

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET SANITARY DISTRICT - JUNE 20, 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)
06/13/2023	1485	AMAZON CAPITAL SERVICES	SD/OFFICE SUPPLIES	127.08	127.08	50278	SD OFFICE SUPPLIES
06/06/2023	197	AT&T CORP	SD/PHONE & INTERNET	8.13	8.13	969807	SD PHONE MAY 2023
06/06/2023	197	AT&T CORP	SD/PHONE & INTERNET	111.98	111.98	969818	SD INTERNET MAY 2023
06/13/2023	442	BAKER TILLY MUNICIPAL	SD/ACCOUNTING	7560.00	7560.00	50278	SD ACCOUNTING SUPPORTING MAY
06/13/2023	368	CDW GOVERNMENT INC	SD/OFFICE SUPPLIES	89.90	89.90	50279	SD HP MAINTENANCE KIT
06/13/2023	368	CDW GOVERNMENT INC	SD/OFFICE SUPPLIES	82.54	82.54	50280	SD HP PRINTER
06/13/2023	368	CDW GOVERNMENT INC	SD/OFFICE SUPPLIES	57.48	57.48	50281	SD HP MONITOR
06/13/2023	368	CDW GOVERNMENT INC	SD/OFFICE SUPPLIES	44.72	44.72	50282	SD HP TONER CARTRIDGE
06/13/2023	355	CENDER & DALTON LLC	SD/CONSULTING	725.00	725.00	50277	SD ANNUAL DISCLOSURE APRIL 2023
06/14/2023	355	CENDER & DALTON LLC	SD/CONSULTING	761.25	761.25	50298	SD ANNUAL DISCLOSURE MAY 2023
05/22/2023	277	HEALTH BENEFIT FUND	SD/GROUP INSURANCE	1734.37	1734.37	969220	SD HEALTH INS TRANSFER APRIL 2023
06/05/2023	277	HEALTH BENEFIT FUND	SD/GROUP INSURANCE	1504.26	1504.26	969770	SD HEALTH INS TRANSFER MAY 2023
06/05/2023	277	HEALTH BENEFIT FUND	SD/GROUP INSURANCE	43.06	43.06	969784	SD LIFE INS TRANSFER MAY 2023
05/24/2023	760	HEALTH BENEFITS	SD/GROUP INSURANCE	673.56	673.56	950243	SD Health Funding Request 5/24/23
05/10/2023	760	HEALTH BENEFITS	SD/GROUP INSURANCE	902.68	902.68	968627	SD Health Funding Request 5/10/23
05/18/2023	760	HEALTH BENEFITS	SD/GROUP INSURANCE	3229.62	3229.62	969156	SD Health Funding Request 5/17/23
06/01/2023	760	HEALTH BENEFITS	SD/GROUP INSURANCE	1584.48	1584.48	969597	SD Health Funding Request 5/31/23
05/15/2023	285	MEYERS GLAROS, LLC	SD/GROUP INSURANCE	171.23	171.23	49895	TC CONSULT FEE JUNE 2023
05/15/2023	285	MEYERS GLAROS, LLC	SD/GROUP INSURANCE	171.23	171.23	49897	TC CONSULT FEE MAY 2023
06/12/2023	285	MEYERS GLAROS, LLC	SD/GROUP INSURANCE	164.38	164.38	50266	TC CONSULT FEE JULY 2023
06/13/2023	1381	MITCHELL 1	SD/OTHER SERV & CHRGS	104.53	104.53	50275	SD MECHANIC SOFTWARE
05/22/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	1310.00	1310.00	969210	LS #1 10450 WICKER AVE 1879570042
05/22/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	179.29	179.29	969224	LS #12 11857 HERON LAKE RD
05/22/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	104.35	104.35	969226	LS #10 9900 99TH AVE 4715360094
05/30/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	20.51	20.51	969558	LS#6 ACORN DRIVE 1540100094
05/30/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	23.90	23.90	969560	LS#9 13100 W 85TH AVE 1540100094
05/30/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	64.73	64.73	969561	LS#7 93RD & THIEL 1540100094
05/30/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	58.78	58.78	969563	LS#8 9430 MALLARD LN 1540100094
05/30/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	147.71	147.71	969582	LS#5 11700 W 93RD AVE 0493100015
05/30/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	322.43	322.43	969584	LS#4 13201 W 93RD AVE 0493100015
05/30/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	103.08	103.08	969586	LS#13 9502 BLAINE ST 0493100015
06/05/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	243.38	243.38	969721	SD TOWN HALL BLDG 10955 W 93RD
05/22/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	435.22	435.22	969730	SD PUBLIC WORKS BLDG 9350 HACK
05/22/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	133.30	133.30	969843	LS PRESERVE 13503 WATERLEAF DR
05/22/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	286.66	286.66	969845	LS#11 10235 ROLLING MEADOWS LN
05/23/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	430.16	430.16	969847	LS #5 11700 W 93RD AVE ELECTRIC
05/23/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	280.11	280.11	969849	LS #2 8620 MAGNOLIA ST 5452550039
06/07/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	61.55	61.55	969858	LS 12728 W 101ST AVE 2359610019
06/07/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	68.02	68.02	969868	PW POLEBARN 10650 WHITE OAK AVE
05/15/2023	273	PARADIGM HOLDINGS, LLC	SD/GROUP INSURANCE	1388.15	1388.15	49909	TC HEALTH CAPITAL CONTRIBUTION

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06/06/2023	1638	PITNEY BOWES GLOBAL	SD/POSTAGE & SHIPPING	27.26	27.26	969793	SD POSTAGE LEASE
06/05/2023	1610	PITNEY BOWES PURCHASE	SD/POSTAGE & SHIPPING	0.60	0.60	969885	SD POSTAGE MAY 2023
06/05/2023	50	ST JOHN MUNICIPAL UTILITY	SD/WATER	37.91	37.91	50257	PW BUILDING MAY 2023
05/12/2023	70	ST JOHN PAYROLL	SD/REGULAR EMPLOYEES	2834.31	2834.31	902791	SD/REGULAR EMPLOYEES
05/12/2023	70	ST JOHN PAYROLL	SD/OVERTIME	22.10	22.10	902792	SD/OVERTIME
05/12/2023	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	521.35	521.35	902793	EMPR LIABILITY FICA
05/26/2023	70	ST JOHN PAYROLL	SD/REGULAR EMPLOYEES	3068.70	3068.70	902845	SD/REGULAR EMPLOYEES
05/26/2023	70	ST JOHN PAYROLL	SD/OVERTIME	9.54	9.54	902846	SD/OVERTIME
05/26/2023	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	537.31	537.31	902847	EMPR LIABILITY FICA
05/26/2023	70	ST JOHN PAYROLL	SD/LONGEVITY	5.47	5.47	902866	SD/LONGEVITY
06/09/2023	70	ST JOHN PAYROLL	SD/REGULAR EMPLOYEES	2723.32	2723.32	902902	SD/REGULAR EMPLOYEES
06/09/2023	70	ST JOHN PAYROLL	SD/OVERTIME	19.43	19.43	902903	SD/OVERTIME
06/09/2023	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	499.83	499.83	902904	EMPR LIABILITY FICA
05/26/2023	70	ST JOHN PAYROLL	SD/PERF	7.84	7.84	969578	EMPR LIABILITY PERF
06/13/2023	322	TRIBUNE PUBLISHING	SD/ADV & NOTICE PBLCTN	18.20	18.20	50274	SD SEWER FUND REESTABLISHMENT
06/07/2023	2209	VERIZON WIRELESS	SD/PHONE & INTERNET	104.22	104.22	969875	PW WIRELESS MAY 2023
		Checks: 49895- 969885		35950.20	35950.20		