

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET SANITARY DISTRICT - NOV 21, 2023

Page 1 of 2 Pages

Installed by the TOWN OF ST JOHN-2014

General Form No. 364 (1997) APVREGISTER\_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
11/15/2023	1485	AMAZON CAPITAL SERVICES	SD/OFFICE SUPPLIES	53.46	53.46	52518	SD OFFICE SUPPLIES
11/15/2023	1485	AMAZON CAPITAL SERVICES	SD/OFFICE SUPPLIES	36.74	36.74	52523	SD OFFICE SUPPLIES
11/02/2023	197	ATT CORP	SD/PHONE & INTERNET	8.37	8.37	974425	SD PHONE OCT 2023
11/02/2023	197	ATT CORP	SD/PHONE & INTERNET	111.98	111.98	974436	SD INTERNET OCT 2023
11/15/2023	442	BAKER TILLY MUNICIPAL	SD/ACCOUNTING	2572.50	2572.50	52525	SD ACCOUNTING SUPPORT OCT 2023
11/15/2023	442	BAKER TILLY MUNICIPAL	SD/ACCOUNTING	52.50	52.50	52526	SD ACCOUNTING SUPPORT OCT 2023
11/15/2023	355	CENDER & DALTON LLC	SD/ACCOUNTING	507.50	507.50	52517	SD ACCOUNTING SUPPORT SEPT 2023
11/15/2023	274	CO-ALLIANCE LLP	SD/FUEL	1152.13	1152.13	52520	SD GAS JULY-SEPT 2023
11/15/2023	274	CO-ALLIANCE LLP	SD/FUEL	1053.06	1053.06	52521	SD ONROAD JULY-SEPT 2023
11/15/2023	274	CO-ALLIANCE LLP	SD/FUEL	1285.00	1285.00	52522	SD OFFROAD MAR-SEPT 2023
11/01/2023	277	HEALTH BENEFIT FUND	SD/GROUP INSURANCE	44.23	44.23	974208	SD LIFE INS TRANSFER NOV 2023
11/03/2023	277	HEALTH BENEFIT FUND	SD/GROUP INSURANCE	1464.42	1464.42	974509	SD HEALTH INS TRANSFER NOV 2023
10/12/2023	760	HEALTH BENEFITS	SD/GROUP INSURANCE	1114.75	1114.75	973795	SD Health Funding Request 10/11/23
10/19/2023	760	HEALTH BENEFITS	SD/GROUP INSURANCE	251.16	251.16	974021	SD Health Funding Request 10/15/23
10/26/2023	760	HEALTH BENEFITS	SD/GROUP INSURANCE	301.84	301.84	974146	SD Health Funding Request 10/25/23
11/03/2023	760	HEALTH BENEFITS	SD/GROUP INSURANCE	1185.63	1185.63	974472	SD Health Funding Request 11/01/23
11/09/2023	760	HEALTH BENEFITS	SD/GROUP INSURANCE	975.38	975.38	974733	SD Health Funding Request 11/8/23
10/31/2023	285	MEYERS GLAROS, LLC	SD/GROUP INSURANCE	147.89	147.89	52202	TC CONSULT FEE NOV 2023
11/15/2023	1381	MITCHELL 1	SD/OTHER SERV & CHRGS	116.53	116.53	52524	SD MECHANIC SOFTWARE
10/23/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	171.61	171.61	52149	LS #5 11700 W 93RD AVE ELECTRIC
10/23/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	135.30	135.30	52150	LS #2 8620 MAGNOLIA ST 5452550039
10/23/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	1540.52	1540.52	52151	LS #1 10450 WICKER AVE 1879570042
10/23/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	114.45	114.45	52152	LS #12 11857 HERON LAKE RD
10/23/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	90.98	90.98	52153	LS #10 9900 99TH AVE 4715360094
10/23/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	96.53	96.53	52154	LS PRESERVE 13503 WATERLEAF DR
10/23/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	100.77	100.77	52155	LS 311 10235 ROLLING MEADOWS LN
10/23/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	394.41	394.41	52159	PUBLIC WORKS BUILDING 9350 HACK
10/31/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	21.30	21.30	52191	LS#6 ACORN DR 1540100094
10/31/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	25.77	25.77	52192	LS#9 13100 W 85TH AVE 1540100094
10/31/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	25.76	25.76	52193	LS#7 93RD & THIEL 1540100094
10/31/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	56.01	56.01	52194	LS#8 9430 MALLARD LN 1540100094
10/31/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	150.75	150.75	52197	LS#5 11700 W 93RD AVE 0493100015
10/31/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	289.16	289.16	52198	LS#4 13201 W 93RD AVE 0493100015
10/31/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	82.03	82.03	52199	LS#13 9502 BLAINE ST 0493100015
10/31/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	61.29	61.29	52200	LS 12728 W 101ST 0493100015
11/08/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	67.05	67.05	52245	SD POLEBARN 10650 WHITE OAK AVE
11/08/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	50.76	50.76	52247	LS 12728 W 101ST 2359610019
11/08/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	260.97	260.97	52258	TOWN HALL BLDG 10955 W 93RD AVE
11/15/2023	495	PROSHRED SECURITY	SD/OTHER SERV & CHRGS	126.00	126.00	52528	SD CERTIFICATE OF DESTRUCTION
11/15/2023	1301	PULSE TECHNOLOGY OF	SD/OFFICE SUPPLIES	101.14	101.14	52527	SD OFFICE SUPPLIES

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
11/15/2023	413	ROBINSON ENGINEERING	SD/ENGINEERING	1899.50	1899.50	52519	SD ACORN LS ABANDONMENT
11/15/2023	413	ROBINSON ENGINEERING	SD/ENGINEERING	3293.50	3293.50	52529	SD MISC ENGINEERING OCT 2023
11/15/2023	413	ROBINSON ENGINEERING	SD/ENGINEERING	4196.00	4196.00	52530	SD KILKENNY & HACK VALVE OCT 2023
11/06/2023	50	ST JOHN MUNICIPAL UTILITY	SD/WATER	38.64	38.64	52226	PW BUILDING OCT 2023
10/13/2023	70	ST JOHN PAYROLL	SD/REGULAR EMPLOYEES	2745.99	2745.99	903395	SD/REGULAR EMPLOYEES
10/13/2023	70	ST JOHN PAYROLL	SD/OVERTIME	25.40	25.40	903396	SD/OVERTIME
10/13/2023	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	503.54	503.54	903397	EMPR LIABILITY FICA
10/27/2023	70	ST JOHN PAYROLL	SD/REGULAR EMPLOYEES	2659.33	2659.33	903449	SD/REGULAR EMPLOYEES
10/27/2023	70	ST JOHN PAYROLL	SD/OVERTIME	13.86	13.86	903450	SD/OVERTIME
10/27/2023	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	491.58	491.58	903451	EMPR LIABILITY FICA
11/10/2023	70	ST JOHN PAYROLL	SD/REGULAR EMPLOYEES	2826.87	2826.87	903502	SD/REGULAR EMPLOYEES
11/10/2023	70	ST JOHN PAYROLL	SD/OVERTIME	9.58	9.58	903503	SD/OVERTIME
11/10/2023	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	519.33	519.33	903504	EMPR LIABILITY FICA
10/11/2023	2209	VERIZON WIRELESS	SD/PHONE & INTERNET	96.33	96.33	973926	PW WIRELESS SEPT 2023
11/09/2023	2209	VERIZON WIRELESS	SD/PHONE & INTERNET	96.65	96.65	974814	PW WIRELESS OCT 2023
		Checks: 52149- 974814		35813.73	35813.73		