

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET SANITARY DISTRICT - DEC 19, 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<br>Department  | Amount of<br>Voucher | Amount<br>Allowed | Warrant | Check/<br>Memorandum<br>(See Note (2) Above) |
|------------|--------|---------------------------|-----------------------|----------------------|-------------------|---------|--|
| 12/13/2023 | 1485   | AMAZON CAPITAL SERVICES   | SD/OFFICE SUPPLIES    | 71.75                | 71.75             | 52699   | SD OFFICE SUPPLIES                           |
| 12/06/2023 | 197    | ATT CORP                  | SD/PHONE & INTERNET   | 8.37                 | 8.37              | 975435  | SD PHONE NOV 2023                            |
| 12/06/2023 | 197    | ATT CORP                  | SD/PHONE & INTERNET   | 111.98               | 111.98            | 975446  | SD INTERNET NOV 2023                         |
| 12/13/2023 | 442    | BAKER TILLY MUNICIPAL     | SD/ACCOUNTING         | 10395.00             | 10395.00          | 52700   | SD ACCOUNTING SERVICES NOV 2023              |
| 12/01/2023 | 277    | HEALTH BENEFIT FUND       | SD/GROUP INSURANCE    | 45.51                | 45.51             | 975150  | SD LIFE INS TRANSFER DEC 2023                |
| 12/01/2023 | 277    | HEALTH BENEFIT FUND       | SD/GROUP INSURANCE    | 1304.75              | 1304.75           | 975246  | SD HEALTH INS TRANSFER DEC 2023              |
| 11/15/2023 | 760    | HEALTH BENEFITS           | SD/GROUP INSURANCE    | 273.71               | 273.71            | 974882  | SD Health Funding Request 11/15/23           |
| 11/22/2023 | 760    | HEALTH BENEFITS           | SD/GROUP INSURANCE    | 846.34               | 846.34            | 975020  | SD Health Funding Request 11/22/23           |
| 11/29/2023 | 760    | HEALTH BENEFITS           | SD/GROUP INSURANCE    | 309.66               | 309.66            | 975158  | SD Health Funding Request 11/29/23           |
| 12/07/2023 | 760    | HEALTH BENEFITS           | SD/GROUP INSURANCE    | 1036.71              | 1036.71           | 975476  | SD Health Funding Request 12/06/23           |
| 12/14/2023 | 760    | HEALTH BENEFITS           | SD/GROUP INSURANCE    | 815.78               | 815.78            | 975828  | SD Health Funding Request 12/13/23           |
| 11/29/2023 | 1401   | NORTHERN INDIANA PUBLIC   | SD/GAS & ELECTRIC     | 1614.92              | 1614.92           | 52615   | LS#1 10450 WICKER AVE 1879570042             |
| 11/29/2023 | 1401   | NORTHERN INDIANA PUBLIC   | SD/GAS & ELECTRIC     | 115.26               | 115.26            | 52616   | LS#12 11857 HERON LAKE 4715360094            |
| 11/29/2023 | 1401   | NORTHERN INDIANA PUBLIC   | SD/GAS & ELECTRIC     | 106.54               | 106.54            | 52617   | LS#10 9900 99TH AVE 4715360094               |
| 11/29/2023 | 1401   | NORTHERN INDIANA PUBLIC   | SD/GAS & ELECTRIC     | 232.42               | 232.42            | 52618   | LS#11 10235 ROLLING MEADOWS LN               |
| 11/29/2023 | 1401   | NORTHERN INDIANA PUBLIC   | SD/GAS & ELECTRIC     | 97.91                | 97.91             | 52619   | LS PRESERVE 13503 WATERLEAF DR               |
| 11/29/2023 | 1401   | NORTHERN INDIANA PUBLIC   | SD/GAS & ELECTRIC     | 144.31               | 144.31            | 52620   | LS#5 11700 W 93RD AVE ELECTRIC               |
| 11/29/2023 | 1401   | NORTHERN INDIANA PUBLIC   | SD/GAS & ELECTRIC     | 247.37               | 247.37            | 52621   | LS#2 8620 MAGNOLIA ST 5452550039             |
| 11/29/2023 | 1401   | NORTHERN INDIANA PUBLIC   | SD/GAS & ELECTRIC     | 562.68               | 562.68            | 52626   | PUBLIC WORKS BLDG 9350 HACK ST               |
| 12/05/2023 | 1401   | NORTHERN INDIANA PUBLIC   | SD/GAS & ELECTRIC     | 312.26               | 312.26            | 52639   | SD TOWN HALL BLDG 10955 W 93RD               |
| 12/05/2023 | 1401   | NORTHERN INDIANA PUBLIC   | SD/GAS & ELECTRIC     | 25.92                | 25.92             | 52641   | LS#6 ACORN DR 1540100094                     |
| 12/05/2023 | 1401   | NORTHERN INDIANA PUBLIC   | SD/GAS & ELECTRIC     | 29.82                | 29.82             | 52642   | LS#9 13100 W 85TH AVE 1540100094             |
| 12/05/2023 | 1401   | NORTHERN INDIANA PUBLIC   | SD/GAS & ELECTRIC     | 23.33                | 23.33             | 52643   | LS#7 93RD & THIEL 1540100094                 |
| 12/05/2023 | 1401   | NORTHERN INDIANA PUBLIC   | SD/GAS & ELECTRIC     | 62.13                | 62.13             | 52644   | LS#8 9430 MALLARD LN 1540100094              |
| 12/05/2023 | 1401   | NORTHERN INDIANA PUBLIC   | SD/GAS & ELECTRIC     | 278.75               | 278.75            | 52646   | LS#5 11700 W 93RD AVE 0493100015             |
| 12/05/2023 | 1401   | NORTHERN INDIANA PUBLIC   | SD/GAS & ELECTRIC     | 400.54               | 400.54            | 52649   | LS#4 13201 W 93RD AVE 0493100015             |
| 12/05/2023 | 1401   | NORTHERN INDIANA PUBLIC   | SD/GAS & ELECTRIC     | 91.21                | 91.21             | 52650   | LS#13 9502 BLAINE ST 0493100015              |
| 12/05/2023 | 1401   | NORTHERN INDIANA PUBLIC   | SD/GAS & ELECTRIC     | 33.54                | 33.54             | 52651   | LS 9540 112TH ST 0493100015                  |
| 12/08/2023 | 1401   | NORTHERN INDIANA PUBLIC   | SD/GAS & ELECTRIC     | 103.46               | 103.46            | 52684   | PW POLEBARN 10650 WHITE OAK AVE              |
| 12/08/2023 | 1401   | NORTHERN INDIANA PUBLIC   | SD/GAS & ELECTRIC     | 64.97                | 64.97             | 52687   | LS 12728 W 101ST 2359610019                  |
| 12/05/2023 | 1638   | PITNEY BOWES GLOBAL       | SD/POSTAGE & SHIPPING | 27.27                | 27.27             | 975414  | SD POSTAGE LEASE                             |
| 11/30/2023 | 1610   | PITNEY BOWES PURCHASE     | SD/POSTAGE & SHIPPING | 3.15                 | 3.15              | 974587  | SD POSTAGE OCT 2023                          |
| 12/05/2023 | 1610   | PITNEY BOWES PURCHASE     | SD/POSTAGE & SHIPPING | 6.81                 | 6.81              | 975462  | SD INK                                       |
| 12/08/2023 | 1610   | PITNEY BOWES PURCHASE     | SD/GAS & ELECTRIC     | 2.76                 | 2.76              | 975600  | SD POSTAGE NOV 2023                          |
| 12/13/2023 | 413    | ROBINSON ENGINEERING      | SD/ENGINEERING        | 6222.50              | 6222.50           | 52698   | PO 1665 TO 23-01 Acorn Sewer LS              |
| 12/13/2023 | 413    | ROBINSON ENGINEERING      | SD/ENGINEERING        | 2249.50              | 2249.50           | 52703   | SD SANITARY REVIEW NOV 2023                  |
| 12/06/2023 | 50     | ST JOHN MUNICIPAL UTILITY | SD/WATER              | 37.91                | 37.91             | 52671   | PW BUILDING NOV 2023                         |
| 11/24/2023 | 70     | ST JOHN PAYROLL           | SD/REGULAR EMPLOYEES  | 2809.90              | 2809.90           | 903557  | SD/REGULAR EMPLOYEES                         |
| 11/24/2023 | 70     | ST JOHN PAYROLL           | SD/OVERTIME           | 110.66               | 110.66            | 903558  | SD/OVERTIME                                  |
| 11/24/2023 | 70     | ST JOHN PAYROLL           | SD/FICA & MEDICARE    | 531.96               | 531.96            | 903559  | EMPR LIABILITY FICA                          |

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|------------|--------|-------------------------|----------------------|----------------------|-------------------|---------|--|
| 12/08/2023 | 70     | ST JOHN PAYROLL         | SD/REGULAR EMPLOYEES | 2975.09              | 2975.09           | 903609  | SD/REGULAR EMPLOYEES                         |
| 12/08/2023 | 70     | ST JOHN PAYROLL         | SD/OVERTIME          | 115.62               | 115.62            | 903610  | SD/OVERTIME                                  |
| 12/08/2023 | 70     | ST JOHN PAYROLL         | SD/FICA & MEDICARE   | 564.52               | 564.52            | 903611  | EMPR LIABILITY FICA                          |
| 12/08/2023 | 70     | ST JOHN PAYROLL         | SD/LONGEVITY         | 781.60               | 781.60            | 903643  | SD/LONGEVITY                                 |
| 12/08/2023 | 70     | ST JOHN PAYROLL         | SD/FICA & MEDICARE   | 147.31               | 147.31            | 903644  | EMPR LIABILITY FICA                          |
| 12/08/2023 | 2209   | VERIZON WIRELESS        | SD/PHONE & INTERNET  | 96.60                | 96.60             | 975515  | PW WIRELESS NOV 2023                         |
| 12/13/2023 | 1031   | WESTLAND & BENNETT P.C. | SD/LEGAL             | 390.00               | 390.00            | 52701   | SD LBL LEGAL NOV 2023                        |
| 12/13/2023 | 1031   | WESTLAND & BENNETT P.C. | SD/LEGAL             | 2.60                 | 2.60              | 52702   | SD LEGAL NOV 2023                            |
|            |        | Checks: 52615- 975828   |                      | 36842.66             | 36842.66          |         |  |