

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

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APV Register Batch - DOCKET GENERAL APVS - FEBRUARY 24, 2021

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Installed by the TOWN OF ST JOHN-2014

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
02/09/2021	8	'77 POLICE PENSION	INPRS '77 PERF FUND	16060.02	16060.02	945288	Payroll Clearing
02/12/2021	1369	'77 FIRE PENSION	INPRS - FIRE '77 PERF	5450.30	5450.30	945297	Payroll Clearing
02/19/2021	100	ABLE PAPER & SUPPLIES	FD/CLEANING SUPPLIES	631.30	631.30	39371	FD JANITORIAL SUPPLIES
02/19/2021	100	ABLE PAPER & SUPPLIES	PD/CLEANING SUPPLIES	188.50	188.50	39372	PD JANITORIAL SUPPLIES
02/19/2021	89	ACEK9.COM	RVRBT/PD UNIT 34 K9	2885.95	2885.95	39495	PD UNIT #34 EQUIPMENT FOR NEW K9
02/03/2021	644	ACME SPORTS, INC.	LECE/SERVICES &	2968.92	2968.92	39255	MAGTECH AMMUNITION
02/09/2021	644	ACME SPORTS, INC.	LECE/TRAVEL & TRAINING	2912.15	2912.15	39271	AMMO-MAGTECH 9 MM
02/19/2021	1980	ADAM D. DECKER, ATTORNEY	PD/LEGAL	389.37	389.37	39373	PD PROFESSIONAL LEGAL SERVICES
02/19/2021	1980	ADAM D. DECKER, ATTORNEY	TC/LEGAL	105.00	105.00	39374	TM/TC PROFESSIONAL LEGAL
02/19/2021	1980	ADAM D. DECKER, ATTORNEY	FD/LEGAL	328.13	328.13	39375	FD PROFESSIONAL LEGAL SERVICES
02/19/2021	1980	ADAM D. DECKER, ATTORNEY	BP/LEGAL	481.25	481.25	39376	BP PROFESSIONAL LEGAL SERVICES
02/09/2021	140	AFLAC	AFLAC INSURANCE	2143.14	2143.14	945291	Payroll Clearing
02/19/2021	161	AL'S AUTO BODY EXPERTS II	PD SPEC REV/REPAIR	1000.00	1000.00	39476	PD UNIT #28 TRI-TOWN CRASH
02/19/2021	161	AL'S AUTO BODY EXPERTS II	PD SPEC REV/REPAIR	500.00	500.00	39477	PD UNIT #23 ZUZICH DEER ACCIDENT
02/19/2021	105	ALTEC INDUSTRIES INC	MVH/GARAGE & MOTOR	792.00	792.00	39377	PW TRUCK #410 REPAIR TO BUCKET
02/19/2021	1485	AMAZON CAPITAL SERVICES	CT/OFFICE SUPPLIES	173.56	173.56	39433	CT OFFICE SUPPLIES HIGHLIGHTERS
02/19/2021	1485	AMAZON CAPITAL SERVICES	MVH/OFFICE SUPPLIES	1037.76	1037.76	39434	PW OFFICE SUPPLIES PRINTING
02/19/2021	1485	AMAZON CAPITAL SERVICES	PD/GARAGE & MOTOR	259.64	259.64	39435	PD TIRE INFLATOR PRESSURE GUAGE
02/19/2021	1485	AMAZON CAPITAL SERVICES	PD/OTHER SUPPLIES	994.93	994.93	39436	PD LANYARD REPLENISHED FOR
02/19/2021	1485	AMAZON CAPITAL SERVICES	BP/OTHER SUPPLIES	435.91	435.91	39437	BP BATTERIES AND THERMOMETER
01/30/2021	1552	AT&T MOBILITY	PD/TELEPHONE &	1166.76	1166.76	944727	PD WIRELESS NOV 12 - DEC 11
02/11/2021	197	ATT	PD/TELEPHONE &	22.03	22.03	39284	PD E911 JAN 1 - JAN 31
02/11/2021	197	ATT	FD/TELEPHONE &	22.04	22.04	39285	FD E911 JAN 1 - JAN 31
02/11/2021	197	ATT	FD/TELEPHONE &	22.03	22.03	39286	FD E911 AUGUST 1 - AUGUST 31
02/11/2021	197	ATT	PD/TELEPHONE &	22.04	22.04	39287	PD E911 AUGUST 1 - AUGUST 31
02/11/2021	197	ATT	CT/TELEPHONE &	21.01	21.01	39288	CT DEPARTMENT TELEPHONE DEC 19 -
02/11/2021	197	ATT	TC/TELEPHONE &	21.01	21.01	39289	TM DEPARTMENT TELEPHONES DEC
02/11/2021	197	ATT	PD/TELEPHONE &	21.01	21.01	39290	PD DEPARTMENT TELEPHONE DEC 19
02/11/2021	197	ATT	FD/TELEPHONE &	21.01	21.01	39291	FD DEPARTMENT TELEPHONES DEC
02/11/2021	197	ATT	BP/TELEPHONE &	21.01	21.01	39292	BP DEPARTMENT TELEPHONES DEC
02/11/2021	197	ATT	MVH/TELEPHONE &	21.01	21.01	39293	PW DEPARTMENT TELEPHONES DEC
02/11/2021	197	ATT	CT/TELEPHONE &	101.44	101.44	39297	CT INTERNET DEC 19 - JAN 18
02/11/2021	197	ATT	TC/TELEPHONE &	101.44	101.44	39298	TM INTERNET DEC 19 - JAN 18
02/11/2021	197	ATT	PD/TELEPHONE &	101.44	101.44	39299	PD INTERNET DEC 19 - JAN 18
02/11/2021	197	ATT	FD/TELEPHONE &	101.44	101.44	39300	FD INTERNET DEC 19 - JAN 18
02/11/2021	197	ATT	BP/TELEPHONE &	101.44	101.44	39301	BP INTERNET DEC 19 - JAN 18
02/11/2021	197	ATT	MVH/TELEPHONE &	101.44	101.44	39302	PW INTERNET DEC 19 - JAN 18
02/19/2021	193	AUSTGEN KUIPER JASAITIS P	FD/LEGAL	277.76	277.76	39424	FD PROFESSIONAL LEGAL SERVICES
02/19/2021	219	B & B DOORS INC	MVH/BLDG REPAIR &	180.00	180.00	39380	PW OVERHEAD PAYLOADER DOOR
02/09/2021	442	BAKER TILLY VIRCHOW	TC/CONSULTING	3277.50	3277.50	39270	PROFESSIONAL ACCOUNTING

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
02/19/2021	442	BAKER TILLY VIRCHOW	TC/CONSULTING	2286.90	2286.90	39378	TM/TC PROFESSIONAL ACCOUNTING
02/19/2021	442	BAKER TILLY VIRCHOW	CT/CONSULTING	4603.50	4603.50	39379	CT PROFESSIONAL ACCOUNTING
02/01/2021	212	BANK OF NEW YORK MELLON	GO BOND/PRINCIPAL 2010	96425.00	96425.00	945692	2010 G.O.B. PRINCIPAL
02/08/2021	612	BANTER FLOORS AND MORE,	CT/OTHER SERV & CHRGS	3952.54	3952.54	39260	REMOVAL AND INSTALLATION CARPET
02/19/2021	242	BARDENS ANIMAL CLINIC	PD SPE/SERVICES &	262.38	262.38	39381	PD K9 MATCH VET SERVICES FEB
02/09/2021	213	BENEFIT ADMIN SYSTEMS LLC	CT/GROUP INSURANCE	18920.37	18920.37	945308	CT HEALTH INS. MO. BILLING
01/27/2021	3628	BETHANY HERNANDEZ	GEN APPROP REFUNDS	2.10	2.10	39252	Refund for tax reimb. original purchase
02/19/2021	3628	BETHANY HERNANDEZ	CT/OTHER SUPPLIES	132.98	132.98	39500	CT OFFICE REMODEL WOOD PLANKS
02/19/2021	702	BLUE CHIP CASINO LLC	LECE/TRAVEL & TRAINING	386.97	386.97	39382	PD IN SCHOOL RESOURCE OFFICERS
02/19/2021	224	BOENDER ELECTRIC	TC/BLDG-GRDS REPAIR &	240.00	240.00	39369	TOWN HALL LIGHTING CONTROL
02/19/2021	224	BOENDER ELECTRIC	MVH/ST LIGHT REP & MAIN	319.49	319.49	39383	MVH STREET LIGHT REPAIR
02/19/2021	202	BOYCE FORMS/SYSTEMS	CT/SUBSC, DUES, PBLCTN	1295.00	1295.00	39384	CT KEYSTONE ANNUAL SOFTWARE
02/19/2021	202	BOYCE FORMS/SYSTEMS	TC/SUBSC, DUES, PBLCTN	1295.00	1295.00	39385	TM/TC KEYSTONE ANNUAL SOFTWARE
02/19/2021	202	BOYCE FORMS/SYSTEMS	PD/SUBSC, DUES, PBLCTN	1295.00	1295.00	39386	PD KEYSTONE ANNUAL SOFTWARE
02/19/2021	202	BOYCE FORMS/SYSTEMS	FD/SUBSC, DUES, PBLCTN	1295.00	1295.00	39387	FD KEYSTONE ANNUAL SOFTWARE
02/19/2021	202	BOYCE FORMS/SYSTEMS	BP/SUBSC, DUES, PBLCTN	1295.00	1295.00	39388	BP KEYSTONE ANNUAL SOFTWARE
02/19/2021	202	BOYCE FORMS/SYSTEMS	MVH/SUBSC, DUES,	1295.00	1295.00	39389	PW KEYSTONE ANNUAL SOFTWARE
02/19/2021	202	BOYCE FORMS/SYSTEMS	TC/OFFICE SUPPLIES	63.25	63.25	39390	CT KEYSTONE 1099 FORMS
02/19/2021	202	BOYCE FORMS/SYSTEMS	CT/OFFICE SUPPLIES	41.08	41.08	39391	CT KEYSTONE EMPLOYEE SERVICE
02/09/2021	401	CARGILL, INCORPORATED	LRS/STREET SALT	57421.15	57421.15	39269	ROAD SALT 2020/2021
02/10/2021	401	CARGILL, INCORPORATED	LRS/STREET SALT	13212.92	13212.92	39274	ROAD SALT 2020/2021
02/19/2021	330	CCL SUPPLY, LLC	MVH/GARAGE & MOTOR	122.44	122.44	39392	PW AUTOMOTIVE WASH N WAX
02/19/2021	368	CDW GOVERNMENT INC	FIRE GIFT/OTHER	400.00	400.00	39394	FD #7620 TABLET, PROTECTIVE CASE
02/19/2021	368	CDW GOVERNMENT INC	FD/SM TOOLS & MINOR	64.00	64.00	39395	FD #7620 IPAD AND CASE BALANCE
02/19/2021	368	CDW GOVERNMENT INC	FD/SM TOOLS & MINOR	65.00	65.00	39396	#7620 APPLICARE FOR IPAD
02/19/2021	368	CDW GOVERNMENT INC	BP/OFFICE SUPPLIES	59.00	59.00	39397	BP COMPUTER WEBCAM
02/19/2021	368	CDW GOVERNMENT INC	CCD/PD UNIT 12	345.00	345.00	39491	PD UNIT #12 IN CAR COMPUTER
02/19/2021	368	CDW GOVERNMENT INC	CCD/PD UNIT 30	345.00	345.00	39492	PD UNIT #30 IN CAR COMPUTER
02/19/2021	368	CDW GOVERNMENT INC	CCD/PD UNIT 36	345.00	345.00	39493	PD UNIT #36 IN CAR COMPUTER
02/19/2021	368	CDW GOVERNMENT INC	RVRBT/PD UNIT 14	345.00	345.00	39494	PD UNIT #14 IN CAR COMPUTER
02/19/2021	368	CDW GOVERNMENT INC	PD SPEC REV/MOTOR	359.78	359.78	39507	PD UNIT #21 IKEY RUGGED MOBILE
02/19/2021	368	CDW GOVERNMENT INC	CCD/PD & FD PUBLIC	3850.00	3850.00	939393	RARITAN DOMINION PUBLIC SAFETY
02/19/2021	322	CHICAGO TRIBUNE	TC/SUBSC, DUES, PBLCTN	162.63	162.63	39484	TM/TC ORDINANCE 1716 AND 1719
02/19/2021	300	CINTAS	TC/EQUIP REPAIR & MAINT	208.78	208.78	39398	BLACK MATS FEB 10
02/19/2021	299	CINTAS CORPORATION	MVH/UNIFORM RENTAL	456.39	456.39	39399	PW EMPLOYEE UNIFORMS JAN 8
02/10/2021	274	CO-ALLIANCE LLP	MVH/FUEL	316.60	316.60	39275	PW OFF ROAD DIESEL OCT 7 - JAN 12
02/10/2021	274	CO-ALLIANCE LLP	PD/FUEL	2771.54	2771.54	39277	PD GASOLINE DEC 15 - JAN 12
02/10/2021	274	CO-ALLIANCE LLP	FD/FUEL	261.63	261.63	39278	FD GASOLINE DEC 16 - JAN 12
02/10/2021	274	CO-ALLIANCE LLP	BP/FUEL	228.60	228.60	39279	BP GASOLINE DEC 16 - JAN 12
02/10/2021	274	CO-ALLIANCE LLP	MVH/FUEL	208.26	208.26	39280	PW GASOLINE DEC 16 - JAN 12

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02/10/2021	274	CO-ALLIANCE LLP	MVH/FUEL	904.21	904.21	39282	PW ON ROAD DIESEL OCT 7 - JAN 12
02/10/2021	274	CO-ALLIANCE LLP	FD/FUEL	1802.93	1802.93	39283	FD ON ROAD DIESEL OCT 7 - JAN 12
02/19/2021	1339	CODE PUBLISHING CO	TC/CODIFICATION	804.45	804.45	39400	TM/TC TOWN CODE WEB UPDATE
02/11/2021	344	COMCAST CABLE	PD/TELEPHONE &	22.48	22.48	39307	PD CABLE JAN 16 - FEB 15
02/11/2021	344	COMCAST CABLE	MVH/TELEPHONE &	3.70	3.70	39308	PW CABLE FEB 1 - FEB 29
02/19/2021	420	DISTRICT ONE LAW	PD/SUBSC. DUES, PBLCTN	300.00	300.00	39401	PD MEMBERSHIP DUES 2021
02/19/2021	704	DONALD CARSTEN	LECE - REFUNDS	50.00	50.00	39402	PD GUN PERMIT FEE REFUND - FEE
02/19/2021	1110	DOUGLAS MACHALK	MVH/GARAGE & MOTOR	523.00	523.00	39403	PW VEHICLE WAX SUPPLIES
02/19/2021	500	EASY CLEAN CAR WASH SYS	PD SPE/SERVICES &	120.00	120.00	39404	PD MONTHLY CAR WASH JAN 2021
02/09/2021	1	EFTPS	FEDERAL FICA MEDICARE	41955.09	41955.09	945289	Payroll Clearing
02/19/2021	512	EMERGENCY MEDICAL	FD/MEDICAL SUPPLIES	909.40	909.40	39405	FD NITRILE GLOVES
02/19/2021	601	FEDERAL SIGNAL	PD/MOTOR EQUIPMENT	7559.26	7559.26	39487	PD UNIT #10 UPFIT
02/19/2021	600	FIRE SERVICE INC	FD/SM TOOLS & MINOR	473.05	473.05	39406	FD GLOVES, BOOTS AND NOTCHED
02/19/2021	600	FIRE SERVICE INC	FD/OTHER SUPPLIES	93.99	93.99	39480	FD SHIRT AND NAME, PATCH
02/19/2021	610	FIRST GROUP ENGINEERING	LRs/ENGINEERING	1360.00	1360.00	39407	SJ 2020 PAVEMENT RATING AND
02/15/2021	614	FIRST NATIONAL BANK	CT/SUBSC. DUES, PBLCTN	613.52	613.52	944995	3949 Google Play-200 GB Monthly Storage
01/29/2021	761	FSA ACCOUNT EXPENSES	F.S.A./PAY UHC BENEFITS	556.31	556.31	945448	FSA ACCOUNT EXPENSE
02/09/2021	648	FSA DEDUCTIONS	F.S.A.	763.07	763.07	945293	Payroll Clearing
02/19/2021	136	GREAT LAKES WELDING	MVH/OTHER SUPPLIES	54.00	54.00	39408	PW COMPRESSED GAS FOR WELDER
02/19/2021	710	GRIMMERS SERVICE INC	MVH/GARAGE & MOTOR	582.64	582.64	39409	PW TRUCK #401 TIRES (4)
02/19/2021	853	GURTLER INDUSTRIES INC	FD/CLEANING SUPPLIES	82.60	82.60	39410	FD PULSE ULTRA 5 GAL
02/19/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	1506.00	1506.00	39420	CROWN POINT CHRISTIAN SCHOOL
02/19/2021	802	HAAS & ASSOCIATES LLC	TC/ENGINEERING	756.00	756.00	39421	GENERAL TOWN ENGINEERING AND
02/19/2021	802	HAAS & ASSOCIATES LLC	TC/ENGINEERING	5249.30	5249.30	39422	2020-2021 CCMG CALL DEC 28 - JAN 24
01/29/2021	860	HEALTH BENEFITS ACCOUNT	GRP BENEFIT ADMIN FEE	52073.14	52073.14	945446	CLEARED HEALTH INS CKS
01/29/2021	760	HEALTH BENEFITS	TC/HEALTH INSURANCE	32726.50	32726.50	44993	HEALTH INS FUNDING REQUEST
02/03/2021	760	HEALTH BENEFITS	TC/HEALTH INSURANCE	8906.73	8906.73	945100	HEALTH INS FUNDING REQUEST
02/11/2021	760	HEALTH BENEFITS	TC/HEALTH INSURANCE	48163.91	48163.91	945419	HEALTH INS FUNDING REQUEST
02/17/2021	760	HEALTH BENEFITS	TC/HEALTH INSURANCE	12332.34	12332.34	945542	HEALTH INS FUNDING REQUEST
02/19/2021	827	HOME DEPOT CREDIT	PD/ANIMAL CONTROL	331.46	331.46	39411	AC INSULATION, WALL PANELS AND
02/19/2021	169	HR UNLIMITED RESOURCES	TC/CONSULTING	375.00	375.00	39412	TM/TC CONSULTING
02/09/2021	258	IAFF	IAFF UNION DUES	125.00	125.00	945295	Payroll Clearing
02/19/2021	904	ILMCT	CT/SUBSC. DUES, PBLCTN	300.00	300.00	39413	CT ANNUAL ILMCT ACADEMY
02/19/2021	482	IN ASSOC OF CHIEFS OF	PD/SUBSC. DUES, PBLCTN	275.00	275.00	39414	PD 2021 MEMBERSHIP RENEWAL
02/19/2021	711	INDIANA ASSOCIATION OF	LECE/SUBSC. DUES,	35.00	35.00	39423	PD 2021 MEMBERSHIP
02/09/2021	908	INDIANA DEPT OF REVENUE	STATE AND COUNTY	22270.03	22270.03	945285	Payroll Clearing
02/19/2021	706	INDIANA FIRE CHIEFS	FD/SUBSC. DUES, PBLCTN	125.00	125.00	39415	FD 2021 IFCA ANNUAL MEMBERSHIP
02/19/2021	963	INTERSTATE BATTERY OF	PD/GARAGE & MOTOR	142.95	142.95	39416	PD UNIT #13 BATTERY
02/19/2021	963	INTERSTATE BATTERY OF	MVH/OTHER SUPPLIES	105.95	105.95	39417	PW SHOP WASHER RESERVOIR PUMP
02/19/2021	83	JILL CIECHNA	COMMUNITY	54.91	54.91	39418	SHAMROCK SHAPE-UP ITEMS

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02/19/2021	707	JUSTIN ANDERSON	MVH/PERSONAL	100.00	100.00	39419	PW CDL TEST REIMBURSEMENT
02/19/2021	86	KOPKA PINKUS DOLIN PC	FD/LEGAL	1505.00	1505.00	39488	FD PROFESSIONAL LEGAL SERVICES
02/19/2021	86	KOPKA PINKUS DOLIN PC	PD/LEGAL	1050.00	1050.00	39489	PD PROFESSIONAL LEGAL SERVICES
02/19/2021	86	KOPKA PINKUS DOLIN PC	CT/LEGAL	420.00	420.00	39508	CT PROFESSIONAL LEGAL SERVICES
02/19/2021	1202	LAKE COUNTY DATA	PD/TELEPHONE &	307.84	307.84	39425	PD T1 CIRCUIT
02/08/2021	684	Lake County Highway	RVRBT/OTHER	40375.00	40375.00	39258	Interlocal Agreement-Intersection
02/05/2021	1288	LAKE COUNTY RECORDER	BP/OTHER SERV & CHRGS	75.00	75.00	39256	recording fee for 3 ordinances
02/05/2021	1288	LAKE COUNTY RECORDER	BP/OTHER SERV & CHRGS	125.00	125.00	39257	recording of 5 weed liens
02/12/2021	1639	LENNAR CHICAGO	BLDG ESC/REFUNDS	1000.00	1000.00	39359	9410 CHESTNUT CV LOT 142 ESCROW
02/08/2021	1219	LINDCO EQUIPMENT SALES	LRS/GARAGE & MOTOR	3469.18	3469.18	39261	PLOW ANGLE PISTONS REPLACEMENT
02/19/2021	1219	LINDCO EQUIPMENT SALES	LRS/GARAGE & MOTOR	340.63	340.63	39426	PLOW PARTS FOR STOCK
02/19/2021	1208	LITE TECH INC	PUBLIC SAFETY/ BUILDING	100.33	100.33	39427	PD LIGHTS FOR PUBLIC SAFETY
02/08/2021	1291	LOT O'FUN TRUCK	BP/MOTOR EQUIPMENT	5950.00	5950.00	39259	BP 8' WESTERN PRO PLUS STEEL FOR
02/19/2021	103	MARUSZCZAK APPLIANCE	FD/BLDG REPAIR & MAINT	245.00	245.00	39428	FD IDLER PULLEY, BELT SERVICE
02/19/2021	1319	MENARDS-SCHERERVILLE	PD/ANIMAL CONTROL	117.76	117.76	39429	AC SUPPLIES
02/19/2021	1319	MENARDS-SCHERERVILLE	MVH/OTHER SUPPLIES	645.78	645.78	39430	PW ROOF RAKE AND GSM
02/12/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	39382	10538 WHITE SAND LN LOT 7 ESCROW
02/12/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	39383	10522 WHITE SAND LN LOT 5 ESCROW
02/19/2021	1320	MONROE PEST CONTROL	TC/BLDG-GRDS REPAIR &	116.00	116.00	39432	TOWN HALL MONTHLY PEST CONTROL
02/19/2021	2031	MOTION & CONTROL	LRS/GARAGE & MOTOR	57.10	57.10	39479	PW PLOW HYDRAULIC REPAIR
02/19/2021	154	MUNICIPAL EMERGENCY	FD/EQUIP REPAIR & MAINT	91.94	91.94	39431	FD SCBA CYLINDER REPAIRS
02/19/2021	1389	NAPA AUTO PARTS	MVH/OTHER SUPPLIES	696.08	696.08	39439	PW WAX FOR LARGE TRUCKS
02/19/2021	1389	NAPA AUTO PARTS	TC/OTHER SUPPLIES	19.99	19.99	39440	TM GAS CAN FOR SNOWBLOWER
02/19/2021	1389	NAPA AUTO PARTS	PD/GARAGE & MOTOR	137.07	137.07	39441	PD UNIT #32 SENSOR TIRES
02/09/2021	73	NATIONWIDE RETIREMENT	NRS DEFCO	1930.00	1930.00	945286	Payroll Clearing
02/12/2021	79	NET PAY	PAYROLL - NET PAY	156591.31	156591.31	945294	Payroll Clearing
02/19/2021	3134	NICHOLAS M STAMATE	LECE/TRAVEL & TRAINING	99.00	99.00	39442	PD 2021 IN SRO CONFERENCE JUNE 23
02/11/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	791.94	791.94	39336	PW PUBLIC WORKS BUILDING 9350
02/11/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	93.70	93.70	39337	PW POLEBARN 6873310009
02/11/2021	1401	NORTHERN INDIANA PUBLIC	TC/GAS & ELECTRIC	315.80	315.80	39346	TC TOWN HALL BUILDING 10955 W
02/19/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	72.23	72.23	39364	STREETLIGHT 1225080032
02/19/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	13129.44	13129.44	39368	STREETLIGHTS 3661080081
02/19/2021	1401	NORTHERN INDIANA PUBLIC	PD/ GAS & ELECTRIC	3672.22	3672.22	39501	PD PUBLIC SAFETY BUILDING - 11033
02/19/2021	1401	NORTHERN INDIANA PUBLIC	PD/ GAS & ELECTRIC	24.36	24.36	39502	PD SIREN 2 - 8951 FRANKLIN DR
02/19/2021	1401	NORTHERN INDIANA PUBLIC	PD/ GAS & ELECTRIC	170.83	170.83	39503	PD SIREN 1 - 10600 WHITE OAK AVE
02/19/2021	1401	NORTHERN INDIANA PUBLIC	FD/GAS & ELECTRIC	3672.22	3672.22	39504	FD PUBLIC SAFETY BUILDING - 11033 W
02/19/2021	1401	NORTHERN INDIANA PUBLIC	FD/GAS & ELECTRIC	24.36	24.36	39505	FD SIREN 2 -8951 FRANKLIN DR
02/19/2021	1401	NORTHERN INDIANA PUBLIC	FD/GAS & ELECTRIC	170.83	170.83	39506	FD SIREN 1 - 10600 WHITE OAK AVE
02/19/2021	1402	NORTHWEST INDIANA MAJOR	PD/SUBSC, DUES, PBLCTN	200.00	200.00	39443	PD 2021 ANNUAL MEMBERSHIP DUES
02/09/2021	64	Office of the Standing Trustee	GARNISHMENT 5201	647.00	647.00	33602	Payroll Clearing

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02/12/2021	9812	PHILLIPPE BUILDERS	BLDG ESC/REFUNDS	1000.00	1000.00	39360	10160 PRIVET DR LOT 1345
02/19/2021	1960	PRODUCTION PLUS	MVH/STREET SIGNS &	115.20	115.20	39462	PW STREEET SIGN MATERIAL
02/19/2021	1683	PROVANTAGE LLC	CCI/EQUIPMENT REPAIR &	1374.00	1374.00	39444	IT DOMINION DISPLAY, USB AND
02/19/2021	1301	PULSE TECHNOLOGY OF	FD/OFFICE SUPPLIES	22.40	22.40	39445	FD INK SIGNATURE PAD
02/19/2021	2	PWW MEDIA	FD/TRAVEL & TRAINING	490.00	490.00	39446	FD ABC360 VIRTUAL SPRING 2021
02/19/2021	1709	QUENCH USA INC	FD/OTHER SUPPLIES	20.60	20.60	39447	FD DRINKING WATER
02/19/2021	1709	QUENCH USA INC	PD/OTHER SUPPLIES	20.60	20.60	39448	PD DRINKING WATER
02/19/2021	39	R & B FINE PRINTING, INC.	CT/OTHER SERV & CHRGS	45.00	45.00	39449	CT OFFICE REMODELING POSTERS
02/19/2021	1886	REICHELTL PLUMBING INC	TC/BLDG-GRDS REPAIR &	1141.00	1141.00	39452	TM TOWN HALL WOMENS BATHROOM
02/19/2021	609	RELADYNE	MVH/GARAGE & MOTOR	288.15	288.15	39453	PW DEF FLUID FOR ALL LARGE
02/19/2021	609	RELADYNE	MVH/GARAGE & MOTOR	110.00	110.00	39454	PW WASHER FLUID BULK
02/19/2021	609	RELADYNE	MVH/GARAGE & MOTOR	783.90	783.90	39455	PW 15W40 MOTOR OIL
01/28/2021	125	REPUBLIC SERVICES OF	TRASH SERVICE	154291.91	154291.91	39253	RESIDENTIAL SERVICE DECEMBER
02/11/2021	125	REPUBLIC SERVICES OF	TRASH SERVICE	155084.97	155084.97	39306	RESIDENTIAL SERVICES JANUARY
02/19/2021	3260	RHUBEN PITTMAN	BP/TRAVEL & TRAINING	202.72	202.72	39457	BP MILEAGE REIMBURSEMENTSDEC 16
02/19/2021	1627	RICOH USA, INC	TC/EQUIP REPAIR & MAINT	226.95	226.95	39450	TM/TC COPIER SERVICE REQUEST
02/19/2021	1804	ROGER & SON LOCKSMITHS	FD/BLDG REPAIR & MAINT	233.71	233.71	39456	FD CLOSET DOOR KEYS
02/19/2021	1628	RSR PARTNERS, LLC	SOLID/SERVICES &	645.23	645.23	39490	ELECTRONIC RECYCLING FEB 4
02/19/2021	366	RUSH TRUCK CTRS OF ILL INC	MVH/GARAGE & MOTOR	50.00	50.00	39459	PW TRUCK #425 INGITION SWITCH
02/19/2021	3	SAFARILAND, LLC	LECE/TRAVEL & TRAINING	325.00	325.00	39451	PD PATROL RIFLE INSTRUCTOR
02/19/2021	3	SAFARILAND, LLC	LECE/TRAVEL & TRAINING	325.00	325.00	39460	PD PATROL RIFEL INSTRUCTOR
02/19/2021	1904	SCHILLING BROTHERS	MVH/OTHER SUPPLIES	569.94	569.94	39461	PW MAILBOX REPAIR DUE TO SNOW
02/19/2021	891	SHARED ETHICS INITIATIVE	CT/OTHER SERV & CHRGS	325.00	325.00	39473	TM/TC ANNUAL MEMBERSHIP FEE
02/19/2021	1951	SITEONE LANDSCAPE	TC/BLDG-GRDS REPAIR &	445.90	445.90	39463	TM TOWN HALL ICE MELT
02/19/2021	80	SMITH FORD	MVH/GARAGE & MOTOR	342.37	342.37	39464	PW TRUCK #205 RELAY SWITCH
02/08/2021	50	ST JOHN MUNICIPAL UTILITY	PD/WATER	24.30	24.30	39263	AC 10650 WHITE OAK AVE DEC 15 - JAN
02/08/2021	50	ST JOHN MUNICIPAL UTILITY	PD/WATER	133.59	133.59	39264	PD 11033 W. 93RD AVE DEC 15 - JAN 15
02/08/2021	50	ST JOHN MUNICIPAL UTILITY	FD/WATER	133.60	133.60	39265	FD 11033 W 93RD AVE DEC 15 - JAN 15
02/08/2021	50	ST JOHN MUNICIPAL UTILITY	MVH/WATER	38.93	38.93	39266	PW 9350 HACK ST PW DEC 15 - JAN 15
02/08/2021	50	ST JOHN MUNICIPAL UTILITY	TC/WATER	135.22	135.22	39267	TH 10955 W 93RD AVE DEC 15 - JAN 15
01/22/2021	70	ST JOHN PAYROLL	CT/CLERK-TREASURER	906.60	906.60	939354	CT/Clerk-Treasurer
01/22/2021	70	ST JOHN PAYROLL	CT/FULL-TIME	2425.69	2425.69	945037	CT/Regular Employees
01/22/2021	70	ST JOHN PAYROLL	CT/PART-TIME	186.77	186.77	945038	CT/Part Time
01/22/2021	70	ST JOHN PAYROLL	TC/COUNCIL MEMBERS	7365.05	7365.05	945039	TC/Members
01/22/2021	70	ST JOHN PAYROLL	TC/FULL-TIME	3961.34	3961.34	945040	TC/Regular Employees
01/22/2021	70	ST JOHN PAYROLL	PD/CHIEF	3812.47	3812.47	945041	PD/Chief
01/22/2021	70	ST JOHN PAYROLL	PD/OFFICERS	61104.47	61104.47	945042	PD/Officers
01/22/2021	70	ST JOHN PAYROLL	PD/GRANTS-OFFICERS	2092.74	2092.74	945043	PD/Grants
01/22/2021	70	ST JOHN PAYROLL	PD/CIVILIAN FULL-TIME	4361.60	4361.60	945044	PD/Civilian full time employees
01/22/2021	70	ST JOHN PAYROLL	PD/CIVILIAN PART-TIME	1717.32	1717.32	945045	PD/Civilian Part Time Employees

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01/22/2021	70	ST JOHN PAYROLL	PD/ANIMAL CONTROL	1715.20	1715.20	945048	PD Animal Control
01/22/2021	70	ST JOHN PAYROLL	FD/FIRE CHIEF	3138.80	3138.80	945049	FD/Fire Chief
01/22/2021	70	ST JOHN PAYROLL	FD/FULL-TIME '77	18167.81	18167.81	945050	Fd/Full-Time Firefighter's '77
01/22/2021	70	ST JOHN PAYROLL	FD/ADMIN ASSISTANT	1779.20	1779.20	945051	FD Admin Assistant
01/22/2021	70	ST JOHN PAYROLL	FD/PART-TIME	15643.40	15643.40	945052	FD/PT EMT-Medic
01/22/2021	70	ST JOHN PAYROLL	FD/FULL-TIME CIVIL	2457.32	2457.32	945053	FD/FF Civil EMT-Medic
01/22/2021	70	ST JOHN PAYROLL	BP/BUILDING	2158.80	2158.80	945054	BP/Building Commissioner
01/22/2021	70	ST JOHN PAYROLL	BP/FULL-TIME	4300.07	4300.07	945055	BP/Regular Employees
01/22/2021	70	ST JOHN PAYROLL	BP/PART-TIME	843.51	843.51	945056	BP/Part Time Employees
01/22/2021	70	ST JOHN PAYROLL	BP/ELECTRIC INSPECTOR	1410.75	1410.75	945057	BP/Electrical Inspector
01/22/2021	70	ST JOHN PAYROLL	CT/FICA & MEDICARE	24343.98	24343.98	945059	CT/Empr Liability FICA
01/22/2021	70	ST JOHN PAYROLL	MVH/DIRECTOR	70.12	70.12	945064	MVH/DIRECTOR
01/22/2021	70	ST JOHN PAYROLL	MVH/REGULAR	4489.48	4489.48	945065	MVH/Regular Employees
01/22/2021	70	ST JOHN PAYROLL	MVH/OVERTIME	52.11	52.11	945066	MVH/Overtime
01/22/2021	70	ST JOHN PAYROLL	MVH/FICA & MEDICARE	863.49	863.49	945067	MVH/Empr Liability FICA
01/22/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/ PD	7213.02	7213.02	945071	PD/Officers public safety
01/22/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/FD CIVIL	388.23	388.23	945072	FD/Civil Employees
01/22/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/ FD '77	4658.11	4658.11	945073	FD '77 Public Safety firefighters
01/22/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/FD	1622.96	1622.96	945074	FD/Part Time public safety employees
01/22/2021	70	ST JOHN PAYROLL	PD/CROSSING GUARD	201.18	201.18	945084	PD/ CROSSING GUARD
01/22/2021	70	ST JOHN PAYROLL	BP/OVERTIME	769.07	769.07	945085	BP/OVERTIME
01/22/2021	70	ST JOHN PAYROLL	CT/FULL-TIME	2360.83	2360.83	945087	CT/FULL-TIME EMPLOYEES
01/22/2021	70	ST JOHN PAYROLL	TC/FULL-TIME	11592.31	11592.31	945088	TC/FULL-TIME EMPLOYEES
01/22/2021	70	ST JOHN PAYROLL	PD/OFFICERS	61104.47	61104.47	945089	PD/OFFICERS
02/09/2021	70	ST JOHN PAYROLL	INPRS - FIRE '77 PERF	344.84	344.84	945306	Transfer amount of \$344.84 from Fire
02/05/2021	70	ST JOHN PAYROLL	PD/OVERTIME	715.44	715.44	945342	PD/OVERTIME
02/05/2021	70	ST JOHN PAYROLL	PD/GRANTS-OFFICERS	1516.64	1516.64	945343	PD/GRANTS-OFFICERS
02/05/2021	70	ST JOHN PAYROLL	PD/CIVILIAN FULL-TIME	4361.60	4361.60	945344	PD/CIVILIAN FULL-TIME EMPLOYEES
02/05/2021	70	ST JOHN PAYROLL	PD/CROSSING GUARD	258.66	258.66	945345	PD/CROSSING GUARD
02/05/2021	70	ST JOHN PAYROLL	PD/ANIMAL CONTROL	1715.20	1715.20	945346	PD ANIMAL CONTROL
02/05/2021	70	ST JOHN PAYROLL	FD/FIRE CHIEF	3138.80	3138.80	945347	FD/FIRE CHIEF
02/05/2021	70	ST JOHN PAYROLL	FD/FULL-TIME '77	18362.20	18362.20	945348	FD/FULL-TIME '77
02/05/2021	70	ST JOHN PAYROLL	FD/ADMIN ASSISTANT	1779.20	1779.20	945349	FD ADMIN ASSISTANT
02/05/2021	70	ST JOHN PAYROLL	FD/PART-TIME	15003.49	15003.49	945350	FD/PART-TIME
02/05/2021	70	ST JOHN PAYROLL	FD/FULL-TIME CIVIL	1816.83	1816.83	945351	FD/FULL-TIME CIVIL
02/05/2021	70	ST JOHN PAYROLL	FD/FULL-TIME '77	5520.66	5520.66	945352	FD/FULL-TIME '77 OVERTIME
02/05/2021	70	ST JOHN PAYROLL	FD/FULL-TIME CIVIL	295.38	295.38	945353	FD/FULL-TIME CIVIL OVERTIME
02/05/2021	70	ST JOHN PAYROLL	BP/DIRECTOR	486.12	486.12	945354	BP/DIRECTOR
02/05/2021	70	ST JOHN PAYROLL	BP/BUILDING	2158.80	2158.80	945355	BP/BUILDING COMMISSIONER
02/05/2021	70	ST JOHN PAYROLL	BP/FULL-TIME	4862.10	4862.10	945356	BP/FULL-TIME EMPLOYEES

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02/05/2021	70	ST JOHN PAYROLL	BP/PART-TIME	798.16	798.16	945357	BP/PART-TIME EMPLOYEES
02/05/2021	70	ST JOHN PAYROLL	BP/ELECTRIC INSPECTOR	1859.63	1859.63	945358	BP/ELECTRIC INSPECTOR
02/05/2021	70	ST JOHN PAYROLL	CT/FICA & MEDICARE	25151.92	25151.92	945359	EMPR LIABILITY FICA
02/05/2021	70	ST JOHN PAYROLL	MVH/REGULAR	4518.10	4518.10	945360	MVH/REGULAR EMPLOYEES
02/05/2021	70	ST JOHN PAYROLL	MVH/OVERTIME	70.12	70.12	945361	MVH/OVERTIME
02/05/2021	70	ST JOHN PAYROLL	MVH/FICA & MEDICARE	867.87	867.87	945362	EMPR LIABILITY FICA
02/05/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/ PD	7213.02	7213.02	945366	PD/PUBLIC SAFETY PD EMPLOYEES
02/05/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/FD CIVIL	272.84	272.84	945367	FD/CIVIL PUBLIC SAFETY FD CIVIL
02/05/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/ FD '77	4594.86	4594.86	945368	FD '77 PUBLIC SAFETY EMPLOYEES
02/05/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/FD	1596.10	1596.10	945369	FD/PART-TIME PUBLIC SAFETY
02/05/2021	70	ST JOHN PAYROLL	MPP/PENSION BENEFITS	14009.49	14009.49	945385	MPP/PENSION BENEFITS
02/05/2021	70	ST JOHN PAYROLL	CT/PART-TIME	246.30	246.30	945386	CT/ PART TIME
02/05/2021	70	ST JOHN PAYROLL	PD/CHIEF	3812.47	3812.47	945387	PD/CHIEF
02/05/2021	70	ST JOHN PAYROLL	PD/CIVILIAN PART-TIME	1680.21	1680.21	945405	PD/CIVILIAN PART TIME
02/05/2021	70	ST JOHN PAYROLL	BP/OVERTIME	1001.90	1001.90	945406	BP/OVERTIME
02/05/2021	70	ST JOHN PAYROLL	MVH/OVERTIME	46.93	46.93	945407	MVH/OVERTIME
02/05/2021	70	ST JOHN PAYROLL	CT/CLERK-TREASURER	906.60	906.60	945601	CT/CLERK-TREASURER
01/22/2021	76	ST JOHN PERF FUND	INPRS CIVILIAN PERF	790.12	790.12	944959	Payroll Clearing
02/09/2021	76	ST JOHN PERF FUND	INPRS CIVILIAN PERF	12458.15	12458.15	945287	Payroll Clearing
02/09/2021	564	ST. JOHN FOP LODGE #204	ST. JOHN FOP LODGE	200.00	200.00	945300	Payroll Clearing
02/08/2021	1719	STANDARD INSURANCE	PD/GROUP INSURANCE	426.36	426.36	945275	PD LIFE INS. MO. BILLING
02/19/2021	1947	STAR UNIFORM	FD/OTHER SUPPLIES	363.84	363.84	39458	FD UNIFORM GOLD CHIEF BUGLES,
02/09/2021	1985	STATE CENTRAL UNIT	CHILD SUPPORT	12.00	12.00	945292	Payroll Clearing
02/19/2021	1982	STRYKER SALES	FD/OTHER SUPPLIES	126.23	126.23	39465	FD RESTRAINT STRAP SET
02/19/2021	1398	STRYPES PLUS MORE, INC.	PD/EQUIP REPAIR & MAINT	25.00	25.00	39467	PD UNIT #28 REPAIR
02/19/2021	1398	STRYPES PLUS MORE, INC.	PD/MOTOR EQUIPMENT	585.00	585.00	39485	PD UNIT #10 NEW FADE DESIGN
02/19/2021	2004	T&M TIRE SERVICE	MVH/GARAGE & MOTOR	50.00	50.00	39472	PW TRACTOR #429 TIRE REPAIR
02/12/2021	257	TG DEVELOPMENT LLC	BLDG ESC/REFUNDS	1000.00	1000.00	39361	10005 WHITE JASMIE DR. LOT 452
02/19/2021	647	THE SHERWIN-WILLIAMS CO	CT/OTHER SUPPLIES	30.04	30.04	39466	CT PAINT FOR REMODELING PROJECT
02/19/2021	2003	THE TIMES OF NW INDIANA	TC/SUBSC, DUES, PBLCTN	663.35	663.35	39468	TM/TC 2021 SJ ORD 1721 ROAD IMPACT
02/19/2021	2003	THE TIMES OF NW INDIANA	TC/ADV & NOTICE PBLCTN	575.00	575.00	39469	TM/TC FULL TIME RECORDING
02/19/2021	2003	THE TIMES OF NW INDIANA	FD/OTHER SERVICES &	600.00	600.00	39470	FD FIREFIGHTER/PARAMEDIC
02/19/2021	2007	THOMAS DODGE	PD/GARAGE & MOTOR	1206.43	1206.43	39471	PD UNIT #17 TRANSMISSION OIL
02/09/2021	163	TOWN OF ST. JOHN	VanKeiken Repayment	82.32	82.32	945299	Payroll Clearing
02/19/2021	2048	TRACTOR SUPPLY CREDIT	MVH/GARAGE & MOTOR	128.29	128.29	39474	PW PLOW CHAIN STOCK
02/19/2021	2040	TRANSUNION RISK &	PD/PERSONAL SERVICES	75.00	75.00	39475	PD REPORTS JANUARY 2021
02/19/2021	2047	TRAY MAINTENANCE	MVH/GARAGE & MOTOR	131.77	131.77	39478	PW NUTS AND BOLTS
02/09/2021	74	VALIC	AIG VALIC	1360.37	1360.37	945290	Payroll Clearing
02/01/2021	2209	VERIZON WIRELESS	TC/TELEPHONE &	450.00	450.00	945103	TM/TC NO COST CENTER DEC 24 - JAN
02/19/2021	655	VIGILANT SOLUTIONS, LLC	PD/LRP SOFTWARE	4250.00	4250.00	39481	PD INVESTIGATIVE DATA PLATFORM

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02/19/2021	2300	WALSH & KELLY INC	MVH/STREET MATERIALS	929.50	929.50	39482	PW BMP COLD MIX
01/31/2021	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	125.00	125.00	39272	PARADA EMINENT DOMAIN
01/31/2021	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	50.00	50.00	39273	THIEL EMINENT DOMAIN
02/19/2021	664	WOODY'S WIRING AND	PD SPEC REV/MOTOR	265.00	265.00	39486	PD UNIT #21 REMOTE START
02/19/2021	155	WORKING WELL	FD/PERSONAL SERVICES	460.00	460.00	39483	FD NEW HIRE PHYSICAL
		Checks: 33602 - 945692		1484980.54	1484980.54		