

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET SANITARY DISTRICT APVS - OCTOBER

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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)
10/11/2023	1485	AMAZON CAPITAL SERVICES	SD/OFFICE SUPPLIES	174.69	174.69	51933	SD OFFICE SUPPLIES
10/06/2023	197	ATT CORP	SD/PHONE & INTERNET	8.16	8.16	973555	SD PHONE SEPT 2023
10/06/2023	197	ATT CORP	SD/PHONE & INTERNET	111.98	111.98	973566	SD INTERNET SEPT 2023
10/11/2023	442	BAKER TILLY MUNICIPAL	SD/ACCOUNTING	3832.50	3832.50	51934	SD ACCOUNTING SUPPORT SEPT 2023
10/13/2023	802	HAAS & ASSOCIATES LLC	SD/ENGINEERING	694.75	694.75	51950	SD LS#9 ELIMINATION JUNE 2022
10/04/2023	277	HEALTH BENEFIT FUND	SD/GROUP INSURANCE	1388.95	1388.95	973427	SD HEALTH INS TRANSFER OCT 2023
10/04/2023	277	HEALTH BENEFIT FUND	SD/GROUP INSURANCE	44.93	44.93	973440	SD LIFE INS TRANSFER OCT 2023
09/13/2023	760	HEALTH BENEFITS	SD/GROUP INSURANCE	477.39	477.39	973092	SD Health Funding Request 09/13/23
09/20/2023	760	HEALTH BENEFITS	SD/GROUP INSURANCE	1745.14	1745.14	973240	SD Health Funding Request 09/20/23
09/27/2023	760	HEALTH BENEFITS	SD/GROUP INSURANCE	788.13	788.13	973348	SD Health Funding Request 09/27/23
10/09/2023	760	HEALTH BENEFITS	SD/GROUP INSURANCE	587.94	587.94	973644	SD Health Funding Request 10/05/23
10/04/2023	285	MEYERS GLAROS, LLC	SD/GROUP INSURANCE	147.89	147.89	51860	TC CONSULT FEE OCT 2023
09/22/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	168.23	168.23	51836	LS# 5 11700 W 93RD AVE ELECTRIC
09/22/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	146.87	146.87	51837	LS# 2 8620 MAGNOLIA ST 5452550039
09/22/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	112.97	112.97	51839	LS# 12 11857 HERON LAKE RD
09/22/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	90.50	90.50	51840	LS# 10 9900 99TH AVE 4715360094
09/22/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	454.01	454.01	51842	PUBLIC WORKS BLDG 9350 HACK ST
09/22/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	1856.06	1856.06	51844	LS# 1 10450 WICKER AVE 1879570042
09/22/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	101.06	101.06	51845	LS# 11 10235 ROLLING MEADOWS LN
09/22/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	97.08	97.08	51846	LS PRESERVE 13503 WATERLEAF DR
10/09/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	309.38	309.38	51882	TC TOWN HALL BUILDING 10955 W
10/09/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	50.60	50.60	51884	LS 12728 W 101ST 2359610019
10/09/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	70.68	70.68	51889	PW POLEBARN 10650 WHITE OAK AVE
10/09/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	151.62	151.62	51899	LS#5 11700 W 93RD AVE 0493100015
10/09/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	309.88	309.88	51900	LS#4 13201 W 93RD AVE 0493100015
10/09/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	82.43	82.43	51901	LS#13 9502 BLAINE ST 0493100015
10/09/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	61.32	61.32	51902	LS 9540 112TH STREET 0493100015
10/09/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	21.23	21.23	51903	LS #6 ACORN DR 1540100094
10/09/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	24.36	24.36	51904	LS #9 13100 W 85TH AVE 1540100094
10/09/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	24.44	24.44	51905	LS #7 93RD & THIEL 1540100094
10/09/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	52.98	52.98	51906	LS #8 9430 MALLARD 1540100094
09/30/2023	1610	PITNEY BOWES PURCHASE	SD/POSTAGE & SHIPPING	0.63	0.63	972872	SD POSTAGE AUGUST 2023
10/11/2023	413	ROBINSON ENGINEERING	SD/ENGINEERING	2051.50	2051.50	51931	SD ACORN LS AUG 2023
10/11/2023	413	ROBINSON ENGINEERING	SD/ENGINEERING	3682.00	3682.00	51932	SD I&I REDUCTION PROJ#23-R0322
10/10/2023	50	ST JOHN MUNICIPAL UTILITY	SD/WATER	39.36	39.36	51913	PW BUILDING SEPT 2023
09/15/2023	70	ST JOHN PAYROLL	SD/REGULAR EMPLOYEES	2772.57	2772.57	903292	SD/REGULAR EMPLOYEES
09/15/2023	70	ST JOHN PAYROLL	SD/OVERTIME	8.73	8.73	903293	SD/OVERTIME
09/15/2023	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	508.21	508.21	903294	EMPR LIABILITY FICA
09/29/2023	70	ST JOHN PAYROLL	SD/REGULAR EMPLOYEES	2762.35	2762.35	903345	SD/REGULAR EMPLOYEES
09/29/2023	70	ST JOHN PAYROLL	SD/OVERTIME	12.47	12.47	903346	SD/OVERTIME

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09/29/2023	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	587.48	587.48	903347	EMPR LIABILITY FICA
09/29/2023	70	ST JOHN PAYROLL	SD/COMMISSIONERS	1000.00	1000.00	903356	SD/COMMISSIONERS
		Checks: 51836 - 973644		27613.45	27613.45		