

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET SANITARY DISTRICT APVS - AUGUST

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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)
08/08/2023	1485	AMAZON CAPITAL SERVICES	SD/OFFICE SUPPLIES	101.58	101.58	51074	SD OFFICE SUPPLIES
08/06/2023	197	ATT CORP	SD/PHONE & INTERNET	8.15	8.15	971415	SD PHONE JULY 2023
08/06/2023	197	ATT CORP	SD/PHONE & INTERNET	111.98	111.98	971426	SD INTERNET JULY 2023
08/08/2023	442	BAKER TILLY MUNICIPAL	SD/ACCOUNTING	1995.00	1995.00	51073	SD ACCOUNTING SUPPORT JULY 2023
08/08/2023	355	GENDER & DALTON LLC	SD/CONSULTING	111.25	111.25	51071	SD ANNUAL DISCLOSURE JUNE 2023
08/08/2023	802	HAAS & ASSOCIATES LLC	SD/ENGINEERING	421.75	421.75	51072	SD DATA & RECORDS SEARCH JULY
08/04/2023	277	HEALTH BENEFIT FUND	SD/GROUP INSURANCE	44.03	44.03	971691	SD LIFE INS TRANSFER AUGUST 2023
08/04/2023	277	HEALTH BENEFIT FUND	SD/GROUP INSURANCE	1449.76	1449.76	971708	SD HEALTH INS TRANSFER AUGUST
07/12/2023	760	HEALTH BENEFITS	SD/GROUP INSURANCE	1488.55	1488.55	971002	SD Health Funding Request 07/12/23
07/19/2023	760	HEALTH BENEFITS	SD/GROUP INSURANCE	1116.17	1116.17	971194	SD Health Funding Request 07/19/23
07/26/2023	760	HEALTH BENEFITS	SD/GROUP INSURANCE	2039.51	2039.51	971482	SD Health Funding Request 7/26/23
08/04/2023	760	HEALTH BENEFITS	SD/GROUP INSURANCE	3262.33	3262.33	971661	SD Health Funding Request 08/02/23
07/31/2023	579	LAKE COUNTY SURVEYOR	SD/OTHER SERV & CHRGS	1300.00	1300.00	51007	APPLICATION REVIEW FEE LAKE CO.
08/04/2023	285	MEYERS GLAROS, LLC	SD/GROUP INSURANCE	161.97	161.97	971630	TC CONSULT FEE AUGUST 2023
08/03/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	151.26	151.26	51020	LS# 5 11700 W 93RD AVE 0493100015
08/03/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	322.44	322.44	51021	LS# 4 13201 W 93RD AVE 0493100015
08/03/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	83.90	83.90	51022	LS# 13 9502 BLAINE ST 0493100015
08/03/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	20.43	20.43	51023	LS# 6 ACORN DR 1540100094
08/03/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	26.49	26.49	51024	LS# 9 13100 W 85TH AVE 1540100094
08/03/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	27.81	27.81	51025	LS# 7 93RD & THIEL 1540100094
08/03/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	46.10	46.10	51026	LS# 2 9430 MALLARD LN 1540100094
07/24/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	1544.53	1544.53	971322	LS# 1 - 10450 WICKER AVE 1879570042
07/21/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	108.56	108.56	971324	LS PRESERVE 13503 WATERLEAF DR
07/24/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	99.61	99.61	971326	LS# 11 - 10235 ROLLING MEADOWS LN
07/24/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	104.56	104.56	971440	LS #12 - 11857 HERON LAKE RD
07/25/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	93.06	93.06	971443	LS #10 9900 99TH AVE 4715360094
07/25/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	394.87	394.87	971512	PW PUBLIC WORKS BUILDING 9350
07/26/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	207.10	207.10	971760	LS# 5 11700 W 93RD AVE ELECTRIC
07/27/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	149.27	149.27	971761	LS# 2 8620 MAGNOLIA ST 5452550039
08/04/2023	1610	PITNEY BOWES PURCHASE	SD/POSTAGE & SHIPPING	1.59	1.59	971655	SD POSTAGE JULY 2023
08/10/2023	50	ST JOHN MUNICIPAL UTILITY	SD/WATER	37.55	37.55	51078	PW BUILDING JULY 2023
07/21/2023	70	ST JOHN PAYROLL	SD/REGULAR EMPLOYEES	2777.31	2777.31	903071	SD/REGULAR EMPLOYEES
07/21/2023	70	ST JOHN PAYROLL	SD/OVERTIME	11.12	11.12	903072	SD/OVERTIME
07/21/2023	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	498.48	498.48	903073	EMPR LIABILITY FICA
07/21/2023	70	ST JOHN PAYROLL	SD/LONGEVITY	6.56	6.56	903089	SD/LONGEVITY
08/04/2023	70	ST JOHN PAYROLL	SD/REGULAR EMPLOYEES	2631.42	2631.42	903131	SD/REGULAR EMPLOYEES
08/04/2023	70	ST JOHN PAYROLL	SD/OVERTIME	23.87	23.87	903132	SD/OVERTIME
08/04/2023	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	485.15	485.15	903133	EMPR LIABILITY FICA
07/21/2023	70	ST JOHN PAYROLL	SD/PERF	7.84	7.84	971403	EMPR LIABILITY PERF
08/07/2023	2209	VERIZON WIRELESS	SD/PHONE & INTERNET	93.78	93.78	971770	PW WIRELESS JULY 2023

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
		Checks: 51007 - 971770		23566.69	23566.69		