

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET SANITARY DISTRICT APVS - JANUARY

Page 1 of 1 Pages

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)
01/15/2021	2342	AL WARREN OIL CO INC	SD/FUEL	352.05	352.05	39073	PW GASOLINE OCTOBER 7 -
01/15/2021	1485	AMAZON CAPITAL SERVICES	SD/OFFICE SUPPLIES	13.20	13.20	39067	OFFICE COMPUTER SPEAKERS
12/21/2020	213	BENEFIT ADMIN SYSTEMS LLC	SD/GROUP INSURANCE	1952.87	1952.87	944202	SD HEALTH INS. MO. BILLING
01/15/2021	202	BOYCE FORMS/SYSTEMS	SD/OFFICE SUPPLIES	29.56	29.56	39068	GENERAL ACCOUNTS PAYABLE
01/15/2021	368	CDW GOVERNMENT INC	SD/OFFICE SUPPLIES	164.80	164.80	39069	COMPUTER BATTERY BACKUP
12/16/2020	1288	LAKE COUNTY RECORDER	SD/OTHER SERV & CHRGS	50.00	50.00	38774	recording fees for 2 sewer liens
01/15/2021	1224	LITHOGRAPHIC	SD/PRINTING	53.33	53.33	39070	BUCKSLIP PAY ONLINE OTHER
01/15/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	36.08	36.08	39077	LS 14616 CORAL ST 0474450084
01/15/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	135.48	135.48	39078	LS #5 11700 W 93RD 04931000105
01/15/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	287.97	287.97	39079	LS #4 13201 W 93RD 0493100015
01/15/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	115.72	115.72	39080	LS #13 9502 BLAINE ST 0493100015
01/15/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	196.94	196.94	39081	LS #12 11857 HERON RD 4715360094
01/15/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	185.02	185.02	39082	LS #10 9900 99TH AVE 4715360094
01/15/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	232.49	232.49	39083	LS #2 8620 MAGNOLIA ST 5452550039
01/15/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	163.38	163.38	39084	LS PRESERVE - 13503 WATERLEAF DR
01/15/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	233.50	233.50	39085	LS #11 - 10235 ROLLING MEADOWS
01/15/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	2736.81	2736.81	39103	10450 WICKER AVE LIFT STATION #1
01/15/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	65.13	65.13	39104	12728 W. 101st LS 2359610019
01/15/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	276.76	276.76	39109	TC TOWN HALL BUILDING 10955 W
01/15/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	583.57	583.57	39113	PW 9350 HACK STREET PUBLIC
01/15/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	77.98	77.98	39115	PW 10650 WHITE OAK AVE POLEBARN
12/21/2020	1610	PITNEY BOWES PURCHASE	SD/POSTAGE & SHIPPING	1.00	1.00	38939	SD POSTAGE NOV 6 - DEC 21
01/15/2021	1301	PULSE TECHNOLOGY OF	SD/OFFICE SUPPLIES	65.54	65.54	39071	OFFICE SUPPLIES COPY PAPER, FILE
01/14/2021	50	ST JOHN MUNICIPAL UTILITY	SD/WATER	38.60	38.60	39040	9350 HACK ST PW
12/22/2020	70	ST JOHN PAYROLL	SD/REGULAR EMPLOYEES	2727.85	2727.85	944248	SD/Regular Employees
12/22/2020	70	ST JOHN PAYROLL	SD/OVERTIME	3.09	3.09	944249	SD/Overtime
12/22/2020	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	498.98	498.98	944250	SD/Emp'r Liability FICA
01/11/2021	70	ST JOHN PAYROLL	SD/REGULAR EMPLOYEES	2826.47	2826.47	944451	SD/REGULAR EMPLOYEES
01/11/2021	70	ST JOHN PAYROLL	SD/OVERTIME	94.05	94.05	944452	SD/OVERTIME
01/11/2021	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	538.98	538.98	944453	EMPR LIABILITY FICA
01/11/2021	70	ST JOHN PAYROLL	SD/REGULAR EMPLOYEES	3.25	3.25	944507	SD/REGULAR EMPLOYEES
01/11/2021	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	0.52	0.52	944509	EMPR LIABILITY FICA
01/07/2021	1719	STANDARD INSURANCE	SD/GROUP INSURANCE	57.42	57.42	944470	SD LIFE INS. MO. BILLING
01/15/2021	647	THE SHERWIN-WILLIAMS CO	SD/EQUIP REPAIR & MAINT	38.77	38.77	39072	PAINT, BLUE TAPE AND RESPIRATOR
12/21/2020	2209	VERIZON WIRELESS	SD/TELEPHONE &	89.11	89.11	38968	PW WIRELESS OCT 24 - NOV 23
		<b>Checks: 38774- 944509</b>		<b>14926.27</b>	<b>14926.27</b>		