

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

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

Page 1 of 10 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)
03/05/2021	8	77 POLICE PENSION	INPRS '77 PERF FUND	16060.02	16060.02	946318	Payroll Clearing
03/01/2021	1369	77 FIRE PENSION	INPRS - FIRE '77 PERF	5995.33	5995.33	946410	Payroll Clearing
03/01/2021	1369	77 FIRE PENSION	INPRS - FIRE '77 PERF	6540.36	6540.36	946413	Payroll Clearing
03/05/2021	1369	77 FIRE PENSION	INPRS - FIRE '77 PERF	5995.33	5995.33	946497	Payroll Clearing
03/18/2021	100	ABLE PAPER & SUPPLIES	FD/CLEANING SUPPLIES	229.90	229.90	39689	FD FOAM SANITIZER AND SOAP
03/18/2021	100	ABLE PAPER & SUPPLIES	MVH/OFFICE SUPPLIES	144.84	144.84	39690	PW GROUT RENOVATOR, LINERS AND
03/18/2021	1980	ADAM D. DECKER, ATTORNEY	BP/LEGAL	1277.50	1277.50	39691	BP PLAN COMMISSION FEB 17 - MARCH
03/18/2021	1980	ADAM D. DECKER, ATTORNEY	BP/LEGAL	131.25	131.25	39692	BP BOARD OF ZONING APPEALS FEB
03/18/2021	1980	ADAM D. DECKER, ATTORNEY	FD/LEGAL	96.25	96.25	39693	FD BOARD OF SAFETY FEB 2021
03/18/2021	1980	ADAM D. DECKER, ATTORNEY	PD/LEGAL	96.25	96.25	39694	PD BOARD OF SAFETY FEB 2021
03/18/2021	1980	ADAM D. DECKER, ATTORNEY	TC/LEGAL	332.50	332.50	39804	TC FEBRUARY MISC TOWN ROAD
03/18/2021	1485	AMAZON CAPITAL SERVICES	CCD/PD LAPTOPS (12)	4662.54	4662.54	39667	PD LAPTOPS (4) REFERENCE PO#559
03/18/2021	1485	AMAZON CAPITAL SERVICES	CCD/PD LAPTOPS (12)	33.88	33.88	39668	PD USB CABLES (4) REFERENCE
03/18/2021	1485	AMAZON CAPITAL SERVICES	PD/CLEANING SUPPLIES	57.99	57.99	39669	PD CLEANING SUPPLIES
03/18/2021	1485	AMAZON CAPITAL SERVICES	PUBLIC SAFETY/ BUILDING	79.00	79.00	39670	WALL PACK LIGHT DAMAGED BY ICE
03/18/2021	1485	AMAZON CAPITAL SERVICES	MVH/OTHER SUPPLIES	519.98	519.98	39671	PW MAIL BOX REPLACEMENTS (2)
03/18/2021	1485	AMAZON CAPITAL SERVICES	FD/CLEANING SUPPLIES	80.80	80.80	39695	FD CARRAND DELUXE CAR WASH AND
03/18/2021	1485	AMAZON CAPITAL SERVICES	COMMUNITY	74.95	74.95	39696	COMMUNITY EVENTS SUPPLY ELMERS
03/18/2021	1485	AMAZON CAPITAL SERVICES	FD/OTHER SUPPLIES	80.36	80.36	39818	FD HAND SOAP
03/18/2021	1485	AMAZON CAPITAL SERVICES	PUBLIC SAFETY/FD	386.96	386.96	39839	FD ALL NEW INSIGNIA 55" SMART FIRE
03/18/2021	1485	AMAZON CAPITAL SERVICES	ACR/OTHER EQUIPMENT	264.95	264.95	39842	FD ENERZEN OZONE GENERATOR AIR
03/18/2021	1485	AMAZON CAPITAL SERVICES	FARM MKT/OTHER	15.79	15.79	39855	FM TESTORS SPRAY CHALK
02/26/2021	1552	AT&T MOBILITY	FD/TELEPHONE &	309.98	309.98	39540	FD WIRELESS JANUARY 2021
02/28/2021	1552	AT&T MOBILITY	TC/TELEPHONE &	178.66	178.66	39542	TC WIRELESS DEC 10 - JAN 9
03/02/2021	1552	AT&T MOBILITY	TC/TELEPHONE &	178.66	178.66	39543	TC WIRELESS CONFERENCE JAN 10 -
02/22/2021	197	ATT	TC/TELEPHONE &	857.49	857.49	945697	TM NEW ACCOUNT INTERNET DEC 19 -
02/22/2021	197	ATT	PD/TELEPHONE &	78.96	78.96	945708	PD NEW ACCOUNT DEPARTMENT
03/18/2021	193	AUSTGEN KUIPER JASAITIS P	FD/LEGAL	365.71	365.71	39672	FD PROFESSIONAL LEGAL SERVICES
03/18/2021	193	AUSTGEN KUIPER JASAITIS P	FD/LEGAL	507.60	507.60	39810	FD FEBRUARY EMS PROFESSIONAL
03/18/2021	407	AXON ENTERPRISE INC	PUBLIC SAFETY/PD	368.35	368.35	39697	PD HOLSTERS (5)
03/18/2021	407	AXON ENTERPRISE INC	CCI/PD TASERS (5)	6443.75	6443.75	39698	PD Tasers (5)
03/03/2021	442	BAKER TILLY VIRCHOW	CT/CONSULTING	5148.00	5148.00	39544	CT PROFESSIONAL ACCOUNTING
03/03/2021	442	BAKER TILLY VIRCHOW	TC/CONSULTING	6237.00	6237.00	39545	TC PROFESSIONAL ACCOUNTING
03/18/2021	442	BAKER TILLY VIRCHOW	TC/CONSULTING	1089.00	1089.00	39673	TC PROFESSIONAL ACCOUNTING
03/18/2021	229	BARMAN DONALD B TR ET AL	LEASE	118.14	118.14	39687	TC ERRONEOUS TAX REFUNDS
03/18/2021	259	BARNES & THORNBURG	TC/LEGAL	654.50	654.50	39674	TC PROFESSIONAL LEGAL SERVICES
02/23/2021	594	BEACON TRAINING GROUP,	LECE/TRAVEL & TRAINING	550.00	550.00	39510	RAPID DEPLOYMENT JANUARY 2021
03/01/2021	213	BENEFIT ADMIN SYSTEMS LLC	CT/GROUP INSURANCE	18484.97	18484.97	945874	CT HEALTH INS. MO BILLING
03/18/2021	224	BOENDER ELECTRIC	MVH/ST LIGHT REP & MAIN	1252.50	1252.50	39699	STREETLIGHT REPAIR
03/18/2021	224	BOENDER ELECTRIC	PUBLIC SAFETY/ BUILDING	107.38	107.38	39700	PS PARKING LOT PHOTOCELL

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

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.

Page 2 of 10 Pages

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)
03/18/2021	224	BOENDER ELECTRIC	MVH/EQUIP REPAIR &	3055.92	3055.92	39803	Streetlight Repair @ Park Place
03/18/2021	224	BOENDER ELECTRIC	MVH/ST LIGHT REP & MAIN	1254.99	1254.99	39815	JPW STREET LIGHT REPAIR
03/03/2021	1993	BUREAU OF MOTOR	PD SPEC REV/SERVICES &	15.00	15.00	39572	Title/Plate for Unit 36 (VIN 0534) 2021 Ford
03/03/2021	1993	BUREAU OF MOTOR	PD SPEC REV/SERVICES &	15.00	15.00	39573	Title Unit 14 (VIN 0535) 2021 Ford Explorer
03/03/2021	1993	BUREAU OF MOTOR	PD SPEC REV/SERVICES &	15.00	15.00	39574	Title Unit 30 (VIN 0585) 2021 Ford Explorer
03/03/2021	1993	BUREAU OF MOTOR	PD SPEC REV/SERVICES &	15.00	15.00	39575	Title Unit 12 (VIN 0586) 2021 Ford Explorer
02/25/2021	401	CARGILL INCORPORATED	LRS/STREET SALT	6402.34	6402.34	39539	ROAD SALT 2020/2021
03/03/2021	401	CARGILL INCORPORATED	LRS/STREET SALT	6457.00	6457.00	39546	ROAD SALT FEB 11
03/03/2021	401	CARGILL INCORPORATED	LRS/STREET SALT	4297.83	4297.83	39547	ROAD SALT FEB 17
03/03/2021	401	CARGILL INCORPORATED	LRS/STREET SALT	2168.56	2168.56	39548	ROAD SALT FEB 12
03/03/2021	401	CARGILL INCORPORATED	LRS/STREET SALT	1930.13	1930.13	39549	ROAD SALT FEB 18
03/03/2021	401	CARGILL INCORPORATED	LRS/STREET SALT	4222.67	4222.67	39550	ROAD SALT FEB 18
03/03/2021	401	CARGILL INCORPORATED	LRS/STREET SALT	4120.04	4120.04	39551	ROAD SALT FEB 23
03/18/2021	401	CARGILL INCORPORATED	LRS/STREET SALT	4293.42	4293.42	39662	ROAD SALT 2020/2021
03/18/2021	401	CARGILL INCORPORATED	LRS/STREET SALT	4004.59	4004.59	39663	ROAD SALT 2020/2021
03/18/2021	401	CARGILL INCORPORATED	LRS/STREET SALT	1927.56	1927.56	39664	ROAD SALT 2020/2021
03/18/2021	401	CARGILL INCORPORATED	LRS/STREET SALT	1822.51	1822.51	39666	ROAD SALT 2020/2021
03/18/2021	368	CDW GOVERNMENT INC	CCD/PD UNIT 36	300.00	300.00	39675	PD UNIT #36 HAVIS MON/KEYBOARD
03/18/2021	368	CDW GOVERNMENT INC	CCD/PD UNIT 12	300.00	300.00	39676	PD UNIT #12 HAVIS MON/KEYBOARD
03/18/2021	368	CDW GOVERNMENT INC	CCD/PD UNIT 30	300.00	300.00	39677	PD UNIT #30 HAVIS MON/KEYBOARD
03/18/2021	368	CDW GOVERNMENT INC	RVRBT/PD UNIT 34 K9	424.00	424.00	39678	PD HAVIS MON/KEYBOARD MOUNT
03/18/2021	368	CDW GOVERNMENT INC	RVRBT/PD UNIT 14	847.00	847.00	39701	PD UNIT #14 HAVIS INTERCEPTOR
03/18/2021	368	CDW GOVERNMENT INC	RVRBT/PD UNIT 14	22.00	22.00	39702	PD UNIT #14 BROTHER PRINTER AND
03/18/2021	368	CDW GOVERNMENT INC	CCD/PD UNIT 12	307.00	307.00	39703	PD UNIT #12 BROTHER PRINTER AND
03/18/2021	368	CDW GOVERNMENT INC	CCD/PD UNIT 30	307.00	307.00	39704	PD UNIT #30 BROTHER PRINTER AND
03/18/2021	368	CDW GOVERNMENT INC	CCD/PD UNIT 36	22.00	22.00	39705	PD UNIT #36 BROTHER PRINTER AND
03/18/2021	368	CDW GOVERNMENT INC	RVRBT/PD UNIT 14	68.00	68.00	39706	PD UNIT #14 HAVIS CHARGE GUARD
03/18/2021	368	CDW GOVERNMENT INC	CCD/PD UNIT 36	68.00	68.00	39707	PD UNIT #36 HAVIS CHARGE GUARD
03/18/2021	368	CDW GOVERNMENT INC	CCD/PD UNIT 30	68.00	68.00	39708	PD UNIT #30 HAVIS CHARGE GUARD
03/18/2021	368	CDW GOVERNMENT INC	CCD/PD UNIT 12	68.00	68.00	39709	PD UNIT #12 HAVIS CHARGE GUARD
03/18/2021	356	CHAVEZ TRUCKPOINTING	GEN APPROP REFUNDS	25.00	25.00	39807	INCORRECT LICENSE APPLIED FOR -
03/18/2021	322	CHICAGO TRIBUNE	TC/SUBSC. DUES, PBLCTN	25.74	25.74	39710	TC PROOF OF PUBLICATION 11115
03/18/2021	322	CHICAGO TRIBUNE	TC/SUBSC. DUES, PBLCTN	51.20	51.20	39711	TC PROOF OF PUBLICATION FEB 3
03/18/2021	322	CHICAGO TRIBUNE	TC/SUBSC. DUES, PBLCTN	84.00	84.00	39712	TC PROOF OF PUBLICATION
03/18/2021	322	CHICAGO TRIBUNE	TC/SUBSC. DUES, PBLCTN	102.90	102.90	39713	TC PROOF OF PUBLICATION CCD
03/18/2021	322	CHICAGO TRIBUNE	TC/SUBSC. DUES, PBLCTN	137.76	137.76	39714	TC PROOF OF PUBLICATION 2020 AFR
03/18/2021	300	CINTAS	TC/EQUIP REPAIR & MAINT	271.65	271.65	39683	BLACK MATS FEB 17
03/18/2021	299	CINTAS CORPORATION	MVH/UNIFORM RENTAL	425.16	425.16	39679	PW UNIFORMS FEB 12
03/18/2021	342	CITY OF CROWN POINT	ACR/EQUIPMENT REPAIR	500.00	500.00	39715	FD IMAGE TREND MOU ANNUAL FEE
03/18/2021	3187	CLIFFORD WROE	PD/OTHER SUPPLIES	19.97	19.97	39716	PD GFI FOR DISPATCH BREAK ROOM

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

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.

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)
03/03/2021	274	CO-ALLIANCE LLP	FD/FUEL	754.47	754.47	39576	FD ON ROAD DIESEL JAN 13 - FEB 9
03/03/2021	274	CO-ALLIANCE LLP	MVH/FUEL	1349.20	1349.20	39577	PW ON ROAD DIESEL JAN 13 - FEB 9
03/18/2021	350	COBAN TECHNOLOGIES INC	CCD/PD UNIT 36	658.75	658.75	39775	PD UNIT #36 CABLE KIT, MIC AND
03/18/2021	1339	CODE PUBLISHING CO	TC/CODIFICATION	273.15	273.15	39680	TOWN CODE WEB UPDATE DEC 2020
03/04/2021	344	COMCAST CABLE	MVH/TELEPHONE &	2.83	2.83	39583	PW CABLE CABLE MARCH 2021
02/24/2021	280	DALE CSONKA	GEN APPROP REFUNDS	26.15	26.15	39512	EMS REFUND OVERPAYMENT OF
03/18/2021	319	DON MCSWAIN	GEN APPROP REFUNDS	25.00	25.00	39681	CONTRACTOR PAID BUSINESS
03/18/2021	500	EASY CLEAN CAR WASH SYS	PD SPEC REV/SERVICES &	132.00	132.00	39717	PD MONTHLY CAR WASH FEBRUARY
03/05/2021	1	EFTPS	FEDERAL FICA MEDICARE	44970.54	44970.54	946203	Payroll Clearing
03/18/2021	59	ELITE K-9. INC	RVRBT/PD UNIT 34 K9	114.95	114.95	39684	PD UNIT #34 K9 SPILL PROOF WATER
03/18/2021	59	ELITE K-9. INC.	RVRBT/PD UNIT 34 K9	460.94	460.94	39685	PD UNIT #34 K9 LEADS PO#566
03/18/2021	59	ELITE K-9. INC	RVRBT/PD UNIT 34 K9	29.90	29.90	39718	PD UNIT 34 K9 SYNTHETIC TUG AND
03/18/2021	353	ELMWOOD FUNERAL CHAPEL	GEN APPROP REFUNDS	25.00	25.00	39806	BUSINESS LICENSE DUPLICATE
03/18/2021	512	EMERGENCY MEDICAL	FD/MEDICAL SUPPLIES	442.07	442.07	39719	FD MEDICAL SUPPLIES
03/18/2021	619	FAIRMEADOWS HOME	FD/MEDICAL SUPPLIES	208.02	208.02	39682	FD OXYGEN REFILL
03/18/2021	619	FAIRMEADOWS HOME	FD/MEDICAL SUPPLIES	118.02	118.02	39720	FD OXYGEN
03/18/2021	601	FEDERAL SIGNAL	CCD/PD STINGER SPIKE	2425.00	2425.00	39721	PD STINGER SPIKE STRIPS
03/18/2021	601	FEDERAL SIGNAL	PD SPEC REV/MOTOR	384.14	384.14	39809	PD UNIT #21
02/26/2021	605	FEDEX	TC/POSTAGE & SHIPPING	30.79	30.79	945868	TC/TM GO BOND DOCUMENTS TO
03/18/2021	167	FIELDHOUSE CHRYSLER	PD SPEC REV/REPAIRS	120.00	120.00	39722	PD UNIT #28 A/C SYSTEM CHECKED
03/18/2021	600	FIRE SERVICE INC	CFE/FD TURN OUT GEAR	378.25	378.25	39723	FD HELMET TURN-OUT GEAR
03/18/2021	600	FIRE SERVICE INC	FD/GARAGE & MOTOR	260.08	260.08	39724	FD HEADLIGHT SWITCH
03/18/2021	614	FIRST NATIONAL BANK	FD/TRAVEL & TRAINING	684.00	684.00	946236	4596 Safe Kids Worldwide-CPST class
03/18/2021	614	FIRST NATIONAL BANK	RVRBT/PD UNIT 34 K9	759.60	759.60	946243	Weather Tech Floor Liner-Unit 34 K9
03/18/2021	614	FIRST NATIONAL BANK	CT/SUBSC. DUES. PBLCTN	943.54	943.54	946250	3949 Google Play-200GB Additional
03/18/2021	340	FORENSIC MAPPING	PUBLIC SAFETY/PD	5033.00	5033.00	39725	PD DRONES
02/26/2021	761	FSA ACCOUNT EXPENSES	F S A./PAY UHC BENEFITS	3097.88	3097.88	945882	FSA ACCOUNT EXPENSE
03/05/2021	648	FSA DEDUCTIONS	F.S.A.	705.38	705.38	946206	Payroll Clearing
03/18/2021	341	GLOCK PROFESSIONAL, INC	LECE/TRAVEL & TRAINING	400.00	400.00	39726	PD ADVANCED ARMORER'S COURSE
03/18/2021	710	GRIMMERS SERVICE INC	PD/GARAGE & MOTOR	502.60	502.60	39727	PD UNIT #13 TIRES (4)
03/18/2021	710	GRIMMERS SERVICE INC	MVH/GARAGE & MOTOR	12.00	12.00	39728	PW UNIT #401 TIRES DISPOSAL
03/18/2021	802	HAAS & ASSOCIATES LLC	TC/ENGINEERING	2025.00	2025.00	39821	TC W. 85TH AVENUE PAVING JAN 25 -
03/18/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	550.00	550.00	39822	BP CROWN POINT CHRISTIAN SCHOOL
03/18/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	50.00	50.00	39823	BP FRANCISCAN PROPERTY SWPPP
03/18/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	225.00	225.00	39824	BP GREYSTONE UNIT 1 AMENDMENT
03/18/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	25.00	25.00	39825	BP GREYSTONE UNIT 3 JAN 25 - FEB 21
03/18/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	275.00	275.00	39826	BP MARIAN SHRINE TRAIL JAN 25 - FEB
03/18/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	125.00	125.00	39827	BP MARTIN'S COMMERCIAL ADDITION
03/18/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	75.00	75.00	39828	BP MEYERS ADDITION UNIT 3 BLOCK 4
03/18/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	25.00	25.00	39829	BP MORNING CREST JAN 25 - FEB 21

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

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.

Page 4 of 10 Pages

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)
03/18/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	150.00	150.00	39830	BP NIPSCO PALMIRA (WHITE OAK AVE)
03/18/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	300.00	300.00	39831	BP NIPSCO SUBSTATION/FAMILY
03/18/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	50.00	50.00	39832	BP PRESERVES @ SCHILTON HILLS
03/18/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	125.00	125.00	39833	BP SUBLIME ESTATES JAN 25 - FEB 21
03/18/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	50.00	50.00	39834	BP WALDEN CLEARING UNIT 2 JAN 25 -
03/18/2021	802	HAAS & ASSOCIATES LLC	TC/ENGINEERING	780.62	780.62	39835	GENERAL TOWN AND TOWN COUNCIL
03/18/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	780.63	780.63	39836	BP PLAN COMMISSION MEETINGS JAN
03/18/2021	802	HAAS & ASSOCIATES LLC	TC/ENGINEERING	21302.80	21302.80	39837	TC 2020-2021 CCMG PROJECT JAN 25 -
03/18/2021	802	HAAS & ASSOCIATES LLC	TC/ENGINEERING	50.00	50.00	39838	TC W. 85TH AVENUE THR JAN 24
02/25/2021	162	HANOVER SCHOOLS	CATV/OTHER SUPPLIES	1000.00	1000.00	39537	DOLLARS FOR SCHOLARS TOWN
02/26/2021	860	HEALTH BENEFITS ACCOUNT	GRP BENEFIT ADMIN FEE	58783.00	58783.00	945881	CLEARED HEALTH INS CKS
02/24/2021	760	HEALTH BENEFITS	TC/HEALTH INSURANCE	14042.18	14042.18	945757	HEALTH INS FUNDING REQUEST
03/03/2021	760	HEALTH BENEFITS	TC/HEALTH INSURANCE	4589.23	4589.23	945929	HEALTH INS FUNDING REQUEST
03/10/2021	760	HEALTH BENEFITS	TC/HEALTH INSURANCE	21437.27	21437.27	946252	HEALTH INS FUNDING REQUEST
03/17/2021	760	HEALTH BENEFITS	TC/HEALTH INSURANCE	5449.16	5449.16	946460	HEALTH INS FUNDING REQUEST
03/05/2021	258	IAFF	IAFF UNION DUES	137.50	137.50	946208	Payroll Clearing
03/18/2021	343	INTERNATIONAL	FD/SUBSC. DUES. PBLCTN	240.00	240.00	39730	FD MEMBERSHIP DUES 2021
03/18/2021	963	INTERSTATE BATTERY OF	PD/GARAGE & MOTOR	126.95	126.95	39731	PD UNIT #12 SPARE 2008 CHEVY
03/18/2021	951	ITI	PD SPEC REV/SERVICES &	108.75	108.75	39781	PD EMPLOYEE TESTING
03/18/2021	404	JEANNE DEGRAUWE	CS/ERRONEOUS TAX	994.77	994.77	39843	TC ERRONEOUS TAX REFUND 2019
03/18/2021	83	JILL CIECHNA	COMMUNITY	50.49	50.49	39801	TOWN SPECIAL EVENTS EASTER
03/18/2021	83	JILL CIECHNA	CT/OTHER SUPPLIES	37.45	37.45	39802	CT PAINT/SEALER FOR FOYER TABLE
03/18/2021	2354	JOSEPH WEIN AND/OR HELEN	LEASE	647.81	647.81	39686	TC ERRONEOUS TAX REFUND WEIN
02/25/2021	1204	LAKE CENTRAL DOLLARS FOR	CATV/OTHER SUPPLIES	1000.00	1000.00	39536	DOLLARS FOR SCHOLARS TOWN
03/18/2021	1202	LAKE COUNTY DATA	PD/TELEPHONE &	307.84	307.84	39732	PD TC CIRCUIT DTA
03/12/2021	338	LAKE SHORE TRUE VALUE	PP/BLDG REPAIR & MAINT	39.30	39.30	39652	CIVIC PARK SCREEN REPAIR
03/18/2021	1219	LINDCO EQUIPMENT SALES	LRS/GARAGE & MOTOR	635.60	635.60	39733	PW #411 PLOW PIN
03/18/2021	1219	LINDCO EQUIPMENT SALES	MVH/GARAGE & MOTOR	89.78	89.78	39734	PW TRUCK #423 AMY RELAY AND
03/18/2021	1219	LINDCO EQUIPMENT SALES	LRS/GARAGE & MOTOR	127.27	127.27	39735	PW #411 PLOW LIGHTS
03/18/2021	1219	LINDCO EQUIPMENT SALES	LRS/GARAGE & MOTOR	122.08	122.08	39736	PW PLOW GUIDES
03/18/2021	1342	LOWELL ANIMAL HOSPITAL	PD/ANIMAL CONTROL	241.00	241.00	39737	AC FEB VETERINARY SERVICES
03/18/2021	1629	M & K TRUCK CENTER OF	MVH/GARAGE & MOTOR	69.82	69.82	39738	PW WIPER ARMS STOCK FOR MACK
03/18/2021	1319	MENARDS-SCHERERVILLE	MVH/OTHER SUPPLIES	654.42	654.42	39739	PW MAILBOX REPAIRS
03/18/2021	1319	MENARDS-SCHERERVILLE	MVH/GARAGE & MOTOR	79.96	79.96	39740	PW SHOP SUPPLIES RAKE AND
03/18/2021	1323	METRO EXCAVATING CORP	LRS/ROAD REPAIR &	3360.00	3360.00	39812	PW Snow Removal-Gates of St John
03/18/2021	346	MICHAEL GERIKE	MVH/TRAVEL & TRAINING	100.00	100.00	39741	PW CDL TEST PASSED
03/18/2021	1320	MONROE PEST CONTROL	TC/BLDG-GRDS REPAIR &	58.00	58.00	39742	TOWN HALL MONTHLY PEST CONTROL
03/18/2021	484	MPH INDUSTRIES	PD SPEC REV/REPAIR	115.99	115.99	39743	PD UNIT #12 REPLACEMENT CABLES
03/18/2021	347	MS TINT & AUTO	CCD/PD UNIT 36	225.00	225.00	39744	PD UNIT #36 REMOTE START
03/18/2021	347	MS TINT & AUTO	CCD/PD UNIT 30	225.00	225.00	39745	PD UNIT #30 REMOTE START

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

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.

Page 5 of 10 Pages

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)
03/18/2021	347	MS TINT & AUTO	CCD/PD UNIT 12	225 00	225 00	39746	PD UNIT #12 REMOTE START
03/18/2021	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	579 99	579 99	39747	PW TRUCK #411 SECONDARY
03/18/2021	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	52 80	52 80	39748	PW TRUCK #422 FITTINGS
03/18/2021	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	11 96	11 96	39749	PW SILICONE FOR SHOP SUPPLY
03/18/2021	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	20 50	20 50	39750	PW AIR LINE REPAIR FITTINGS
03/18/2021	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	152 90	152 90	39751	PW AIR LINE REPAIR FITTINGS
03/18/2021	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	184 43	184 43	39752	PW WINTER BLADES, OIL, HYDRAULIC
03/18/2021	1389	NAPA AUTO PARTS	PD/GARAGE & MOTOR	24 84	24 84	39753	PD OIL FILTERS (3)
03/18/2021	1389	NAPA AUTO PARTS	PD/GARAGE & MOTOR	29 98	29 98	39754	PD UNIT #25 WIPERS (2)
03/18/2021	1389	NAPA AUTO PARTS	PD/ANIMAL CONTROL	23 40	23 40	39755	AC TRUCK #53 AIR AND OIL FILTERS
03/18/2021	1389	NAPA AUTO PARTS	PD/ANIMAL CONTROL	108 38	108 38	39756	AC TRUCK #53 OUTER TIE RODS (2)
03/18/2021	1389	NAPA AUTO PARTS	FD/GARAGE & MOTOR	12 94	12 94	39817	FD #7563 BLISTER PACK CAPSULES
03/18/2021	1389	NAPA AUTO PARTS	FD/GARAGE & MOTOR	8 99	8 99	39819	FD #7550 WIPER BLADE
03/05/2021	73	NATIONWIDE RETIREMENT	NRS DEFCO	1855 00	1855 00	946202	Payroll Clearing
03/05/2021	79	NET PAY	PAYROLL - NET PAY	172225 97	172225 97	946207	Payroll Clearing
03/18/2021	1445	NEW PIG CORPORATION	MVH/OFFICE SUPPLIES	239 28	239 28	39811	PW ABSORBENT MATS FOR GARAGE
02/25/2021	1401	NORTHERN INDIANA PUBLIC	PD/ GAS & ELECTRIC	3672 22	3672 22	39524	PD PUBLIC SAFETY BUILDING - 11033
02/25/2021	1401	NORTHERN INDIANA PUBLIC	FD/GAS & ELECTRIC	3672 22	3672 22	39525	FD PUBLIC SAFETY BUILDING - 11033 W
02/25/2021	1401	NORTHERN INDIANA PUBLIC	PD/ GAS & ELECTRIC	24 36	24 36	39526	PD SIREN 2 - 8951 FRANKLIN DR
02/25/2021	1401	NORTHERN INDIANA PUBLIC	FD/GAS & ELECTRIC	24 36	24 36	39527	FD SIREN 2 - 8951 FRANKLIN DR
02/25/2021	1401	NORTHERN INDIANA PUBLIC	PD/ GAS & ELECTRIC	170 83	170 83	39528	FD SIREN 1 - 10600 WHITE OAK
02/25/2021	1401	NORTHERN INDIANA PUBLIC	FD/GAS & ELECTRIC	170 83	170 83	39529	FD SIREN 1 - 10600 WHITE OAK AVE
02/25/2021	1401	NORTHERN INDIANA PUBLIC	PD/ GAS & ELECTRIC	234 60	234 60	39530	PD PUBLIC SAFETY BUILDING - 10033
02/25/2021	1401	NORTHERN INDIANA PUBLIC	FD/GAS & ELECTRIC	234 60	234 60	39531	FD PUBLIC SAFETY BUILDING - 11033 W
02/25/2021	1401	NORTHERN INDIANA PUBLIC	FD/GAS & ELECTRIC	1 67	1 67	39532	FD SIREN 2 - 8951 FRANKLIN DR SIREN
02/25/2021	1401	NORTHERN INDIANA PUBLIC	PD/ GAS & ELECTRIC	1 67	1 67	39533	PD SIREN 2 - 8951 FRANKLIN DR
02/25/2021	1401	NORTHERN INDIANA PUBLIC	PD/ GAS & ELECTRIC	165 75	165 75	39534	PD SIREN 1 - 10600 WHITE OAK AVE
02/25/2021	1401	NORTHERN INDIANA PUBLIC	FD/GAS & ELECTRIC	165 76	165 76	39535	FD SIREN 1 - 10600 WHITE OAK AVE
03/08/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	94 72	94 72	39586	PW POLEBARN 6873310009
03/08/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	34 58	34 58	39591	STREETLIGHTS 9375 WOODLAND
03/11/2021	1401	NORTHERN INDIANA PUBLIC	TC/GAS & ELECTRIC	328 73	328 73	39648	TC TOWN HALL BUILDING 10955 W
03/11/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	783 65	783 65	39651	PW PUBLIC WORKS BUILDING 9350
03/15/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	19035 32	19035 32	39655	STREETLIGHTS 5304000074
03/15/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	2396 20	2396 20	39656	STREETLIGHTS 5051180037
03/15/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	101 77	101 77	39657	STREETLIGHT 1056380038
03/15/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	9 30	9 30	39658	STREETLIGHTS 7872580003
03/15/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	136 60	136 60	39659	STREETLIGHT 7022740066
03/18/2021	1401	NORTHERN INDIANA PUBLIC	PD/ GAS & ELECTRIC	4481 75	4481 75	39856	PD PUBLIC SAFETY BUILDING - 11033
03/18/2021	1401	NORTHERN INDIANA PUBLIC	PD/ GAS & ELECTRIC	24 87	24 87	39857	PD SIREN 2 - 8951 FRANKLIN DR
03/18/2021	1401	NORTHERN INDIANA PUBLIC	PD/ GAS & ELECTRIC	269 50	269 50	39858	PD SIREN 1 - 10600 WHITE OAK AVE

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

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.

Page 6 of 10 Pages

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)
03/18/2021	1401	NORTHERN INDIANA PUBLIC	FD/GAS & ELECTRIC	4481.76	4481.76	39859	FD PUBLIC SAFETY BUILDING - 11033 W
03/18/2021	1401	NORTHERN INDIANA PUBLIC	FD/GAS & ELECTRIC	24.87	24.87	39860	FD SIREN 2 - 8951 FRANKLIN DR
03/18/2021	1401	NORTHERN INDIANA PUBLIC	FD/GAS & ELECTRIC	269.51	269.51	39861	FD SIREN 1 - 10600 WHITE OAK AVE
03/05/2021	64	Office of the Standing Trustee	GARNISHMENT 5201	647.00	647.00	33612	Payroll Clearing
03/18/2021	349	OTTOSONS INDUSTRIES INC	LRS/GARAGE & MOTOR	1250.00	1250.00	39757	PW ANGLE CYLINDERS FOR LARGE
03/18/2021	1634	PATS FRAME AND AXLE	PD/ANIMAL CONTROL	75.00	75.00	39758	AC TRUCK #53 TWO WHEEL
02/24/2021	279	PAULA YOUNG	GEN APPROP REFUNDS	98.14	98.14	39513	EMS REFUND OVERPAYMENT OF
03/09/2021	1638	PITNEY BOWES GLOBAL	CT/POSTAGE & SHIPPING	27.26	27.26	39593	CT POSTAGE METER LEASE
03/09/2021	1638	PITNEY BOWES GLOBAL	TC/POSTAGE & SHIPPING	27.26	27.26	39594	TC POSTAGE METER LEASE
03/09/2021	1638	PITNEY BOWES GLOBAL	PD/POSTAGE & SHIPPING	27.26	27.26	39595	PD POSTAGE METER LEASE
03/09/2021	1638	PITNEY BOWES GLOBAL	FD/POSTAGE & SHIPPING	27.26	27.26	39596	FD POSTAGE METER LEASE
03/09/2021	1638	PITNEY BOWES GLOBAL	BP/POSTAGE & SHIPPING	27.26	27.26	39597	BP POSTAGE METER LEASE
03/09/2021	1638	PITNEY BOWES GLOBAL	MVH/POSTAGE &	27.27	27.27	39598	PW POSTAGE METER LEASE
03/09/2021	1638	PITNEY BOWES GLOBAL	TIF/POSTAGE & SHIPPING	27.27	27.27	39602	RDC POSTAGE METER LEASE
03/09/2021	1638	PITNEY BOWES GLOBAL	FARM MKT/POSTAGE	27.27	27.27	39603	FM POSTAGE METER LEASE FIRST
03/03/2021	1610	PITNEY BOWES PURCHASE	BP/POSTAGE & SHIPPING	27.85	27.85	39552	PB POSTAGE JAN 19 - JAN 31
03/03/2021	1610	PITNEY BOWES PURCHASE	CT/POSTAGE & SHIPPING	0.50	0.50	39553	CT POSTAGE JAN 19 - JAN 31
03/03/2021	1610	PITNEY BOWES PURCHASE	FD/POSTAGE & SHIPPING	36.55	36.55	39554	FD POSTAGE JAN 19 - JAN 31
03/03/2021	1610	PITNEY BOWES PURCHASE	PD/POSTAGE & SHIPPING	6.63	6.63	39556	PD POSTAGE JAN 19 - JAN 31
03/03/2021	1610	PITNEY BOWES PURCHASE	MVH/POSTAGE &	28.72	28.72	39557	PW POSTAGE JAN 19 - JAN 31
03/03/2021	1610	PITNEY BOWES PURCHASE	TIF/POSTAGE & SHIPPING	3.77	3.77	39558	RDC POSTAGE JAN 19 - JAN 31
03/03/2021	1610	PITNEY BOWES PURCHASE	TC/POSTAGE & SHIPPING	48.57	48.57	39560	TC/TM POSTAGE JAN 19 - JAN 31
03/03/2021	1610	PITNEY BOWES PURCHASE	BP/POSTAGE & SHIPPING	36.43	36.43	39562	BP POSTAGE FEB 2021
03/03/2021	1610	PITNEY BOWES PURCHASE	CT/POSTAGE & SHIPPING	6.63	6.63	39563	CT POSTAGE FEBRUARY 2021
03/03/2021	1610	PITNEY BOWES PURCHASE	FD/POSTAGE & SHIPPING	89.68	89.68	39564	FD POSTAGE FEBRUARY 2021
03/03/2021	1610	PITNEY BOWES PURCHASE	PD/POSTAGE & SHIPPING	30.83	30.83	39566	PD POSTAGE FEBRUARY 2021
03/03/2021	1610	PITNEY BOWES PURCHASE	MVH/POSTAGE &	18.36	18.36	39567	PW POSTAGE FEBRUARY 2021
03/03/2021	1610	PITNEY BOWES PURCHASE	TIF/POSTAGE & SHIPPING	2.04	2.04	39568	RDC POSTAGE FEBRUARY 2021
03/03/2021	1610	PITNEY BOWES PURCHASE	TC/POSTAGE & SHIPPING	15.26	15.26	39570	TC POSTAGE FEBRUARY 2021
03/18/2021	1032	POWER BRAKE & SPRING	MVH/OTHER SUPPLIES	135.60	135.60	39759	PW FUEL TREATMENT (24)
03/18/2021	495	PROSHRED SECURITY	PD SPEC REV/SERVICES &	109.00	109.00	39760	PD PAPER DESTRUCTION
03/18/2021	1301	PULSE TECHNOLOGY OF	PD SPEC REV/FURNITURE	1775.95	1775.95	39761	PD FURNITURE REPLACEMENT
03/18/2021	1301	PULSE TECHNOLOGY OF	FD/OFFICE SUPPLIES	64.71	64.71	39762	FD PAPER
03/18/2021	1301	PULSE TECHNOLOGY OF	PD/OFFICE SUPPLIES	109.28	109.28	39782	PD RADIO ROOM OFFICE SUPPLIES
03/18/2021	1709	QUENCH USA INC	FD/OTHER SUPPLIES	20.60	20.60	39763	FD DRINKING WATER
03/18/2021	1709	QUENCH USA INC	PD/OTHER SUPPLIES	20.60	20.60	39764	PD DRINKING WATER
03/18/2021	39	R & B FINE PRINTING. INC.	SLD WASTE/SERVICES &	640.00	640.00	39765	2021 LEAF/BRANCH FLYERS ON
03/18/2021	39	R & B FINE PRINTING. INC.	FD/OFFICE SUPPLIES	224.47	224.47	39766	FD ENVELOPES WINDOW AND BLUE
03/18/2021	1806	RADAR ASSOCIATES CORP	PD/EQUIP REPAIR & MAINT	100.00	100.00	39767	PD UNIT #21 RADAR UPGRADE
03/18/2021	1806	RADAR ASSOCIATES CORP	PD/EQUIP REPAIR & MAINT	373.70	373.70	39768	PD HANDHELD POWER CABLE REPAIR

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

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.

Page 7 of 10 Pages

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)
03/18/2021	1806	RADAR ASSOCIATES CORP	CCD/PD UNIT 12	170.79	170.79	39769	PD UNIT #12 ANTENNAS FOR NEW
03/18/2021	1806	RADAR ASSOCIATES CORP	CCD/PD UNIT 30	170.79	170.79	39770	PD UNIT #30 ANTENNAS FOR NEW
03/18/2021	1806	RADAR ASSOCIATES CORP	CCD/PD UNIT 36	170.79	170.79	39771	PD UNIT #36 ANTENNAS FOR NEW
03/09/2021	125	REPUBLIC SERVICES OF	TRASH SERVICE	155564.98	155564.98	39604	RESIDENTIAL SERVICES 7454
03/18/2021	1804	ROGER & SON LOCKSMITHS	TC/OTHER SERV & CHRGS	597.30	597.30	39772	MULTI-LOCK NEW CYCLINDER AND
03/18/2021	1804	ROGER & SON LOCKSMITHS	FD/BLDG REPAIR & MAINT	10.99	10.99	39816	FD KEYWAY LOCKER
03/18/2021	366	RUSH TRUCK CTRS OF ILL INC	MVH/GARAGE & MOTOR	553.00	553.00	39773	PW TRUCK #426 REAR VIEW MIRROR
03/18/2021	366	RUSH TRUCK CTRS OF ILL INC	MVH/GARAGE & MOTOR	133.42	133.42	39774	PW TRUCK #425 OIL PRESSURE
03/18/2021	1904	SCHILLING BROTHERS	MVH/OTHER SUPPLIES	305.28	305.28	39776	PW MAILBOX REPAIRS DUE TO SNOW
03/18/2021	1961	SMITH CHEVROLET LOWELL	FD/GARAGE & MOTOR	59.02	59.02	39777	FD #7550 ARM, NUTS AND BLADE
03/18/2021	80	SMITH FORD	MVH/GARAGE & MOTOR	155.19	155.19	39778	PW TRUCK #205 REVERSE LIGHT
03/18/2021	80	SMITH FORD	MVH/GARAGE & MOTOR	186.29	186.29	39779	PW TRUCK #205 LAMP A AND #411
03/18/2021	1926	SOUTHLAKE ELECTRIC	MVH/ST LIGHT REP & MAIN	620.01	620.01	39813	PW MP250/BU LIMP
02/26/2021	10	ST JOHN GENERAL FUND	ESC	6000.00	6000.00	945870	Fofeited Escrow 8835 Schafer Drive.
03/05/2021	70	ST JOHN PAYROLL	CT/CLERK-TREASURER	906.60	906.60	939580	CT/CLERK-TREASURER
03/05/2021	70	ST JOHN PAYROLL	CT/FULL-TIME	2278.35	2278.35	939581	CT/FULL-TIME EMPLOYEES
03/05/2021	70	ST JOHN PAYROLL	TC/FULL-TIME	3253.34	3253.34	939582	TC/FULL-TIME EMPLOYEES
03/05/2021	70	ST JOHN PAYROLL	TC/RECORDING	69.62	69.62	939583	TC RECORDING SECRETARY
03/05/2021	70	ST JOHN PAYROLL	PD/OFFICERS	61104.47	61104.47	939584	PD/OFFICERS
03/05/2021	70	ST JOHN PAYROLL	PD/OVERTIME	858.52	858.52	939585	PD/OVERTIME
03/05/2021	70	ST JOHN PAYROLL	PD/GRANTS-OFFICERS	1101.52	1101.52	939586	PD/GRANTS-OFFICERS
03/05/2021	70	ST JOHN PAYROLL	PD/CIVILIAN FULL-TIME	4361.60	4361.60	939587	PD/CIVILIAN FULL-TIME EMPLOYEES
03/05/2021	70	ST JOHN PAYROLL	PD/CROSSING GUARD	186.81	186.81	939588	PD/CROSSING GUARD
03/05/2021	70	ST JOHN PAYROLL	PD/ANIMAL CONTROL	1715.20	1715.20	939589	PD ANIMAL CONTROL
03/05/2021	70	ST JOHN PAYROLL	FD/FIRE CHIEF	3138.80	3138.80	939590	FD/FIRE CHIEF
03/05/2021	70	ST JOHN PAYROLL	FD/FULL-TIME '77	15715.22	15715.22	939591	FD/FULL-TIME '77
03/05/2021	70	ST JOHN PAYROLL	FD/ADMIN ASSISTANT	1779.20	1779.20	939592	FD ADMIN ASSISTANT
03/05/2021	70	ST JOHN PAYROLL	FD/PART-TIME	12407.28	12407.28	939593	FD/PART-TIME
03/05/2021	70	ST JOHN PAYROLL	FD/FULL-TIME CIVIL	1742.74	1742.74	939594	FD/FULL-TIME CIVIL
03/05/2021	70	ST JOHN PAYROLL	FD/FULL-TIME '77	12476.93	12476.93	939595	FD/FULL-TIME '77 OVERTIME
03/05/2021	70	ST JOHN PAYROLL	FD/FULL-TIME CIVIL	1033.83	1033.83	939596	FD/FULL-TIME CIVIL OVERTIME
03/05/2021	70	ST JOHN PAYROLL	BP/DIRECTOR	2430.27	2430.27	939597	BP/DIRECTOR
03/05/2021	70	ST JOHN PAYROLL	BP/BUILDING	2158.80	2158.80	939598	BP/BUILDING COMMISSIONER
03/05/2021	70	ST JOHN PAYROLL	BP/FULL-TIME	3403.46	3403.46	939599	BP/FULL-TIME EMPLOYEES
03/05/2021	70	ST JOHN PAYROLL	BP/PART-TIME	526.06	526.06	939600	BP/PART-TIME EMPLOYEES
03/05/2021	70	ST JOHN PAYROLL	BP/ELECTRIC INSPECTOR	1881.00	1881.00	939601	BP/ELECTRIC INSPECTOR
03/05/2021	70	ST JOHN PAYROLL	CT/FICA & MEDICARE	24507.32	24507.32	939603	EMPR LIABILITY FICA
03/05/2021	70	ST JOHN PAYROLL	MVH/REGULAR	4537.15	4537.15	939604	MVH/REGULAR EMPLOYEES
03/05/2021	70	ST JOHN PAYROLL	MVH/OVERTIME	125.88	125.88	939605	MVH/OVERTIME
03/05/2021	70	ST JOHN PAYROLL	MVH/FICA & MEDICARE	886.37	886.37	939606	EMPR LIABILITY FICA

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

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

Page 8 of 10 Pages

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)
03/05/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/ PD	7213 02	7213 02	939610	PD/PUBLIC SAFETY PD EMPLOYEES
03/05/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/FD CIVIL	243 01	243 01	939611	FD/CIVIL PUBLIC SAFETY FD CIVIL
03/05/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/ FD '77	2094 89	2094 89	939612	FD '77 PUBLIC SAFETY EMPLOYEES
03/05/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/FD	1329 22	1329 22	939613	FD/PART-TIME PUBLIC SAFETY
03/05/2021	70	ST JOHN PAYROLL	MPP/PENSION BENEFITS	14009 49	14009 49	939620	MPP/PENSION BENEFITS
03/05/2021	70	ST JOHN PAYROLL	MVH/DIRECTOR	70 12	70 12	939623	MVH/PW DIRECTOR
03/05/2021	70	ST JOHN PAYROLL	BP/OVERTIME	188 89	188 89	939624	BP/OVERTIME
03/05/2021	70	ST JOHN PAYROLL	PD/CIVILIAN PART-TIME	1598 75	1598 75	939625	PD/CIVILIAN PART TIME
03/05/2021	70	ST JOHN PAYROLL	PD/CHIEF	3812 47	3812 47	939626	PD/ CHIEF
03/05/2021	70	ST JOHN PAYROLL	FD/PART-TIME OVERTIME	1361 86	1361 86	939627	FD/PT OVERTIME
03/05/2021	70	ST JOHN PAYROLL	CT/PART-TIME	227 82	227 82	939628	CT/PART TIME
02/19/2021	70	ST JOHN PAYROLL	CT/CLERK-TREASURER	906 60	906 60	945631	CT/Clerk-Treasurer
02/19/2021	70	ST JOHN PAYROLL	CT/FULL-TIME	2389 93	2389 93	945632	CT/Regular Employees
02/19/2021	70	ST JOHN PAYROLL	CT/PART-TIME	205 25	205 25	945633	CT/Part Time
02/19/2021	70	ST JOHN PAYROLL	TC/COUNCIL MEMBERS	7365 05	7365 05	945634	TC/Members
02/19/2021	70	ST JOHN PAYROLL	TC/FULL-TIME	3275 19	3275 19	945636	TC/Regular Employees
02/19/2021	70	ST JOHN PAYROLL	PD/CHIEF	3812 47	3812 47	945637	PD/Chief
02/19/2021	70	ST JOHN PAYROLL	PD/OFFICERS	61249 35	61249 35	945638	PD/Officers
02/19/2021	70	ST JOHN PAYROLL	PD/GRANTS-OFFICERS	697 58	697 58	945640	PD/Grants
02/19/2021	70	ST JOHN PAYROLL	PD/CIVILIAN FULL-TIME	4361 60	4361 60	945641	PD/Civilian full time employees
02/19/2021	70	ST JOHN PAYROLL	PD/CIVILIAN PART-TIME	1614 66	1614 66	945642	PD/Civilian Part Time Employees
02/19/2021	70	ST JOHN PAYROLL	PD/ANIMAL CONTROL	1715 20	1715 20	945643	PD Animal Control
02/19/2021	70	ST JOHN PAYROLL	FD/FIRE CHIEF	3138 80	3138 80	945644	FD/Fire Chief
02/19/2021	70	ST JOHN PAYROLL	FD/FULL-TIME '77	32213 51	32213 51	945645	Fd/Full-Time Firefighter's '77
02/19/2021	70	ST JOHN PAYROLL	FD/ADMIN ASSISTANT	1779 20	1779 20	945646	FD Admin Assistant
02/19/2021	70	ST JOHN PAYROLL	FD/PART-TIME	12619 81	12619 81	945647	FD/PT EMT-Medic
02/19/2021	70	ST JOHN PAYROLL	FD/FULL-TIME CIVIL	2431 96	2431 96	945648	FD/FF Civil EMT-Medic
02/19/2021	70	ST JOHN PAYROLL	BP/DIRECTOR	2430 27	2430 27	945652	BP/Director
02/19/2021	70	ST JOHN PAYROLL	BP/BUILDING	2158 80	2158 80	945653	BP/Building Commissioner
02/19/2021	70	ST JOHN PAYROLL	BP/FULL-TIME	3469 20	3469 20	945654	BP/Regular Employees
02/19/2021	70	ST JOHN PAYROLL	BP/PART-TIME	571 41	571 41	945655	BP/Part Time Employees
02/19/2021	70	ST JOHN PAYROLL	BP/ELECTRIC INSPECTOR	1004 63	1004 63	945656	BP/Electrical Inspector
02/19/2021	70	ST JOHN PAYROLL	CT/FICA & MEDICARE	25411 50	25411 50	945658	CT/Empr Liability FICA
02/19/2021	70	ST JOHN PAYROLL	MVH/DIRECTOR	70 12	70 12	945660	MVH/DIRECTOR
02/19/2021	70	ST JOHN PAYROLL	MVH/REGULAR	4528 46	4528 46	945661	MVH/Regular Employees
02/19/2021	70	ST JOHN PAYROLL	MVH/OVERTIME	145 78	145 78	945662	MVH/Overtime
02/19/2021	70	ST JOHN PAYROLL	MVH/FICA & MEDICARE	888 40	888 40	945663	MVH/Empr Liability FICA
02/19/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/ PD	7229 12	7229 12	945667	PD/Officers public safety
02/19/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/FD CIVIL	373 07	373 07	945668	FD/Civil Employees
02/19/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/ FD '77	3928 04	3928 04	945669	FD '77 Public Safety firefighters



# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

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.

Page 9 of 10 Pages

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)
02/19/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/FD	1299.35	1299.35	945671	FD/Part Time public safety employees
02/19/2021	70	ST JOHN PAYROLL	TC/RECORDING	54.96	54.96	945691	TC/ RECORDING SECRETARY
02/19/2021	70	ST JOHN PAYROLL	PD/CROSSING GUARD	229.92	229.92	945724	PD/ CROSSING GUARD
02/19/2021	70	ST JOHN PAYROLL	BP/OVERTIME	425.01	425.01	945725	BP/OVERTIME
03/05/2021	76	ST JOHN PERF FUND	INPRS - FIRE '77 PERF	18.99	18.99	946414	Payroll Clearing
03/05/2021	76	ST JOHN PERF FUND	INPRS CIVILIAN PERF	13961.86	13961.86	946498	Payroll Clearing
02/26/2021	297	ST JOHN ESCROW CLEARING	BLDG ESC/REFUNDS	6000.00	6000.00	945923	Forfeited escrow 8835 Schafer Dr.,
03/05/2021	564	ST JOHN FOP LODGE #204	ST JOHN FOP LODGE	200.00	200.00	946211	Payroll Clearing
03/01/2021	1719	STANDARD INSURANCE	PD/GROUP INSURANCE	518.04	518.04	945871	PD LIFE INS. MO. BILLING
03/05/2021	1985	STATE CENTRAL UNIT	CHILD SUPPORT	356.00	356.00	946205	Payroll Clearing
03/18/2021	1276	STATE OF INDIANA	PD/SUBSC. DUES, PBLCTN	160.00	160.00	39808	PD 2021 LESO PARTICIPATION FEE
03/18/2021	336	STEPHEN J BACKE	LEASE	488.83	488.83	39688	TC ERRONEOUS TAX REFUND
03/18/2021	1982	STRYKER SALES	ACR/OTHER EQUIPMENT	8700.00	8700.00	39661	Life Pak 15 service agreement
03/18/2021	1398	STRYPES PLUS MORE, INC.	CFE/MOTOR EQUIPMENT	75.00	75.00	39780	FD INSTALL STATE ID #
03/18/2021	1983	SUPERIOR ENGINE SERVICE,	MVH/GARAGE & MOTOR	279.16	279.16	39783	PW TRUCK #425 SYNTHETIC GEAR OIL
03/18/2021	107	SUSAN ZERANTE	BP/TRAVEL & TRAINING	50.00	50.00	39784	BP ZERANTE CONTINUING EDUCATION
03/18/2021	2041	T & J LANDSCAPE SERVICES	TC/MOWING FOR WEED	150.00	150.00	39820	TC WEEKLY LAWN MOWING
03/04/2021	2057	THE ARSH GROUP INC	CCD/OTHER SERVICES &	6296.00	6296.00	39581	PROJECT 2020 SJ ROAD IMPACT FEE
03/18/2021	352	THE GATES OF ST JOHN	MVH/OTHER SUPPLIES	700.00	700.00	39785	PW MAILBOX REPAIR DUE TO
03/18/2021	2003	THE TIMES OF NW INDIANA	TC/ADV & NOTICE PBLCTN	19.57	19.57	39786	TC NOTICE OF ADOPTION
03/18/2021	2003	THE TIMES OF NW INDIANA	TC/ADV & NOTICE PBLCTN	210.01	210.01	39787	TC TOWN OF ST JOHN CTAR
03/18/2021	2003	THE TIMES OF NW INDIANA	TC/ADV & NOTICE PBLCTN	32.84	32.84	39788	TC PROOF OF PUBLICATION CCD FUND
03/18/2021	622	THE TRAVELERS INDEMNITY	PD/INSURANCE	924.00	924.00	39794	PD SHANK LAWSUIT
03/18/2021	2007	THOMAS DODGE	PD/ANIMAL CONTROL	22.95	22.95	39789	PD AC TRUCK #53 CAP FUEL FILTER
03/18/2021	2007	THOMAS DODGE	PD/GARAGE & MOTOR	93.88	93.88	39790	PD UNIT #29 SHIELD FRONT AND
03/18/2021	2007	THOMAS DODGE	PD/GARAGE & MOTOR	813.00	813.00	39791	PD UNIT #25 FRONT AND REAR DISC
03/18/2021	2007	THOMAS DODGE	PD SPEC REV/REPAIRS	100.00	100.00	39840	PD UNIT #28 SERVICE CHECK ON A/C
03/18/2021	2020	TOMAR ELECTRONICS	PD SPEC REV/OPERATING	262.51	262.51	39792	PD EMITTER POWER SUPPLY
03/18/2021	1907	TOWN OF SCHERERVILLE	BP/OTHER SERV & CHRGS	958.26	958.26	39793	BP 2020 BUILDING INSPECTOR
03/05/2021	163	TOWN OF ST. JOHN	VanKeiken Repayment	82.32	82.32	946210	Payroll Clearing
03/18/2021	2040	TRANSUNION RISK &	PD/PERSONAL SERVICES	75.00	75.00	39795	PD FEBRUARY MONTHLY REPORTS
03/18/2021	81	TREASURER OF STATE	LECE/SERVICES &	40.00	40.00	39729	PD TOXICOLOGY
02/25/2021	1703	TRI-TOWN SAFETY VILLAGE	CATV/PROMOTIONAL	15000.00	15000.00	39538	TRITOWN SAFETY VILLAGE TOWN
03/05/2021	74	VALIC	AIG VALIC	1391.92	1391.92	946204	Payroll Clearing
02/28/2021	2209	VERIZON WIRELESS	PD/TELEPHONE &	97.96	97.96	39582	PD WIRELESS DEC 23 - JAN 23
02/28/2021	2209	VERIZON WIRELESS	FD/TELEPHONE &	14.40	14.40	39584	FD WIRELESS DEC 24 - JAN 23
03/09/2021	2209	VERIZON WIRELESS	PD/TELEPHONE &	90.03	90.03	39605	PD WIRELESS JAN 24 - FEB 23
03/18/2021	2300	WALSH & KELLY INC	MVH/STREET MATERIALS	797.50	797.50	39814	PW COLD PATCH
02/23/2021	2336	WELLINGTON DEV CO INC	RSWD-WLTN/OTHER	1694.94	1694.94	39509	JAN RECAPTURE FEE PER
03/09/2021	2336	WELLINGTON DEV CO INC	RSWD-WLTN/OTHER	2416.08	2416.08	39592	MARCH RECAPTURE FEES PER

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

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.

Page 10 of 10 Pages

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)
02/24/2021	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	76.00	76.00	39514	TC SHORT TERM RENTAL ORDINANCE
02/24/2021	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	1406.00	1406.00	39515	TC PHILLIPS EMPLOYMENT MATTER
02/24/2021	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	305.00	305.00	39516	TC BUGARIU TORT CLAIM JAN 2021
02/24/2021	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	171.00	171.00	39517	TC HRNJAK EMPLOYMENT MATTER
02/24/2021	1031	WESTLAND & BENNETT P.C.	BP/LEGAL	500.00	500.00	39518	BP KITKA ZONING VIOLATION JANUARY
02/24/2021	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	5975.00	5975.00	39519	TC GUZZO-KELLER LITIGATION
02/24/2021	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	2129.01	2129.01	39520	TC GENERAL PROFESSIONAL LEGAL
02/24/2021	1031	WESTLAND & BENNETT P.C.	BP/LEGAL	361.00	361.00	39521	BP GENERAL PROFESSIONAL LEGAL
03/18/2021	1031	WESTLAND & BENNETT P.C.	BP/LEGAL	450.00	450.00	39796	BP KITKA ZONING VIOLATION FEB 2021
03/18/2021	1031	WESTLAND & BENNETT P.C.	PD/LEGAL	705.84	705.84	39797	PD FEBRUARY MARY SHANK AS PR OF
03/18/2021	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	11020.00	11020.00	39798	TC GENERAL FEBRUARY
03/18/2021	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	12750.00	12750.00	39799	TC GUZZO-KELLER LITIGATION
03/18/2021	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	307.81	307.81	39800	TC FEBRUARY CARLISLE UTILITY
03/18/2021	1031	WESTLAND & BENNETT P.C.	BP/LEGAL	665.00	665.00	39805	BP FEBRUARY PROFESSIONAL LEGAL
03/04/2021	2311	WONDERWARE NORTH	CS/STORM SEWER &	4077.00	4077.00	39580	SOFTWARE FOR SCADA SYSTEM
		<b>Checks: 33612 - 946498</b>		1226636.22	1226636.22		