

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

APV Register Batch - DOCKET SANITARY DISTRICT - MAY 17, 2023

Page 1 of 2 Pages

Installed by the TOWN OF ST JOHN-2014

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
05/10/2023	1485	AMAZON CAPITAL SERVICES	SD/OFFICE SUPPLIES	88.02	88.02	49838	SD OFFICE SUPPLIES
05/07/2023	197	AT&T CORP	SD/PHONE & INTERNET	8.20	8.20	949844	PW PHONE APRIL 2023
05/07/2023	197	AT&T CORP	SD/PHONE & INTERNET	111.98	111.98	949853	PW INTERNET APRIL 2023
05/10/2023	206	BRAMAN INSURANCE	SD/INSURANCE	3801.58	3801.58	49848	SD LIABILITY, SLEO & EPLI
05/10/2023	206	BRAMAN INSURANCE	SD/INSURANCE	1061.58	1061.58	49849	SD PROPERTY CRIME & INLAND
05/10/2023	206	BRAMAN INSURANCE	SD/INSURANCE	415.50	415.50	49850	SD UMBRELLA RENEWAL
05/10/2023	206	BRAMAN INSURANCE	SD/INSURANCE	193.89	193.89	49852	SD STORAGE TANK POLLUTION
05/10/2023	206	BRAMAN INSURANCE	SD/INSURANCE	12.50	12.50	49853	SD POLICY FEE
05/10/2023	206	BRAMAN INSURANCE	SD/INSURANCE	4.68	4.68	49854	SD SURPLUS LINE TAX
05/11/2023	206	BRAMAN INSURANCE	SD/INSURANCE	3829.02	3829.02	49866	SD WORKMEN'S COMP RENEWAL
05/12/2023	206	BRAMAN INSURANCE	SD/INSURANCE	11246.00	11246.00	49873	SD COMMERCIAL AUTO
05/03/2023	277	HEALTH BENEFIT FUND	SD/GROUP INSURANCE	44.40	44.40	968377	SD LIFE INS TRANSFER APRIL 2023
05/05/2023	760	HEALTH BENEFITS	SD/GROUP INSURANCE	2988.80	2988.80	968392	4/12/23 SD Health Funding Request
05/05/2023	760	HEALTH BENEFITS	SD/GROUP INSURANCE	2350.02	2350.02	968416	4/19/23 SD Health Funding Request
05/05/2023	760	HEALTH BENEFITS	SD/GROUP INSURANCE	1913.07	1913.07	968427	04/26/23 SD Health Funding Request
05/05/2023	760	HEALTH BENEFITS	SD/GROUP INSURANCE	1721.41	1721.41	968440	05/03/23 SD Health Funding Request
05/10/2023	404	JEANNE DEGRAUWE	SD/ERRONEOUS TAX	48.11	48.11	49837	SD ERRONEOUS TAXES 2021
04/21/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	654.42	654.42	968163	PW PUBLIC WORKS BUILDING 9350
04/21/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	2303.43	2303.43	968166	LS #1 10450 WICKER AVE 1879670042
04/21/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	283.33	283.33	968168	LS #12 11857 HERON LAKE RD
04/21/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	133.45	133.45	968170	LS #10 9900 99TH AVE 4715360094
04/21/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	509.42	509.42	968173	LS# 5 11700 W 93RD AVE 0493100015
04/21/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	367.12	367.12	968175	LS # 3 8620 MAGNOLIA ST 5452550039
04/21/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	150.19	150.19	968182	LS PRESERVE - 13503 WATERLEAF DR
04/21/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	376.62	376.62	968183	LS #11 10235 ROLLING MEADOWS LN
04/28/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	23.30	23.30	968514	LS#6 ACORN DRIVE 1540100094
04/28/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	28.21	28.21	968517	LS #9 13100 W 85TH AVE 1540100094
04/28/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	102.10	102.10	968519	LS #7 93RD & THIEL 1540100094
04/28/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	65.95	65.95	968521	LS #8 9430 MALLARD 1540100094
05/09/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	213.71	213.71	968523	LS #5 11700 W 93RD AVE 0493100015
05/09/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	460.00	460.00	968525	LS #4 13201 W 93RD AVE 0493100015
05/09/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	130.60	130.60	968527	LS #13 9502 BLAINE STREET
05/09/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	91.78	91.78	968528	LS 12728 W 101ST 2359610019
05/09/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	65.76	65.76	968534	PW POLEBARN 10650 WHITE OAK AVE
05/09/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	265.08	265.08	968538	SD TOWN HALL BUILDING 10955 W
05/09/2023	50	ST JOHN MUNICIPAL UTILITY	SD/WATER	38.46	38.46	49831	PW BUILDING APRIL 2023
04/14/2023	70	ST JOHN PAYROLL	SD/REGULAR EMPLOYEES	2822.96	2822.96	902682	SD/REGULAR EMPLOYEES
04/14/2023	70	ST JOHN PAYROLL	SD/OVERTIME	21.67	21.67	902683	SD/OVERTIME
04/14/2023	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	521.81	521.81	902684	SD EMPR LIABILITY FICA
04/28/2023	70	ST JOHN PAYROLL	SD/REGULAR EMPLOYEES	2811.46	2811.46	902738	SD/REGULAR EMPLOYEES

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
 (2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Page 2 of 2 Pages

Installed by the TOWN OF ST JOHN-2014

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
04/28/2023	70	ST JOHN PAYROLL	SD/OVERTIME	17.38	17.38	902739	SD/OVERTIME
04/28/2023	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	521.48	521.48	902740	SD EMPR LIABILITY FICA
05/09/2023	2209	VERIZON WIRELESS	SD/PHONE & INTERNET	104.22	104.22	968487	PW WIRELESS APRIL 2023
		Checks: 49831- 968538		42922.67	42922.67		