

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET GENERAL APVS - JANUARY 27, 2021

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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)
12/25/2020	8	'77 POLICE PENSION	INPRS '77 PERF FUND	15624.46	15624.46	944415	Payroll Clearing
01/21/2021	8	'77 POLICE PENSION	INPRS '77 PERF FUND	16060.02	16060.02	944802	Payroll Clearing
12/25/2020	1369	77' FIRE PENSION	INPRS - FIRE '77 PERF	4240.64	4240.64	944416	Payroll Clearing
01/21/2021	1369	77' FIRE PENSION	INPRS - FIRE '77 PERF	4360.24	4360.24	944803	Payroll Clearing
01/21/2021	1980	ADAM D. DECKER, ATTORNEY	BP/LEGAL	245.00	245.00	39131	PROFESSIONAL LEGAL SERVICES
01/21/2021	1980	ADAM D. DECKER, ATTORNEY	TC/LEGAL	236.25	236.25	39132	PROFESSIONAL LEGAL SERVICES DEC
01/21/2021	1980	ADAM D. DECKER, ATTORNEY	BP/LEGAL	910.00	910.00	39133	PROFESSIONAL LEGAL SERVICES DEC
01/14/2021	56	AIM	TC/SUBSC, DUES, PBLCTN	5017.00	5017.00	39027	2021 AIM DUES TOWN OF SJ
01/21/2021	2342	AL WARREN OIL CO INC	PD/FUEL	8606.74	8606.74	39127	PD GASOLINE OCTOBER 7 -
01/21/2021	2342	AL WARREN OIL CO INC	FD/FUEL	669.79	669.79	39128	FD GASOLINE OCTOBER 7 -
01/21/2021	2342	AL WARREN OIL CO INC	BP/FUEL	475.04	475.04	39129	BP GASOLINE OCTOBER 7 -
01/21/2021	2342	AL WARREN OIL CO INC	MVH/FUEL	352.05	352.05	39130	PW GASOLINE OCTOBER 7 -
01/21/2021	1485	AMAZON CAPITAL SERVICES	PD/OFFICE SUPPLIES	153.95	153.95	39134	PD OFFICE SUPPLIES BUSINESS
01/21/2021	1485	AMAZON CAPITAL SERVICES	CCI/OTHER EQUIPMENT	68.91	68.91	39135	IT TELECOM LASER LABELS
01/21/2021	1485	AMAZON CAPITAL SERVICES	MVH/SM TOOLS & MINOR	25.99	25.99	39136	PW IMPACT WRENCH SOCKET
01/21/2021	1485	AMAZON CAPITAL SERVICES	FD/OFFICE SUPPLIES	83.68	83.68	39220	FD LABEL MAKER
01/21/2021	1552	AT&T MOBILITY	FD/TELEPHONE &	296.36	296.36	39122	FD WIRELESS NOV 12 -DEC 11
01/21/2021	1552	AT&T MOBILITY	TC/TELEPHONE &	178.66	178.66	39123	TC WIRELESS DEC 10 - JAN 9
01/21/2021	193	AUSTGEN KUIPER JASAITIS P	FD/LEGAL	756.37	756.37	39192	FD DELINQUENT EMS ACCOUNTS NOV
01/21/2021	1448	B&K CONSTRUCTION	MVH/GARAGE & MOTOR	148.69	148.69	39138	MVH REPAIR ON ROAD DIESEL PUMP
01/13/2021	612	BANTER FLOORS AND MORE,	CT/OTHER SERV & CHRGS	3952.54	3952.54	39024	REMOVAL AND INSTALLATION CARPET
01/21/2021	205	BAXTER PRINTING	BP/PRINTING	450.00	450.00	39137	BP CORRECTION AND APPROVAL
01/21/2021	217	BEC ENTERPRISES, LLC	SLD WASTE/EQUIP REPR	152.56	152.56	39139	#447 LEAF VAC PARTS
01/13/2021	474	BENEFIT PLAN	GEN APPROP REFUNDS	5.41	5.41	39021	REFUND N. VANDERZANDEN
01/21/2021	224	BOENDER ELECTRIC	PUBLIC SAFETY/ BUILDING	140.95	140.95	39140	PS PARKING LOT LIGHTS
01/06/2021	645	BOSAK MOTORS OF	BP/MOTOR EQUIPMENT	31088.00	31088.00	39012	BP 2021 FORD F-250 SRW 4X4 REG CAB
01/21/2021	202	BOYCE FORMS/SYSTEMS	CT/OFFICE SUPPLIES	29.55	29.55	39141	CT GENERAL BANK CHECKS
01/21/2021	202	BOYCE FORMS/SYSTEMS	TC/OFFICE SUPPLIES	29.56	29.56	39142	TM GENERAL BANK CHECKS
01/21/2021	202	BOYCE FORMS/SYSTEMS	PD/OFFICE SUPPLIES	29.56	29.56	39143	PD GENERAL BANK CHECKS
01/21/2021	202	BOYCE FORMS/SYSTEMS	BP/OFFICE SUPPLIES	29.55	29.55	39144	BP GENERAL BANK CHECKS
01/21/2021	202	BOYCE FORMS/SYSTEMS	FD/OFFICE SUPPLIES	29.56	29.56	39145	FD GENERAL BANK CHECKS
01/21/2021	202	BOYCE FORMS/SYSTEMS	MVH/OFFICE SUPPLIES	29.55	29.55	39146	PW GENERAL BANK CHECKS
01/21/2021	202	BOYCE FORMS/SYSTEMS	CT/OFFICE SUPPLIES	235.65	235.65	39147	CT 1099'S, EMPLOYEE W2 FORMS AND
01/21/2021	206	BRAMAN INSURANCE	CT/OFFICIAL BONDS	400.00	400.00	39221	2021 POSITION SCHEDULE BONDS (8)
01/21/2021	206	BRAMAN INSURANCE	PD/OFFICIAL BONDS	50.00	50.00	39222	2021 POSITION SCHEDULE BOND (1)
01/21/2021	206	BRAMAN INSURANCE	MVH/OFFICIAL BONDS	50.00	50.00	39223	2021 POSITION SCHEDULE BONDS (1)
01/21/2021	206	BRAMAN INSURANCE	FD/OFFICIAL BONDS	100.00	100.00	39224	2021 POSITION SCHEDULE BOND (2)
01/21/2021	206	BRAMAN INSURANCE	MVH/OFFICIAL BONDS	50.00	50.00	39225	2021 POSITION SCHEDULE BOND (1)
01/21/2021	206	BRAMAN INSURANCE	BP/OFFICIAL BONDS	50.00	50.00	39226	2021 POSITION SCHEDULE BOND
01/21/2021	206	BRAMAN INSURANCE	CT/OFFICIAL BONDS	975.00	975.00	39227	CT POSITION BOND - BETH

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
01/19/2021	401	CARGILL, INCORPORATED	LRS/STREET SALT	10755.69	10755.69	39118	ROAD SALT FOR 2020/2021 WINTER
01/19/2021	401	CARGILL, INCORPORATED	LRS/STREET SALT	13133.48	13133.48	39119	ROAD SALT FOR 2020/2021 WINTER
01/21/2021	368	CDW GOVERNMENT INC	PUBLIC SAFETY/ BUILDING	249.48	249.48	39195	PUBLIC SAFETY WEST MAIN FD DOOR
01/13/2021	183	CHICAGO PARTS & SOUND	PD SPEC REV/MOTOR	11176.50	11176.50	39025	PD UNIT #27 REPLACEMENT VEHICLE
01/21/2021	322	CHICAGO TRIBUNE	TC/ADV & NOTICE PBLCTN	640.79	640.79	39148	TOWN PROOF OF PUBLICATIONS
01/21/2021	300	CINTAS	TC/EQUIP REPAIR & MAINT	215.20	215.20	39149	BLACK MATS DEC 23
01/21/2021	299	CINTAS CORPORATION	MVH/UNIFORM RENTAL	186.27	186.27	39150	PW UNIFORMS DEC 24
01/21/2021	344	COMCAST CABLE	MVH/TELEPHONE &	2.82	2.82	39125	PW CABLE JAN 1 - JAN 31
01/21/2021	335	CRITICAL REACH INC	LECE/SERVICES &	300.00	300.00	39228	2021 APVNET ANNUAL SUPPORT FEE
01/21/2021	500	EASY CLEAN CAR WASH SYS	PD SPE/SERVICES &	96.00	96.00	39151	PD MONTHLY DECEMBER SQUAD CAR
01/13/2021	653	EDWARD BARCLAY	GEN APPROP REFUNDS	748.17	748.17	39022	REFUND EMS OVERPAYMENT
01/08/2021	1	EFTPS	FEDERAL FICA MEDICARE	55016.05	55016.05	944559	Payroll Clearing
01/21/2021	1	EFTPS	FEDERAL FICA MEDICARE	4029.53	4029.53	944960	Payroll Clearing
01/21/2021	512	EMERGENCY MEDICAL	FD/MEDICAL SUPPLIES	532.24	532.24	39152	FD GLOVES, NOSE FLANGES,
01/21/2021	619	FAIRMEADOWS HOME	FD/OTHER SUPPLIES	128.02	128.02	39153	FD OXYGEN REFILL
01/21/2021	601	FEDERAL SIGNAL	CFE/MOTOR EQUIPMENT	8608.91	8608.91	39193	PD #21 DETAIL
01/21/2021	600	FIRE SERVICE INC	CFE/OTHER EQUIPMENT	1039.00	1039.00	39156	FD FIREFIGHTER BOOTS
01/21/2021	600	FIRE SERVICE INC	CFE/MOTOR EQUIPMENT	1945.25	1945.25	39230	FD 7550 OPTICOM COMPONENTS
01/21/2021	610	FIRST GROUP ENGINEERING	LRS/ENGINEERING	6800.00	6800.00	39154	20-0045 SJ 2020 PAVEMENT RATING
01/21/2021	610	FIRST GROUP ENGINEERING	TIF CONSULTING	3670.52	3670.52	39236	PROJECT 15-0051 SJ - US 41 AT JOLIET
01/12/2021	614	FIRST NATIONAL BANK	FD/SUBSC, DUES, PBLCTN	315.00	315.00	944525	4596 When to Work-Annual Renewal
01/12/2021	614	FIRST NATIONAL BANK	LECE/TRAVEL & TRAINING	52.01	52.01	944526	0878 Indiana Law Enforcement Academy
01/12/2021	614	FIRST NATIONAL BANK	CT/OFFICE SUPPLIES	158.98	158.98	944528	7050 Sam's Club-Vacuum
01/12/2021	614	FIRST NATIONAL BANK	BP/ADV & NOTICE PBLCTN	191.93	191.93	944529	3949 American Planning Association (Job
12/31/2020	761	FSA ACCOUNT EXPENSES	F.S.A./PAY UHCBENEFITS	5071.44	5071.44	944363	FSA ACCOUNT EXPENSE
01/08/2021	648	FSA DEDUCTIONS	F.S.A.	868.84	868.84	944562	Payroll Clearing
01/21/2021	22	GARY M. DURAK, PH.D., P.C.	TC/CONSULTING	740.00	740.00	39155	PRE-EMPLOYMENT PSYCHOLOGICAL
01/14/2021	657	GRIFFITH POLICE	LECE/SERVICES &	4000.00	4000.00	39026	2021 NORTHWEST REGIONAL
01/21/2021	710	GRIMMERS SERVICE INC	MVH/GARAGE & MOTOR	74.34	74.34	39157	PW TRUCK #212 TIRE (1)
01/21/2021	710	GRIMMERS SERVICE INC	PD/GARAGE & MOTOR	1586.74	1586.74	39158	PD UNIT #14 TIRES (2)
01/21/2021	659	GRYPHON TRAINING GROUP,	LECE/TRAVEL & TRAINING	135.00	135.00	39159	PD SEMINAR MAY 5-6 NAPERVILLE IL
01/21/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	1388.75	1388.75	39160	CORNERSTONE PROTESTANT
01/21/2021	802	HAAS & ASSOCIATES LLC	TC/ENGINEERING	10360.65	10360.65	39161	2020-2021 CCMG CALL
01/21/2021	802	HAAS & ASSOCIATES LLC	TC/ENGINEERING	633.13	633.13	39162	2020 CCMG NOV 30 - DEC 27
12/31/2020	860	HEALTH BENEFITS ACCOUNT	GRP BENEFIT ADMIN FEE	50632.80	50632.80	944364	CLEARED HEALTH INS CKS
12/30/2020	760	HEALTH BENEFITS	HEALTH INS FUNDING	6988.15	6988.15	944355	HEALTH INS FUNDING REQUEST
01/07/2021	760	HEALTH BENEFITS	TC/HEALTH INSURANCE	12809.52	12809.52	944412	HEALTH INS FUNDING REQUEST
01/13/2021	760	HEALTH BENEFITS	TC/HEALTH INSURANCE	7685.26	7685.26	944638	HEALTH INS FUNDING REQUEST
01/20/2021	760	HEALTH BENEFITS	TC/HEALTH INSURANCE	1236.65	1236.65	944917	HEALTH INS FUNDING REQUEST
01/08/2021	258	IAFF	IAFF UNION DUES	100.00	100.00	944564	Payroll Clearing

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01/14/2021	5154	ILLIANA CONSTRUCTION	BLDG ESC/REFUNDS	1000.00	1000.00	39034	8317 W. 107TH PL LOT 1095 ESCROW
01/21/2021	666	ILLIANA HEATING AND AIR	GEN MISCELLANEOUS	50.00	50.00	39232	BP CONTRACTOR 2021 PAID TWICE
01/21/2021	904	ILMCT	CT/SUBSC, DUES, PBLCTN	150.00	150.00	39163	CT ILMCT 2021 ANNUAL DUES BETH
01/21/2021	904	ILMCT	CT/SUBSC, DUES, PBLCTN	82.00	82.00	39164	ILMC 2021 ANNUAL DUES KATIE
01/21/2021	904	ILMCT	PD/SUBSC, DUES, PBLCTN	82.00	82.00	39165	ILMCT ANNUAL 2021 DUES KATHY
01/21/2021	963	INTERSTATE BATTERY OF	PD/GARAGE & MOTOR	100.62	100.62	39166	PD UNIT #29 BATTERY
01/13/2021	654	JOHN POSTON	GEN APPROP REFUNDS	82.92	82.92	39023	EMS OVERPAYMENT REFUND
01/21/2021	1660	KOORSEN FIRE & SECURITY	FD/EQUIP REPAIR & MAINT	346.20	346.20	39171	FD STATION RECHARGE AND SERVICE
01/21/2021	86	KOPKA PINKUS DOLIN PC	CT/LEGAL	595.00	595.00	39167	CT PROFESSIONAL LEGAL MATTERS
01/21/2021	86	KOPKA PINKUS DOLIN PC	TC/LEGAL	735.00	735.00	39168	TM PROFESSIONAL LEGAL MATTERS
01/21/2021	86	KOPKA PINKUS DOLIN PC	PD/LEGAL	1417.50	1417.50	39169	PD PROFESSIONAL LEGAL SERVICES
01/21/2021	1202	LAKE COUNTY DATA	PD/TELEPHONE &	307.84	307.84	39170	PD CIRCUIT DATA DECEMBER
01/08/2021	1288	LAKE COUNTY RECORDER	TC/OTHER SERV & CHRGS	25.00	25.00	39009	recording fee for non-exclusive easement
01/14/2021	1288	LAKE COUNTY RECORDER	TC/OTHER SERV & CHRGS	25.00	25.00	39010	recording fee for ordinance 1721 Road
01/21/2021	1288	LAKE COUNTY RECORDER	TC/OTHER SERV & CHRGS	25.00	25.00	39121	recording fee for easement for electric
01/21/2021	1201	LAW ENFORCEMENT	LECE/TRAVEL & TRAINING	50.00	50.00	39188	PD INSTRUCTOR RECERTIFICATION
01/21/2021	14	LEADS ONLINE	LECE/SUBSC, DUES,	1758.00	1758.00	39189	PD TOTAL TRACK INVESTIGATION
01/21/2021	1219	LINDCO EQUIPMENT SALES	LRS/GARAGE & MOTOR	765.27	765.27	39172	TRUCK # 429 PLOW PARTS DUAL AXIS
01/21/2021	1224	LITHOGRAPHIC	TC/PRINTING	53.33	53.33	39173	PAY ONLINE FOR OTHER SERVICES
01/21/2021	1224	LITHOGRAPHIC	PD/PRINTING	53.33	53.33	39174	PAY ONLINE FOR OTHER SERVICES
01/21/2021	1224	LITHOGRAPHIC	FD/PRINTING	53.33	53.33	39175	PAY ONLINE FOR OTHER SERVICES
01/21/2021	1224	LITHOGRAPHIC	BP/PRINTING	53.33	53.33	39176	PAY ONLINE FOR OTHER SERVICES
01/21/2021	1224	LITHOGRAPHIC	CT/PRINTING	86.12	86.12	39177	BUCKSLIP INSERT DECEMBER UTILITY
01/21/2021	1291	LOT O'FUN TRUCK	BP/MOTOR EQUIPMENT	179.94	179.94	39178	BP FORD F-150 TRUCK BED
01/21/2021	1342	LOWELL ANIMAL HOSPITAL	PD/ANIMAL CONTROL	25.00	25.00	39207	AC VETERINARY DECEMBER
01/21/2021	1629	M & K TRUCK CENTER OF	MVH/GARAGE & MOTOR	370.23	370.23	39180	TRUCK #429 REPAIR
01/21/2021	60	MCINNIS AUTOMOTIVE	PD/EQUIP REPAIR & MAINT	65.00	65.00	39179	PD OLD UNIT #21 WHEEL ALIGNMENT
01/21/2021	1319	MENARDS-SCHERERVILLE	MVH/OTHER SUPPLIES	48.50	48.50	39181	MVH MAILBOX REPAIR DUE TO
01/13/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	39015	10400 GARNET WAY LOT 199B
01/14/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	39028	10564 JUNIPER LN LOT 997 ESCROW
01/14/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	39029	14621 RUBY LN LOT 140 ESCROW
01/14/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	39030	14631 RUBY LN LOT 140
01/14/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	39031	10372 GARNET WAY LOT 200 ESCROW
01/14/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	39032	10596 BROOKHAVEN STREET LOT 1668
01/14/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	39033	10579 BROOKHAVEN ST. LOT 1669
01/21/2021	665	MICHAEL E YADRON	BP/OTHER SERV & CHRGS	50.00	50.00	39231	BP CONTRACTOR PAID TWICE
01/21/2021	661	MILLET SOFTWARE	LECE/SUBSC, DUES,	60.00	60.00	39182	PD VISUAL CUT ANNUAL SUPPORT
01/21/2021	1320	MONROE PEST CONTROL	TC/BLDG-GRDS REPAIR &	58.00	58.00	39183	TOWN HALL MONTHLY DECEMBER
01/21/2021	1389	NAPA AUTO PARTS	FD/GARAGE & MOTOR	60.97	60.97	39184	FD OIL DRY
01/21/2021	1389	NAPA AUTO PARTS	PD/GARAGE & MOTOR	213.73	213.73	39185	PD OIL FILTERS (3)

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01/21/2021	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	15.99	15.99	39186	PW SNOWBRUSH
01/08/2021	73	NATIONWIDE RETIREMENT	NRS DEFECO	1930.00	1930.00	944556	Payroll Clearing
01/08/2021	79	NET PAY	PAYROLL - NET PAY	180978.37	180978.37	944832	Payroll Clearing
01/21/2021	79	NET PAY	PAYROLL - NET PAY	6765.64	6765.64	944962	Payroll Clearing
01/21/2021	1440	NORTH COAST LIGHTING LLC	MVH/ST LIGHT REP & MAIN	248.70	248.70	39187	PW BALLAST, BASES AN LED PHOTO
01/21/2021	1440	NORTH COAST LIGHTING LLC	TC/BLDG-GRDS REPAIR &	29.70	29.70	39229	LED LIGHTS
01/15/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	12461.37	12461.37	39076	STREETLIGHTS 2537660055
01/15/2021	1401	NORTHERN INDIANA PUBLIC	PD/ GAS & ELECTRIC	3886.71	3886.71	39097	PD PUBLIC SAFETY BUILDING - 11033
01/15/2021	1401	NORTHERN INDIANA PUBLIC	PD/ GAS & ELECTRIC	24.71	24.71	39098	PD SIREN 2 - 8951 FRANKLIN DR
01/15/2021	1401	NORTHERN INDIANA PUBLIC	PD/ GAS & ELECTRIC	302.96	302.96	39099	PD SIREN 1 - 10600 WHITE OAK AVE
01/15/2021	1401	NORTHERN INDIANA PUBLIC	FD/GAS & ELECTRIC	3886.71	3886.71	39100	FD PUBLIC SAFETY BUILDING - 11033 W
01/15/2021	1401	NORTHERN INDIANA PUBLIC	FD/GAS & ELECTRIC	24.72	24.72	39101	FD SIREN 2 -8951 FRANKLIN DR
01/15/2021	1401	NORTHERN INDIANA PUBLIC	FD/GAS & ELECTRIC	302.96	302.96	39102	FD SIREN 1 - 10600 WHITE OAK AVE
01/15/2021	1401	NORTHERN INDIANA PUBLIC	PD/ GAS & ELECTRIC	92.26	92.26	39105	10650 WHITE OAK AVE BLDG ANIMAL
01/15/2021	1401	NORTHERN INDIANA PUBLIC	TC/GAS & ELECTRIC	276.76	276.76	39108	TC TOWN HALL BUILDING 10955 W
01/15/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	583.57	583.57	39112	PW 9350 HACK STREET PUBLIC
01/15/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	77.98	77.98	39114	PW 10650 WHITE OAK AVE POLEBARN
01/08/2021	64	Office of the Standing Trustee	GARNISHMENT 5201	647.00	647.00	33594	Payroll Clearing
01/13/2021	5350	OLTHOF HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	39013	11147 HICKORY GROVE RD LOT 161
01/13/2021	5350	OLTHOF HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	39014	13333 SKY DR LOT 48 ESCROW
01/04/2021	9652	PEOPLES BANK	CFE/LEASE RENTAL	128136.50	128136.50	944358	LEASE PAYMENT FOR NEW
01/06/2021	708	PHILLIP J & TAMELA J GARDIN	SOLID/SERVICES &	9780.00	9780.00	39011	SOIL LEAF INTEGRATION
01/21/2021	1610	PITNEY BOWES PURCHASE	BP/POSTAGE & SHIPPING	359.45	359.45	39120	BP POSTAGE DECEMBER 23 -
01/21/2021	1032	POWER BRAKE & SPRING	MVH/GARAGE & MOTOR	207.48	207.48	39200	LARGE TRUCK FUEL TREATMENT AND
01/21/2021	660	PRECISION ROLLER	PD/OFFICE SUPPLIES	569.90	569.90	39196	PD HP REPAIRS
01/21/2021	682	PRINTPRO	CATV/OTHER IMPROVMTS	2598.21	2598.21	39197	VETERAN'S MEMORIAL PARK SIGN
01/21/2021	1301	PULSE TECHNOLOGY OF	FD/OFFICE SUPPLIES	628.24	628.24	39190	FD OFFICE SUPPLIES POST-ITS, TAPE,
01/21/2021	1301	PULSE TECHNOLOGY OF	CT/OFFICE SUPPLIES	117.94	117.94	39198	CT COPY PAPER
01/21/2021	1301	PULSE TECHNOLOGY OF	BP/OFFICE SUPPLIES	331.83	331.83	39199	BP LABEL MAKER AND TAPE
01/21/2021	1709	QUENCH USA INC	PD/OTHER SUPPLIES	20.60	20.60	39201	PD DRINKING WATER
01/21/2021	1709	QUENCH USA INC	FD/OTHER SUPPLIES	20.60	20.60	39202	FD DRINKING WATER
01/21/2021	609	RELADYNE	MVH/GARAGE & MOTOR	422.81	422.81	39203	PW 5W20 BULK OIL
01/13/2021	1955	SCHILLING CONSTRUCTION	BLDG ESC/REFUNDS	1000.00	1000.00	39016	14617 GREYSTONE DR. LOT 184
01/13/2021	1955	SCHILLING CONSTRUCTION	BLDG ESC/REFUNDS	1000.00	1000.00	39017	14529 GREYSTONE DR. LOT 181
01/13/2021	1955	SCHILLING CONSTRUCTION	BLDG ESC/REFUNDS	1000.00	1000.00	39018	14665 GREYSTONE DR LOT 187
01/13/2021	651	SJP ENTERPRISES	BLDG ESC/REFUNDS	1000.00	1000.00	39019	13020 RED LILY WAY LOT 32 ESCROW
01/21/2021	80	SMITH FORD	FD/GARAGE & MOTOR	90.00	90.00	39191	FD 8056 ENGINE LIGHT CHECK
01/21/2021	80	SMITH FORD	BP/GARAGE & MOTOR	99.98	99.98	39204	BP #525 MUD GUARDS
01/21/2021	80	SMITH FORD	PD/GARAGE & MOTOR	1134.86	1134.86	39205	PD UNIT #21 FORMER SQUAD SHAFT
01/21/2021	80	SMITH FORD	MVH/GARAGE & MOTOR	127.10	127.10	39206	TRUCK #205 LIGHT BULBS

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/25/2020	10	ST JOHN GENERAL FUND	INPRS '77 PERF FUND	975.36	975.36	944469	Clearing correction from adjustment and
12/31/2020	10	ST JOHN GENERAL FUND	CORONAVIRUS RELIEF	585512.00	585512.00	944798	transfer from coronavirus relief fund 151 to
12/31/2020	1864	ST JOHN LOCAL ROAD &	MVH-TRANSFER OUT TO	281851.08	281851.08	944797	transfer from mvh to local rd & bridge fund
01/21/2021	1912	ST JOHN MARATHON INC	PD/EQUIP REPAIR & MAINT	25.00	25.00	39218	PD #26 TIRE REPAIR
01/14/2021	50	ST JOHN MUNICIPAL UTILITY	PD/WATER	22.07	22.07	39035	10600 WHITE OAK AVENUE ANIMAL
01/14/2021	50	ST JOHN MUNICIPAL UTILITY	TC/WATER	32.77	32.77	39038	10955 W. 93RD AVENUE
01/14/2021	50	ST JOHN MUNICIPAL UTILITY	MVH/WATER	38.60	38.60	39040	9350 HACK ST PW
01/14/2021	50	ST JOHN MUNICIPAL UTILITY	PD/WATER	199.69	199.69	39041	11033 W 93RD
01/14/2021	50	ST JOHN MUNICIPAL UTILITY	FD/WATER	199.69	199.69	39042	11033 W. 93RD AVENUE
01/09/2021	70	ST JOHN PAYROLL	CT/CLERK-TREASURER	906.60	906.60	944417	CT/CLERK-TREASURER
01/09/2021	70	ST JOHN PAYROLL	CT/FULL-TIME	1904.57	1904.57	944418	CT/FULL-TIME EMPLOYEES
01/09/2021	70	ST JOHN PAYROLL	TC/FULL-TIME	3961.34	3961.34	944419	TC/FULL-TIME EMPLOYEES
01/09/2021	70	ST JOHN PAYROLL	PD/OFFICERS	61104.47	61104.47	944422	PD/OFFICERS
01/09/2021	70	ST JOHN PAYROLL	PD/OVERTIME	2620.81	2620.81	944423	PD/OVERTIME
01/09/2021	70	ST JOHN PAYROLL	PD/GRANTS-OFFICERS	2356.52	2356.52	944424	PD/GRANTS-OFFICERS
01/09/2021	70	ST JOHN PAYROLL	PD/CIVILIAN FULL-TIME	4361.60	4361.60	944425	PD/CIVILIAN FULL-TIME EMPLOYEES
01/09/2021	70	ST JOHN PAYROLL	PD/CROSSING GUARD	57.48	57.48	944426	PD/CROSSING GUARD
01/09/2021	70	ST JOHN PAYROLL	PD/ANIMAL CONTROL	1715.20	1715.20	944427	PD ANIMAL CONTROL
01/09/2021	70	ST JOHN PAYROLL	FD/FIRE CHIEF	24428.16	24428.16	944428	FD/FIRE CHIEF
01/09/2021	70	ST JOHN PAYROLL	FD/FULL-TIME '77	19827.30	19827.30	944429	FD/FULL-TIME '77
01/09/2021	70	ST JOHN PAYROLL	FD/ADMIN ASSISTANT	1779.20	1779.20	944430	FD ADMIN ASSISTANT
01/09/2021	70	ST JOHN PAYROLL	FD/PART-TIME	13967.63	13967.63	944431	FD/PART-TIME
01/09/2021	70	ST JOHN PAYROLL	FD/FULL-TIME CIVIL	2692.17	2692.17	944432	FD/FULL-TIME CIVIL
01/09/2021	70	ST JOHN PAYROLL	FD/FULL-TIME '77	3797.84	3797.84	944433	FD/FULL-TIME '77 OVERTIME
01/09/2021	70	ST JOHN PAYROLL	BP/BUILDING	2158.80	2158.80	944436	BP/BUILDING COMMISSIONER
01/09/2021	70	ST JOHN PAYROLL	BP/FULL-TIME	4162.58	4162.58	944437	BP/FULL-TIME EMPLOYEES
01/09/2021	70	ST JOHN PAYROLL	BP/PART-TIME	489.78	489.78	944438	BP/PART-TIME EMPLOYEES
01/09/2021	70	ST JOHN PAYROLL	BP/ELECTRIC INSPECTOR	1389.38	1389.38	944439	BP/ELECTRIC INSPECTOR
01/09/2021	70	ST JOHN PAYROLL	CT/FICA & MEDICARE	28186.29	28186.29	944440	EMPR LIABILITY FICA
01/09/2021	70	ST JOHN PAYROLL	MVH/REGULAR	4423.67	4423.67	944441	MVH/REGULAR EMPLOYEES
01/11/2021	70	ST JOHN PAYROLL	MVH/OVERTIME	53.73	53.73	944442	MVH/OVERTIME
01/11/2021	70	ST JOHN PAYROLL	MVH/FICA & MEDICARE	851.59	851.59	944443	EMPR LIABILITY FICA
01/11/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/ PD	7213.02	7213.02	944447	PD/PUBLIC SAFETY PD EMPLOYEES
01/11/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/FD CIVIL	3099.76	3099.76	944448	FD/CIVIL PUBLIC SAFETY FD CIVIL
01/11/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/ FD '77	2203.05	2203.05	944449	FD '77 PUBLIC SAFETY EMPLOYEES
01/11/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/FD	1465.55	1465.55	944450	FD/PART-TIME PUBLIC SAFETY
01/11/2021	70	ST JOHN PAYROLL	MPP/PENSION BENEFITS	14009.49	14009.49	944466	MPP/PENSION BENEFITS
01/11/2021	70	ST JOHN PAYROLL	CT/PART-TIME	41.05	41.05	944467	CT/PART TIME
01/11/2021	70	ST JOHN PAYROLL	MVH/REGULAR	1.86	1.86	944497	MVH/REGULAR EMPLOYEES
01/11/2021	70	ST JOHN PAYROLL	MVH/FICA & MEDICARE	0.31	0.31	944499	EMPR LIABILITY FICA

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01/11/2021	70	ST JOHN PAYROLL	TC/TOWN MANAGER	840.19	840.19	944530	TC/TOWN MANAGER
01/11/2021	70	ST JOHN PAYROLL	PD/CHIEF	3812.47	3812.47	944531	PD/CHIEF
01/11/2021	70	ST JOHN PAYROLL	PD/CIVILIAN PART-TIME	1341.90	1341.90	944532	PD/CIVILIAN PART TIME
01/11/2021	70	ST JOHN PAYROLL	FD/PART-TIME OVERTIME	3155.76	3155.76	944534	FD/PT OVERTIME
01/11/2021	70	ST JOHN PAYROLL	BP/OVERTIME	486.53	486.53	944535	BP/OVERTIME
01/11/2021	70	ST JOHN PAYROLL	MVH/DIRECTOR	70.12	70.12	944536	MVH/PW DIRECTOR
01/21/2021	70	ST JOHN PAYROLL	TC/FICA & MEDICARE	2548.91	2548.91	944945	EMPR LIABILITY FICA
12/25/2020	76	ST JOHN PERF FUND	INPRS CIVILIAN PERF	12552.17	12552.17	944414	Payroll Clearing
01/21/2021	76	ST JOHN PERF FUND	INPRS CIVILIAN PERF	14342.56	14342.56	944801	Payroll Clearing
01/21/2021	667	ST JOHN PLUMBING	GEN MISCELLANEOUS	50.00	50.00	39233	2021 CONTRACTOR OVERPAYMENT
01/08/2021	564	ST. JOHN FOP LODGE #204	ST. JOHN FOP LODGE	200.00	200.00	944568	Payroll Clearing
01/07/2021	1719	STANDARD INSURANCE	PD/GROUP INSURANCE	457.33	457.33	944470	PD LIFE INS. MO. BILLING
01/21/2021	1947	STAR UNIFORM	CFE/OTHER EQUIPMENT	487.78	487.78	39194	FD FIREFIGHTER UNIFORMS (3)
01/08/2021	1985	STATE CENTRAL UNIT	CHILD SUPPORT	578.00	578.00	944561	Payroll Clearing
01/21/2021	1985	STATE CENTRAL UNIT	CHILD SUPPORT	566.00	566.00	944961	Payroll Clearing
01/21/2021	411	STREET COP TRAINING LLC	LECE/TRAVEL & TRAINING	199.00	199.00	39208	PD TRAINING SURVIVAL TACTICS FEB
01/21/2021	147	TARGETSOLUTIONS	FD/TRAVEL & TRAINING	3115.86	3115.86	39217	FD VECTOR SOLUTIONS BRANDS
01/21/2021	647	THE SHERWIN-WILLIAMS CO	CT/OTHER SUPPLIES	38.77	38.77	39219	CT PAINT FOR REMODELING
01/21/2021	2007	THOMAS DODGE	PD/GARAGE & MOTOR	27.30	27.30	39209	PD POWER STEERING FLUID
01/08/2021	163	TOWN OF ST. JOHN	VanKeiken Repayment	82.32	82.32	944567	Payroll Clearing
01/20/2021	163	TOWN OF ST. JOHN	INPRS CIVILIAN PERF	2435.99	2435.99	944916	Payout Overpayment for Fred Willman
01/21/2021	2040	TRANSUNION RISK &	PD/PERSONAL SERVICES	50.00	50.00	39210	PD REPORTS DECEMBER 2020
12/31/2020	2104	US BANK N.A.	CEDIT- DEBT SERVICE	237500.00	237500.00	9433.12	2014 REDVLP LEASE PAYMENT DEC
12/31/2020	2104	US BANK N.A.	LEASE RENTAL/PRINCIPAL	539000.00	539000.00	944311	2013 BUILDING CORP BOND DEC
01/08/2021	74	VALIC	AIG VALIC	1381.62	1381.62	944560	Payroll Clearing
01/21/2021	2209	VERIZON WIRELESS	CCI/OTHER EQUIPMENT	1715.63	1715.63	39124	IT EQUIPMENT CHARGES
01/21/2021	2209	VERIZON WIRELESS	FD/TELEPHONE &	92.78	92.78	39126	FD WIRELESS NOV 24 - DEC 23
01/21/2021	2300	WALSH & KELLY INC	MVH/STREET MATERIALS	743.60	743.60	39211	COLD MIX
01/13/2021	2336	WELLINGTON DEV CO INC	RSWD-WLTN/OTHER	1849.22	1849.22	39020	DEC RECAPTURE FEES PER
01/21/2021	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	450.00	450.00	39212	LBL LAWSUIT DEC 2020
01/21/2021	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	8075.00	8075.00	39213	GUZZO-KELLER LITIGATION DEC 2020
01/21/2021	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	70.00	70.00	39214	EMPLOYMENT MATTERS DEC 2020
01/21/2021	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	2695.50	2695.50	39215	GENERAL TOWN PROFESSIONAL
01/21/2021	664	WOODY'S WIRING AND	PD/MOTOR EQUIPMENT	265.00	265.00	39216	PD UNIT 10 REMOTE START
		Checks: 9433- 944962		2625264.53	2625264.53		