

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET GENERAL APVS - MAY 26, 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)
04/30/2021	8	'77 POLICE PENSION	INPRS '77 PERF FUND	16060.02	16060.02	947530	Payroll Clearing
05/14/2021	8	'77 POLICE PENSION	INPRS '77 PERF FUND	16060.02	16060.02	947977	Payroll Clearing
04/30/2021	1369	'77 FIRE PENSION	INPRS - FIRE '77 PERF	6540.36	6540.36	947538	Payroll Clearing
05/14/2021	1369	'77 FIRE PENSION	INPRS - FIRE '77 PERF	6540.36	6540.36	947985	Payroll Clearing
05/20/2021	100	ABLE PAPER & SUPPLIES	PD/CLEANING SUPPLIES	276.22	276.22	40499	PD JANITORIAL SUPPLIES
05/20/2021	100	ABLE PAPER & SUPPLIES	TC/CLEANING SUPPLIES	74.60	74.60	40500	TC TOWN HALL JANITORIAL SUPPLIES
05/20/2021	100	ABLE PAPER & SUPPLIES	CT/CLEANING SUPPLIES	74.59	74.59	40645	CT CLEANING SUPPLIES
05/20/2021	100	ABLE PAPER & SUPPLIES	BP/CLEANING SUPPLIES	74.60	74.60	40646	BP CLEANING SUPPLIES
05/20/2021	1980	ADAM D. DECKER, ATTORNEY	BP/LEGAL	1365.00	1365.00	40501	BP PLAN COMMISSION PROFESSIONAL
05/20/2021	1980	ADAM D. DECKER, ATTORNEY	BP/LEGAL	455.00	455.00	40502	BP BOARD OF ZONING APPEALS
05/20/2021	1980	ADAM D. DECKER, ATTORNEY	PD/LEGAL	660.62	660.62	40503	PD BOARD OF SAFETY PROFESSIONAL
05/20/2021	1980	ADAM D. DECKER, ATTORNEY	FD/LEGAL	371.88	371.88	40534	FD BOARD OF SAFETY PROFESSIONAL
05/20/2021	1980	ADAM D. DECKER, ATTORNEY	BP/LEGAL	175.00	175.00	40647	BP PROFESSIONAL LEGAL SERVICES
05/20/2021	1980	ADAM D. DECKER, ATTORNEY	TC/LEGAL	280.00	280.00	40648	TC PROFESSIONAL LEGAL SERVICES
05/20/2021	115	ADVANCED IMAGING	PD SPEC REV/OFFICE	291.00	291.00	40584	PD LANIER TONER (2)
04/30/2021	140	AFLAC	AFLAC INSURANCE	3214.71	3214.71	947533	Payroll Clearing
05/20/2021	2342	AL WARREN OIL CO INC	PUBLIC SAFETY/ BUILDING	509.59	509.59	40504	PS OFF ROAD FUEL GENERATOR
05/20/2021	112	ALSIP HOME & NURSERY	MVH/OTHER SUPPLIES	201.00	201.00	40505	PW SOD RESTORATION DUE TO
05/20/2021	112	ALSIP HOME & NURSERY	MVH/OTHER SUPPLIES	17.20	17.20	40506	PW SOD RESTORATION DUE TO
05/20/2021	112	ALSIP HOME & NURSERY	MVH/OTHER SUPPLIES	62.00	62.00	40507	PW SOD RESTORATION DUE TO SNOW
05/20/2021	112	ALSIP HOME & NURSERY	MVH/OTHER SUPPLIES	254.50	254.50	40508	PW SOD RESTORATION DUE TO SNOW
05/20/2021	1485	AMAZON CAPITAL SERVICES	COMMUNITY	45.94	45.94	40594	FATHER'S DAY CRAFT EVENT
05/20/2021	1485	AMAZON CAPITAL SERVICES	MVH/OFFICE SUPPLIES	191.92	191.92	40660	PW GLOVES
05/06/2021	1552	AT&T MOBILITY	FD/TELEPHONE &	340.11	340.11	40323	FD WIRELESS MARCH 12 - APRIL 11
05/07/2021	1552	AT&T MOBILITY	TC/TELEPHONE &	178.66	178.66	40338	TC VIRTUAL MEETING
05/07/2021	1552	AT&T MOBILITY	PD/TELEPHONE &	846.21	846.21	40357	PD WIRELESS MARCH - APRIL 11
05/07/2021	1552	AT&T MOBILITY	TC/TELEPHONE &	44.80	44.80	40358	TC WIRELESS MARCH 12 - APRIL 11
05/07/2021	197	ATT	CT/TELEPHONE &	8.16	8.16	40339	CT TELEPHONE APRIL 7 - MAY 6
05/07/2021	197	ATT	TC/TELEPHONE &	8.16	8.16	40340	TM TELEPHONE APRIL 7 - MAY 6
05/07/2021	197	ATT	PD/TELEPHONE &	8.16	8.16	40341	PD TELEPHONE APRIL 7 - MAY 6
05/07/2021	197	ATT	FD/TELEPHONE &	8.16	8.16	40342	FD TELEPHONE APRIL 7 - MAY 6
05/07/2021	197	ATT	BP/TELEPHONE &	8.15	8.15	40343	BP TELEPHONE APRIL 7 - MAY 6
05/07/2021	197	ATT	MVH/TELEPHONE &	8.16	8.16	40344	PW TELEPHONE APRIL 7 - MAY 6
05/07/2021	197	ATT	CT/TELEPHONE &	113.28	113.28	40348	CT INTERNET MARCH 7 - APRIL 6/APRIL
05/07/2021	197	ATT	TC/TELEPHONE &	113.28	113.28	40349	TM INTERNET MARCH 7-APRIL 6/APRIL
05/07/2021	197	ATT	PD/TELEPHONE &	113.28	113.28	40350	PD INTERNET MAR 7 - APRIL 6/APRIL 7 -
05/07/2021	197	ATT	FD/TELEPHONE &	113.29	113.29	40351	FD INTERNET MARCH 7-APRIL 6/APRIL
05/07/2021	197	ATT	BP/TELEPHONE &	113.28	113.28	40352	BP INTERNET MARCH 7 - APRIL 6/APRIL
05/07/2021	197	ATT	MVH/TELEPHONE &	113.29	113.29	40353	PW INTERNET MARCH 7-APRIL 6/APIL 7
05/20/2021	193	AUSTGEN KUIPER JASAITIS P	FD/LEGAL	133.78	133.78	40535	FD EMS PROFESSIONAL LEGAL

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)
04/29/2021	210	B&K EQUIPMENT	MVH/GARAGE & MOTOR	148.69	148.69	40314	MVH DIESEL PUMP FILTER REPLACED
05/20/2021	442	BAKER TILLY VIRCHOW	TC/CONSULTING	1633.50	1633.50	40509	TC FINANCIAL SERVICES THROUGH
05/20/2021	442	BAKER TILLY VIRCHOW	TC/CONSULTING	306.90	306.90	40510	TC FINANCIAL SERVICES THROUGH
05/20/2021	442	BAKER TILLY VIRCHOW	CT/CONSULTING	297.00	297.00	40511	CT ACCOUNTING SUPPORT THROUGH
05/20/2021	242	BARDENS ANIMAL CLINIC	PD SPEC REV/SERVICES &	189.46	189.46	40649	PD K9 MATCH VET SERVICES MAY
05/20/2021	470	BARNES BUILDERS, LLC	BLDG ESC/REFUNDS	1000.00	1000.00	40486	13413 WATERLEAF DR LOT 173
05/20/2021	205	BAXTER PRINTING	BP/OFFICE SUPPLIES	204.00	204.00	40665	BP OFFICE SUPPLIES
05/20/2021	218	BCR ELEVATORS INC	PUBLIC SAFETY/ BUILDING	311.99	311.99	40583	PS ELEVATOR REPAIR
05/20/2021	217	BEC ENTERPRISES, LLC	SLD WASTE/EQUIP REPR	276.44	276.44	40512	PW #445 LEAF VAC SERVICE PARTS
05/05/2021	213	BENEFIT ADMIN SYSTEMS LLC	CT/GROUP INSURANCE	21688.96	21688.96	947588	CT HEALTH INS. MO. BILLING
04/30/2021	224	BOENDER ELECTRIC	MVH/ST LIGHT REP & MAIN	10422.06	10422.06	40318	Street light repair @ 9520 Chesnut Cove
05/20/2021	224	BOENDER ELECTRIC	MVH/ST LIGHT REP & MAIN	477.50	477.50	40513	PW DAMAGED POLE GATES 7841 W
05/20/2021	224	BOENDER ELECTRIC	MVH/EQUIP REPAIR &	3195.40	3195.40	40514	PW STREET LIGHT REPAIR PO #632
05/20/2021	202	BOYCE FORMS/SYSTEMS	CT/OFFICE SUPPLIES	31.21	31.21	40515	CT GENERAL ACCOUNTING CHECKS
05/20/2021	202	BOYCE FORMS/SYSTEMS	TC/OFFICE SUPPLIES	31.21	31.21	40516	TC GENERAL ACCOUNTING CHECKS
05/20/2021	202	BOYCE FORMS/SYSTEMS	PD/OFFICE SUPPLIES	31.21	31.21	40517	PD GENERAL ACCOUNTING CHECKS
05/20/2021	202	BOYCE FORMS/SYSTEMS	FD/OFFICE SUPPLIES	31.21	31.21	40518	FD GENERAL ACCOUNTING CHECKS
05/20/2021	202	BOYCE FORMS/SYSTEMS	MVH/OFFICE SUPPLIES	31.21	31.21	40519	PW GENERAL ACCOUNTING CHECKS
05/20/2021	202	BOYCE FORMS/SYSTEMS	BP/OFFICE SUPPLIES	31.21	31.21	40520	BP GENERAL ACCOUNTING CHECKS
05/20/2021	206	BRAMAN INSURANCE	PD/INSURANCE	198.17	198.17	40521	PD POLLUTION STORAGE TANK 2021
05/20/2021	206	BRAMAN INSURANCE	FD/INSURANCE	198.16	198.16	40522	FD POLLUTION STORAGE TANK 2021
05/20/2021	206	BRAMAN INSURANCE	BP/INSURANCE	198.16	198.16	40523	BP POLLUTION STORAGE TANK 2021
05/20/2021	206	BRAMAN INSURANCE	MVH/INSURANCE	198.17	198.17	40524	PW POLLUTION STORAGE TANK 2021
05/20/2021	318	CAPSTONE INSURANCE	FD/INSURANCE	2076.00	2076.00	40525	FD CYBER RENEWAL 2021-2022
05/20/2021	318	CAPSTONE INSURANCE	FD/INSURANCE	5473.00	5473.00	40526	FD INLAND MARINE RENEWAL
05/20/2021	318	CAPSTONE INSURANCE	FD/INSURANCE	14052.00	14052.00	40527	FD PACKAGE RENEWAL 2021-2022
05/20/2021	318	CAPSTONE INSURANCE	FD/INSURANCE	3450.00	3450.00	40528	FD ACCIDENT & HEALTH RENEWAL
05/20/2021	318	CAPSTONE INSURANCE	FD/INSURANCE	17793.00	17793.00	40529	FD ACCIDENT & HEALTH 2021-2022
04/30/2021	401	CARGILL, INCORPORATED	LRS/STREET SALT	10926.51	10926.51	40322	ROAD DEICER 2,000 TONS COMPLETE,
05/20/2021	264	CASTONGIA TRACTOR	MVH/GARAGE & MOTOR	108.96	108.96	40530	PW #450 BLADES ZERO TURN MOWER
05/20/2021	368	CDW GOVERNMENT INC	PUBLIC SAFETY/FD	175.00	175.00	40531	FD BATTERY APC BACK UP
05/20/2021	368	CDW GOVERNMENT INC	CCD/PD UNIT 12	339.00	339.00	40532	PD HAVIS CONSOLE PO #568
05/20/2021	368	CDW GOVERNMENT INC	CCD/PD LAPTOPS (12)	359.78	359.78	40533	PD UNIT #28 KEYBOARD PO #559
05/20/2021	368	CDW GOVERNMENT INC	CCI/EQUIPMENT REPAIR &	56.00	56.00	40592	IT USB CORD
05/20/2021	368	CDW GOVERNMENT INC	CCD/PD UNIT 30	339.00	339.00	40624	PD UNIT #30 HAVIS CONSOLE PO #569
05/20/2021	368	CDW GOVERNMENT INC	CCD/PD UNIT 36	339.00	339.00	40625	PD UNIT #36 HAVIS CONSOLE PO #567
05/20/2021	300	CINTAS	TC/EQUIP REPAIR & MAINT	108.92	108.92	40537	TC BLACK MATS
05/20/2021	299	CINTAS CORPORATION	MVH/UNIFORM RENTAL	439.57	439.57	40538	PW EMPLOYEE UNIFORMS
05/06/2021	274	CO-ALLIANCE LLP	PD/FUEL	10424.58	10424.58	40324	PD GASOLINE JAN 13 - MARCH 23
05/06/2021	274	CO-ALLIANCE LLP	FD/FUEL	815.91	815.91	40325	FD GASOLINE JAN 13 - MARCH 23

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 3 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)
05/06/2021	274	CO-ALLIANCE LLP	BP/FUEL	1259.23	1259.23	40327	BP GASOLINE JAN 13 - MARCH 23
05/06/2021	274	CO-ALLIANCE LLP	MVH/FUEL	894.34	894.34	40328	PW GASOLINE JAN 13 - MARCH 23
05/06/2021	274	CO-ALLIANCE LLP	FD/FUEL	1349.78	1349.78	40331	FD ON ROAD DIESEL FEB 10 - MARCH
05/06/2021	274	CO-ALLIANCE LLP	MVH/FUEL	1213.84	1213.84	40332	PW ON ROAD DIESEL FEB 10 - MARCH
05/06/2021	274	CO-ALLIANCE LLP	MVH/FUEL	391.60	391.60	40335	PW OFF ROAD DIESEL JAN 13 - MARCH
05/20/2021	350	COBAN TECHNOLOGIES INC	CCD/PD UNIT 30	60.00	60.00	40826	PD UNIT #30 IN-CAR CAMERA MIC
05/12/2021	344	COMCAST CABLE	MVH/TELEPHONE &	2.82	2.82	40405	PW CABLE APRIL 2021
05/12/2021	812	CORE & MAIN LP	FAMILY GARDENING	250.80	250.80	40422	PK COMMUNITY WATER HOOKUP
05/20/2021	812	CORE & MAIN LP	CS/STORM SEWER &	120.51	120.51	40539	PW STOCK CLAMPS
05/04/2021	3142	DAVID A WORTSMAN	LECE/TRAVEL & TRAINING	100.00	100.00	40321	PD PER DIEM MAY 5-6 TRAINING
05/20/2021	500	EASY CLEAN CAR WASH SYS	PD SPEC REV/SERVICES &	213.00	213.00	40540	PD MONTHLY APRIL CAR WASH
04/30/2021	1	EFTPS	FEDERAL FICA MEDICARE	42139.07	42139.07	947531	Payroll Clearing
05/14/2021	1	EFTPS	FEDERAL FICA MEDICARE	41880.73	41880.73	947978	Payroll Clearing
05/20/2021	59	ELITE K-9, INC.	RVRBT/PD UNIT 34 K9	2299.95	2299.95	40541	PD #34 K9 TRANSPORT PO #566
05/20/2021	59	ELITE K-9, INC.	RVRBT/PD UNIT 34 K9	39.95	39.95	40542	PD UNIT #34 K9 COLLAR PO #566
05/20/2021	512	EMERGENCY MEDICAL	CFE/OTHER EQUIPMENT	557.60	557.60	40543	FD MEDICAL SUPPLIES
05/20/2021	619	FAIRMEADOWS HOME	FD/MEDICAL SUPPLIES	79.01	79.01	40544	FD OXYGEN REFILLS
05/20/2021	619	FAIRMEADOWS HOME	FD/MEDICAL SUPPLIES	109.01	109.01	40650	FD OXYGEN REFILL
05/18/2021	614	FIRST NATIONAL BANK	LECE/TRAVEL & TRAINING	395.00	395.00	947777	Lodging for Advanced Traffic Crash
05/18/2021	614	FIRST NATIONAL BANK	COMMUNITY	14.70	14.70	947972	Flower Pots for Mom event
05/20/2021	340	FORENSIC MAPPING	PUBLIC SAFETY/PD	467.00	467.00	40545	PD 3-DAY TRAINING
05/20/2021	340	FORENSIC MAPPING	PUBLIC SAFETY/PD	1123.00	1123.00	40546	PD TRAINING 3-DAY UAS GROUND
04/30/2021	761	FSA ACCOUNT EXPENSES	F.S.A./PAY UHCBENEFITS	2054.21	2054.21	947604	FSA CLEARED CHECKS
04/30/2021	648	FSA DEDUCTIONS	F.S.A.	705.38	705.38	947535	Payroll Clearing
05/14/2021	648	FSA DEDUCTIONS	F.S.A.	705.38	705.38	947981	Payroll Clearing
05/20/2021	705	GRAINGER INC	FD/BLDG REPAIR & MAINT	30.75	30.75	40547	FD WATER NOZZLE
05/20/2021	705	GRAINGER INC	MVH/SM TOOLS & MINOR	87.38	87.38	40548	PW SHOP TOOLS PULLER, 6-9 TON
05/20/2021	705	GRAINGER INC	MVH/SM TOOLS & MINOR	22.82	22.82	40549	PW SHOP TOOL HOLDER,
05/20/2021	705	GRAINGER INC	PUBLIC SAFETY/ BUILDING	101.52	101.52	40550	PS BULBS FOR BALLAST LIGHTING
05/20/2021	710	GRIMMERS SERVICE INC	PD/GARAGE & MOTOR	202.84	202.84	40551	PD UNIT #28 TIRES
05/20/2021	710	GRIMMERS SERVICE INC	PD/EQUIP REPAIR & MAINT	102.95	102.95	40552	PD TEMP UNIT #10 SENSOR INSTALL
05/20/2021	853	GURTLER INDUSTRIES INC	FD/OTHER SUPPLIES	302.65	302.65	40553	FD LAUNDRY SUPPLIES
05/20/2021	802	HAAS & ASSOCIATES LLC	TC/ENGINEERING	1192.50	1192.50	40554	TC 2020-2021 CCMG PROJECT MARCH
05/20/2021	802	HAAS & ASSOCIATES LLC	TC/ENGINEERING	66.80	66.80	40555	TC W. 85TH AVENUE PAVING MARCH
05/20/2021	802	HAAS & ASSOCIATES LLC	TC/ENGINEERING	2978.15	2978.15	40556	TC ARP 2021 GRANT APPLICATION
05/20/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	25.00	25.00	40557	BP ASTORIA SUBDIVISION MARCH 22 -
05/20/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	25.00	25.00	40558	BP CASTLE ROCK UNIT 2 LOT 157
05/20/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	250.00	250.00	40559	BP GREYSTONE UNIT 1 AMENDMENT
05/20/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	1100.00	1100.00	40560	BP GREYSTONE UNIT 3 MARCH 22 -
05/20/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	1400.00	1400.00	40561	BP MARTIN'S COMMERCIAL ADDITION

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_SUMFRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
05/20/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	50.00	50.00	40562	BP PARRISH WOODS MARCH 22 -
05/20/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	375.00	375.00	40563	BP PRESERVES PHASE MARCH 22 -
05/20/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	275.00	275.00	40564	BP PRESERVES @ SCHILTON HILLS
05/20/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	25.00	25.00	40565	BP SUBLIME ESTATES MARCH 22 -
05/20/2021	802	HAAS & ASSOCIATES LLC	TC/ENGINEERING	1630.50	1630.50	40566	TC VERIZON ANTENNA STRUCTURE
05/20/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	175.00	175.00	40567	BP WALDEN CLEARING PHASE 3
05/20/2021	802	HAAS & ASSOCIATES LLC	TC/ENGINEERING	212.50	212.50	40568	TC GENERAL TOWN MATTERS AND
05/20/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	212.50	212.50	40569	BP GENERAL ENGINEERING MARCH 22
05/20/2021	802	HAAS & ASSOCIATES LLC	TC/ENGINEERING	706.00	706.00	40661	TC JOLIET STREET BRIDGE REPAIR
05/20/2021	802	HAAS & ASSOCIATES LLC	TC/ENGINEERING	2010.00	2010.00	40662	TC 8645 TAPPER STREET DRAINAGE
05/20/2021	803	HALL SIGNS INC	MVH/OTHER SUPPLIES	817.50	817.50	40570	PW STOP SIGNS (30)
04/30/2021	860	HEALTH BENEFITS ACCOUNT	GRP BENEFIT ADMIN FEE	61189.47	61189.47	947603	CLEARED HEALTH INS CKS
05/05/2021	760	HEALTH BENEFITS	TC/HEALTH INSURANCE	49733.01	49733.01	947566	HEALTH INS FUNDING REQUEST
05/05/2021	760	HEALTH BENEFITS	GEN MISCELLANEOUS	114.81	114.81	947600	HEALTH INS FUNDING REQUEST
05/05/2021	760	HEALTH BENEFITS	TC/HEALTH INSURANCE	9073.23	9073.23	947601	HEALTH INS FUNDING REQUEST
05/12/2021	760	HEALTH BENEFITS	TC/HEALTH INSURANCE	10405.38	10405.38	947883	HEALTH INS FUNDING REQUEST
04/30/2021	760	HEALTH BENEFITS	GEN MISCELLANEOUS	1370.16	1370.16	947912	health ins funding request
05/20/2021	760	HEALTH BENEFITS	TC/HEALTH INSURANCE	27866.53	27866.53	948177	HEALTH INS FUNDING REQUEST
05/20/2021	817	HOOSIER FIRE EQUIPMENT	CFE/MOTOR EQUIPMENT	1167.50	1167.50	40536	FD R/M 2007 SCOTT HUSH
04/30/2021	258	IAFF	IAFF UNION DUES	150.00	150.00	947537	Payroll Clearing
05/14/2021	258	IAFF	IAFF UNION DUES	150.00	150.00	947984	Payroll Clearing
05/20/2021	1690	IDSC HOLDINGS LLC	MVH/SM TOOLS & MINOR	45.87	45.87	40630	PW TOOLS
05/20/2021	1690	IDSC HOLDINGS LLC	MVH/SUBSC. DUES,	955.50	955.50	40631	PW VEHICLE SCANNER UPDATE
05/20/2021	915	IIMC	CT/SUBSC. DUES, PBLCTN	200.00	200.00	40574	CT ANNUAL MEMBERSHIP BETH
05/20/2021	915	IIMC	CT/SUBSC. DUES, PBLCTN	140.00	140.00	40596	CT ANNUAL MEMBERSHIP KATIE
05/20/2021	915	IIMC	CT/SUBSC. DUES, PBLCTN	140.00	140.00	40597	CT ANNUAL MEMBERSHIP KATHY
05/17/2021	5154	ILLIANA CONSTRUCTION	BLDG ESC/REFUNDS	1000.00	1000.00	40485	10741 PEACHTREE LN LOT 1135
05/20/2021	188	INDIANA ASSOCIATION OF	PD/TRAVEL & TRAINING	300.00	300.00	40573	PD SUMMER CONFERENCE
05/05/2021	417	INDIANA DEPARTMENT OF	TC/UNEMPLOYMENT	3560.49	3560.49	947602	Unemployment Payment 05/05/2021
05/14/2021	984	INDIANA DEPT OF	MVH/SUBSC. DUES,	270.00	270.00	40439	PW FUEL STATION PERMIT 2021
04/30/2021	908	INDIANA DEPT OF REVENUE	STATE AND COUNTY	10258.46	10258.46	947527	Payroll Clearing
05/20/2021	940	INDIANA STREET	MVH/SUBSC. DUES,	35.00	35.00	40571	PW 2021 DUES FOR MUNICIPALITIES
05/20/2021	951	ITI	MVH/PERSONAL	68.51	68.51	40572	PW EMPLOYEE CDL TESTING
05/20/2021	83	JILL CIECHNA	COMMUNITY	35.30	35.30	40595	TOWN MOTHER'S DAY CRAFT
04/29/2021	458	JULIA SNEDDEN	PK SEC DEP/REFUND	100.00	100.00	40316	PK SECURITY DEPOSIT PRAIRIE WEST
05/20/2021	488	JULIET A WERTZBERGER	LECE/SERVICES &	50.00	50.00	40651	PD FIREARM REFUND - 5 YEAR
05/20/2021	1152	KIMBALL MIDWEST	MVH/GARAGE & MOTOR	262.06	262.06	40576	PW CUTTING WHEELS
05/20/2021	1152	KIMBALL MIDWEST	MVH/SM TOOLS & MINOR	57.78	57.78	40577	PW GRINDER ADAPTER
05/20/2021	1152	KIMBALL MIDWEST	MVH/SM TOOLS & MINOR	66.17	66.17	40578	PW SHOP SUPPLIES
05/20/2021	1660	KOORSEN FIRE & SECURITY	TC/OTHER SERV & CHRGS	342.50	342.50	40579	TC TOWN HALL FIRE ALARM SERVICE

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)
05/20/2021	86	KOPKA PINKUS DOLIN PC	PD/LEGAL	420.00	420.00	40663	PD PROFESSIONAL LEGAL SERVICE
05/20/2021	86	KOPKA PINKUS DOLIN PC	FD/LEGAL	2730.00	2730.00	40664	FD PROFESSIONAL LEGAL SERVICES
05/20/2021	86	KOPKA PINKUS DOLIN PC	CT/LEGAL	122.50	122.50	40673	CT GENERAL PROFESSIONAL LEGAL
05/20/2021	1224	LITHOGRAPHIC	CATV/SERVICES &	166.00	166.00	40598	BUCKSLIP PRINTING
05/20/2021	1342	LOWELL ANIMAL HOSPITAL	PD/ANIMAL CONTROL	386.32	386.32	40656	AC VETERINARY APRIL SERVICES
05/20/2021	21	LUKE LUKASIK	LECE/TRAVEL & TRAINING	178.00	178.00	40580	PD DRONE REMOTE PILOT
05/07/2021	463	LUKE TAMBRINI	PK SEC DEP/REFUND	100.00	100.00	40359	PK SECURITY DEPOSIT REFUND
05/20/2021	103	MARUSZCZAK APPLIANCE	FD/BLDG REPAIR & MAINT	37.12	37.12	40581	FD DISHWASHER REPAIR
05/20/2021	1023	MARY PHILBIN	BP/FUEL	59.92	59.92	40582	BP MILEAGE REIMBURSEMENT APRIL 9
05/20/2021	32	MCNAMARA AQUATIC WEED	SLD WASTE/EQUIP REPR	2100.00	2100.00	40585	PW AND LOUIS ESTATES FOUNTAIN
05/12/2021	1319	MENARDS-SCHERERVILLE	FAMILY GARDENING	65.91	65.91	40420	COMMUNITY GARDEN HOSE
05/20/2021	1319	MENARDS-SCHERERVILLE	PP/BLDG REPAIR & MAINT	110.00	110.00	40586	CIVIC PAINT
05/20/2021	1319	MENARDS-SCHERERVILLE	PD/ANIMAL CONTROL	48.45	48.45	40588	AC CONCRETE BLOCKS, BORDER AND
05/20/2021	1319	MENARDS-SCHERERVILLE	MVH/OTHER SUPPLIES	142.35	142.35	40593	PW MAIL BOX REPAIRS DUE TO SNOW
05/20/2021	1319	MENARDS-SCHERERVILLE	CT/CLEANING SUPPLIES	13.78	13.78	40621	CT CLEANING SUPPLIES
05/20/2021	1319	MENARDS-SCHERERVILLE	TC/CLEANING SUPPLIES	13.78	13.78	40622	TC CLEANING SUPPLIES
05/20/2021	1319	MENARDS-SCHERERVILLE	BP/CLEANING SUPPLIES	13.78	13.78	40623	BP CLEANING SUPPLIES
05/17/2021	5240	MHI HOMES LLC	RSWD-WLTN/OTHER	263.92	263.92	40440	refund for 10566 Talus Drive permit
05/20/2021	464	MILESTONE CONTRACTORS	MVH/STREET MATERIALS	822.80	822.80	40589	PW COLD PATCH
05/20/2021	1314	MINER ELECTRONICS	PD/SM TOOLS & MINOR	121.00	121.00	40590	PD #26 LAPEL MIC
05/20/2021	1320	MONROE PEST CONTROL	TC/BLDG-GRDS REPAIR &	58.00	58.00	40591	TC MONTHLY PEST CONTROL APRIL
05/20/2021	2031	MOTION & CONTROL	LRS/GARAGE & MOTOR	117.37	117.37	40644	PW PLOW FITTINGS FOR STOCK
05/20/2021	154	MUNICIPAL EMERGENCY	FD/EQUIP REPAIR & MAINT	268.02	268.02	40666	FD SCBA CYLINDER VALVE REPAIRS
05/20/2021	1389	NAPA AUTO PARTS	PD/GARAGE & MOTOR	15.14	15.14	40599	PD UNIT #36 HEADLIGHT
05/20/2021	1389	NAPA AUTO PARTS	PD/GARAGE & MOTOR	28.68	28.68	40600	PD BRAKE PARTS CLEANER
05/20/2021	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	4.98	4.98	40601	PW SHOP SUPPLIES
05/20/2021	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	794.14	794.14	40602	PW #205 TRUCK BRAKE PARTS
05/20/2021	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	37.74	37.74	40603	PW SHOP SUPPLIES
05/20/2021	1389	NAPA AUTO PARTS	PUBLIC SAFETY/ BUILDING	71.92	71.92	40604	PS GENERATOR
05/20/2021	1389	NAPA AUTO PARTS	CFE/MOTOR EQUIPMENT	40.31	40.31	40605	FD #7571 SENSOR
05/20/2021	1389	NAPA AUTO PARTS	MVH/SM TOOLS & MINOR	85.49	85.49	40606	PW SHOP TOOL FUEL PUMP
05/20/2021	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	1015.48	1015.48	40607	PW #411 BRAKE PARTS
05/20/2021	469	NASON'S APPLIANCE	CFE/OTHER EQUIPMENT	999.96	999.96	40675	FD DRYER-GAS MAYTAG COMMERCIAL
05/20/2021	469	NASON'S APPLIANCE	CFE/OTHER EQUIPMENT	899.96	899.96	40676	FD WASHER 27 TOP LOAD MAYTAG PO
05/20/2021	469	NASON'S APPLIANCE	CFE/OTHER EQUIPMENT	127.99	127.99	40677	FD SET UP, INSTALL, REMOVE NEW
04/30/2021	73	NATIONWIDE RETIREMENT	NRS DEFCO	2255.00	2255.00	947528	Payroll Clearing
05/14/2021	73	NATIONWIDE RETIREMENT	NRS DEFCO	2255.00	2255.00	947975	Payroll Clearing
05/20/2021	1400	NELSON CONSTRUCTION INC	CS/STORM SEWER &	910.80	910.80	40608	PW RIP RAP FOR STORM SEWER
04/30/2021	79	NET PAY	PAYROLL - NET PAY	162665.76	162665.76	947536	Payroll Clearing
05/14/2021	79	NET PAY	PAYROLL - NET PAY	167219.88	167219.88	947983	Payroll Clearing

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)
05/20/2021	1440	NORTH COAST LIGHTING LLC	MVH/ST LIGHT REP & MAIN	1305.22	1305.22	40609	PW STREET LIGHTS
05/20/2021	1440	NORTH COAST LIGHTING LLC	MVH/BLDG REPAIR &	59.00	59.00	40610	PW FUEL STATION CANOPY LIGHTS
05/11/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	535.36	535.36	40373	PW PUBLIC WORKS BUILDING 9350
05/11/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	67.26	67.26	40374	PW POLEBARN 6873310009
05/11/2021	1401	NORTHERN INDIANA PUBLIC	TC/GAS & ELECTRIC	239.85	239.85	40386	TC TOWN HALL BUILDING 10955 W
05/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	379.98	379.98	40441	STREETLIGHTS 0493100015
05/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	125.11	125.11	40442	STREETLIGHTS 0535740000
05/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	398.20	398.20	40443	STREETLIGHTS 0936260037
05/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	245.06	245.06	40444	STREETLIGHTS 0961050093
05/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	269.62	269.62	40445	STREETLIGHTS 1142870051
05/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	138.98	138.98	40446	STREETLIGHTS 2182460034
05/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	130.08	130.08	40447	STREETLIGHTS 2537680055
05/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	139.40	139.40	40448	STREETLIGHTS 3192380048
05/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	47.02	47.02	40449	STREETLIGHTS 3408380075
05/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	84.75	84.75	40450	STREETLIGHTS 3661080081
05/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	15.53	15.53	40451	STREETLIGHTS 4425740073
05/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	293.62	293.62	40452	STREETLIGHTS 4674260067
05/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	76.34	76.34	40453	STREETLIGHTS 4864430032
05/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	75.39	75.39	40454	STREETLIGHTS 530 400 000 1
05/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	2735.64	2735.64	40455	STREETLIGHTS 5304000029
05/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	288.78	288.78	40456	STREETLIGHTS 5304000038
05/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	1508.20	1508.20	40457	STREETLIGHTS 5304000047
05/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	3094.80	3094.80	40458	STREETLIGHTS 5304000065
05/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	139.98	139.98	40459	STREETLIGHTS 5304000074
05/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	186.84	186.84	40460	STREETLIGHTS 5304000083
05/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	16.97	16.97	40461	STREETLIGHTS 5304000092
05/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	177.59	177.59	40462	STREETLIGHTS 5501050092
05/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	74.73	74.73	40463	STREETLIGHTS 5570570061
05/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	16.62	16.62	40464	STREETLIGHTS 5813360014
05/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	121.02	121.02	40465	STREETLIGHTS 5895150006
05/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	180.68	180.68	40466	STREETLIGHTS 5987470022
05/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	134.02	134.02	40467	STREETLIGHTS 7022740068
05/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	26.34	26.34	40468	STREETLIGHTS 7288250029
05/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	45.64	45.64	40469	STREETLIGHTS 7595970099
05/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	43.94	43.94	40470	STREETLIGHTS 8081250027
05/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	108.87	108.87	40471	STREETLIGHTS 8135740038
05/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	45.69	45.69	40472	STREETLIGHTS 8790050061
05/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	124.56	124.56	40473	STREETLIGHTS 9571770072
05/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	85.72	85.72	40474	STREETLIGHTS 1056380038
05/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	58.09	58.09	40475	STREETLIGHTS 1225080032

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)
05/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	79.15	79.15	40476	STREETLIGHTS 189258009
05/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	54.91	54.91	40477	STREETLIGHTS 2104530070
05/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	57.94	57.94	40478	STREETLIGHTS 5051180037
05/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	34.40	34.40	40479	STREETLIGHTS 5452550039
05/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	9.14	9.14	40480	STREETLIGHTS 7872580003
05/20/2021	1401	NORTHERN INDIANA PUBLIC	PD/ GAS & ELECTRIC	3741.90	3741.90	40487	PD PUBLIC SAFETY BUILDING - 11033
05/20/2021	1401	NORTHERN INDIANA PUBLIC	PD/ GAS & ELECTRIC	25.29	25.29	40488	PD SIREN 2 - 8951 FRANKLIN DR
05/20/2021	1401	NORTHERN INDIANA PUBLIC	FD/GAS & ELECTRIC	3741.90	3741.90	40489	FD PUBLIC SAFETY BUILDING - 11033 W
05/20/2021	1401	NORTHERN INDIANA PUBLIC	FD/GAS & ELECTRIC	25.28	25.28	40490	FD SIREN 2 -8951 FRANKLIN DR
05/20/2021	1401	NORTHERN INDIANA PUBLIC	PD/ANIMAL CONTROL	76.91	76.91	40491	PD ANIMAL CONTROL 2359610019
05/20/2021	1401	NORTHERN INDIANA PUBLIC	PD/ GAS & ELECTRIC	2048.66	2048.66	40492	PD11033 W 93RD METER 9580256 BLDG
05/20/2021	1401	NORTHERN INDIANA PUBLIC	FD/GAS & ELECTRIC	2048.66	2048.66	40493	FD 11033 W 93RD METER 9580256
04/30/2021	64	Office of the Standing Trustee	GARNISHMENT 5201	647.00	647.00	33623	Payroll Clearing
05/03/2021	462	PETSMART	RVRBT/PD UNIT 34 K9	69.99	69.99	40320	PD DOG CRATE PO #566 K9 UNIT 34
05/06/2021	1610	PITNEY BOWES PURCHASE	FD/POSTAGE & SHIPPING	167.68	167.68	947608	FD POSTAGE APRIL 2021
04/29/2021	461	PRESERVE SJ LLC	PK SEC DEP/REFUND	100.00	100.00	40317	PRAIRIE WEST APRIL 27 SECURITY
05/20/2021	495	PROSHRED SECURITY	CATV/SERVICES &	800.00	800.00	40611	TOWN COMMUNITY PAPER SHRED
05/20/2021	1301	PULSE TECHNOLOGY OF	FD/OFFICE SUPPLIES	64.97	64.97	40612	FD OFFICE SUPPLIES
05/20/2021	1301	PULSE TECHNOLOGY OF	CT/OFFICE SUPPLIES	163.53	163.53	40613	CT OFFICE SUPPLIES
05/20/2021	1301	PULSE TECHNOLOGY OF	PD/OFFICE SUPPLIES	35.29	35.29	40614	PD OFFICE SUPPLIES
05/20/2021	1301	PULSE TECHNOLOGY OF	PD/ANIMAL CONTROL	15.69	15.69	40615	AC OFFICE SUPPLIES
05/20/2021	1301	PULSE TECHNOLOGY OF	BP/OFFICE SUPPLIES	221.64	221.64	40652	BP OFFICE SUPPLIES
05/20/2021	1301	PULSE TECHNOLOGY OF	CT/OFFICE SUPPLIES	20.67	20.67	40653	CT OFFICE SUPPLIES
05/20/2021	1709	QUENCH USA INC	FD/OTHER SUPPLIES	20.60	20.60	40616	FD DRINKING WATER
05/20/2021	1709	QUENCH USA INC	PD/OTHER SUPPLIES	20.60	20.60	40617	PD DRINKING WATER
05/20/2021	39	R & B FINE PRINTING, INC.	PP/OTHER SUPPLIES	310.00	310.00	40618	CIVIC BASEBALL SIGNS
05/20/2021	1811	REDBUD LANDSCAPE	PUBLIC SAFETY/ BUILDING	1000.00	1000.00	40655	PS SPRING CLEANUP, FLOWERS,
05/20/2021	1811	REDBUD LANDSCAPE	TC/BLDG-GRDS REPAIR &	1600.00	1600.00	40672	TC SPRING CLEANUP, FLOWERS,
05/20/2021	125	REPUBLIC SERVICES OF	TRASH SERVICE	156754.57	156754.57	40678	RESIDENTIAL SERVICES APRIL 7511 @
05/20/2021	3260	RHUBEN PITTMAN	BP/TRAVEL & TRAINING	190.96	190.96	40657	BP MILEAGE REIMBURSEMENT APRIL
05/20/2021	1628	RSR PARTNERS, LLC	SLD WASTE/SERVICES &	912.24	912.24	40619	TC ELECTRONIC RECYCLING
05/20/2021	366	RUSH TRUCK CTRS OF ILL INC	MVH/GARAGE & MOTOR	373.00	373.00	40620	PW #420 REPAIRS GAUGE, FUEL
04/30/2021	1904	SCHILLING BROTHERS	TC/COMMUNITY GARDEN	6884.40	6884.40	40319	COMMUNITY GARDEN LUMBER FOR
05/12/2021	1904	SCHILLING BROTHERS	FAMILY GARDENING	95.96	95.96	40424	COMMUNITY GARDEN SCREWS
05/20/2021	1904	SCHILLING BROTHERS	MVH/OTHER SUPPLIES	94.99	94.99	40627	PW MAILBOX REPAIRS DUE TO SNOW
05/20/2021	1556	SERVICE SANITATION	PP/SANITARY SERVICE	160.00	160.00	40628	CIVIC MONTHLY SERVICE
05/20/2021	80	SMITH FORD	MVH/GARAGE & MOTOR	196.94	196.94	40629	PW #411 BEARINGS
05/20/2021	1926	SOUTHLAKE ELECTRIC	MVH/ST LIGHT REP & MAIN	909.36	909.36	40632	PW LIGHT BULBS
05/11/2021	50	ST JOHN MUNICIPAL UTILITY	MVH/WATER	39.09	39.09	40365	PW 9350 HACK ST PUBLIC WORKS
05/11/2021	50	ST JOHN MUNICIPAL UTILITY	PD/WATER	24.30	24.30	40366	PD 10650 WHITE OAK AVE ANIMAL

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)
05/11/2021	50	ST JOHN MUNICIPAL UTILITY	TC/WATER	38.34	38.34	40367	TC 10955 W 93RD AVE
05/11/2021	50	ST JOHN MUNICIPAL UTILITY	FD/WATER	196.41	196.41	40368	FD 11033 W 93RD AVENUE
05/11/2021	50	ST JOHN MUNICIPAL UTILITY	PD/WATER	196.40	196.40	40369	PD 11033 W 93RD AVENUE
05/11/2021	50	ST JOHN MUNICIPAL UTILITY	PP/CIVIC PARK WATER	59.47	59.47	40370	PK 10600 WHITE OAK/SJB
05/11/2021	50	ST JOHN MUNICIPAL UTILITY	PP/CIVIC PARK WATER	28.21	28.21	40371	PK 9401 CIVIC DR CONCESSION STAND
04/30/2021	70	ST JOHN PAYROLL	CT/CLERK-TREASURER	906.60	906.60	900047	CT/CLERK-TREASURER
04/30/2021	70	ST JOHN PAYROLL	CT/FULL-TIME	2364.17	2364.17	900048	CT/REGULAR EMPLOYEES
04/30/2021	70	ST JOHN PAYROLL	TC/FULL-TIME	3253.34	3253.34	900049	TC/REGULAR EMPLOYEES
04/30/2021	70	ST JOHN PAYROLL	PD/OFFICERS	61104.47	61104.47	900050	PD/OFFICERS
04/30/2021	70	ST JOHN PAYROLL	PD/CIVILIAN FULL-TIME	4361.60	4361.60	900051	PD/FT CIVIL EMPLOYEES
04/30/2021	70	ST JOHN PAYROLL	PD/ANIMAL CONTROL	1945.12	1945.12	900052	PD ANIMAL CONTROL
04/30/2021	70	ST JOHN PAYROLL	FD/FIRE CHIEF	3138.80	3138.80	900053	FD/FIRE CHIEF
04/30/2021	70	ST JOHN PAYROLL	FD/FULL-TIME '77	21816.23	21816.23	900054	FD/FF '77 EMT-MEDIC
04/30/2021	70	ST JOHN PAYROLL	FD/ADMIN ASSISTANT	1779.20	1779.20	900055	FD ADMINISTRATIVE
04/30/2021	70	ST JOHN PAYROLL	FD/PART-TIME	11185.80	11185.80	900056	FD/PT EMT-MEDIC
04/30/2021	70	ST JOHN PAYROLL	FD/FULL-TIME CIVIL	1955.23	1955.23	900057	FD/FT CIVIL EMT-MEDIC
04/30/2021	70	ST JOHN PAYROLL	FD/FULL-TIME '77	7683.75	7683.75	900058	FD/FT '77 OVERTIME
04/30/2021	70	ST JOHN PAYROLL	BP/DIRECTOR	2430.27	2430.27	900059	BP/DIRECTOR
04/30/2021	70	ST JOHN PAYROLL	BP/BUILDING	2158.80	2158.80	900060	BP/BUILDING
04/30/2021	70	ST JOHN PAYROLL	BP/FULL-TIME	3469.20	3469.20	900061	BP/REGULAR EMPLOYEES
04/30/2021	70	ST JOHN PAYROLL	BP/PART-TIME	2485.65	2485.65	900062	BP/PT EMPLOYEES
04/30/2021	70	ST JOHN PAYROLL	BP/ELECTRIC INSPECTOR	2394.01	2394.01	900063	BP/ELECTRIC INSPECTOR
04/30/2021	70	ST JOHN PAYROLL	CT/FICA & MEDICARE	24822.43	24822.43	900064	EMPR LIABILITY FICA
04/30/2021	70	ST JOHN PAYROLL	MVH/REGULAR	4535.99	4535.99	900065	MVH/REGULAR EMPLOYEE
04/30/2021	70	ST JOHN PAYROLL	MVH/FICA & MEDICARE	866.82	866.82	900066	EMPR LIABILITY FICA
04/30/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/ PD	7213.02	7213.02	900070	PD/OFFICERS PUBLIC SAFETY
04/30/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/FD CIVIL	270.73	270.73	900071	FD/FF CIVIL PUBLIC SAFETY
04/30/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/ FD '77	2772.79	2772.79	900072	FD/'77 PUBLIC SAFETY
04/30/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/FD	1189.39	1189.39	900073	FD/PT PUBLIC SAFETY
04/30/2021	70	ST JOHN PAYROLL	CT/PART-TIME	244.24	244.24	900078	CT/ PART TIME
04/30/2021	70	ST JOHN PAYROLL	TC/RECORDING	65.95	65.95	900079	TC/ RECORDING SECRETARY
04/30/2021	70	ST JOHN PAYROLL	PD/CHIEF	3812.47	3812.47	900080	PD/ CHIEF
04/30/2021	70	ST JOHN PAYROLL	PD/OVERTIME	321.94	321.94	900081	PD/ OVERTIME
04/30/2021	70	ST JOHN PAYROLL	PD/GRANTS-OFFICERS	2790.93	2790.93	900082	PD/ GRANTS
04/30/2021	70	ST JOHN PAYROLL	PD/CIVILIAN PART-TIME	1945.88	1945.88	900083	PD/ CIVILLIAN PART TIME
04/30/2021	70	ST JOHN PAYROLL	PD/CROSSING GUARD	287.40	287.40	900084	PD/ CROSSING GUARD
04/30/2021	70	ST JOHN PAYROLL	BP/OVERTIME	636.56	636.56	900085	BP/ OVERTIME
04/30/2021	70	ST JOHN PAYROLL	MVH/DIRECTOR	70.12	70.12	900086	MVH/PW DIRECTOR
05/14/2021	70	ST JOHN PAYROLL	CT/CLERK-TREASURER	906.60	906.60	900088	CT/CLERK-TREASURER
05/14/2021	70	ST JOHN PAYROLL	CT/FULL-TIME	2364.17	2364.17	900089	CT/FULL-TIME EMPLOYEES

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)
05/14/2021	70	ST JOHN PAYROLL	TC/FULL-TIME	3484.62	3484.62	900090	TC/FULL-TIME EMPLOYEES
05/14/2021	70	ST JOHN PAYROLL	TC/RECORDING	40.28	40.28	900091	TC RECORDING SECRETARY
05/14/2021	70	ST JOHN PAYROLL	PD/OFFICERS	61104.47	61104.47	900092	PD/OFFICERS
05/14/2021	70	ST JOHN PAYROLL	PD/OVERTIME	750.16	750.16	900093	PD/OVERTIME
05/14/2021	70	ST JOHN PAYROLL	PD/GRANTS-OFFICERS	3567.10	3567.10	900094	PD/GRANTS-OFFICERS
05/14/2021	70	ST JOHN PAYROLL	PD/CIVILIAN FULL-TIME	4361.60	4361.60	900095	PD/CIVILIAN FULL-TIME EMPLOYEES
05/14/2021	70	ST JOHN PAYROLL	PD/CROSSING GUARD	287.40	287.40	900096	PD/CROSSING GUARD
05/14/2021	70	ST JOHN PAYROLL	PD/ANIMAL CONTROL	1830.16	1830.16	900097	PD ANIMAL CONTROL
05/14/2021	70	ST JOHN PAYROLL	FD/FIRE CHIEF	3138.80	3138.80	900098	FD/FIRE CHIEF
05/14/2021	70	ST JOHN PAYROLL	FD/FULL-TIME '77	24321.81	24321.81	900099	FD/FULL-TIME '77
05/14/2021	70	ST JOHN PAYROLL	FD/ADMIN ASSISTANT	1779.20	1779.20	900100	FD ADMIN ASSISTANT
05/14/2021	70	ST JOHN PAYROLL	FD/PART-TIME	11047.59	11047.59	900101	FD/PART-TIME
05/14/2021	70	ST JOHN PAYROLL	FD/FULL-TIME CIVIL	2532.82	2532.82	900102	FD/FULL-TIME CIVIL
05/14/2021	70	ST JOHN PAYROLL	FD/PART-TIME OVERTIME	216.02	216.02	900103	FD/PT OVERTIME
05/14/2021	70	ST JOHN PAYROLL	BP/DIRECTOR	2430.27	2430.27	900104	BP/DIRECTOR
05/14/2021	70	ST JOHN PAYROLL	BP/BUILDING	2158.80	2158.80	900105	BP/BUILDING COMMISSIONER
05/14/2021	70	ST JOHN PAYROLL	BP/FULL-TIME	3469.20	3469.20	900106	BP/FULL-TIME EMPLOYEES
05/14/2021	70	ST JOHN PAYROLL	BP/PART-TIME	2170.87	2170.87	900107	BP/PART-TIME EMPLOYEES
05/14/2021	70	ST JOHN PAYROLL	BP/ELECTRIC INSPECTOR	2137.50	2137.50	900108	BP/ELECTRIC INSPECTOR
05/14/2021	70	ST JOHN PAYROLL	CT/FICA & MEDICARE	24695.29	24695.29	900109	EMPR LIABILITY FICA
05/14/2021	70	ST JOHN PAYROLL	MVH/REGULAR	4535.99	4535.99	900110	MVH/REGULAR EMPLOYEES
05/14/2021	70	ST JOHN PAYROLL	MVH/DIRECTOR	70.12	70.12	900111	MVH/PW DIRECTOR
05/14/2021	70	ST JOHN PAYROLL	MVH/FICA & MEDICARE	862.29	862.29	900112	EMPR LIABILITY FICA
05/14/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/ PD	7213.02	7213.02	900116	PD/PUBLIC SAFETY PD EMPLOYEES
05/14/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/FD CIVIL	310.22	310.22	900117	FD/CIVIL PUBLIC SAFETY FD CIVIL
05/14/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/ FD '77	3051.18	3051.18	900118	FD '77 PUBLIC SAFETY EMPLOYEES
05/14/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/FD	1445.57	1445.57	900119	FD/PART-TIME PUBLIC SAFETY
05/14/2021	70	ST JOHN PAYROLL	MPP/PENSION BENEFITS	14009.49	14009.49	900124	MPP/PENSION BENEFITS
05/14/2021	70	ST JOHN PAYROLL	PD/CHIEF	3812.47	3812.47	900125	PD/CHIEF
05/14/2021	70	ST JOHN PAYROLL	PD/CIVILIAN PART-TIME	1657.84	1657.84	900126	PD/ CIVILIAN PART TIME
05/14/2021	70	ST JOHN PAYROLL	BP/OVERTIME	273.22	273.22	900127	BP/OVERTIME
04/30/2021	76	ST JOHN PERF FUND	INPRS CIVILIAN PERF	12777.92	12777.92	947529	Payroll Clearing
05/14/2021	76	ST JOHN PERF FUND	INPRS CIVILIAN PERF	12802.50	12802.50	947976	Payroll Clearing
04/29/2021	1901	ST JOHN VOLUNTEER FIRE	TC/FIRE CONTRACT	15000.00	15000.00	40315	TC DONATION SJFD VOLUNTEER
04/30/2021	564	ST. JOHN FOP LODGE #204	ST. JOHN FOP LODGE	200.00	200.00	947541	Payroll Clearing
05/14/2021	564	ST. JOHN FOP LODGE #204	ST. JOHN FOP LODGE	200.00	200.00	947988	Payroll Clearing
05/05/2021	1719	STANDARD INSURANCE	PD/GROUP INSURANCE	471.75	471.75	947578	PD LIFE INS. MO. BILLING
04/30/2021	1985	STATE CENTRAL UNIT	CHILD SUPPORT	356.00	356.00	947534	Payroll Clearing
05/14/2021	1985	STATE CENTRAL UNIT	CHILD SUPPORT	356.00	356.00	947980	Payroll Clearing
05/20/2021	3211	STEVEN D KOZEL	BP/TRAVEL & TRAINING	131.88	131.88	40633	BP MILEAGE REIMBURSEMENT APRIL 5

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)
05/17/2021	5422	SUBLIME DEVELOPMENT	BLDG ESC/REFUNDS	1000.00	1000.00	40481	9347 WYMAN DR LOT 79 ESCROW
05/20/2021	1983	SUPERIOR ENGINE SERVICE	ACR/GARAGE & MOTOR	3069.94	3069.94	40634	Service for ALS Ambulance 7563
05/20/2021	2015	TERPSTRAS SALES &	MVH/GARAGE & MOTOR	78.06	78.06	40635	PW WEED WACKER PARTS
05/20/2021	2015	TERPSTRAS SALES &	MVH/EQUIP REPAIR &	39.61	39.61	40636	PW #452 TRIMMER REPAIR
05/17/2021	257	TG DEVELOPMENT LLC	BLDG ESC/REFUNDS	1000.00	1000.00	40482	10040 WHITE JASMINE DR. LOT 424
05/20/2021	622	THE TRAVELERS INDEMNITY	PD/INSURANCE	396.00	396.00	40658	PD CLAIM FMW1042 DEDUCTIBLE
05/20/2021	622	THE TRAVELERS INDEMNITY	PD/INSURANCE	99.00	99.00	40674	PD DEDUCTIBLE SHANK CLAIM
05/20/2021	2007	THOMAS DODGE	PD/GARAGE & MOTOR	202.50	202.50	40637	PD UNIT P1 (WAS #10) REPAIRS
05/20/2021	2007	THOMAS DODGE	PD/GARAGE & MOTOR	179.25	179.25	40638	PD UNIT #29 REPAIRS
05/20/2021	2007	THOMAS DODGE	PD/GARAGE & MOTOR	385.75	385.75	40639	PD UNIT #15 BRAKES
05/20/2021	2007	THOMAS DODGE	PD/GARAGE & MOTOR	194.48	194.48	40640	PD UNIT #12 REPAIRS
05/20/2021	2007	THOMAS DODGE	PD/GARAGE & MOTOR	21.75	21.75	40641	PD UNIT #P1 AIR SENSOR
05/20/2021	1216	TOM LARSON A D C	TC/OTHER SERV & CHRGS	400.00	400.00	40642	HART STREET DITCH
04/30/2021	163	TOWN OF ST. JOHN	VanKeiken Repayment	82.32	82.32	947540	Payroll Clearing
05/14/2021	163	TOWN OF ST. JOHN	VanKeiken Repayment	82.32	82.32	947987	Payroll Clearing
05/20/2021	2040	TRANSUNION RISK &	PD/PERSONAL SERVICES	75.00	75.00	40643	PD REPORTS APRIL 2021
05/17/2021	1059	TUCKER HOMES INC	BLDG ESC/REFUNDS	1000.00	1000.00	40484	13401 WATERLEAF DR LOT 174
04/30/2021	74	VALIC	AIG VALIC	1483.02	1483.02	947532	Payroll Clearing
05/14/2021	74	VALIC	AIG VALIC	1443.73	1443.73	947979	Payroll Clearing
05/10/2021	2336	WELLINGTON DEV CO INC	RSWD-WLTN/OTHER	4307.48	4307.48	40360	APRIL RECAPTURE FEE PER
05/20/2021	1031	WESTLAND & BENNETT P.C.	BP/LEGAL	150.00	150.00	40654	BP KITKA ZONING VIOLATION APRIL
05/20/2021	1031	WESTLAND & BENNETT P.C.	PD/LEGAL	100.00	100.00	40659	PD SHANK APRIL 2021
05/20/2021	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	7260.55	7260.55	40667	TC GENERAL PROFESSIONAL LEGAL
05/20/2021	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	475.00	475.00	40668	TC NIPSCO LAND PURCHASE APRIL
05/20/2021	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	9225.00	9225.00	40669	TC GUZZO-KELLER LITIGATION APRIL
05/20/2021	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	19.00	19.00	40670	TC EMPLOYMENT MATTER APRIL 2021
05/20/2021	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	38.00	38.00	40671	TC CARLISLE UTILITY APRIL 2021
		Checks: 33623- 948177		1459790.42	1459790.42		