

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET SANITARY DISTRICT - JULY 18, 2023

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Installed by the TOWN OF ST JOHN-2014

General Form No 364 (1997) APVREGISTER_SUM.FRX

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.
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
07/12/2023	2342	AL WARREN OIL CO INC	SD/FUEL	904.49	904.49	50753	SD GASOLINE MAY 2023
07/12/2023	1485	AMAZON CAPITAL SERVICES	SD/OFFICE SUPPLIES	38.58	38.58	50750	SD OFFICE SUPPLIES
07/07/2023	197	AT&T CORP	SD/PHONE & INTERNET	8.37	8.37	970985	SD PHONE JUNE 2023
07/07/2023	197	AT&T CORP	SD/PHONE & INTERNET	111.98	111.98	970996	SD INTERNET JUNE 2023
07/12/2023	442	BAKER TILLY MUNICIPAL	SD/ACCOUNTING	8295.00	8295.00	50755	SD ACCOUNTING SUPPORT JUNE 2023
06/14/2023	1	EFTPS	SD/GROUP INSURANCE	28.52	28.52	970151	SD PCORI ACA ACT FEE TAX 2023
07/03/2023	277	HEALTH BENEFIT FUND	SD/GROUP INSURANCE	46.59	46.59	970491	SD LIFE INS TRANSFER JULY 2023
07/10/2023	277	HEALTH BENEFIT FUND	SD/GROUP INSURANCE	1491.61	1491.61	970897	SD HEALTH INS TRANSFER JULY 2023
06/07/2023	760	HEALTH BENEFITS	SD/GROUP INSURANCE	1489.60	1489.60	970086	SD Health Funding Request 06/07/23
06/14/2023	760	HEALTH BENEFITS	SD/GROUP INSURANCE	987.49	987.49	970130	SD Health Funding Request 06/14/23
06/28/2023	760	HEALTH BENEFITS	SD/GROUP INSURANCE	775.49	775.49	970546	SD Health Funding Request 06/28/23
06/21/2023	760	HEALTH BENEFITS	SD/GROUP INSURANCE	3652.04	3652.04	970942	SD Health Funding Request 06/21/23
07/05/2023	760	HEALTH BENEFITS	SD/GROUP INSURANCE	972.64	972.64	970953	SD Health Funding Request 07/05/23
07/12/2023	2003	LEE ENTERPRISES INC	SD/ADV & NOTICE PBL CTN	13.35	13.35	50754	SD SEWER ADOPTION MAY 2023
07/10/2023	285	MEYERS GLAROS, LLC	SD/GROUP INSURANCE	164.38	164.38	50725	TC CONSULT FEE AUGUST 2023
07/11/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	150.63	150.63	150.63	LS #5 11700 W 93RD AVE 0493100015
06/26/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	358.69	358.69	50675	PW PUBLIC WORKS BUILDING 9350
06/26/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	1124.00	1124.00	50676	LS#1 10450 WICKER AVE 1879570042
06/26/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	106.80	106.80	50677	LS #12 11857 HERON LAKE RD
06/26/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	91.92	91.92	50678	LS#10 9900 99TH AVE 4715360094
06/26/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	188.22	188.22	50679	LS#2 8620 MAGNOLIA ST 5452550039
06/26/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	304.73	304.73	50680	LS#5 11700 W 93RD AVE 0493100015
06/26/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	94.42	94.42	50681	LS#11 10235 ROLLING MEADOWS LN
06/26/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	36.39	36.39	50682	LS PRESERVE 13503 WATERLEAF DR
07/11/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	274.64	274.64	970908	LS#4 13201 W 93RD AVE 0493100015
07/11/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	83.67	83.67	970910	LS#13 9502 BLAINE STREET 0493100015
07/11/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	19.88	19.88	970912	LS#6 ACORN DRIVE 1540100094
07/11/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	22.32	22.32	970914	LS#9 13100 W 85TH AVE 1540100094
07/11/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	45.88	45.88	970916	LS#7 93RD & THIEL 1540100094
07/11/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	49.64	49.64	970918	LS#8 9430 MALLARD LN 1540100094
07/11/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	277.87	277.87	970924	SD TOWN HALL BUILDING 10955 W
07/11/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	86.78	86.78	970928	PW POLEBARN 10650 WHITE OAK AVE
07/11/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	49.18	49.18	970932	LS 12728 W 101ST 2359610019
07/07/2023	1610	PITNEY BOWES PURCHASE	SD/POSTAGE & SHIPPING	7.93	7.93	970734	SD INK
07/10/2023	1610	PITNEY BOWES PURCHASE	SD/POSTAGE & SHIPPING	1.20	1.20	970788	SD POSTAGE JUNE 2023
07/12/2023	1301	PULSE TECHNOLOGY OF	SD/OFFICE SUPPLIES	133.82	133.82	50752	SD OFFICE SUPPLIES
07/07/2023	50	ST JOHN MUNICIPAL UTILITY	SD/WATER	39.36	39.36	50700	PW BUILDING JUNE 2023
06/23/2023	70	ST JOHN PAYROLL	SD/REGULAR EMPLOYEES	2705.46	2705.46	902957	SD/REGULAR EMPLOYEES
06/23/2023	70	ST JOHN PAYROLL	SD/OVERTIME	20.94	20.94	902958	SD/OVERTIME
06/23/2023	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	593.08	593.08	902959	EMPR LIABILITY FICA

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
06/23/2023	70	ST JOHN PAYROLL	SD/COMMISSIONERS	1250.00	1250.00	902977	SD/COMMISSIONERS
07/01/2023	70	ST JOHN PAYROLL	SD/REGULAR EMPLOYEES	2812.36	2812.36	903018	SD/REGULAR EMPLOYEES
07/07/2023	70	ST JOHN PAYROLL	SD/OVERTIME	25.42	25.42	903019	SD/OVERTIME
07/07/2023	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	510.94	510.94	903020	EMPR LIABILITY FICA
07/07/2023	70	ST JOHN PAYROLL	SD/LONGEVITY	4.38	4.38	903036	SD/LONGEVITY
07/07/2023	70	ST JOHN PAYROLL	SD/PERF	7.47	7.47	970827	EMPR LIABILITY PERF
07/12/2023	322	TRIBUNE PUBLISHING	SD/ADV & NOTICE PBLCTN	12.55	12.55	50751	SD SEWER ADOPTION MAY 5 2023
07/10/2023	2209	VERIZON WIRELESS	SD/PHONE & INTERNET	104.22	104.22	970824	PW WIRELESS JUNE 2023
		Checks: 150 - 970996		30574.94	30574.94		

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF ST JOHN

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 30574.94.

Dated this _____ day of _____.

NICK FURTEK

KENNETH GEMBALA

BILL MANOUSOPOULOS

BRYAN BLAZAK

MICHAEL SCHILLING

Signatures of Governing Board