

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET GENERAL APVS - APRIL 28,2021

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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. (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)
03/19/2021	8	'77 POLICE PENSION	INPRS '77 PERF FUND	16060.02	16060.02	946484	Payroll Clearing
04/02/2021	8	'77 POLICE PENSION	INPRS '77 PERF FUND	16060.02	16060.02	946625	Payroll Clearing
04/16/2021	8	'77 POLICE PENSION	INPRS '77 PERF FUND	16060.02	16060.02	947023	Payroll Clearing
04/21/2021	389	4IMPRINT.COM	CATV/PROMOTIONAL	214.20	214.20	940200	TOWN OF ST JOHN RE-USABLE BAGS
03/19/2021	1369	'77 FIRE PENSION	INPRS - FIRE '77 PERF	5995.33	5995.33	946504	Payroll Clearing
04/02/2021	1369	'77 FIRE PENSION	INPRS - FIRE '77 PERF	6540.36	6540.36	946632	Payroll Clearing
04/16/2021	1369	'77 FIRE PENSION	INPRS - FIRE '77 PERF	6540.36	6540.36	947031	Payroll Clearing
04/21/2021	100	ABLE PAPER & SUPPLIES	PD/CLEANING SUPPLIES	33.14	33.14	40139	PD JANITORIAL SUPPLIES
04/21/2021	100	ABLE PAPER & SUPPLIES	FD/CLEANING SUPPLIES	272.33	272.33	40201	FD JANITORIAL SUPPLIES
04/21/2021	1980	ADAM D. DECKER, ATTORNEY	BP/LEGAL	927.50	927.50	40202	BP PLAN COMMISSION PROFESSIONAL
04/21/2021	1980	ADAM D. DECKER, ATTORNEY	BP/LEGAL	525.00	525.00	40203	BP BOARD OF ZONING APPEALS
04/21/2021	1980	ADAM D. DECKER, ATTORNEY	FD/LEGAL	74.38	74.38	40204	FD BOARD OF SAFETY PROFESSIONAL
04/21/2021	1980	ADAM D. DECKER, ATTORNEY	PD/LEGAL	223.12	223.12	40205	PD BOARD OF SAFETY PROFESSIONAL
03/19/2021	140	AFLAC	AFLAC INSURANCE	2143.14	2143.14	946487	Payroll Clearing
04/21/2021	161	AL'S AUTO BODY EXPERTS II	PD SPEC REV/REPAIRS	1000.00	1000.00	40140	PD UNIT #13 PURSUIT INCIDENT
04/21/2021	108	ALEXANDER EQUIPMENT CO	SLD WASTE/EQUIP REPR	192.80	192.80	40091	PRIMARY FUEL FILTERS
04/21/2021	112	ALSIP HOME & NURSERY	CS/STORM SEWER &	220.00	220.00	40141	GEOFABRIC NON WOVEN
04/21/2021	105	ALTEC INDUSTRIES INC	MVH/GARAGE & MOTOR	1076.81	1076.81	40206	PW TRUCK #410 BUCKET TRUCK
03/24/2021	1485	AMAZON CAPITAL SERVICES	COMMUNITY	44.97	44.97	39864	COMMUNITY EVENTS SUPPLIES
04/21/2021	1485	AMAZON CAPITAL SERVICES	PD/ANIMAL CONTROL	34.96	34.96	40092	AC ENVELOPES, MARKERS AND
04/21/2021	1485	AMAZON CAPITAL SERVICES	MVH/SM TOOLS & MINOR	98.76	98.76	40093	PW FLOOD LIGHTS
04/21/2021	1485	AMAZON CAPITAL SERVICES	BP/OFFICE SUPPLIES	163.61	163.61	40094	BP OFFICE SUPPLIES
04/21/2021	1485	AMAZON CAPITAL SERVICES	ACR/OTHER SUPPLIES	199.00	199.00	40095	FD DISPOSABLE FACE MASKS
04/21/2021	1485	AMAZON CAPITAL SERVICES	PUBLIC SAFETY/PD	662.91	662.91	40142	PD RESERVE OFFICE EQUIPMENT
04/21/2021	1485	AMAZON CAPITAL SERVICES	PD/OTHER SUPPLIES	40.32	40.32	40143	PD NINJABATT LAPTOP BATTERY FOR
04/21/2021	1485	AMAZON CAPITAL SERVICES	PD/OTHER SUPPLIES	33.99	33.99	40144	PD ADJUSTABLE TILT DESK PANEL
04/21/2021	1485	AMAZON CAPITAL SERVICES	CATV/PROMOTIONAL	39.99	39.99	40145	CITIZEN RECOGNITION FRAMES AND
04/21/2021	1485	AMAZON CAPITAL SERVICES	CCI/EQUIPMENT REPAIR &	59.72	59.72	40207	IT REPLACEMENT BATTERY FOR
03/31/2021	1552	AT&T MOBILITY	FD/TELEPHONE &	367.53	367.53	39879	FD WIRELESS JAN 12 - FEB 11
04/09/2021	1552	AT&T MOBILITY	TC/TELEPHONE &	178.66	178.66	39902	TC WIRELESS CONFERENCE FEB 10 -
04/09/2021	1552	AT&T MOBILITY	PD/TELEPHONE &	537.40	537.40	39905	PD WIRELESS FEB 12 - MARCH 11
04/09/2021	1552	AT&T MOBILITY	TC/TELEPHONE &	44.79	44.79	39906	TM WIRELESS FEB 12 - MARCH 11
04/09/2021	1552	AT&T MOBILITY	FD/TELEPHONE &	339.55	339.55	39907	FD WIRELESS FEB 12 - MARCH 11
03/31/2021	197	ATT	PD/TELEPHONE &	22.03	22.03	39908	PD E911 MARCH 1 - MARCH 31
03/31/2021	197	ATT	FD/TELEPHONE &	22.04	22.04	39909	FD E911 MARCH 1 - MARCH 31
04/09/2021	197	ATT	PD/TELEPHONE &	22.10	22.10	39910	PD E911 APRIL 1 - APRIL 30
04/09/2021	197	ATT	FD/TELEPHONE &	22.10	22.10	39911	FD E911 APRIL 1 - APRIL 30
03/31/2021	197	ATT	CT/TELEPHONE &	8.09	8.09	39989	CT DEPARTMENT TELEPHONE FEB 7 -
03/31/2021	197	ATT	TC/TELEPHONE &	8.09	8.09	39990	TM DEPARTMENT TELEPHONES FEB 7
03/31/2021	197	ATT	PD/TELEPHONE &	8.09	8.09	39991	PD DEPARTMENT TELEPHONE FEB 7 -

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
03/31/2021	197	ATT	FD/TELEPHONE &	8.09	8.09	39992	FD DEPARTMENT TELEPHONES FEB 7 -
03/31/2021	197	ATT	BP/TELEPHONE &	8.09	8.09	39993	BP DEPARTMENT TELEPHONES FEB 7 -
03/31/2021	197	ATT	MVH/TELEPHONE &	8.09	8.09	39994	PW DEPARTMENT TELEPHONES FEB 7
03/31/2021	197	ATT	CT/TELEPHONE &	113.29	113.29	39998	CT INTERNET JAN 7 - FEB 6
03/31/2021	197	ATT	TC/TELEPHONE &	113.29	113.29	39999	TM INTERNET JAN 7 - FEB 6
03/31/2021	197	ATT	PD/TELEPHONE &	113.28	113.28	40000	PD INTERNET JAN 7 - FEB 6
03/31/2021	197	ATT	FD/TELEPHONE &	113.28	113.28	40001	FD INTERNET JAN 7 - FEB 6
03/31/2021	197	ATT	BP/TELEPHONE &	113.28	113.28	40002	BP INTERNET JAN 7 - FEB 6
03/31/2021	197	ATT	MVH/TELEPHONE &	113.29	113.29	40003	PW INTERNET JAN 7 - FEB 6
04/15/2021	197	ATT	CT/TELEPHONE &	8.09	8.09	40008	CT DEPARTMENT TELEPHONE MARCH
04/15/2021	197	ATT	TC/TELEPHONE &	8.09	8.09	40009	TM DEPARTMENT TELEPHONES
04/15/2021	197	ATT	PD/TELEPHONE &	8.09	8.09	40010	PD DEPARTMENT TELEPHONE MARCH
04/15/2021	197	ATT	FD/TELEPHONE &	8.09	8.09	40011	FD DEPARTMENT TELEPHONES
04/15/2021	197	ATT	BP/TELEPHONE &	8.09	8.09	40012	BP DEPARTMENT TELEPHONES
04/15/2021	197	ATT	MVH/TELEPHONE &	8.09	8.09	40013	PW DEPARTMENT TELEPHONES
04/15/2021	197	ATT	CT/TELEPHONE &	113.28	113.28	40017	CT INTERNET MARCH 7 - APRIL 6
04/15/2021	197	ATT	TC/TELEPHONE &	113.28	113.28	40018	TM INTERNET MARCH 7 - APRIL 6
04/15/2021	197	ATT	PD/TELEPHONE &	113.29	113.29	40019	PD INTERNET MARCH 7 - APRIL 6
04/15/2021	197	ATT	FD/TELEPHONE &	113.29	113.29	40020	FD INTERNET MARCH 7 - APRIL 6
04/15/2021	197	ATT	BP/TELEPHONE &	113.29	113.29	40021	BP INTERNET MARCH 7 - APRIL 6
04/15/2021	197	ATT	MVH/TELEPHONE &	113.29	113.29	40022	PW INTERNET MARCH 7 - APRIL 6
03/19/2021	197	ATT	PD/TELEPHONE &	22.04	22.04	40089	PD E911 MARCH 1 - MARCH 31
04/21/2021	197	ATT	FD/TELEPHONE &	22.03	22.03	40090	FD E911 MARCH 1 - MARCH 31
04/21/2021	193	AUSTGEN KUIPER JASAITIS P	FD/LEGAL	345.53	345.53	40208	FD EMS PROFESSIONAL LEGAL
03/30/2021	211	B&D SEWER	CS/STORM SEWER &	6425.00	6425.00	39875	Sewer Inlet Installation-10701 Gleneagle Pl
04/21/2021	210	B&K EQUIPMENT	MVH/GARAGE & MOTOR	123.69	123.69	40096	PW OFF ROAD DIESEL REPAIR #13
04/21/2021	442	BAKER TILLY VIRCHOW	TC/CONSULTING	5346.00	5346.00	40097	TC PROFESSIONAL SERVICES
04/21/2021	242	BARDENS ANIMAL CLINIC	PD SPEC REV/SERVICES &	109.50	109.50	40146	PD MATCH K9 APRIL VET OFFICE VISIT
04/21/2021	205	BAXTER PRINTING	BP/OFFICE SUPPLIES	375.00	375.00	40098	BP APPROVAL STICKERS,
04/21/2021	218	BCR ELEVATORS INC	PUBLIC SAFETY/ BUILDING	375.00	375.00	40209	PS ELEVATOR MAINTENANCE APRIL 1,
04/19/2021	1870	BEECHEN & DILL HOMES	BLDG ESC/REFUNDS	1000.00	1000.00	40038	10422 LINDEN COVE LOT 939 ESCROW
04/06/2021	213	BENEFIT ADMIN SYSTEMS LLC	CT/GROUP INSURANCE	17652.91	17652.91	946731	CT HEALTH INS. MO. BILLING
04/01/2021	204	BLACKBURN BUILDERS LLC	BLDG ESC/REFUNDS	1000.00	1000.00	39880	10454 Linden CV lot 941 escrow refund
04/21/2021	224	BOENDER ELECTRIC	CATV/SERVICES &	252.63	252.63	40099	ADDED OUTLETS FOR TOWN
04/21/2021	224	BOENDER ELECTRIC	MVH/EQUIP REPAIR &	2450.00	2450.00	40210	Street Light Repair @ Ruby Ln & Black
04/19/2021	1436	BOYER CONSTRUCTION	BLDG ESC/REFUNDS	1000.00	1000.00	40030	9705 WICKER AVE. LOT OL2 ESCROW
03/24/2021	401	CARGILL, INCORPORATED	LRS/STREET SALT	19534.71	19534.71	39862	ROAD SALT 2020/2021
03/29/2021	264	CASTONGIA TRACTOR	LRS/PW ZERO TURN	7550.00	7550.00	39867	PW ZERO TURN MOWER PO #520
04/21/2021	264	CASTONGIA TRACTOR	CS/STORM SEWER &	35.69	35.69	40147	#451 SERVICE CALL
04/21/2021	330	CCL SUPPLY, LLC	MVH/CLEANING SUPPLIES	120.68	120.68	40100	PW TRUCK WASH CLEANER

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04/21/2021	368	CDW GOVERNMENT INC	FD/EQUIP REPAIR & MAINT	153.00	153.00	40101	FD RARITAN DOMINION KX BINGBONG
04/21/2021	368	CDW GOVERNMENT INC	FD/EQUIP REPAIR & MAINT	4.00	4.00	40102	FD RTIPP 6FT SPLITTER SPILLMAN
04/21/2021	368	CDW GOVERNMENT INC	CC/EQUIPMENT REPAIR &	160.00	160.00	40104	IT RARITAN DOMINION DUAL USB AND
04/21/2021	368	CDW GOVERNMENT INC	PD SPEC REV/OPERATING	100.00	100.00	40212	PD BOOKING AND LOBBY INTERVIEW
04/21/2021	368	CDW GOVERNMENT INC	PD SPEC REV/OPERATING	13.00	13.00	40213	PD PATROL ROOM COMPUTER
04/21/2021	368	CDW GOVERNMENT INC	PD/SM TOOLS & MINOR	190.00	190.00	40214	PD HP DISPLAY MONITOR SPILLMAN
04/21/2021	368	CDW GOVERNMENT INC	CT/OFFICE SUPPLIES	59.00	59.00	40215	CT WEBCAM WITH BUILT IN MIC
04/21/2021	368	CDW GOVERNMENT INC	CCD/PD UNIT 12	240.00	240.00	40216	PD UNIT #12 PO #568 POCKET JET
04/21/2021	368	CDW GOVERNMENT INC	CCD/PD UNIT 30	175.00	175.00	40217	PD UNIT #30 PO #569 POCKET JET
04/21/2021	368	CDW GOVERNMENT INC	CCD/PD UNIT 36	175.00	175.00	40218	PD UNIT #36 PO #567 POCKET JET
04/21/2021	368	CDW GOVERNMENT INC	RVRBT/PD UNIT 14	65.00	65.00	40219	PD UNIT #14 PO #532 POCKET JET
04/21/2021	368	CDW GOVERNMENT INC	CCD/PD UNIT 12	85.00	85.00	40220	PD UNIT #13 PO #568 HAVIS ARMREST
04/21/2021	368	CDW GOVERNMENT INC	CCD/PD UNIT 30	85.00	85.00	40221	PD UNIT #30 PO #569 HAVIS ARMREST
04/21/2021	368	CDW GOVERNMENT INC	CCD/PD UNIT 36	85.00	85.00	40222	PD UNIT #36 PO #567 HAVIS ARMREST
04/21/2021	368	CDW GOVERNMENT INC	CCD/PD UNIT 36	209.00	209.00	40223	PD UNIT #36 PO #567 HAVIS
04/21/2021	368	CDW GOVERNMENT INC	CCD/PD UNIT 12	209.00	209.00	40224	PD UNIT #12 PO # 568 HAVIS
04/21/2021	368	CDW GOVERNMENT INC	CCD/PD UNIT 30	209.00	209.00	40225	PD UNIT #36 PO #569 HAVIS
04/21/2021	300	CINTAS	TC/EQUIP REPAIR & MAINT	169.52	169.52	40107	BLACK MATS 3/17, 3/31, 4/7
04/21/2021	300	CINTAS	TC/EQUIP REPAIR & MAINT	115.06	115.06	40226	BLACK MATS 3/24, 4/14
04/21/2021	299	CINTAS CORPORATION	MVH/UNIFORM RENTAL	336.39	336.39	40105	PW UNIFORMS MARCH 19
04/21/2021	3187	CLIFFORD WROE	PD/OTHER SUPPLIES	61.13	61.13	40227	PD #13 EQUIPMENT TO INSTALL AND
04/09/2021	344	COMCAST CABLE	MVH/TELEPHONE &	2.82	2.82	39904	PW CABLE APRIL 2021
03/19/2021	344	COMCAST CABLE	PD/TELEPHONE &	44.96	44.96	947248	PD CABLE FEB 16 - MARCH 15
04/01/2021	38	CUSTOM CRAFT BUILDERS	BLDG ESC/REFUNDS	1000.00	1000.00	39881	13242 Waterleaf lot#157 escrow refund
04/14/2021	544	DARRELL SHAFFER	LECE/TRAVEL & TRAINING	705.00	705.00	39926	ADVANCED TRAFFIC CRASH
04/21/2021	412	DEJONG EQUIPMENT CO INC	MVH/GARAGE & MOTOR	616.71	616.71	40148	#250 TRACTOR AND #251 WOOD
04/08/2021	682	DEYOUNG INTERIORS	PUBLIC SAFETY/FD	3997.00	3997.00	39901	FD DEYOUNG INTERIORS-BEDS
04/01/2021	393	DIAMOND PEAK HOMES	BLDG ESC/REFUNDS	1000.00	1000.00	39882	8343 MORNING CREST LOT 22
04/01/2021	393	DIAMOND PEAK HOMES	BLDG ESC/REFUNDS	1000.00	1000.00	39883	8086 W 88TH AVE LOT 33 ESCROW
04/21/2021	500	EASY CLEAN CAR WASH SYS	PD SPEC REV/SERVICES &	249.00	249.00	40228	PD MONTHLY SQUAD WASH MARCH
03/19/2021	1	EFTPS	FEDERAL FICA MEDICARE	43498.27	43498.27	946485	Payroll Clearing
04/02/2021	1	EFTPS	FEDERAL FICA MEDICARE	43203.43	43203.43	946626	Payroll Clearing
04/16/2021	1	EFTPS	FEDERAL FICA MEDICARE	42899.14	42899.14	947024	Payroll Clearing
04/21/2021	512	EMERGENCY MEDICAL	FD/MEDICAL SUPPLIES	75.00	75.00	40103	FD NOSE FLANGES AND N95 MASKS
04/21/2021	512	EMERGENCY MEDICAL	FD/MEDICAL SUPPLIES	279.50	279.50	40150	FD MEDICAL SUPPLIES
04/21/2021	512	EMERGENCY MEDICAL	FD/MEDICAL SUPPLIES	326.78	326.78	40229	FD MEDICAL SUPPLIES
04/21/2021	619	FAIRMEADOWS HOME	FD/MEDICAL SUPPLIES	89.01	89.01	40149	FD OXYGEN REFILLS
04/21/2021	2102	FERGUSON WATERWORKS	TC/COMMUNITY GARDEN	32.49	32.49	40152	COMMUNITY GARDEN PO # 576 ELBOW
04/21/2021	600	FIRE SERVICE INC	CFE/FD TURN OUT GEAR	460.05	460.05	40106	FD PO # 515 ALL GEAR SEMETHY
04/21/2021	600	FIRE SERVICE INC	CFE/FD TURN OUT GEAR	331.50	331.50	40151	FD PO #515 GEAR GILLETTE

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04/19/2021	614	FIRST NATIONAL BANK	PUBLIC SAFETY/FD	302.14	302.14	947001	4596 PiShop.us-Raspberry Pi 4B Starter Kit
04/19/2021	614	FIRST NATIONAL BANK	CATV/PROMOTIONAL	853.10	853.10	947428	A Monitor & Accessories for Town
03/31/2021	761	FSA ACCOUNT EXPENSES	F.S.A./PAY UHCBENEFITS	3484.60	3484.60	946736	FSA ACCOUNT EXPENSE
03/19/2021	648	FSA DEDUCTIONS	F.S.A.	705.38	705.38	946489	Payroll Clearing
04/02/2021	648	FSA DEDUCTIONS	F.S.A.	705.38	705.38	946629	Payroll Clearing
04/16/2021	648	FSA DEDUCTIONS	F.S.A.	705.38	705.38	947028	Payroll Clearing
04/21/2021	705	GRAINGER INC	MVH/SM TOOLS & MINOR	17.39	17.39	40230	PW SMALL TOOLS
04/21/2021	705	GRAINGER INC	PP/BLDG REPAIR & MAINT	50.11	50.11	40231	CIVIC PARK PSA DISC SANDING PAPER
04/21/2021	710	GRIMMERS SERVICE INC	PD/GARAGE & MOTOR	598.84	598.84	40153	PD UNIT #34 TIRES (4)
04/21/2021	710	GRIMMERS SERVICE INC	PD/GARAGE & MOTOR	397.68	397.68	40154	PD UNIT #31 TIRES (2)
04/21/2021	710	GRIMMERS SERVICE INC	PD/GARAGE & MOTOR	16.00	16.00	40155	PD UNIT #34 TIRE DISPOSAL (4)
04/21/2021	710	GRIMMERS SERVICE INC	PD/GARAGE & MOTOR	8.00	8.00	40156	PD UNIT #31 TIRE DISPOSAL (2)
04/21/2021	710	GRIMMERS SERVICE INC	PD/GARAGE & MOTOR	299.42	299.42	40157	PD UNIT #24 TIRES (2)
04/21/2021	710	GRIMMERS SERVICE INC	PD/GARAGE & MOTOR	529.16	529.16	40158	PD UNIT #27 TIRES (4)
04/21/2021	710	GRIMMERS SERVICE INC	PD/GARAGE & MOTOR	24.00	24.00	40159	PD UNIT #24 AND #27 TIRE DISPOSAL
04/21/2021	710	GRIMMERS SERVICE INC	SLD WASTE/EQUIP REPR	776.45	776.45	40232	#446 LEAF VAC TIRE STEMS, DISPOSAL
04/15/2021	802	HAAS & ASSOCIATES LLC	TC/ENGINEERING	225.00	225.00	39962	STORMWATER DRAINAGE
04/21/2021	802	HAAS & ASSOCIATES LLC	TC/ENGINEERING	1319.90	1319.90	40137	W. 85TH AVENUE PAVING
04/21/2021	802	HAAS & ASSOCIATES LLC	TC/ENGINEERING	18393.66	18393.66	40138	2020-2021 CCMG PROJECT
04/21/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	500.00	500.00	40233	BP 3 SPRINGS PHASE 3 BLOCK 1 FEB
04/21/2021	802	HAAS & ASSOCIATES LLC	TC/ENGINEERING	50.00	50.00	40234	BP ANR PIPELINE SWPP FEB 22 -
04/21/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	775.00	775.00	40235	BP CROWN POINT CHRISTIAN SCHOOL
04/21/2021	802	HAAS & ASSOCIATES LLC	TC/ENGINEERING	550.00	550.00	40236	FRANCISCAN PROPERTY SWPPP FEB
04/21/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	50.00	50.00	40237	BP GATES 27 & 28 FEB 22 - MARCH 21
04/21/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	500.00	500.00	40238	BP GREYSTONE UNIT 1 AMENDMENT
04/21/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	900.00	900.00	40239	BP GREYSTONE UNIT 3 FEB 22 -
04/21/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	125.00	125.00	40240	BP MARTIN'S COMMERCIAL ADDITION
04/21/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	75.00	75.00	40241	BP PRESERVES PHASE 4
04/21/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	500.00	500.00	40242	BP PRESERVES PHASE 4 FEB 22 -
04/21/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	75.00	75.00	40243	BP ST JOHNS COMMONS FEB 22 -
04/21/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	650.00	650.00	40244	BP SUBLIME ESTATES FEB 22 - MARCH
04/21/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	100.00	100.00	40245	BP SUMMERLIN ESTATES PHASE 2 FEB
04/21/2021	802	HAAS & ASSOCIATES LLC	TC/ENGINEERING	1073.50	1073.50	40246	VERIZON ANTENNA STRUCTURE
04/21/2021	802	HAAS & ASSOCIATES LLC	TC/ENGINEERING	938.75	938.75	40247	GENERAL TOWN ENGINEERING FEB 22
04/21/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	938.75	938.75	40248	PLAN COMMISSION MEETINGS FEB 22 -
03/31/2021	860	HEALTH BENEFITS ACCOUNT	GRP BENEFIT ADMIN FEE	153848.31	153848.31	946737	CLEARED HEALTH INS CKS
03/24/2021	760	HEALTH BENEFITS	TC/HEALTH INSURANCE	8450.23	8450.23	946523	HEALTH INS FUNDING REQUEST
03/31/2021	760	HEALTH BENEFITS	TC/HEALTH INSURANCE	7102.53	7102.53	946604	HEALTH INS FUNDING REQUEST
04/01/2021	760	HEALTH BENEFITS	GEN MISCELLANEOUS	132006.57	132006.57	946684	Health Ins. Funding request
04/07/2021	760	HEALTH BENEFITS	TC/HEALTH INSURANCE	17732.32	17732.32	946752	HEALTH INS FUNDING REQUEST

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04/15/2021	760	HEALTH BENEFITS	TC/HEALTH INSURANCE	4736.42	4736.42	947008	HEALTH INS FUNDING REQUEST
04/21/2021	760	HEALTH BENEFITS	TC/HEALTH INSURANCE	19075.42	19075.42	947411	HEALTH INS FUNDING REQUEST
04/21/2021	827	HOME DEPOT CREDIT	MVH/OTHER SUPPLIES	125.57	125.57	40160	PW MAILBOX REPAIR DUE TO SNOW
04/01/2021	400	HOMES OF DISTINCTION LLC	BLDG ESC/REFUNDS	1000.00	1000.00	39884	10502 TALUS DRIVE LOT 54 ESCROW
03/19/2021	258	IAFF	IAFF UNION DUES	137.50	137.50	946491	Payroll Clearing
04/02/2021	258	IAFF	IAFF UNION DUES	150.00	150.00	946631	Payroll Clearing
04/16/2021	258	IAFF	IAFF UNION DUES	150.00	150.00	947030	Payroll Clearing
04/21/2021	1690	IDSC HOLDINGS LLC	MVH/SM TOOLS & MINOR	165.85	165.85	40127	PW SMALL TOOLS
03/19/2021	908	INDIANA DEPT OF REVENUE	STATE AND COUNTY	21320.26	21320.26	946481	Payroll Clearing
04/16/2021	908	INDIANA DEPT OF REVENUE	STATE AND COUNTY	21244.05	21244.05	947020	Payroll Clearing
04/21/2021	963	INTERSTATE BATTERY OF	SLD WASTE/EQUIP REPR	126.95	126.95	40108	#441 CHIPPER BATTERY
04/21/2021	963	INTERSTATE BATTERY OF	PD/GARAGE & MOTOR	130.95	130.95	40163	PD UNIT #24 BATTERY
04/21/2021	963	INTERSTATE BATTERY OF	TC/OTHER SERV & CHRGS	225.95	225.95	40164	TOWN MOSQUITO SPRAYER BATTERY
04/21/2021	963	INTERSTATE BATTERY OF	FD/GARAGE & MOTOR	419.90	419.90	40249	FD #7513 BATTERY (2)
04/21/2021	951	ITI	PD SPEC REV/SERVICES &	80.00	80.00	40162	PD RANDOM TESTING
04/21/2021	427	JEFF BRANT	GEN APPROP REFUNDS	75.00	75.00	40211	BP INCOMPLETE BZA APPLICATION
04/21/2021	302	JP COOKE CO	TC/OFFICE SUPPLIES	148.70	148.70	40161	LICENSE TOWN DOG TAGS
04/21/2021	1152	KIMBALL MIDWEST	MVH/GARAGE & MOTOR	246.50	246.50	40250	PW REPLACEMENT BROKEN BITS FOR
04/21/2021	1660	KOORSEN FIRE & SECURITY	MVH/BLDG REPAIR &	128.33	128.33	40251	PW FIRE PANEL REPAIR FACILITY
04/21/2021	86	KOPKA PINKUS DOLIN PC	PD/LEGAL	157.50	157.50	40268	PD PROFESSIONAL LEGAL SERVICES
04/21/2021	86	KOPKA PINKUS DOLIN PC	PD/LEGAL	612.50	612.50	40269	PD PROFESSIONAL LEGAL SERVICES
04/21/2021	86	KOPKA PINKUS DOLIN PC	FD/LEGAL	1662.50	1662.50	40270	FD PROFESSIONAL LEGAL SERVICES
04/21/2021	86	KOPKA PINKUS DOLIN PC	FD/LEGAL	350.00	350.00	40271	FD PROFESSIONAL LEGAL SERVICES
04/21/2021	428	LAERDAL MEDICAL	FD/MEDICAL SUPPLIES	25.47	25.47	40252	FD MEDICAL COAXIAL VACUUM
04/21/2021	1202	LAKE COUNTY DATA	PD/TELEPHONE &	307.84	307.84	40165	PD MT-1 CIRCUIT MARCH
04/21/2021	1202	LAKE COUNTY DATA	PD/TELEPHONE &	308.30	308.30	40253	PD TI CIRCUIT ID MARCH 2021
03/25/2021	1288	LAKE COUNTY RECORDER	BP/OTHER SERV & CHRGS	25.00	25.00	39865	recording fee for weed lien 5th cut 9541
04/16/2021	1288	LAKE COUNTY RECORDER	TC/OTHER SERV & CHRGS	50.00	50.00	40007	2 recording fees for Ordinance 1725 &
04/01/2021	1639	LENNAR CHICAGO	BLDG ESC/REFUNDS	1000.00	1000.00	39885	9520 W 103RD ST LOT 198 ESCROW
04/19/2021	1639	LENNAR CHICAGO	BLDG ESC/REFUNDS	1000.00	1000.00	40037	10460 PINE LN LOT 107 ESCROW
04/21/2021	1219	LINDCO EQUIPMENT SALES	MVH/GARAGE & MOTOR	313.23	313.23	40111	PW TAILGATE RELEASE FOR ALL
04/21/2021	1219	LINDCO EQUIPMENT SALES	MVH/GARAGE & MOTOR	174.37	174.37	40254	PW TRUCK #420 AND 426 MUD FLAPS
04/21/2021	1219	LINDCO EQUIPMENT SALES	LRS/GARAGE & MOTOR	1728.06	1728.06	40255	DICKEY-SALT SPREADER CONTROL
04/21/2021	1224	LITHOGRAPHIC	SLD WASTE/SERVICES &	85.68	85.68	40166	LEAF/BRANCH FLYER INSERT IN
04/21/2021	1342	LOWELL ANIMAL HOSPITAL	PD/ANIMAL CONTROL	829.28	829.28	40281	AC VETERINARY SERVICES MARCH
04/21/2021	103	MARUSZCZAK APPLIANCE	FD/BLDG REPAIR & MAINT	315.50	315.50	40167	FD DISHWASHER REPAIR
04/21/2021	1319	MENARDS-SCHERERVILLE	MVH/OTHER SUPPLIES	8.98	8.98	40168	MAILBOX REPAIR DUE TO SNOW PLOW
04/21/2021	1319	MENARDS-SCHERERVILLE	PP/OTHER SUPPLIES	104.19	104.19	40169	CIVIC PARK SUPPLIES
04/21/2021	1319	MENARDS-SCHERERVILLE	TC/BLDG-GRDS REPAIR &	31.03	31.03	40170	TOWN HALL WOMENS BATHROOM
04/19/2021	5208	MEYERS QUALITY HOMES	BLDG ESC/REFUNDS	1000.00	1000.00	40032	8348 DANCING WATERS LOT 15

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04/01/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	39886	10306 GARNET WAY LOT 208 ESCROW
04/01/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	39887	10348 GARNET WAY LOT 203 ESCROW
04/01/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	39888	10603 BROOKHAVEN LOT 1667
04/01/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	39889	8350 LARKSPUR TR LOT 1606 ESCROW
04/19/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	40033	10373 BROOKHAVEN ST. LOT 862
04/19/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	40034	10456 BROOKHAVEN LOT 813 ESCROW
04/01/2021	1688	MICOR CUSTOM HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	39890	13037 BLUESTEM DR. LOT 66 ESCROW
04/01/2021	1688	MICOR CUSTOM HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	39891	9756 TALL GRASS TRL LOT 44
04/21/2021	1314	MINER ELECTRONICS	RVRBT/PD UNIT 14	81.30	81.30	40173	PD UNIT #532 UNIT #14 IGNITION KIT PO
04/21/2021	1314	MINER ELECTRONICS	CCD/PD UNIT 36	81.30	81.30	40174	PD UNIT #36 IGNITION KIT PO #567
04/21/2021	1314	MINER ELECTRONICS	CCD/PD UNIT 30	81.30	81.30	40175	PD UNIT #30 IGNITION KIT PO #569
04/21/2021	1314	MINER ELECTRONICS	CCD/PD UNIT 12	81.30	81.30	40176	PD UNIT #12 IGNITION KIT PO #568
04/21/2021	382	MISSION ONE	CATV/OTHER IMPROVMTS	120.10	120.10	40109	VETERANS MEMORIAL HOME DEPOT
04/21/2021	382	MISSION ONE	CATV/OTHER IMPROVMTS	178.04	178.04	40110	VETERANS MEMORIAL HOME DEPOT
04/21/2021	1381	MITCHELL 1	PD/SUBSC, DUES, PBLCTN	825.44	825.44	40256	PD MITCHELL 1 SOFTWARE
04/21/2021	1381	MITCHELL 1	FD/SUBSC, DUES, PBLCTN	343.93	343.93	40257	FD SOFTWARE PRODEMAND ONLY
04/21/2021	1381	MITCHELL 1	BP/SUBSC, DUES, PBLCTN	68.78	68.78	40258	BP SOFTWARE PRODEMAND ONLY
04/21/2021	1381	MITCHELL 1	MVH/SUBSC, DUES,	252.21	252.21	40259	PW SOFTWARE PRODEMAND ONLY
04/21/2021	1320	MONROE PEST CONTROL	TC/BLDG-GRDS REPAIR &	58.00	58.00	40171	MONTHLY PEST CONTROL MARCH
04/21/2021	2031	MOTION & CONTROL	MVH/GARAGE & MOTOR	37.80	37.80	40134	PW FITTINGS
04/21/2021	154	MUNICIPAL EMERGENCY	FD/EQUIP REPAIR & MAINT	71.64	71.64	40172	FD REPAIR ON SCBA (2) BOTTLES
04/21/2021	1389	NAPA AUTO PARTS	MVH/SM TOOLS & MINOR	20.92	20.92	40112	PW WALL CHARGER
04/21/2021	1389	NAPA AUTO PARTS	SLD WASTE/EQUIP REPR	86.68	86.68	40113	#442 CHIPPER AIR (1) AND FUEL
04/21/2021	1389	NAPA AUTO PARTS	SLD WASTE/EQUIP REPR	39.14	39.14	40114	#443 CHIPPER AIR FILTER (1) AND OIL
04/21/2021	1389	NAPA AUTO PARTS	SLD WASTE/EQUIP REPR	68.62	68.62	40115	#441 CHIPPER OIL(1), FUEL (1) AND AIR
04/21/2021	1389	NAPA AUTO PARTS	SLD WASTE/EQUIP REPR	12.03	12.03	40116	#442 CHIPPER OIL FILTER
04/21/2021	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	32.28	32.28	40117	BRAKE FLUID
04/21/2021	1389	NAPA AUTO PARTS	FD/GARAGE & MOTOR	18.42	18.42	40118	FD WIPERS (2)
04/21/2021	1389	NAPA AUTO PARTS	PD/GARAGE & MOTOR	16.40	16.40	40177	PD OIL FILTER (4)
04/21/2021	1389	NAPA AUTO PARTS	PD/GARAGE & MOTOR	29.98	29.98	40178	PD UNIT #28 WIPERS (2)
04/21/2021	1389	NAPA AUTO PARTS	PD/GARAGE & MOTOR	17.56	17.56	40179	PD OIL FILTERS (4)
04/21/2021	1389	NAPA AUTO PARTS	PD/GARAGE & MOTOR	59.96	59.96	40180	PD UNIT #32 WIPER BLADES (4)
04/21/2021	1389	NAPA AUTO PARTS	PD SPEC REV/REPAIR	61.26	61.26	40181	PD UNIT #24 BRAKE PAD
04/21/2021	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	36.54	36.54	40183	PW #451 ZERO TURN OIL, AIR (2) AND
04/21/2021	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	4.12	4.12	40184	PW TRUCK #426 INDICATOR LIGHT
04/21/2021	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	6.58	6.58	40260	PW SECURITY SNAP FOR STOCK
04/21/2021	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	13.17	13.17	40261	PW OIL FILTERS (3) STOCK
04/21/2021	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	18.51	18.51	40262	PW THREADED STEEL RODS AND
04/21/2021	1389	NAPA AUTO PARTS	SLD WASTE/EQUIP REPR	62.97	62.97	40263	#445 LEAF VAC SYNTHETIC OIL
04/21/2021	1389	NAPA AUTO PARTS	SLD WASTE/EQUIP REPR	104.28	104.28	40264	#445 LEAF VAC OIL AND AIR FILTERS

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04/21/2021	1389	NAPA AUTO PARTS	PD/GARAGE & MOTOR	17.98	17.98	40265	PD UNIT #2 WIPERS
04/21/2021	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	70.27	70.27	40266	PW BRAKE FLUID AND OIL STABILIZER
04/21/2021	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	32.28	32.28	40267	PW BRAKE FLUID FOR STOCK
03/19/2021	73	NATIONWIDE RETIREMENT	NRS DEFCO	2255.00	2255.00	946482	Payroll Clearing
04/02/2021	73	NATIONWIDE RETIREMENT	NRS DEFCO	2255.00	2255.00	946623	Payroll Clearing
04/16/2021	73	NATIONWIDE RETIREMENT	NRS DEFCO	2255.00	2255.00	947021	Payroll Clearing
04/21/2021	1400	NELSON CONSTRUCTION INC	LRS/ROAD REPAIR &	500.00	500.00	40182	SAND INSURANCE CLAIM #FQL7900
03/19/2021	79	NET PAY	PAYROLL - NET PAY	162650.17	162650.17	946490	Payroll Clearing
04/02/2021	79	NET PAY	PAYROLL - NET PAY	168472.17	168472.17	946630	Payroll Clearing
04/16/2021	79	NET PAY	PAYROLL - NET PAY	165221.05	165221.05	947029	Payroll Clearing
04/01/2021	41	NICOLAS MICHAEL BUILDERS	BLDG ESC/REFUNDS	1000.00	1000.00	39892	9741 TALL GRASS TRL LOT 16
04/21/2021	429	NORTH AMERICAN RESCUE	PUBLIC SAFETY/PD	809.84	809.84	40272	PD COMPACT OFFICER RESPONSE
04/15/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	834.26	834.26	39982	PW PUBLIC WORKS BUILDING 9350
04/15/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	75.49	75.49	39983	PW POLEBARN 6873310009
04/15/2021	1401	NORTHERN INDIANA PUBLIC	TC/GAS & ELECTRIC	268.72	268.72	39986	TC TOWN HALL BUILDING 10955 W
04/21/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	412.72	412.72	40040	STREETLIGHTS 0493100015
04/21/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	127.41	127.41	40041	STREETLIGHTS 0535740000
04/21/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	436.04	436.04	40042	STREETLIGHTS 0936260037
04/21/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	253.54	253.54	40043	STREETLIGHTS 0961050093
04/21/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	298.36	298.36	40044	STREETLIGHTS 1142870051
04/21/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	138.63	138.63	40045	STREETLIGHTS 2182460034
04/21/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	139.78	139.78	40046	STREETLIGHTS 2537660055
04/21/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	157.46	157.46	40047	STREETLIGHTS 3192380048
04/21/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	49.04	49.04	40048	STREETLIGHTS 3408380075
04/21/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	93.96	93.96	40049	STREETLIGHTS 3661080081
04/21/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	15.85	15.85	40050	STREETLIGHTS 4425740073
04/21/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	302.04	302.04	40051	STREETLIGHTS 4674260067
04/21/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	81.28	81.28	40052	STREETLIGHTS 4864430032
04/21/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	78.02	78.02	40053	STREETLIGHTS 530 400 000 1
04/21/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	2889.38	2889.38	40054	STREETLIGHTS 5304000029
04/21/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	295.70	295.70	40055	STREETLIGHTS 5304000038
04/21/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	1569.49	1569.49	40056	STREETLIGHTS 5304000047
04/21/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	3154.81	3154.81	40057	STREETLIGHTS 5304000065
04/21/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	142.69	142.69	40058	STREETLIGHTS 5304000074
04/21/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	191.32	191.32	40059	STREETLIGHTS 5304000083
04/21/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	17.38	17.38	40060	STREETLIGHTS 5304000092
04/21/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	204.45	204.45	40061	STREETLIGHTS 5501050092
04/21/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	79.66	79.66	40062	STREETLIGHTS 5570570061
04/21/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	16.96	16.96	40063	STREETLIGHTS 5813360014
04/21/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	132.78	132.78	40064	STREETLIGHTS 5895150006

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04/21/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	204.48	204.48	40065	STREETLIGHTS 5987470022
04/21/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	136.40	136.40	40066	STREETLIGHTS 7022740066
04/21/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	27.05	27.05	40067	STREETLIGHTS 7288250029
04/21/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	44.11	44.11	40068	STREETLIGHTS 7595970099
04/21/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	45.37	45.37	40069	STREETLIGHTS 8081250027
04/21/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	110.98	110.98	40070	STREETLIGHTS 8135740038
04/21/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	47.85	47.85	40071	STREETLIGHTS 8790050061
04/21/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	144.46	144.46	40072	STREETLIGHTS 9571770072
04/21/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	1244.70	1244.70	40073	STREETLIGHTS 5452550039
04/21/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	100.06	100.06	40074	STREETLIGHTS 105-638-003-8
04/21/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	64.51	64.51	40075	STREETLIGHTS 122-508-003-2
04/21/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	82.72	82.72	40076	STREETLIGHTS 189-258-009-8
04/21/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	56.17	56.17	40077	STREETLIGHTS 210-453-007-0
04/21/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	165.98	165.98	40078	STREETLIGHTS 505-118-003-7
04/21/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	9.30	9.30	40079	STREETLIGHTS 787-258-000-3
04/21/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	59.75	59.75	40080	STREETLIGHTS 047-445-008-4
04/21/2021	1401	NORTHERN INDIANA PUBLIC	PD/ GAS & ELECTRIC	1783.45	1783.45	40081	PD PUBLIC SAFETY BUILDING - 11033
04/21/2021	1401	NORTHERN INDIANA PUBLIC	PD/ GAS & ELECTRIC	25.29	25.29	40082	PD SIREN 2 - 8951 FRANKLIN DR
04/21/2021	1401	NORTHERN INDIANA PUBLIC	PD/ GAS & ELECTRIC	481.79	481.79	40083	PD SIREN 1 - 10600 WHITE OAK AVE
04/21/2021	1401	NORTHERN INDIANA PUBLIC	FD/GAS & ELECTRIC	1783.46	1783.46	40084	FD PUBLIC SAFETY BUILDING - 11033 W
04/21/2021	1401	NORTHERN INDIANA PUBLIC	FD/GAS & ELECTRIC	25.28	25.28	40085	FD SIREN 2-8951 FRANKLIN DR
04/21/2021	1401	NORTHERN INDIANA PUBLIC	FD/GAS & ELECTRIC	481.90	481.90	40086	FD SIREN 1 - 10600 WHITE OAK AVE
04/21/2021	1401	NORTHERN INDIANA PUBLIC	PD/ANIMAL CONTROL	98.34	98.34	40087	PD ANIMAL CONTROL 235-961-001-9
03/19/2021	64	Office of the Standing Trustee	GARNISHMENT 5201	647.00	647.00	33614	Payroll Clearing
04/02/2021	64	Office of the Standing Trustee	GARNISHMENT 5201	647.00	647.00	33618	Payroll Clearing
04/16/2021	64	Office of the Standing Trustee	GARNISHMENT 5201	647.00	647.00	33621	Payroll Clearing
04/01/2021	5350	OLTHOF HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	39893	8362 EMERSON DR LOT 26 ESCROW
04/01/2021	5350	OLTHOF HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	39894	11082 HICKORY GROVE RD LOT 149
04/01/2021	5350	OLTHOF HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	39895	11124 HICKORY GROVE RD LOT 146
04/19/2021	5350	OLTHOF HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	40027	10207 SENTRY DR. LOT 386 ESCROW
04/19/2021	5350	OLTHOF HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	40028	8363 EMERSON DR. LOT 30 ESCROW
04/21/2021	419	PATRICK R DOGGETT	LECE - REFUNDS	50.00	50.00	40185	PD REFUND DUPLICATE APPL - STATE
04/19/2021	9812	PHILLIPPE BUILDERS	BLDG ESC/REFUNDS	1000.00	1000.00	40035	9143 HICKORY PLACE LOT W ESCROW
04/09/2021	1610	PITNEY BOWES PURCHASE	MVH/POSTAGE &	267.46	267.46	946739	PW POSTAGE MARCH 1 - MARCH 31
04/09/2021	1610	PITNEY BOWES PURCHASE	FD/POSTAGE & SHIPPING	28.50	28.50	946820	FD METER SEALANT
04/21/2021	1679	PRECISION FENCE & IRON INC	LRS/ROAD REPAIR &	3650.00	3650.00	40273	Highway Guardrail Repair @ W 101st Ave
04/21/2021	1683	PROVANTAGE LLC	CCI/EQUIPMENT REPAIR &	2112.00	2112.00	40274	Memory Modules-KINM22R Kingston 32GB
04/21/2021	1301	PULSE TECHNOLOGY OF	FD/OFFICE SUPPLIES	93.06	93.06	40119	FD OFFICE SUPPLIES
04/21/2021	1301	PULSE TECHNOLOGY OF	FD/OFFICE SUPPLIES	58.68	58.68	40120	FD CALCULATOR
04/21/2021	1301	PULSE TECHNOLOGY OF	BP/OFFICE SUPPLIES	195.78	195.78	40136	BP COPY PAPER

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04/21/2021	1301	PULSE TECHNOLOGY OF	TC/OFFICE SUPPLIES	175.39	175.39	40186	OFFICE SUPPLIES
04/21/2021	1709	QUENCH USA INC	PD/OTHER SUPPLIES	20.60	20.60	40187	PD DRINKING WATER
04/21/2021	1709	QUENCH USA INC	FD/OTHER SUPPLIES	20.60	20.60	40275	FD DRINKING WATER
04/15/2021	39	R & B FINE PRINTING, INC.	FAMILY GARDENING	85.12	85.12	39952	FAMILY GARDEN POST CARDS
04/21/2021	39	R & B FINE PRINTING, INC.	FARM MKT/OTHER	53.12	53.12	40121	FARMER'S MARKET POST CARDS
04/21/2021	39	R & B FINE PRINTING, INC.	FAMILY GARDENING	53.10	53.10	40188	FAMILY GARDEN POST CARDS
04/21/2021	39	R & B FINE PRINTING, INC.	PP/CIVIC PARK WATER	280.00	280.00	40189	CIVIC PARK SIGN
04/21/2021	254	RAY O'HERRON CO., INC.	PD ASSET	759.46	759.46	40276	PD BULLETPROOF VEST
04/21/2021	254	RAY O'HERRON CO., INC.	PD ASSET	1509.46	1509.46	40301	Razor II Vest for Unit 21 (Rybicki) & Unit 28
04/21/2021	1886	REICHELTL PLUMBING INC	PP/BLDG REPAIR & MAINT	175.00	175.00	40279	CIVIC PARK CONCESSION STAND
04/21/2021	125	REPUBLIC SERVICES OF	TRASH SERVICE	156086.73	156086.73	40088	RESIDENTIAL SERVICE MARCH 2021
04/21/2021	3260	RHUBEN PITTMAN	BP/TRAVEL & TRAINING	267.12	267.12	40277	BP MILEAGE REIMBURSEMENT FEB 16 -
04/21/2021	1804	ROGER & SON LOCKSMITHS	FD/BLDG REPAIR & MAINT	45.53	45.53	40123	FD KEYS
04/21/2021	1628	RSR PARTNERS, LLC	SLD WASTE/SERVICES &	796.01	796.01	40122	ELECTRONIC RECYCLING
04/21/2021	1628	RSR PARTNERS, LLC	SLD WASTE/SERVICES &	688.15	688.15	40278	ELECTRONIC RECYCLING
04/21/2021	366	RUSH TRUCK CTRS OF ILL INC	MVH/GARAGE & MOTOR	213.04	213.04	40124	PW HORN SINGLE SOUND LEVEL 97DC
04/21/2021	1904	SCHILLING BROTHERS	MVH/OTHER SUPPLIES	75.30	75.30	40125	MVH MAILBOX REPAIR DUE TO SNOW
04/21/2021	1904	SCHILLING BROTHERS	FD/OTHER SUPPLIES	3.12	3.12	40126	FD TOGGLE BOLTS
04/21/2021	1904	SCHILLING BROTHERS	MVH/OTHER SUPPLIES	59.99	59.99	40191	MAILBOX REPAIRS DUE TO SNOW
04/01/2021	1955	SCHILLING CONSTRUCTION	BLDG ESC/REFUNDS	1000.00	1000.00	39896	14541 GREYSTONE DR. LOT 182
04/01/2021	1955	SCHILLING CONSTRUCTION	BLDG ESC/REFUNDS	1000.00	1000.00	39897	14629 GREYSTONE DRIVE LOT 185
04/21/2021	23	SEILER INSTRUMENT & MFG.	TC/TRAVEL & TRAINING	900.00	900.00	40190	GPS TRAINING FOR IT DIRECTOR
04/21/2021	1556	SERVICE SANITATION	PP/SANITARY SERVICE	22.86	22.86	40192	CIVIC PARK MARCH
04/21/2021	1556	SERVICE SANITATION	PP/SANITARY SERVICE	160.00	160.00	40300	CIVIC PORTABLE RESTROOM APRIL
04/21/2021	421	SIGNS APPAREL AND	PD/OTHER SUPPLIES	52.80	52.80	40280	PD INVESTIGATIONS SIGN
04/21/2021	1780	SIRCHIE AQUISITION	PD/OTHER SUPPLIES	181.93	181.93	40193	PD EVIDENCE SUPPLIES
04/21/2021	80	SMITH FORD	PD/GARAGE & MOTOR	811.31	811.31	40194	PD UNIT #16 WINDSHIELD MOLDING
04/21/2021	80	SMITH FORD	PD/GARAGE & MOTOR	495.32	495.32	40195	PD UNIT #24 BRAKE PADS AND
04/21/2021	1926	SOUTHLAKE ELECTRIC	FD/OTHER SUPPLIES	238.67	238.67	40128	FD STRAP, EMT, ONE HOLD,
04/21/2021	1926	SOUTHLAKE ELECTRIC	PUBLIC SAFETY/ BUILDING	238.67	238.67	40196	PS ELECTRICAL SUPPLIES AT PUBLIC
04/14/2021	50	ST JOHN MUNICIPAL UTILITY	PD/WATER	21.02	21.02	39919	10650 WHITE OAK AVENUE ANIMAL
04/14/2021	50	ST JOHN MUNICIPAL UTILITY	TC/WATER	36.36	36.36	39921	10955 W. 93RD AVENUE
04/14/2021	50	ST JOHN MUNICIPAL UTILITY	MVH/WATER	44.34	44.34	39923	9350 HACK ST PW
04/14/2021	50	ST JOHN MUNICIPAL UTILITY	PD/WATER	167.67	167.67	39924	11033 W 93RD
04/14/2021	50	ST JOHN MUNICIPAL UTILITY	FD/WATER	167.67	167.67	39925	11033 W. 93RD AVENUE
04/16/2021	70	ST JOHN PAYROLL	CT/CLERK-TREASURER	906.60	906.60	900001	CT/Clerk-Treasurer
04/16/2021	70	ST JOHN PAYROLL	CT/FULL-TIME	2332.29	2332.29	900002	CT/Regular Employees
04/16/2021	70	ST JOHN PAYROLL	CT/PART-TIME	139.58	139.58	900003	CT/Part Time
04/16/2021	70	ST JOHN PAYROLL	TC/COUNCIL MEMBERS	5932.94	5932.94	900004	TC/Members
04/16/2021	70	ST JOHN PAYROLL	TC/FULL-TIME	3253.34	3253.34	900005	TC/Regular Employees

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04/16/2021	70	ST JOHN PAYROLL	PD/CHIEF	4283.63	4283.63	900006	PD/Chief
04/16/2021	70	ST JOHN PAYROLL	PD/OFFICERS	61104.47	61104.47	900007	PD/Officers
04/16/2021	70	ST JOHN PAYROLL	PD/OVERTIME	286.16	286.16	900008	PD/Overtime
04/16/2021	70	ST JOHN PAYROLL	PD/GRANTS-OFFICERS	3237.02	3237.02	900009	PD/Grants
04/16/2021	70	ST JOHN PAYROLL	PD/CIVILIAN FULL-TIME	4361.60	4361.60	900010	PD/Civilian full time employees
04/16/2021	70	ST JOHN PAYROLL	PD/CIVILIAN PART-TIME	1467.95	1467.95	900011	PD/Civilian Part Time Employees
04/16/2021	70	ST JOHN PAYROLL	PD/ANIMAL CONTROL	1945.12	1945.12	900012	PD Animal Control
04/16/2021	70	ST JOHN PAYROLL	FD/FIRE CHIEF	3138.80	3138.80	900013	FD/Fire Chief
04/16/2021	70	ST JOHN PAYROLL	FD/FULL-TIME '77	22985.64	22985.64	900014	Fd/Full-Time Firefighter's '77
04/16/2021	70	ST JOHN PAYROLL	FD/ADMIN ASSISTANT	1779.20	1779.20	900015	FD Admin Assistant
04/16/2021	70	ST JOHN PAYROLL	FD/PART-TIME	11327.43	11327.43	900016	FD/PT EMT-Medic
04/16/2021	70	ST JOHN PAYROLL	FD/FULL-TIME CIVIL	2406.24	2406.24	900017	FD/FF Civil EMT-Medic
04/16/2021	70	ST JOHN PAYROLL	FD/FULL-TIME '77	3126.72	3126.72	900018	FD/Full-Time Firefighter '77 Overtime
04/16/2021	70	ST JOHN PAYROLL	FD/PART-TIME OVERTIME	1361.86	1361.86	900019	FD/Part-Time Overtime
04/16/2021	70	ST JOHN PAYROLL	BP/DIRECTOR	2430.27	2430.27	900020	BP/Director
04/16/2021	70	ST JOHN PAYROLL	BP/BUILDING	2158.80	2158.80	900021	BP/Building Commissioner
04/16/2021	70	ST JOHN PAYROLL	BP/FULL-TIME	3469.20	3469.20	900022	BP/Regular Employees
04/16/2021	70	ST JOHN PAYROLL	BP/PART-TIME	929.70	929.70	900023	BP/Part Time Employees
04/16/2021	70	ST JOHN PAYROLL	BP/ELECTRIC INSPECTOR	1881.00	1881.00	900024	BP/Electrical Inspector
04/16/2021	70	ST JOHN PAYROLL	CT/FICA & MEDICARE	25171.04	25171.04	900025	CT/Empr Liability FICA
04/16/2021	70	ST JOHN PAYROLL	MVH/DIRECTOR	70.12	70.12	900026	MVH/DIRECTOR
04/16/2021	70	ST JOHN PAYROLL	MVH/REGULAR	4535.99	4535.99	900027	MVH/Regular Employees
04/16/2021	70	ST JOHN PAYROLL	MVH/OVERTIME	2.24	2.24	900028	MVH/Overtime
04/16/2021	70	ST JOHN PAYROLL	MVH/FICA & MEDICARE	862.71	862.71	900029	MVH/Empr Liability FICA
04/16/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/ PD	7213.02	7213.02	900032	PD/Officers public safety
04/16/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/FD CIVIL	292.04	292.04	900033	FD/Civil Employees
04/16/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/ FD '77	2902.74	2902.74	900034	FD '77 Public Safety firefighters
04/16/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/FD	1717.33	1717.33	900035	FD/Part Time public safety employees
04/16/2021	70	ST JOHN PAYROLL	PD/CROSSING GUARD	114.96	114.96	900043	PD/GRANTS
04/16/2021	70	ST JOHN PAYROLL	BP/OVERTIME	508.30	508.30	900044	BP/OVERTIME
04/16/2021	70	ST JOHN PAYROLL	TC/RECORDING	19.23	19.23	900045	TC/ RECORDING SECRETARY
03/19/2021	70	ST JOHN PAYROLL	TC/FULL-TIME	3267.91	3267.91	940026	TC/FULL-TIME EMPLOYEES
03/19/2021	70	ST JOHN PAYROLL	TC/RECORDING	86.12	86.12	940027	TC RECORDING SECRETARY
03/19/2021	70	ST JOHN PAYROLL	PD/OFFICERS	61104.47	61104.47	940028	PD/OFFICERS
03/19/2021	70	ST JOHN PAYROLL	PD/GRANTS-OFFICERS	3192.49	3192.49	940029	PD/GRANTS-OFFICERS
03/19/2021	70	ST JOHN PAYROLL	PD/CIVILIAN FULL-TIME	4361.60	4361.60	940030	PD/CIVILIAN FULL-TIME EMPLOYEES
03/19/2021	70	ST JOHN PAYROLL	PD/CROSSING GUARD	258.66	258.66	940031	PD/CROSSING GUARD
03/19/2021	70	ST JOHN PAYROLL	PD/ANIMAL CONTROL	1887.64	1887.64	940032	PD ANIMAL CONTROL
03/19/2021	70	ST JOHN PAYROLL	FD/FIRE CHIEF	3138.80	3138.80	940033	FD/FIRE CHIEF
03/19/2021	70	ST JOHN PAYROLL	FD/FULL-TIME '77	23583.83	23583.83	940034	FD/FULL-TIME '77

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03/19/2021	70	ST JOHN PAYROLL	FD/ADMIN ASSISTANT	1779.20	1779.20	940035	FD ADMIN ASSISTANT
03/19/2021	70	ST JOHN PAYROLL	FD/PART-TIME	13714.64	13714.64	940036	FD/PART-TIME
03/19/2021	70	ST JOHN PAYROLL	FD/FULL-TIME CIVIL	1890.43	1890.43	940037	FD/FULL-TIME CIVIL
03/19/2021	70	ST JOHN PAYROLL	BP/DIRECTOR	2430.27	2430.27	940038	BP/DIRECTOR
03/19/2021	70	ST JOHN PAYROLL	BP/BUILDING	2158.80	2158.80	940039	BP/BUILDING COMMISSIONER
03/19/2021	70	ST JOHN PAYROLL	BP/FULL-TIME	3469.20	3469.20	940040	BP/FULL-TIME EMPLOYEES
03/19/2021	70	ST JOHN PAYROLL	BP/PART-TIME	961.42	961.42	940041	BP/PART-TIME EMPLOYEES
03/19/2021	70	ST JOHN PAYROLL	BP/ELECTRIC INSPECTOR	1710.01	1710.01	940042	BP/ELECTRIC INSPECTOR
03/19/2021	70	ST JOHN PAYROLL	CT/FICA & MEDICARE	25206.62	25206.62	940044	EMPR LIABILITY FICA
03/19/2021	70	ST JOHN PAYROLL	MVH/REGULAR	4534.19	4534.19	940045	MVH/REGULAR EMPLOYEES
03/19/2021	70	ST JOHN PAYROLL	MVH/OVERTIME	13.99	13.99	940046	MVH/OVERTIME
03/19/2021	70	ST JOHN PAYROLL	MVH/FICA & MEDICARE	864.58	864.58	940047	EMPR LIABILITY FICA
03/19/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/ PD	7213.02	7213.02	940051	PD/PUBLIC SAFETY PD EMPLOYEES
03/19/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/FD CIVIL	286.16	286.16	940052	FD/CIVIL PUBLIC SAFETY FD CIVIL
03/19/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/ FD '77	2969.19	2969.19	940053	FD '77 PUBLIC SAFETY EMPLOYEES
03/19/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/FD	1447.74	1447.74	940054	FD/PART-TIME PUBLIC SAFETY
03/19/2021	70	ST JOHN PAYROLL	PD/CIVILIAN PART-TIME	1662.60	1662.60	940081	PD/GRANTS
03/19/2021	70	ST JOHN PAYROLL	CT/PART-TIME	158.04	158.04	940083	CT/Part Time
03/19/2021	70	ST JOHN PAYROLL	TC/COUNCIL MEMBERS	5932.94	5932.94	940084	TC/MEMBERS
03/19/2021	70	ST JOHN PAYROLL	TC/PLAN COMMISSION	3500.00	3500.00	940085	TC/ PLAN COMISSION
03/19/2021	70	ST JOHN PAYROLL	PD/CHIEF	3812.47	3812.47	940066	PD/CHIEF
03/19/2021	70	ST JOHN PAYROLL	PD/PENSION SECRETARY	150.00	150.00	940067	MPP PENSION SECRETARY
03/19/2021	70	ST JOHN PAYROLL	FD/PENSION SECRETARY	150.00	150.00	940068	FD/ Pension Secretary
03/19/2021	70	ST JOHN PAYROLL	BP/OVERTIME	764.38	764.38	940069	BP/Overtime
03/19/2021	70	ST JOHN PAYROLL	MVH/DIRECTOR	70.12	70.12	940070	MVH/Director
04/02/2021	70	ST JOHN PAYROLL	CT/CLERK-TREASURER	906.60	906.60	940072	CT/Clerk-Treasurer
04/02/2021	70	ST JOHN PAYROLL	CT/FULL-TIME	2396.05	2396.05	940073	CT/Regular Employees
04/02/2021	70	ST JOHN PAYROLL	CT/PART-TIME	314.02	314.02	940074	CT/Part Time
04/02/2021	70	ST JOHN PAYROLL	TC/FULL-TIME	3253.34	3253.34	940075	TC/Regular Employees
04/02/2021	70	ST JOHN PAYROLL	PD/CHIEF	3812.47	3812.47	940076	PD/Chief
04/02/2021	70	ST JOHN PAYROLL	PD/OFFICERS	61104.47	61104.47	940077	PD/Officers
04/02/2021	70	ST JOHN PAYROLL	PD/OVERTIME	830.65	830.65	940078	PD/Overtime
04/02/2021	70	ST JOHN PAYROLL	PD/GRANTS-OFFICERS	1377.18	1377.18	940079	PD/Grants
04/02/2021	70	ST JOHN PAYROLL	PD/CIVILIAN FULL-TIME	4361.60	4361.60	940080	PD/Civilian full time employees
04/02/2021	70	ST JOHN PAYROLL	PD/CIVILIAN PART-TIME	1722.76	1722.76	940081	PD/Civilian Part Time Employees
04/02/2021	70	ST JOHN PAYROLL	PD/ANIMAL CONTROL	1945.12	1945.12	940082	PD Animal Control
04/02/2021	70	ST JOHN PAYROLL	FD/FIRE CHIEF	3138.80	3138.80	940083	FD/Fire Chief
04/02/2021	70	ST JOHN PAYROLL	FD/FULL-TIME '77	22220.57	22220.57	940084	Fd/Full-Time Firefighter's '77
04/02/2021	70	ST JOHN PAYROLL	FD/ADMIN ASSISTANT	1779.20	1779.20	940085	FD Admin Assistant
04/02/2021	70	ST JOHN PAYROLL	FD/PART-TIME	13519.56	13519.56	940086	FD/PT EMT-Medic

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04/02/2021	70	ST JOHN PAYROLL	FD/FULL-TIME CIVIL	2584.30	2584.30	940087	FD/FF Civil EMT-Medic
04/02/2021	70	ST JOHN PAYROLL	FD/FULL-TIME '77	3777.39	3777.39	940088	FD/Full-Time Firefighter '77' Overtime
04/02/2021	70	ST JOHN PAYROLL	FD/PART-TIME OVERTIME	1113.30	1113.30	940089	FD/Part-Time Overtime
04/02/2021	70	ST JOHN PAYROLL	BP/DIRECTOR	2430.27	2430.27	940090	BP/Director
04/16/2021	70	ST JOHN PAYROLL	FD/FICA & MEDICARE	2253.20	2253.20	940091	EMPR LIABILITY MEDICARE
04/02/2021	70	ST JOHN PAYROLL	BP/FULL-TIME	3714.30	3714.30	940092	BP/Regular Employees
04/16/2021	70	ST JOHN PAYROLL	FD/PART-TIME OVERTIME	7607.84	7607.84	940093	FD/PT OVERTIME
04/02/2021	70	ST JOHN PAYROLL	BP/OVERTIME	620.95	620.95	940094	BP/OVERTIME
04/02/2021	70	ST JOHN PAYROLL	BP/ELECTRIC INSPECTOR	2543.63	2543.63	940095	BP/ELECTRIC INSPECTOR
04/02/2021	70	ST JOHN PAYROLL	CT/FICA & MEDICARE	25168.99	25168.99	940097	CT/Empr Liability FICA
04/02/2021	70	ST JOHN PAYROLL	MVH/DIRECTOR	70.12	70.12	940098	MVH/DIRECTOR
04/02/2021	70	ST JOHN PAYROLL	MVH/REGULAR	4535.99	4535.99	940099	MVH/Regular Employees
04/02/2021	70	ST JOHN PAYROLL	MVH/OVERTIME	4.24	4.24	940100	MVH/Overtime
04/02/2021	70	ST JOHN PAYROLL	MVH/FICA & MEDICARE	863.12	863.12	940101	MVH/Empr Liability FICA
04/02/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/ PD	7213.02	7213.02	940105	PD/Officers public safety
04/02/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/FD CIVIL	336.51	336.51	940106	FD/Civil Employees
04/02/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/ FD '77	2817.73	2817.73	940107	FD '77 Public Safety firefighters
04/02/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/FD	1452.81	1452.81	940108	FD/Part Time public safety employees
04/02/2021	70	ST JOHN PAYROLL	TC/RECORDING	25.65	25.65	940115	TC RECORDING SECRETARY
04/02/2021	70	ST JOHN PAYROLL	PD/CROSSING GUARD	287.40	287.40	940116	PD/CROSSING GUARD
04/02/2021	70	ST JOHN PAYROLL	MPP/PENSION BENEFITS	14009.49	14009.49	940118	MPP/PENSION BENEFITS
03/19/2021	70	ST JOHN PAYROLL	CT/CLERK-TREASURER	906.60	906.60	947153	CT/CLERK-TREASURER
03/19/2021	70	ST JOHN PAYROLL	CT/FULL-TIME	2396.05	2396.05	947154	CT/FULL-TIME EMPLOYEES
03/19/2021	76	ST JOHN PERF FUND	INPRS CIVILIAN PERF	12884.27	12884.27	946503	Payroll Clearing
04/02/2021	76	ST JOHN PERF FUND	INPRS CIVILIAN PERF	12906.60	12906.60	946624	Payroll Clearing
04/16/2021	76	ST JOHN PERF FUND	INPRS CIVILIAN PERF	12835.68	12835.68	947022	Payroll Clearing
03/19/2021	564	ST. JOHN FOP LODGE #204	ST. JOHN FOP LODGE	200.00	200.00	946495	Payroll Clearing
04/02/2021	564	ST. JOHN FOP LODGE #204	ST. JOHN FOP LODGE	200.00	200.00	946635	Payroll Clearing
04/16/2021	564	ST. JOHN FOP LODGE #204	ST. JOHN FOP LODGE	200.00	200.00	947034	Payroll Clearing
04/06/2021	1719	STANDARD INSURANCE	PD/GROUP INSURANCE	482.93	482.93	946728	PD LIFE INS. MO. BILLING
03/19/2021	1985	STATE CENTRAL UNIT	CHILD SUPPORT	356.00	356.00	946488	Payroll Clearing
04/02/2021	1985	STATE CENTRAL UNIT	CHILD SUPPORT	356.00	356.00	946628	Payroll Clearing
04/16/2021	1985	STATE CENTRAL UNIT	CHILD SUPPORT	356.00	356.00	947027	Payroll Clearing
04/21/2021	411	STREET COP TRAINING LLC	LECE/TRAVEL & TRAINING	199.00	199.00	40282	PD STREET COP TRAINING MAY 6
04/19/2021	5422	SUBLIME DEVELOPMENT	BLDG ESC/REFUNDS	1000.00	1000.00	40031	9350 CONCORD RD. LOT 77 ESCROW
04/21/2021	147	TARGETSOLUTIONS	FD/SUBSC. DUES, PBLCTN	3209.25	3209.25	40283	Target Solutions (Vector) online training
04/21/2021	2015	TERPSTRAS SALES &	MVH/EQUIP REPAIR &	239.66	239.66	40129	PW LANDSCAPE STOCK SUPPLIES
04/21/2021	2015	TERPSTRAS SALES &	FD/SM TOOLS & MINOR	12.00	12.00	40130	FD CHAINSAW BAR OIL
04/21/2021	2015	TERPSTRAS SALES &	MVH/EQUIP REPAIR &	97.72	97.72	40131	PW CHAINSAW REPAIR PARTS
04/21/2021	2015	TERPSTRAS SALES &	MVH/EQUIP REPAIR &	113.04	113.04	40310	PW #452 ZERO TURN REPAIRS

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
04/21/2021	647	THE SHERWIN-WILLIAMS CO	PP/CIVIC PARK WATER	184.83	184.83	40132	CIVIC PARK PAINT
04/21/2021	2003	THE TIMES OF NW INDIANA	BP/ADV & NOTICE PBLCTN	40.57	40.57	40133	BP PUBLIC HEARING PROOF OF
04/21/2021	2003	THE TIMES OF NW INDIANA	TC/ADV & NOTICE PBLCTN	39.62	39.62	40284	PETITION FOR ANNEXATION 8901
04/21/2021	622	THE TRAVELERS INDEMNITY	PD/INSURANCE	1188.00	1188.00	40286	PD FMW1042 WATKINS
04/21/2021	622	THE TRAVELERS INDEMNITY	PD/INSURANCE	2194.50	2194.50	40287	PD FQL5106 SHANK
04/19/2021	426	THERESA KAPITAN	PK SEC DEP/REFUND	100.00	100.00	40039	PK PRAIRIE WEST APRIL 17 SECURITY
03/19/2021	163	TOWN OF ST. JOHN	VanKeiken Repayment	82.32	82.32	946494	Payroll Clearing
04/02/2021	163	TOWN OF ST. JOHN	VanKeiken Repayment	82.32	82.32	946634	Payroll Clearing
04/16/2021	163	TOWN OF ST. JOHN	VanKeiken Repayment	82.32	82.32	947033	Payroll Clearing
04/01/2021	8387	TRADEMARK GROUP	BLDG ESC/REFUNDS	1000.00	1000.00	39898	13410 REDBUD DRIVE LOT 183
04/01/2021	8387	TRADEMARK GROUP	BLDG ESC/REFUNDS	1000.00	1000.00	39899	13400 REDBUD DRIVE LOT 182
04/19/2021	8387	TRADEMARK GROUP	BLDG ESC/REFUNDS	1000.00	1000.00	40029	10015 WHITE JASMINE DR LOT 451
04/21/2021	2040	TRANSUNION RISK &	PD/TELEPHONE &	75.00	75.00	40197	PD REPORTS MARCH 2021
04/21/2021	2047	TRAY MAINTENANCE	PP/BLDG REPAIR & MAINT	85.15	85.15	40135	CIVIC PARK WASHERS, NUTS AND
04/21/2021	2047	TRAY MAINTENANCE	MVH/STREET SIGNS &	137.70	137.70	40198	PW NUTS, BOLTS AND SCREWS FOR
04/19/2021	1059	TUCKER HOMES INC	BLDG ESC/REFUNDS	1000.00	1000.00	40036	10346 GOLDEN ARCH LOT 788
03/19/2021	74	VALIC	AIG VALIC	1356.65	1356.65	946486	Payroll Clearing
04/02/2021	74	VALIC	AIG VALIC	1446.04	1446.04	946627	Payroll Clearing
04/16/2021	74	VALIC	AIG VALIC	1477.26	1477.26	947025	Payroll Clearing
04/01/2021	794	VATER CONSTRUCTION	BLDG ESC/REFUNDS	1000.00	1000.00	39900	13353 WATERLEAF DR. LOT 175
03/31/2021	2209	VERIZON WIRELESS	PD/TELEPHONE &	90.03	90.03	39876	PD WIRELESS FEB 24 - MARCH 23
03/31/2021	2209	VERIZON WIRELESS	FD/TELEPHONE &	7.81	7.81	39877	FD WIRELESS JAN 24 - FEB 23
03/31/2021	2209	VERIZON WIRELESS	FD/TELEPHONE &	30.01	30.01	39878	FD WIRELESS FEB 24 - MARCH 23
04/09/2021	2209	VERIZON WIRELESS	MVH/TELEPHONE &	128.60	128.60	39914	PW WIRELESS FEB 24 - MARCH 23
04/09/2021	2209	VERIZON WIRELESS	BP/TELEPHONE &	227.35	227.35	39917	BP WIRELESS FEB 24 - MARCH 23
04/09/2021	2209	VERIZON WIRELESS	TC/TELEPHONE &	130.18	130.18	39918	TC WIRELESS FEB 24 - MARCH 23
03/31/2021	2209	VERIZON WIRELESS	MVH/TELEPHONE &	450.15	450.15	946582	PW WIRELESS JAN 24 - FEB 23
04/21/2021	2300	WALSH & KELLY INC	MVH/STREET MATERIALS	849.20	849.20	40199	PW COLD PATCH
04/19/2021	2336	WELLINGTON DEV CO INC	RSWD-WLTN/OTHER	4780.04	4780.04	40026	MARCH RECAPTURE FEES PER
04/21/2021	1031	WESTLAND & BENNETT P.C.	FD/LEGAL	95.00	95.00	40288	FD PROFESSIONAL LEGAL SERVICES
04/21/2021	1031	WESTLAND & BENNETT P.C.	PD/LEGAL	525.00	525.00	40289	PD PROFESSIONAL LEGAL SERVICES
04/21/2021	1031	WESTLAND & BENNETT P.C.	PD/LEGAL	95.00	95.00	40290	PD PROFESSIONAL LEGAL SERVICES
04/21/2021	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	2185.00	2185.00	40291	TC PROFESSIONAL LEGAL SERVICE
04/21/2021	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	3895.00	3895.00	40292	PROFESSIONAL LEGAL SERVICES
04/21/2021	1031	WESTLAND & BENNETT P.C.	BP/LEGAL	133.00	133.00	40293	BP PROFESSIONAL LEGAL SERVICES
04/21/2021	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	4825.00	4825.00	40294	TC PROFESSIONAL LEGAL SERVICE
04/21/2021	1031	WESTLAND & BENNETT P.C.	PD/LEGAL	200.00	200.00	40295	PD PROFESSIONAL LEGAL SERVICES
04/21/2021	1031	WESTLAND & BENNETT P.C.	BP/LEGAL	700.00	700.00	40296	BP PROFESSIONAL LEGAL SERVICES
04/21/2021	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	162.75	162.75	40297	TC PROFESSIONAL LEGAL SERVICES
04/21/2021	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	95.00	95.00	40298	TC PROFESSIONAL LEGAL SERVICES

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04/21/2021	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	152.00	152.00	40299	TC PROFESSIONAL LEGAL SERVICES
		Checks: 33614- 947428		2104418.50	2104418.50		