

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET SANITARY DISTRICT - OCT 18, 2022

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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.
(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.

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
10/07/2022	197	AT&T CORP	SD/PHONE & INTERNET	8.25	8.25	947553	SD PHONE OCT 2022
10/07/2022	197	AT&T CORP	SD/PHONE & INTERNET	111.98	111.98	947562	SD INTERNET OCT 2022
10/13/2022	205	BAXTER PRINTING	SD/OFFICE SUPPLIES	115.00	115.00	47528	SD OFFICE SUPPLIES
10/05/2022	213	BENEFIT ADMIN SYSTEMS LLC	SD/GROUP INSURANCE	2171.66	2171.66	962317	OCT. SD HEALTH INS. MO. PREMIUM
09/16/2022	614	FIRST NATIONAL BANK	SD/TRAVEL & TRAINING	253.01	253.01	962099	PO 993 August 6-11 APT Conference
09/19/2022	396	Gallin Plumbing & Heating, Inc.	SD/SJ DITCH BOX	60237.50	60237.50	47160	PO#1083 TC SJ Ditch Box Culvert Conflict
10/13/2022	802	HAAS & ASSOCIATES LLC	SD/ENGINEERING	52.50	52.50	47531	SD 12166 W 95TH PL DRAINAGE ISSUE
10/13/2022	404	JEANNE DEGRAUWE	SD/ERRONEOUS TAX	47.32	47.32	47529	SD 2020 PAY 2021 ERRORNEOUS TAX
10/10/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	23.92	23.92	47486	LS#6 ACORN DRIVE 1540100094
10/10/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	25.34	25.34	47488	LS#9 13100 W 85TH AVE 1540100094
10/10/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	28.81	28.81	47490	LS#7 93RD & THIEL 1540100094
10/10/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	28.54	28.54	47492	LS#8 9430 MALLARD 1540100094
10/10/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	45.36	45.36	47500	LS 12728 W 101ST 2359610019
10/10/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	377.18	377.18	47519	TC TOWN HALL BUILDING 10955 W
10/10/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	59.22	59.22	47522	PW POLEBARN 68733100009
09/28/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	94.45	94.45	962139	LS PRESERVE - 13503 WATERLEAF DR
09/30/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	117.58	117.58	962601	LS #5 11700 W 93RD 5452550039
09/22/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	379.22	379.22	962603	LS #4 13201 W 93RD
09/22/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	71.98	71.98	962605	LS #13 9502 BLAINE ST 0493100015
09/30/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	104.80	104.80	962607	LS #12 11857 HERON RD 4715380094
09/30/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	79.37	79.37	962609	LS #10 9900 99TH AVE 4715360094
09/30/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	117.58	117.58	962611	LS #2 8620 MAGNOLIA ST 5452550039
09/28/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	85.29	85.29	962615	LS #11 - 10235 ROLLING MEADOWS LN
09/29/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	1732.92	1732.92	962621	LS#1 10450 WICKER AVE 1879570042
09/29/2022	1610	PITNEY BOWES PURCHASE	SD/POSTAGE & SHIPPING	1.14	1.14	47468	SD POSTAGE SEPT 2022
10/13/2022	1301	PULSE TECHNOLOGY OF	SD/OFFICE SUPPLIES	26.03	26.03	47530	SD OFFICE SUPPLIES
10/13/2022	50	ST JOHN MUNICIPAL UTILITY	SD/WATER	85.05	85.05	47541	PW BUILDING SEPT 2022
09/16/2022	70	ST JOHN PAYROLL	SD/REGULAR EMPLOYEES	2468.44	2468.44	901832	SD/Regular Employees
09/16/2022	70	ST JOHN PAYROLL	SD/OVERTIME	22.63	22.63	901833	SD/Overtime
09/16/2022	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	452.67	452.67	901834	Empr Liability FICA
09/30/2022	70	ST JOHN PAYROLL	SD/COMMISSIONERS	1250.00	1250.00	901884	SD/COMMISSIONERS
09/30/2022	70	ST JOHN PAYROLL	SD/REGULAR EMPLOYEES	2486.09	2486.09	901885	SD/REGULAR EMPLOYEES
09/30/2022	70	ST JOHN PAYROLL	SD/OVERTIME	6.90	6.90	901886	SD/OVERTIME
09/30/2022	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	553.17	553.17	901887	EMPR LIABILITY FICA
10/05/2022	1719	STANDARD INSURANCE	SD/GROUP INSURANCE	57.23	57.23	962329	OCT. SD LIFE INS. MONTHLY PREMIUM
		Checks: 47160- 962621		73778.13	73778.13		