

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET GENERAL APVS - JUNE 23, 2021

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Installed by the TOWN OF ST JOHN-2014

General Form No. 364 (1997) APVREGISTER_SUMFRX

NOTES: (1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
05/28/2021	8	'77 POLICE PENSION	INPRS '77 PERF FUND	16060.02	16060.02	948656	Payroll Clearing
06/11/2021	8	'77 POLICE PENSION	INPRS '77 PERF FUND	16060.02	16060.02	948964	Payroll Clearing
05/28/2021	1369	'77 FIRE PENSION	INPRS - FIRE '77 PERF	6540.36	6540.36	948664	Payroll Clearing
06/11/2021	1369	'77 FIRE PENSION	INPRS - FIRE '77 PERF	6540.36	6540.36	949036	Payroll Clearing
06/11/2021	1369	'77 FIRE PENSION	INPRS - FIRE '77 PERF	545.03	545.03	949040	EMPR SHARE REIMBURSEMENT
05/21/2021	1835	AARON AMPTMEYER	LECE/TRAVEL & TRAINING	270.00	270.00	40679	PD PER DIEM TACFLOW ACADEMY
06/17/2021	100	ABLE PAPER & SUPPLIES	FD/OTHER SUPPLIES	104.80	104.80	40875	FD SUPPLIES
06/17/2021	100	ABLE PAPER & SUPPLIES	FD/CLEANING SUPPLIES	301.79	301.79	40876	FD JANITORIAL SUPPLIES
06/17/2021	100	ABLE PAPER & SUPPLIES	BP/CLEANING SUPPLIES	122.28	122.28	40877	BP JANITORIAL SUPPLIES
06/17/2021	100	ABLE PAPER & SUPPLIES	TC/CLEANING SUPPLIES	122.28	122.28	40878	TC JANITORIAL SUPPLIES
06/17/2021	100	ABLE PAPER & SUPPLIES	CT/CLEANING SUPPLIES	122.28	122.28	40879	CT CLEANING SUPPLIES
06/17/2021	100	ABLE PAPER & SUPPLIES	PD GIFT/OTHER SUPPLIES	79.00	79.00	40882	PD TRAINING ROOM HOSPITALITY
06/17/2021	100	ABLE PAPER & SUPPLIES	FD/OTHER SUPPLIES	357.20	357.20	40900	FD JANITORIAL SUPPLIES
06/17/2021	1980	ADAM D. DECKER, ATTORNEY	BP/LEGAL	2983.75	2983.75	40880	BP MAY PLAN COMMISSION
06/17/2021	1980	ADAM D. DECKER, ATTORNEY	BP/LEGAL	507.50	507.50	40881	BP MAY BZA PROFESSIONAL LEGAL
06/17/2021	1980	ADAM D. DECKER, ATTORNEY	FD/LEGAL	87.50	87.50	40883	FD MAY BOARD OF SAFETY
06/17/2021	1980	ADAM D. DECKER, ATTORNEY	PD/LEGAL	87.50	87.50	40884	PD MAY BOARD OF SAFETY
05/28/2021	140	AFLAC	AFLAC INSURANCE	2143.14	2143.14	948659	Payroll Clearing
06/17/2021	161	AL'S AUTO BODY EXPERTS II	PD SPEC REV/REPAIRS	1000.00	1000.00	41023	PD UNIT #16 REPAIRS INSURANCE
06/17/2021	108	ALEXANDER EQUIPMENT CO	SLD WASTE/EQUIP REPR	449.00	449.00	40885	CHIPPER DOOR REPAIR #442
06/17/2021	112	ALSIP HOME & NURSERY	PP/OTHER	595.20	595.20	40886	PP CIVIC PARK EROSION BLANKET
06/17/2021	1485	AMAZON CAPITAL SERVICES	MVH/GARAGE & MOTOR	191.92	191.92	40887	PW GLOVES
06/17/2021	1485	AMAZON CAPITAL SERVICES	CCD/PD UNIT 12	13.60	13.60	40888	PD UNIT #12 PO #568 CORDS
06/17/2021	1485	AMAZON CAPITAL SERVICES	CCD/PD UNIT 30	13.60	13.60	40889	PD UNIT #30 PO #569 CORDS
06/17/2021	1485	AMAZON CAPITAL SERVICES	CCD/PD UNIT 36	13.59	13.59	40890	PD UNIT #36 PO# 567 CORDS
06/17/2021	1485	AMAZON CAPITAL SERVICES	RVRBT/PD UNIT 14	13.59	13.59	40891	PD UNIT #14 PO #532 CORDS
06/17/2021	1485	AMAZON CAPITAL SERVICES	LECE/TRAVEL & TRAINING	110.85	110.85	40892	PD DRONE TEST PREP
06/17/2021	1485	AMAZON CAPITAL SERVICES	COVID-19 SUPPLIES	43.96	43.96	40893	DISPOSABLE MASKS
06/17/2021	1485	AMAZON CAPITAL SERVICES	MVH/SM TOOLS & MINOR	25.48	25.48	40894	PW STREAMLIGHT STYLUS PRO
06/17/2021	1485	AMAZON CAPITAL SERVICES	PD SPEC REV/OPERATING	27.97	27.97	40895	PD LAPTOP BATTERY IN SQUAD
06/17/2021	1485	AMAZON CAPITAL SERVICES	BP/OFFICE SUPPLIES	34.57	34.57	40896	BP OFFICE SUPPLIES
06/17/2021	1485	AMAZON CAPITAL SERVICES	PD/OTHER SUPPLIES	22.95	22.95	40897	PD PRINTER MAINTENANCE KIT
06/17/2021	1485	AMAZON CAPITAL SERVICES	PD/ANIMAL CONTROL	61.22	61.22	40882	PD BATTERY REPLACEMENT
06/17/2021	1485	AMAZON CAPITAL SERVICES	CT/OFFICE SUPPLIES	14.48	14.48	41009	CT OFFICE SUPPLIES
06/17/2021	1485	AMAZON CAPITAL SERVICES	FD/OTHER SUPPLIES	183.22	183.22	41031	FD SUPPLIES
06/17/2021	1485	AMAZON CAPITAL SERVICES	PD/ANIMAL CONTROL	35.00	35.00	41032	AC SUPPLIES
06/17/2021	521	ARAMARK	MVH/UNIFORM RENTAL	113.34	113.34	40898	PW EMPLOYEE UNIFORMS
06/17/2021	521	ARAMARK	TC/EQUIP REPAIR & MAINT	140.10	140.10	40899	TC BLACK MATS
06/17/2021	1552	AT&T MOBILITY	PD/TELEPHONE &	853.53	853.53	40851	PD WIRELESS APRIL 12 - MAY 11
06/17/2021	1552	AT&T MOBILITY	TC/TELEPHONE &	44.80	44.80	40852	TM WIRELESS APRIL 12 - MAY 11

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
06/17/2021	1552	AT&T MOBILITY	FD/TELEPHONE &	340.04	340.04	40853	FD WIRELESS APRIL 12 - MAY 11
06/17/2021	1552	AT&T MOBILITY	TC/TELEPHONE &	178.66	178.66	40872	TC VIRTUAL MEETING APRIL 10 - MAY 9
06/17/2021	197	ATT	PD/TELEPHONE &	22.16	22.16	40847	PD E911 JUNE 1 - JUNE 30
06/17/2021	197	ATT	FD/TELEPHONE &	22.17	22.17	40848	FD E911 JUNE 1 - JUNE 30
06/17/2021	197	ATT	CT/TELEPHONE &	8.16	8.16	40854	CT DEPARTMENT TELEPHONE JUNE
06/17/2021	197	ATT	TC/TELEPHONE &	8.16	8.16	40855	TM DEPARTMENT TELEPHONES JUNE
06/17/2021	197	ATT	PD/TELEPHONE &	8.16	8.16	40856	PD DEPARTMENT TELEPHONE JUNE
06/17/2021	197	ATT	FD/TELEPHONE &	8.16	8.16	40857	FD DEPARTMENT TELEPHONES JUNE
06/17/2021	197	ATT	BP/TELEPHONE &	8.16	8.16	40858	BP DEPARTMENT TELEPHONES JUNE
06/17/2021	197	ATT	MVH/TELEPHONE &	8.16	8.16	40859	PW DEPARTMENT TELEPHONES JUNE
06/17/2021	197	ATT	CT/TELEPHONE &	119.10	119.10	40863	CT INTERNET APRIL 7 - MAY 6/MAY 7 -
06/17/2021	197	ATT	TC/TELEPHONE &	119.12	119.12	40864	TM INTERNET APRIL 7 - MAY 6/ MAY 7 -
06/17/2021	197	ATT	PD/TELEPHONE &	119.11	119.11	40865	PD INTERNET APRIL 7 - MAY 6/MAY 7 -
06/17/2021	197	ATT	FD/TELEPHONE &	119.11	119.11	40866	FD INTERNET APRIL 7 - MAY 6/ MAY 7 -
06/17/2021	197	ATT	BP/TELEPHONE &	119.11	119.11	40867	BP INTERNET APRIL 7 - MAY 6/MAY 7 -
06/17/2021	197	ATT	MVH/TELEPHONE &	119.12	119.12	40868	PW INTERNET APRIL 7 - MAY 6/MAY 7 -
06/17/2021	407	AXON ENTERPRISE INC.	CCD/PD TASER	2789.62	2789.62	40980	PD TASER REPLACEMENTS PO #652
06/17/2021	219	B & B DOORS INC	FD/BLDG REPAIR & MAINT	205.00	205.00	40901	FD DOOR #3 WEST VBELT AND ADJUST
06/17/2021	210	B&K EQUIPMENT	PD/EQUIP REPAIR & MAINT	12.55	12.55	40906	PD FUEL SPILL BUCKETS REPLACED
06/17/2021	210	B&K EQUIPMENT	FD/EQUIP REPAIR & MAINT	12.55	12.55	41028	FD FUEL SPILL BUCKETS DRAIN
06/17/2021	210	B&K EQUIPMENT	BP/EQUIP REPAIRS &	12.55	12.55	41029	BP FUEL SPILL BUCKET DRAIN VALVES
06/17/2021	210	B&K EQUIPMENT	MVH/EQUIP REPAIR &	12.56	12.56	41030	PW FUEL SPILL BUCKET DRAIN
06/17/2021	570	BARICK BUILDERS	BLDG ESC/REFUNDS	1000.00	1000.00	40826	9907 W 99TH AVE LOT 94 ESCROW
06/17/2021	259	BARNES & THORNBURG	TC/LEGAL	1368.50	1368.50	40902	TC PROFESSIONAL LEGAL GENERAL
06/01/2021	213	BENEFIT ADMIN SYSTEMS LLC	CT/GROUP INSURANCE	18191.45	18191.45	948349	CT HEALTH INS. MO. BILLING
06/03/2021	204	BLACKBURN BUILDERS LLC	BLDG ESC/REFUNDS	1000.00	1000.00	40737	10439 LINDEN COVE LOT 936 ESCROW
06/03/2021	204	BLACKBURN BUILDERS LLC	BLDG ESC/REFUNDS	1000.00	1000.00	40738	8445 W. 105TH AVE. LOT 929 ESCROW
06/17/2021	224	BOENDER ELECTRIC	TC/BLDG-GRDS REPAIR &	2168.39	2168.39	40903	TC REPAIR MECHANICAL CLOCK
06/17/2021	224	BOENDER ELECTRIC	TC/BLDG-GRDS REPAIR &	162.50	162.50	40904	TC MECHANICAL CLOCK ADDITIONAL
06/17/2021	224	BOENDER ELECTRIC	MVH/ST LIGHT REP & MAIN	271.76	271.76	40905	PW THE PRESERVES STREET LIGHT
06/17/2021	202	BOYCE FORMS/SYSTEMS	CT/OFFICE SUPPLIES	42.02	42.02	40907	CT GENERAL BANK 10 A/P CHECKS
06/17/2021	202	BOYCE FORMS/SYSTEMS	TC/OFFICE SUPPLIES	42.02	42.02	40908	TC GENERAL BANK 10 A/P CHECKS
06/17/2021	202	BOYCE FORMS/SYSTEMS	PD/OFFICE SUPPLIES	42.02	42.02	40909	PD GENERAL BANK 10 A/P CHECKS
06/17/2021	202	BOYCE FORMS/SYSTEMS	FD/OFFICE SUPPLIES	42.02	42.02	40910	FD GENERAL BANK 10 A/P CHECKS
06/17/2021	202	BOYCE FORMS/SYSTEMS	BP/OFFICE SUPPLIES	42.02	42.02	40911	BP GENERAL BANK 10 A/P CHECKS
06/18/2021	206	BRAMAN INSURANCE	TC/INSURANCE	33974.64	33974.64	41088	TC PROPERTY 2021 RENEWAL
06/18/2021	206	BRAMAN INSURANCE	PD/INSURANCE	24537.24	24537.24	41089	PD PROPERTY 2021 RENEWAL
06/18/2021	206	BRAMAN INSURANCE	FD/INSURANCE	11324.88	11324.88	41090	FD PROPERTY 2021 RENEWAL
06/18/2021	206	BRAMAN INSURANCE	BP/INSURANCE	943.74	943.74	41091	BP PROPERTY 2021 RENEWAL
06/18/2021	206	BRAMAN INSURANCE	MVH/INSURANCE	3774.96	3774.96	41092	PW PROPERTY 2021 RENEWAL

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06/18/2021	206	BRAMAN INSURANCE	PD/INSURANCE	30642.61	30642.61	41093	PD 2021 AUTO INSURANCE RENEWAL
06/18/2021	206	BRAMAN INSURANCE	MVH/INSURANCE	8871.82	8871.82	41094	PW 2021 AUTO INSURANCE RENEWAL
06/18/2021	206	BRAMAN INSURANCE	BP/INSURANCE	3576.61	3576.61	41095	BP 2021 AUTO INSURANCE RENEWAL
06/18/2021	206	BRAMAN INSURANCE	BP/INSURANCE	65.96	65.96	41097	BP 2021 AUTO INSURANCE RENEWAL
06/18/2021	206	BRAMAN INSURANCE	PD/INSURANCE	3611.49	3611.49	41098	PD 2021 AUTO INSURANCE RENEWAL
06/17/2021	264	CASTONGIA TRACTOR	MVH/GARAGE & MOTOR	34.52	34.52	40913	PW POLE SAW CHAIN AND EDGER
06/17/2021	368	CDW GOVERNMENT INC	PUBLIC SAFETY/FD	410.00	410.00	40914	FD HP MONITOR
06/17/2021	368	CDW GOVERNMENT INC	PD SPEC REV/OTHER	205.00	205.00	40915	PD HP MONITOR
06/17/2021	368	CDW GOVERNMENT INC	CCD/PD UNIT 12	28.47	28.47	40916	PD UNIT #12 HAVIS BRACKET
06/17/2021	368	CDW GOVERNMENT INC	CCI/OTHER EQUIPMENT	205.00	205.00	41027	CCI HP MONITOR
06/18/2021	322	CHICAGO TRIBUNE	PD/SUBSC. DUES, PBLCTN	35.48	35.48	41096	PD PROOF OF PUBLICATION MAY 21
06/17/2021	351	CIRCLE TOOL SUPPLY LLC	SLD WASTE/EQUIP REPR	110.50	110.50	40917	PW SUPPLIES
06/17/2021	1339	CODE PUBLISHING LLC	TC/CODIFICATION	339.15	339.15	40918	TC TOWN CODE ORDINANCES WEB
05/28/2021	344	COMCAST CABLE	PD/TELEPHONE &	22.48	22.48	40691	PD SERVICE STANDARD BUSINESS
06/17/2021	339	CTW ELECTRICAL CO INC	MVH/SM TOOLS & MINOR	95.49	95.49	40919	PW FLOOD LIGHT MAGNETIC
06/08/2021	544	DARRELL SHAFFER	LECE/TRAVEL & TRAINING	705.00	705.00	40747	PD PO# 629 ADVANCED TRAFFIC
05/21/2021	3142	DAVID A WORTSMAN	LECE/TRAVEL & TRAINING	180.00	180.00	40681	PD PER DIEM GLOCK PROFESSIONAL
06/17/2021	160	Digicert	CCD/TC SSL	1919.00	1919.00	40921	TC SSL CERTIFICATES PO #487
06/17/2021	565	DOWN RANGE INDUSTRIES	CCD/PD BODY ARMOR	2743.95	2743.95	40922	PD PO #565 LEVEL III BALLISTIC
06/17/2021	571	DRH INC CONTROLLED DISBR	BLDG ESC/REFUNDS	1000.00	1000.00	40827	7644 W 105TH AVE LOT 2307 ESCROW
06/17/2021	571	DRH INC CONTROLLED DISBR	BLDG ESC/REFUNDS	1000.00	1000.00	40828	7662 W 105TH AVE LOT 2306 ESCROW
06/17/2021	500	EASY CLEAN CAR WASH SYS	PD SPEC REV/SERVICES &	234.00	234.00	40923	PD MONTHLY MAY SQUAD WASH
06/17/2021	503	EENIGENBURG WATER COND	PUBLIC SAFETY/ BUILDING	221.00	221.00	40924	PS DURA CUBE SALT WATER
06/17/2021	503	EENIGENBURG WATER COND	TC/BLDG-GRDS REPAIR &	509.25	509.25	40927	TC EQUIPMENT AND DURA CUBE SALT
05/28/2021	1	EFTPS	FEDERAL FICA MEDICARE	43706.26	43706.26	948657	Payroll Clearing
06/16/2021	1	EFTPS	CT/GROUP INSURANCE	232.81	232.81	948958	PCORI FORM720 TAX CT DEPT SHARE
06/11/2021	1	EFTPS	FEDERAL FICA MEDICARE	52106.70	52106.70	948965	Payroll Clearing
06/17/2021	512	EMERGENCY MEDICAL	FD/MEDICAL SUPPLIES	557.60	557.60	40925	FD MEDICAL SUPPLIES
06/17/2021	512	EMERGENCY MEDICAL	FD/MEDICAL SUPPLIES	263.99	263.99	40926	FD MEDICAL SUPPLIES
05/28/2021	600	FIRE SERVICE INC	CFE/FD TURN OUT GEAR	7875.00	7875.00	40692	FD FIRE GEAR (3 SETS) PO #515
06/17/2021	600	FIRE SERVICE INC	ACR/EQUIPMENT REPAIR	144.98	144.98	40928	FD #7562 AUTO PARTS
06/17/2021	600	FIRE SERVICE INC	CFE/FD TURN OUT GEAR	265.00	265.00	40929	FD po #515 GEAR BOOTS
06/18/2021	614	FIRST NATIONAL BANK	LECE/TRAVEL & TRAINING	395.00	395.00	948694	0878 Springhill Suites Indy-Shaffer
06/18/2021	614	FIRST NATIONAL BANK	CATV/PROMOTIONAL	374.69	374.69	948888	3949 Constant Contact Yearly
06/18/2021	614	FIRST NATIONAL BANK	FD/TRAVEL & TRAINING	440.65	440.65	948891	Holiday Inn (May 17-20) Easto
06/17/2021	616	FOREVER GREEN LAWN	PUBLIC SAFETY/ BUILDING	55.00	55.00	40930	PS EARLY SPRING APPLICATION
06/17/2021	616	FOREVER GREEN LAWN	TC/EQUIP REPAIR & MAINT	75.00	75.00	40931	TC TOWN HALL AND CIVIC PARK
06/17/2021	616	FOREVER GREEN LAWN	MVH/BLDG REPAIR &	105.00	105.00	40932	PW 9350 HACK ST EARLY SPRING
06/17/2021	616	FOREVER GREEN LAWN	MVH/BLDG REPAIR &	35.00	35.00	40933	PW EARLY SPRING APPLICATION
06/17/2021	616	FOREVER GREEN LAWN	MVH/BLDG REPAIR &	25.00	25.00	40934	PW WEED CONTROL HOMESTEAD

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06/17/2021	616	FOREVER GREEN LAWN	MVH/BLDG REPAIR &	40.00	40.00	40984	PW SPRING WEED CONTROL 85TH &
05/31/2021	761	FSA ACCOUNT EXPENSES	F.S.A./PAY UHCBENEFITS	1264.14	1264.14	948395	FSA CLEARED CHECKS MAY
05/28/2021	648	FSA DEDUCTIONS	F.S.A.	705.38	705.38	948661	Payroll Clearing
06/11/2021	648	FSA DEDUCTIONS	F.S.A.	705.38	705.38	948968	Payroll Clearing
06/17/2021	705	GRAINGER INC	MVH/SM TOOLS & MINOR	24.62	24.62	40935	PW TOOL REPLACEMENT SOCKETS
06/17/2021	705	GRAINGER INC	MVH/GARAGE & MOTOR	184.93	184.93	40936	PW BATTERY PACK SHOP SUPPLIES
06/17/2021	710	GRIMMERS SERVICE INC	ACR/EQUIPMENT REPAIR	358.14	358.14	40937	FD #7562 FRONT TIRES
06/17/2021	802	HAAS & ASSOCIATES LLC	TC/ENGINEERING	84.00	84.00	40938	TC ARP 2021 GRANT APPLICATION
06/17/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	50.00	50.00	40939	BP CASTLE ROCK UNIT 2 LOT 157
06/17/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	50.00	50.00	40940	BP GATES UNIT 13A LOT 131 APRIL 19 -
06/17/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	300.00	300.00	40941	BP GREYSTONE UNIT 1 AMENDMENT
06/17/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	50.00	50.00	40942	BP GREYSTONE UNIT 3 APRIL 19 - MAY
06/17/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	50.00	50.00	40943	BP MARTIN'S COMMERCIAL ADDITION
06/17/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	500.00	500.00	40944	BP PRESERVES PHASE 5
06/17/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	2000.00	2000.00	40945	BP PARRISH WOODS APRIL 19 - MAY 16
06/17/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	300.00	300.00	40946	BP PRESERVES @ SCHILTON HILLS
06/17/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	50.00	50.00	40947	BP ST JOHN COMMONS APRIL 19 - MAY
06/17/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	350.00	350.00	40948	BP SUBLIME ESTATES APRIL 19 - MAY
06/17/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	50.00	50.00	40949	BP SUMMERLIN ESTATES PHASE 1
06/17/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	50.00	50.00	40950	BP SUMMERLIN ESTATES PHASE 2
06/17/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	50.00	50.00	40951	BP SUMMERLIN ESTATES PHASE 3
06/17/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	25.00	25.00	40952	BP WALDEN CLEARING PHASE 3
06/17/2021	802	HAAS & ASSOCIATES LLC	TC/ENGINEERING	3932.00	3932.00	40953	TC GENERAL TOWN ENGINEERING
06/17/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	3932.00	3932.00	40954	BP GENERAL PLAN COMMISSION APRIL
06/17/2021	802	HAAS & ASSOCIATES LLC	TC/ENGINEERING	50.00	50.00	40955	TC VARIOUS DRAINAGE ISSUES APRIL
06/17/2021	802	HAAS & ASSOCIATES LLC	TC/ENGINEERING	15810.05	15810.05	40956	TC 2020-2021 CCMG PROJECT APRIL 19
06/17/2021	802	HAAS & ASSOCIATES LLC	TC/ENGINEERING	1037.50	1037.50	40957	TC 2021 GENERAL ENGINEERING
06/17/2021	802	HAAS & ASSOCIATES LLC	TC/ENGINEERING	187.50	187.50	40958	TC JOLIET STREET BRIDGE REPAIR
06/17/2021	802	HAAS & ASSOCIATES LLC	TC/ENGINEERING	175.00	175.00	40959	TC GENERAL ENGINEERING SERVICES
05/31/2021	860	HEALTH BENEFITS ACCOUNT	GRP BENEFIT ADMIN FEE	78380.38	78380.38	948397	CLEARED HEALTH INS CKS
05/24/2021	760	HEALTH BENEFITS	GEN MISCELLANEOUS	116.94	116.94	948199	5/17 health insurance funding request
05/28/2021	760	HEALTH BENEFITS	TC/HEALTH INSURANCE	19608.33	19608.33	948309	HEALTH INS FUNDING REQUEST
06/02/2021	760	HEALTH BENEFITS	TC/HEALTH INSURANCE	2631.12	2631.12	948373	HEALTH INS FUNDING REQUEST
06/09/2021	760	HEALTH BENEFITS	TC/HEALTH INSURANCE	26363.46	26363.46	948667	HEALTH INS FUNDING REQUEST
06/16/2021	760	HEALTH BENEFITS	TC/HEALTH INSURANCE	2845.91	2845.91	948952	HEALTH INS FUNDING REQUEST
06/03/2021	520	HEARTLAND BUILDERS OF	BLDG ESC/REFUNDS	1000.00	1000.00	40727	10541 TALUS DRIVE LOT 43 ESCROW
06/17/2021	827	HOME DEPOT CREDIT	MVH/SM TOOLS & MINOR	124.60	124.60	41014	PW SMALL TOOLS
06/17/2021	613	HVAC MASTERS, INC.	TC/EQUIP REPAIR & MAINT	1493.56	1493.56	40960	TC SERVICE CALL CLEAN AND CHECK
06/17/2021	613	HVAC MASTERS, INC.	TC/BLDG-GRDS REPAIR &	356.00	356.00	40961	TC SERVICE CALL FOR NO A/C IN IT
05/28/2021	258	IAFF	IAFF UNION DUES	150.00	150.00	948663	Payroll Clearing

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06/11/2021	258	IAFF	IAFF UNION DUES	150.00	150.00	948970	Payroll Clearing
06/03/2021	5154	ILLIANA CONSTRUCTION	BLDG ESC/REFUNDS	1000.00	1000.00	40732	8324 W. 107TH PL LOT S-109 ESCROW
06/03/2021	5154	ILLIANA CONSTRUCTION	BLDG ESC/REFUNDS	1000.00	1000.00	40733	8322 W 107TH PL LOTS-108 ESCROW
06/16/2021	567	IN KENTUCKY OHIO REG	GEN APPROP REFUNDS	242.40	242.40	40823	EMS REFUND OVERPAYMENT OF
05/28/2021	908	INDIANA DEPT OF REVENUE	STATE AND COUNTY	20977.01	20977.01	948653	Payroll Clearing
06/17/2021	927	INDUSTRIAL/ORGANIZATIONA	FD/OTHER SERVICES &	413.00	413.00	40966	FD NATIONAL FIREFIGHTER
06/17/2021	951	ITI	PD SPEC REV/SERVICES &	192.50	192.50	40963	PD RANDOM DRUG SCREENING (3)
06/17/2021	951	ITI	MVH/PERSONAL	179.50	179.50	40964	PW EMPLOYEE DRUG SCREENING (6)
06/17/2021	951	ITI	MVH/PERSONAL	56.50	56.50	40965	PW EMPLOYEE DRUG SCREENING (1)
06/03/2021	998	JTSS HOMES	BLDG ESC/REFUNDS	1000.00	1000.00	40743	9500 W 100TH AVE LOT 2003 ESCROW
06/17/2021	1107	KIESLER'S POLICE SUPPLY	PD SPEC REV/OPERATING	240.00	240.00	40967	PD FIREARM
06/17/2021	1202	LAKE COUNTY DATA	PD/TELEPHONE &	308.30	308.30	40981	PD MONTHLY CIRCUIT T1
05/28/2021	1288	LAKE COUNTY RECORDER	TC/OTHER SERV & CHRGS	50.00	50.00	40690	recording fee Ord. 1732 annexing adjacent
06/03/2021	1639	LENNAR CHICAGO	BLDG ESC/REFUNDS	1000.00	1000.00	40734	10410 PINE LN LOT 112 ESCROW
06/03/2021	1639	LENNAR CHICAGO	BLDG ESC/REFUNDS	1000.00	1000.00	40735	10430 PINE LN LOT 110 ESCROW
06/03/2021	1639	LENNAR CHICAGO	BLDG ESC/REFUNDS	1000.00	1000.00	40736	10420 PINE LN LOT 111 ESCROW
06/17/2021	1219	LINDCO EQUIPMENT SALES	MVH/GARAGE & MOTOR	192.52	192.52	40968	PW TRUCK #415 UPPER TAILGATE
06/17/2021	1342	LOWELL ANIMAL HOSPITAL	PD/ANIMAL CONTROL	777.67	777.67	41007	PD MAY VET SERVICES
06/17/2021	835	MARILYN HRNJAK	TC/OTHER SERV & CHRGS	2651.46	2651.46	40873	TC JUDGMENT ORDER
06/17/2021	103	MARUSZCZAK APPLIANCE	FD/BLDG REPAIR & MAINT	69.00	69.00	40985	FD DRYER REPAIR
06/03/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	40728	10556 JUNIPER LN LOT 996 ESCROW
06/03/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	40729	14161 SLATE DR LOT 25 ESCROW
06/03/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	40730	10549 TALUS DRIVE LOT 42 ESCROW
06/03/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	40731	8443 LARKSPUR TR LOT 1684 ESCROW
06/17/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	40829	8418 LARKSPUR TR LOT 1610 ESCROW
06/17/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	40830	10549 BROOKHAVEN ST. LOT 1674
06/17/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	40831	10449 BROOKHAVEN LOT 869 ESCROW
06/17/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	40832	10425 BROOKHAVEN ST LOT 867
06/17/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	40833	10375 BLACK OPAL LN LOT 126
06/17/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	40834	10381 BLACK OPAL LN LOT 126
06/17/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	40835	10619 TALUS DR LOT 37 ESCROW
06/17/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	40836	10627 TALUS DR LOT 36 ESCROW
06/11/2021	99999	Michael Ciesielski	INPRS - FIRE '77 PERF	139.16	139.16	33629	77' FIRE PENSION OVERPAYMENT
06/17/2021	1318	MIDWEST TANK TESTING	PD SPEC REV/REPAIRS	207.00	207.00	40986	PD FUEL STORAGE TANK
06/17/2021	1318	MIDWEST TANK TESTING	MVH/EQUIP REPAIR &	207.00	207.00	40987	PW FUEL STORAGE TANK INSPECTION
06/17/2021	1318	MIDWEST TANK TESTING	ACR/EQUIPMENT REPAIR	207.00	207.00	40988	FD FUEL STORAGE TANK INSPECTION
06/17/2021	1318	MIDWEST TANK TESTING	BP/EQUIP REPAIRS &	207.00	207.00	40989	BP FUEL STORAGE TANK INSPECTION
05/27/2021	560	MIDWESTERN ELECTRIC INC	CCD/OTHER	5100.00	5100.00	40689	OPTICOM INSTALLATION
06/17/2021	464	MILESTONE CONTRACTORS	MVH/STREET MATERIALS	809.60	809.60	40990	PW COLD PATCH
06/17/2021	1320	MONROE PEST CONTROL	TC/BLDG-GRDS REPAIR &	58.00	58.00	40991	TC MONTHLY PEST CONTROL

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06/17/2021	347	MS TINT & AUTO	RVRBT/PD UNIT 14	310.00	310.00	40992	PD PO #532 UNIT #14 REMOTE
06/17/2021	1389	NAPA AUTO PARTS	PD/GARAGE & MOTOR	41.00	41.00	40969	PD OIL FILTERS
06/17/2021	1389	NAPA AUTO PARTS	PD/GARAGE & MOTOR	292.92	292.92	40970	PD UNIT #2 BRAKE PADS AND ROTORS
06/17/2021	1389	NAPA AUTO PARTS	PD/GARAGE & MOTOR	16.58	16.58	40971	PD BRAKE SILICONE
06/17/2021	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	33.01	33.01	40972	PW SHOP SUPPLIES
06/17/2021	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	38.50	38.50	40973	PW TRUCK #415 COMBINATION BOX
06/17/2021	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	36.40	36.40	40974	PW TRUCK #415 TAILLIGHTS
06/17/2021	1389	NAPA AUTO PARTS	BP/EQUIP REPAIRS &	21.41	21.41	40975	BP OIL FILTERS
06/17/2021	1389	NAPA AUTO PARTS	ACR/EQUIPMENT REPAIR	206.00	206.00	40976	FD #7550 BRAKE ROTORS
06/17/2021	1389	NAPA AUTO PARTS	ACR/EQUIPMENT REPAIR	33.09	33.09	40977	FD OIL FILTERS
06/17/2021	1389	NAPA AUTO PARTS	ACR/EQUIPMENT REPAIR	198.24	198.24	40978	FD #7562 UPPER AND LOWER BALL
06/17/2021	1389	NAPA AUTO PARTS	ACR/EQUIPMENT REPAIR	37.70	37.70	40979	FD #7562 WHEEL BEARINGS FRONT
06/17/2021	1389	NAPA AUTO PARTS	ACR/EQUIPMENT REPAIR	315.47	315.47	41006	FD #7550 REPAIRS
05/28/2021	73	NATIONWIDE RETIREMENT	NRS DEFECO	2255.00	2255.00	948654	Payroll Clearing
06/11/2021	73	NATIONWIDE RETIREMENT	NRS DEFECO	2255.00	2255.00	948962	Payroll Clearing
05/28/2021	79	NET PAY	PAYROLL - NET PAY	162185.03	162185.03	948662	Payroll Clearing
06/11/2021	79	NET PAY	PAYROLL - NET PAY	199245.63	199245.63	948969	Payroll Clearing
06/17/2021	3134	NICHOLAS M STAMATE	LECE/TRAVEL & TRAINING	270.00	270.00	40846	PD IN SRO ASSOC CONFERENCE JUNE
06/17/2021	1440	NORTH COAST LIGHTING LLC	MVH/ST LIGHT REP & MAIN	448.40	448.40	40983	PW STREETLIGHT BULBS
06/03/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	405.94	405.94	40704	PW PUBLIC WORKS BUILDING 9350
06/03/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	95.05	95.05	40705	PW POLEBARN 6873310009
06/08/2021	1401	NORTHERN INDIANA PUBLIC	PD/ GAS & ELECTRIC	65.44	65.44	40764	PD ANIMAL CONTROL 2359610019
06/08/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	323.32	323.32	40765	STREETLIGHTS 0493100015
06/08/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	34.10	34.10	40766	STREETLIGHTS 5452550039
06/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	125.54	125.54	41033	STREETLIGHTS 0535740000
06/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	346.81	346.81	41034	STREETLIGHTS 0936260037
06/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	246.66	246.66	41035	STREETLIGHTS 0961050093
06/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	224.85	224.85	41036	STREETLIGHTS 1142870051
06/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	294.72	294.72	41037	STREETLIGHTS 2182460034
06/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	112.69	112.69	41038	STREETLIGHTS 2537660055
06/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	126.58	126.58	41039	STREETLIGHTS 3192380048
06/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	44.28	44.28	41040	STREETLIGHTS 3408380075
06/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	76.75	76.75	41041	STREETLIGHTS 3661080081
06/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	15.62	15.62	41042	STREETLIGHTS 4425740073
06/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	248.22	248.22	41043	STREETLIGHTS 4674260067
06/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	68.50	68.50	41044	STREETLIGHTS 4864430032
06/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	75.90	75.90	41045	STREETLIGHTS 530 400 000 1
06/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	2773.79	2773.79	41046	STREETLIGHTS 5304000029
06/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	290.04	290.04	41047	STREETLIGHTS 5304000038
06/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	1529.53	1529.53	41048	STREETLIGHTS 5304000047

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06/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	3105.91	3105.91	41049	STREETLIGHTS 5304000065
06/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	140.46	140.46	41050	STREETLIGHTS 5304000074
06/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	187.66	187.66	41051	STREETLIGHTS 5304000083
06/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	17.06	17.06	41052	STREETLIGHTS 5304000092
06/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	148.51	148.51	41053	STREETLIGHTS 5501050092
06/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	67.25	67.25	41054	STREETLIGHTS 5570570061
06/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	16.71	16.71	41055	STREETLIGHTS 5813360014
06/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	105.46	105.46	41056	STREETLIGHTS 5895150006
06/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	116.08	116.08	41057	STREETLIGHTS 5987470022
06/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	134.52	134.52	41058	STREETLIGHTS 7022740066
06/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	26.07	26.07	41059	STREETLIGHTS 7288250029
06/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	44.28	44.28	41060	STREETLIGHTS 7595970099
06/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	41.54	41.54	41061	STREETLIGHTS 8081250027
06/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	109.28	109.28	41062	STREETLIGHTS 8135740038
06/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	46.15	46.15	41063	STREETLIGHTS 8790050061
06/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	112.14	112.14	41064	STREETLIGHTS 9571770072
06/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	84.18	84.18	41065	STREETLIGHTS 1056380038
06/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	59.81	59.81	41066	STREETLIGHTS 1225080032
06/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	72.09	72.09	41067	STREETLIGHTS 1892580098
06/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	52.86	52.86	41068	STREETLIGHTS 2104530070
06/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	18.96	18.96	41069	STREETLIGHTS 2421050005
06/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	15.62	15.62	41070	STREETLIGHTS 4425740073
06/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	127.37	127.37	41071	STREETLIGHTS 5051180037
06/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	9.18	9.18	41072	STREETLIGHTS 7872580003
06/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	48.61	48.61	41073	STREETLIGHTS 0474450084
06/18/2021	1401	NORTHERN INDIANA PUBLIC	TC/GAS & ELECTRIC	249.96	249.96	41079	TC TOWN HALL BUILDING 10955 W
06/18/2021	1401	NORTHERN INDIANA PUBLIC	PD/ GAS & ELECTRIC	3533.34	3533.34	41082	PD PUBLIC SAFETY BUILDING - 11033
06/18/2021	1401	NORTHERN INDIANA PUBLIC	PD/ GAS & ELECTRIC	24.21	24.21	41083	PD SIREN 2 - 8951 FRANKLIN DR
06/18/2021	1401	NORTHERN INDIANA PUBLIC	PD/ GAS & ELECTRIC	237.85	237.85	41084	PD SIREN 1 - 10600 WHITE OAK AVE
06/18/2021	1401	NORTHERN INDIANA PUBLIC	FD/GAS & ELECTRIC	3533.33	3533.33	41085	FD PUBLIC SAFETY BUILDING - 11033 W
06/18/2021	1401	NORTHERN INDIANA PUBLIC	FD/GAS & ELECTRIC	24.21	24.21	41086	FD SIREN 2 -8951 FRANKLIN DR
06/18/2021	1401	NORTHERN INDIANA PUBLIC	FD/GAS & ELECTRIC	237.85	237.85	41087	FD SIREN 1 - 10600 WHITE OAK AVE
05/28/2021	64	Office of the Standing Trustee	GARNISHMENT 5201	647.00	647.00	33626	Payroll Clearing
06/11/2021	64	Office of the Standing Trustee	GARNISHMENT 5201	647.00	647.00	33628	Payroll Clearing
06/03/2021	5350	OLTHOF HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	40739	10972 ISLES AVE LOT 3 ESCROW
06/03/2021	5350	OLTHOF HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	40740	10958 ISLES AVE LOT 2 ESCROW
06/03/2021	5350	OLTHOF HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	40741	10990 ISLES AVE LOT 4 ESCROW
06/17/2021	5350	OLTHOF HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	40837	8312 EMERSON DR. LOT 21 ESCROW
06/17/2021	5350	OLTHOF HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	40838	9124 SHERWOOD CT LOT 18 ESCROW
06/17/2021	5350	OLTHOF HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	40839	9155 SHERWOOD CT LOT 6 ESCROW

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06/17/2021	5350	OLTHOF HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	40840	9165 SHERWOOD CT LOT 7 ESCROW
06/17/2021	5350	OLTHOF HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	40841	9175 SHERWOOD CT LOT 8 ESCROW
06/17/2021	5350	OLTHOF HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	40842	9195 SHERWOOD CT LOT 10 ESCROW
06/17/2021	5350	OLTHOF HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	40843	9164 SHERWOOD CT LOT 14 ESCROW
06/17/2021	5350	OLTHOF HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	40844	9114 SHERWOOD CT LOT 19 ESCROW
06/17/2021	5350	OLTHOF HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	40845	9283 CONCORD RD LOT 2 ESCROW
06/17/2021	1634	PATS FRAME AND AXLE	ACR/EQUIPMENT REPAIR	100.00	100.00	40993	FD #7562 ALIGNMENT
06/17/2021	9812	PHILLIPPE BUILDERS	BLDG ESC/REFUNDS	1000.00	1000.00	40824	9131 HICKORY PL LOT W4 ESCROW
06/03/2021	1638	PITNEY BOWES GLOBAL	CT/POSTAGE & SHIPPING	27.27	27.27	40708	CT POSTAGE METER LEASE
06/03/2021	1638	PITNEY BOWES GLOBAL	TC/POSTAGE & SHIPPING	27.27	27.27	40709	TC POSTAGE METER LEASE
06/03/2021	1638	PITNEY BOWES GLOBAL	PD/POSTAGE & SHIPPING	27.27	27.27	40710	PD POSTAGE METER LEASE
06/03/2021	1638	PITNEY BOWES GLOBAL	FD/POSTAGE & SHIPPING	27.27	27.27	40711	FD POSTAGE METER LEASE
06/03/2021	1638	PITNEY BOWES GLOBAL	BP/POSTAGE & SHIPPING	27.27	27.27	40712	BP POSTAGE METER LEASE
06/03/2021	1638	PITNEY BOWES GLOBAL	MVH/POSTAGE &	27.27	27.27	40713	PW POSTAGE METER LEASE
06/03/2021	1610	PITNEY BOWES PURCHASE	FD/POSTAGE & SHIPPING	75.65	75.65	40719	FD POSTAGE MAY 2021
06/03/2021	1610	PITNEY BOWES PURCHASE	PD/POSTAGE & SHIPPING	13.04	13.04	40721	PD POSTAGE MAY 2021
06/03/2021	1610	PITNEY BOWES PURCHASE	MVH/POSTAGE &	22.53	22.53	40722	PW POSTAGE MAY 2021
06/03/2021	1610	PITNEY BOWES PURCHASE	TC/POSTAGE & SHIPPING	15.75	15.75	40725	TC/TM POSTAGE MAY 2021
06/03/2021	1610	PITNEY BOWES PURCHASE	BP/POSTAGE & SHIPPING	27.27	27.27	40726	BP MAY 2021 POSTAGE
06/02/2021	1610	PITNEY BOWES PURCHASE	BP/POSTAGE & SHIPPING	55.92	55.92	948359	BP POSTAGE INK AND SEAL
06/17/2021	1683	PROVANTAGE LLC	CCI/OTHER EQUIPMENT	930.00	930.00	40994	IT AXIS COMMUNICATIONS NETWORK
06/17/2021	1301	PULSE TECHNOLOGY OF	CT/OFFICE SUPPLIES	63.68	63.68	40995	CT OFFICE SUPPLIES
06/17/2021	1301	PULSE TECHNOLOGY OF	FD/OFFICE SUPPLIES	75.89	75.89	40996	FD OFFICE SUPPLIES
06/17/2021	1301	PULSE TECHNOLOGY OF	BP/OFFICE SUPPLIES	108.89	108.89	40997	BP OFFICE SUPPLIES
06/17/2021	1709	QUENCH USA INC	PD/OTHER SUPPLIES	20.60	20.60	40998	PD DRINKING WATER
06/17/2021	1709	QUENCH USA INC	FD/OTHER SUPPLIES	20.60	20.60	40999	FD DRINKING WATER
04/15/2021	39	R & B FINE PRINTING, INC.	TC/COMMUNITY GARDEN	85.12	85.12	39952	FAMILY GARDEN POST CARDS PO #576
06/17/2021	1883	RAINMAKER IRRIGATION INC	TC/BLDG-GRDS REPAIR &	200.00	200.00	41000	TC AQUA BACKFLOW SPRINKLER
06/17/2021	254	RAY O'HERRON CO., INC.	PD SPEC REV/THERMAL	4370.00	4370.00	41001	PD THERMAL IMAGING (2)
06/17/2021	1886	REICHELTL PLUMBING INC	MVH/BLDG REPAIR &	737.33	737.33	41002	PW WATER HEATER REPLACED
06/17/2021	1886	REICHELTL PLUMBING INC	PUBLIC SAFETY/ BUILDING	157.50	157.50	41022	PS WATER HEATER REPAIR
06/17/2021	125	REPUBLIC SERVICES OF	TRASH SERVICE	157338.93	157338.93	40874	TOWN RESIDENTIAL SERVICES MAY
06/17/2021	3260	RHUBEN PITTMAN	BP/TRAVEL & TRAINING	194.88	194.88	41003	BP MILEAGE REIMBURSEMENT MAY 18
06/03/2021	323	RIM CONSTRUCTION	BLDG ESC/REFUNDS	1000.00	1000.00	40742	9711 TALL GRASS LOT 36 ESCROW
06/17/2021	1957	SEAL TIGHT	TC/BLDG-GRDS REPAIR &	3150.00	3150.00	41026	TC ROOF BUILDING REPAIR -
06/17/2021	566	SERGIO MENDOZA	BP/TRAVEL & TRAINING	30.00	30.00	41004	BP APA DUES FUNDAMENTALS FOR
06/17/2021	1556	SERVICE SANITATION	PP/SANITARY SERVICE	160.00	160.00	41005	CIVIC PARK MAY SERVICES
06/17/2021	569	SLIGO CONSTRUCTION	BLDG ESC/REFUNDS	1000.00	1000.00	40825	13400 JAMES DR. LOT 50 ESCROW
06/08/2021	50	ST JOHN MUNICIPAL UTILITY	PD/WATER	21.72	21.72	40768	PD 10650 WHITE OAK AVENUE ANIMAL
06/08/2021	50	ST JOHN MUNICIPAL UTILITY	TC/WATER	90.89	90.89	40770	TC 10955 W. 93RD AVENUE

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06/08/2021	50	ST JOHN MUNICIPAL UTILITY	MVH/WATER	35.63	35.63	40772	PW 9350 HACK ST PW
06/08/2021	50	ST JOHN MUNICIPAL UTILITY	PD/WATER	160.28	160.28	40773	PD11033 W 93RD
06/08/2021	50	ST JOHN MUNICIPAL UTILITY	FD/WATER	160.28	160.28	40774	FD 11033 W. 93RD AVENUE
06/08/2021	50	ST JOHN MUNICIPAL UTILITY	PP/CIVIC PARK WATER	110.36	110.36	40776	PK 10600 WHITE OAK/SJB
06/08/2021	50	ST JOHN MUNICIPAL UTILITY	PP/CIVIC PARK WATER	735.29	735.29	40779	PK 10600 WHITE OAK AV/SJBASEB SPR
06/08/2021	50	ST JOHN MUNICIPAL UTILITY	PP/CIVIC PARK WATER	27.86	27.86	40781	PK 9401 CIVIC DR CONCESSION STAND
05/28/2021	70	ST JOHN PAYROLL	CT/CLERK-TREASURER	906.60	906.60	900130	CT/Clerk-Treasurer
05/28/2021	70	ST JOHN PAYROLL	CT/FULL-TIME	2396.54	2396.54	900131	CT/Regular Employees
05/28/2021	70	ST JOHN PAYROLL	CT/PART-TIME	322.24	322.24	900132	CT/Part Time
05/28/2021	70	ST JOHN PAYROLL	TC/COUNCIL MEMBERS	5932.94	5932.94	900133	TC/Members
05/28/2021	70	ST JOHN PAYROLL	TC/FULL-TIME	3253.34	3253.34	900134	TC/Regular Employees
05/28/2021	70	ST JOHN PAYROLL	PD/CHIEF	3812.47	3812.47	900135	PD/Chief
05/28/2021	70	ST JOHN PAYROLL	PD/OFFICERS	61104.47	61104.47	900136	PD/Officers
05/28/2021	70	ST JOHN PAYROLL	PD/OVERTIME	429.28	429.28	900137	PD/Overtime
05/28/2021	70	ST JOHN PAYROLL	PD/GRANTS-OFFICERS	1846.57	1846.57	900138	PD/Grants
05/28/2021	70	ST JOHN PAYROLL	PD/CIVILIAN FULL-TIME	4361.60	4361.60	900139	PD/Civilian full time employees
05/28/2021	70	ST JOHN PAYROLL	PD/CIVILIAN PART-TIME	1751.23	1751.23	900140	PD/Civilian Part Time Employees
05/28/2021	70	ST JOHN PAYROLL	PD/ANIMAL CONTROL	1715.20	1715.20	900141	PD Animal Control
05/28/2021	70	ST JOHN PAYROLL	FD/FIRE CHIEF	3138.80	3138.80	900142	FD/Fire Chief
05/28/2021	70	ST JOHN PAYROLL	FD/FULL-TIME '77	21548.47	21548.47	900143	Fd/Full-Time Firefighter's '77
05/28/2021	70	ST JOHN PAYROLL	FD/ADMIN ASSISTANT	1779.20	1779.20	900144	FD Admin Assistant
05/28/2021	70	ST JOHN PAYROLL	FD/PART-TIME	11300.05	11300.05	900145	FD/PT EMT-Medic
05/28/2021	70	ST JOHN PAYROLL	FD/FULL-TIME CIVIL	1860.59	1860.59	900146	FD/FF Civil EMT-Medic
05/28/2021	70	ST JOHN PAYROLL	FD/FULL-TIME '77	3611.66	3611.66	900147	FD/Full-Time Firefighter '77' Overtime
05/28/2021	70	ST JOHN PAYROLL	FD/FULL-TIME CIVIL	1017.42	1017.42	900148	FD/Full-Time Civil Overtime
05/28/2021	70	ST JOHN PAYROLL	BP/DIRECTOR	2430.27	2430.27	900149	BP/Director
05/28/2021	70	ST JOHN PAYROLL	BP/BUILDING	2158.80	2158.80	900150	BP/Building Commissioner
05/28/2021	70	ST JOHN PAYROLL	BP/FULL-TIME	7676.02	7676.02	900151	BP/Regular Employees
05/28/2021	70	ST JOHN PAYROLL	BP/PART-TIME	2549.41	2549.41	900152	BP/Part Time Employees
05/28/2021	70	ST JOHN PAYROLL	BP/ELECTRIC INSPECTOR	2073.38	2073.38	900153	BP/Electrical Inspector
05/28/2021	70	ST JOHN PAYROLL	CT/FICA & MEDICARE	26542.11	26542.11	900155	CT/Empr Liability FICA
05/28/2021	70	ST JOHN PAYROLL	MVH/DIRECTOR	70.12	70.12	900156	MVH/DIRECTOR
05/28/2021	70	ST JOHN PAYROLL	MVH/REGULAR	4535.99	4535.99	900157	MVH/Regular Employees
05/28/2021	70	ST JOHN PAYROLL	MVH/OVERTIME	0.44	0.44	900158	MVH/Overtime
05/28/2021	70	ST JOHN PAYROLL	MVH/FICA & MEDICARE	862.40	862.40	900159	MVH/Empr Liability FICA
05/28/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/ PD	7213.02	7213.02	900163	PD/Officers public safety
05/28/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/FD CIVIL	206.73	206.73	900164	FD/Civil Employees
05/28/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/ FD '77	2743.02	2743.02	900165	FD '77 Public Safety firefighters
05/28/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/FD	1255.59	1255.59	900166	FD/Part Time public safety employees
05/28/2021	70	ST JOHN PAYROLL	TC/RECORDING	25.65	25.65	900175	TC RECORDING SECRETARY

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05/28/2021	70	ST JOHN PAYROLL	PD/CROSSING GUARD	258.66	258.66	900176	PD/ CROSSING GUARD
05/28/2021	70	ST JOHN PAYROLL	BP/OVERTIME	435.14	435.14	900177	BP/ OVERTIME
05/28/2021	70	ST JOHN PAYROLL	PD/77 PERF	-525.82	-525.82	900179	PD EMPR Liability PERF
06/11/2021	70	ST JOHN PAYROLL	CT/CLERK-TREASURER	906.60	906.60	948742	CT/CLERK-TREASURER
06/11/2021	70	ST JOHN PAYROLL	CT/FULL-TIME	2364.17	2364.17	948744	CT/FULL-TIME EMPLOYEES
06/11/2021	70	ST JOHN PAYROLL	TC/FULL-TIME	3893.34	3893.34	948745	TC/FULL-TIME EMPLOYEES
06/11/2021	70	ST JOHN PAYROLL	TC/PLAN COMMISSION	3500.00	3500.00	948746	TC/ PLAN COMISSION
06/11/2021	70	ST JOHN PAYROLL	TC/RECORDING	98.94	98.94	948747	TC RECORDING SECRETARY
06/11/2021	70	ST JOHN PAYROLL	PD/OFFICERS	61490.82	61490.82	948748	PD/OFFICERS
06/11/2021	70	ST JOHN PAYROLL	PD/OVERTIME	286.16	286.16	948749	PD/OVERTIME
06/11/2021	70	ST JOHN PAYROLL	PD/GRANTS-OFFICERS	1173.16	1173.16	948750	PD/GRANTS-OFFICERS
06/11/2021	70	ST JOHN PAYROLL	PD/CIVILIAN FULL-TIME	4361.60	4361.60	948751	PD/CIVILIAN FULL-TIME EMPLOYEES
06/11/2021	70	ST JOHN PAYROLL	PD/CROSSING GUARD	201.18	201.18	948752	PD/CROSSING GUARD
06/11/2021	70	ST JOHN PAYROLL	PD/ANIMAL CONTROL	1856.86	1856.86	948753	PD ANIMAL CONTROL
06/11/2021	70	ST JOHN PAYROLL	FD/FIRE CHIEF	3138.80	3138.80	948754	FD/FIRE CHIEF
06/11/2021	70	ST JOHN PAYROLL	FD/FULL-TIME '77	23705.46	23705.46	948755	FD/FULL-TIME '77
06/11/2021	70	ST JOHN PAYROLL	FD/ADMIN ASSISTANT	1779.20	1779.20	948756	FD ADMIN ASSISTANT
06/11/2021	70	ST JOHN PAYROLL	FD/PART-TIME	11179.57	11179.57	948757	FD/PART-TIME
06/11/2021	70	ST JOHN PAYROLL	FD/FULL-TIME CIVIL	1933.63	1933.63	948758	FD/FULL-TIME CIVIL
06/11/2021	70	ST JOHN PAYROLL	FD/FULL-TIME '77	2741.70	2741.70	948759	FD/FULL-TIME '77 OVERTIME
06/11/2021	70	ST JOHN PAYROLL	BP/DIRECTOR	2430.27	2430.27	948761	BP/DIRECTOR
06/11/2021	70	ST JOHN PAYROLL	BP/BUILDING	2158.80	2158.80	948762	BP/BUILDING COMMISSIONER
06/11/2021	70	ST JOHN PAYROLL	BP/FULL-TIME	1557.00	1557.00	948763	BP/FULL-TIME EMPLOYEES
06/11/2021	70	ST JOHN PAYROLL	BP/PART-TIME	2799.33	2799.33	948765	BP/PART-TIME EMPLOYEES
06/11/2021	70	ST JOHN PAYROLL	BP/ELECTRIC INSPECTOR	2024.26	2024.26	948766	BP/ELECTRIC INSPECTOR
06/11/2021	70	ST JOHN PAYROLL	CT/FICA & MEDICARE	26461.40	26461.40	948767	EMPR LIABILITY FICA
06/11/2021	70	ST JOHN PAYROLL	MVH/REGULAR	4688.66	4688.66	948768	MVH/REGULAR EMPLOYEES
06/11/2021	70	ST JOHN PAYROLL	MVH/OVERTIME	10.92	10.92	948769	MVH/OVERTIME
06/11/2021	70	ST JOHN PAYROLL	MVH/FICA & MEDICARE	890.75	890.75	948770	EMPR LIABILITY FICA
06/11/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/ PD	7255.95	7255.95	948774	PD/PUBLIC SAFETY PD EMPLOYEES
06/11/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/FD CIVIL	264.22	264.22	948775	FD/CIVIL PUBLIC SAFETY FD CIVIL
06/11/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/ FD '77	2982.71	2982.71	948776	FD '77 PUBLIC SAFETY EMPLOYEES
06/11/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/FD	1192.82	1192.82	948777	FD/PART-TIME PUBLIC SAFETY
06/11/2021	70	ST JOHN PAYROLL	MPP/PENSION BENEFITS	14009.49	14009.49	948793	MPP/PENSION BENEFITS
06/11/2021	70	ST JOHN PAYROLL	PD/CHIEF	3812.47	3812.47	948794	PD/Chief
06/11/2021	70	ST JOHN PAYROLL	CT/PART-TIME	69.78	69.78	948800	CT/ Part Time
06/11/2021	70	ST JOHN PAYROLL	PD/PENSION SECRETARY	150.00	150.00	948811	MPP PENSION SECRETARY
06/11/2021	70	ST JOHN PAYROLL	PD/CIVILIAN PART-TIME	1411.68	1411.68	948814	PD/Civilian Part Time
06/11/2021	70	ST JOHN PAYROLL	PD/OFFICER CLOTHING	10916.66	10916.66	948816	PD/ OFFICER Uniform
06/11/2021	70	ST JOHN PAYROLL	PD/RESERVE CLOTHING	250.00	250.00	948818	PD/Reserve Officer

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06/11/2021	70	ST JOHN PAYROLL	FD/PENSION SECRETARY	150.00	150.00	948819	FD/Pension Secretary
06/11/2021	70	ST JOHN PAYROLL	FD/VOLUNTEER CALL PAY	8594.00	8594.00	948828	FD/Volunteer Call Pay
06/11/2021	70	ST JOHN PAYROLL	FD/ '77 OFFICER'S COMP	750.00	750.00	948832	FF/FD '77 OFFICERS COMP
06/11/2021	70	ST JOHN PAYROLL	FD/VOL & CIVIL OFFICER'S	750.00	750.00	948834	FD/CIVIL OFFICER'S COMP
06/11/2021	70	ST JOHN PAYROLL	FD/PART-TIME OVERTIME	1227.34	1227.34	948835	FD/PT OVERTIME
06/11/2021	70	ST JOHN PAYROLL	FD/VOL & CIVIL CLOTHING	1220.00	1220.00	948836	FD/CLOTHING VOL & CIVIL
06/11/2021	70	ST JOHN PAYROLL	FD/VOLUNTEER CAR	720.00	720.00	948837	FD/CAR ALLOWANCE
06/11/2021	70	ST JOHN PAYROLL	FD/VOLUNTEER TRAINING	1380.00	1380.00	948838	FD/TRAINING
06/11/2021	70	ST JOHN PAYROLL	FD/77 CLOTHING	5583.36	5583.36	948839	FD/FF '77 CLOTHING
06/11/2021	70	ST JOHN PAYROLL	BP/OVERTIME	512.71	512.71	948845	BP/OVERTIME
06/11/2021	70	ST JOHN PAYROLL	PP/SEASONAL	265.71	265.71	948846	PP/SEASONAL PT
06/11/2021	70	ST JOHN PAYROLL	MVH/DIRECTOR	70.12	70.12	948862	MVH/Regular Employees
05/28/2021	76	ST JOHN PERF FUND	INPRS CIVILIAN PERF	13241.17	13241.17	948655	Payroll Clearing
06/11/2021	76	ST JOHN PERF FUND	INPRS CIVILIAN PERF	13109.02	13109.02	948963	Payroll Clearing
05/28/2021	76	ST JOHN PERF FUND	INPRS CIVILIAN PERF	431.88	431.88	949037	Overpayment Employer Share J.Murczek
06/11/2021	76	ST JOHN PERF FUND	INPRS CIVILIAN PERF	630.99	630.99	949044	PERF OVERPAYMENT J. SALAMAH
05/28/2021	564	ST. JOHN FOP LODGE #204	ST. JOHN FOP LODGE	200.00	200.00	948666	Payroll Clearing
06/11/2021	564	ST. JOHN FOP LODGE #204	ST. JOHN FOP LODGE	200.00	200.00	948972	Payroll Clearing
06/01/2021	1719	STANDARD INSURANCE	PD/GROUP INSURANCE	463.86	463.86	948352	PD LIFE INS. MO. BILLING
06/17/2021	1922	STANS TOWING & RECOVERY	MVH/GARAGE & MOTOR	300.00	300.00	41008	PW #422 TOW
05/28/2021	1985	STATE CENTRAL UNIT	CHILD SUPPORT	356.00	356.00	948660	Payroll Clearing
06/11/2021	1985	STATE CENTRAL UNIT	CHILD SUPPORT	356.00	356.00	948967	Payroll Clearing
06/17/2021	1398	STRYPES PLUS MORE, INC.	CCD/PD UNIT 36	525.00	525.00	41010	PD UNIT #36 PO #567 NEW GRAPHICS
06/17/2021	1398	STRYPES PLUS MORE, INC.	RVRBT/PD UNIT 34 K9	595.00	595.00	41011	PD PO#566 UNIT #34 K9 GRAPHICS
06/17/2021	1398	STRYPES PLUS MORE, INC.	PD SPEC REV/SERVICES &	240.00	240.00	41012	PD SQUAD NUMBER GRAPHIC
06/17/2021	2015	TERPSTRAS SALES &	MVH/GARAGE & MOTOR	754.03	754.03	41013	PW #452 REPAIRS
06/17/2021	2003	THE TIMES OF NW INDIANA	PD/ADV & NOTICE PBLCTN	35.32	35.32	41024	PD PROOF OF PUBLICATION
06/17/2021	2003	THE TIMES OF NW INDIANA	TC/ADV & NOTICE PBLCTN	21.48	21.48	41025	TC PROOF OF PUBLICATION NOTICE
06/17/2021	622	THE TRAVELERS INDEMNITY	PD/INSURANCE	379.50	379.50	41018	PD INSURANCE DEDUCTIBLE SHANK
05/24/2021	476	THERESA OLDHAM	GEN APPROP REFUNDS	16.38	16.38	40684	EMS REFUND OVERPAYMENT OF
06/17/2021	2007	THOMAS DODGE	PD/EQUIP REPAIR & MAINT	467.00	467.00	41017	PD UNIT #19 K9 BRAKES
06/17/2021	1216	TOM LARSON A D C	TC/OTHER SERV & CHRGS	200.00	200.00	41015	TC ANIMAL DAMAGE CONTROL
06/17/2021	2040	TRANSUNION RISK &	PD/PERSONAL SERVICES	150.00	150.00	41016	PD MONTHLY REPORTS
06/17/2021	2047	TRAY MAINTENANCE	MVH/STREET SIGNS &	45.00	45.00	41019	PW STREET SIGN SUPPLIES
06/17/2021	81	TREASURER OF STATE	LECE/SERVICES &	40.00	40.00	40962	PD TOXICOLOGY REPORT
05/28/2021	74	VALIC	AIG VALIC	1458.87	1458.87	948658	Payroll Clearing
06/11/2021	74	VALIC	AIG VALIC	1483.14	1483.14	948966	Payroll Clearing
05/28/2021	2209	VERIZON WIRELESS	MVH/TELEPHONE &	104.58	104.58	40696	PW WIRELESS MARCH 24 - APRIL 23
05/28/2021	2209	VERIZON WIRELESS	PD/TELEPHONE &	90.03	90.03	40699	PD WIRELESS MARCH 24 - APRIL 23
05/28/2021	2209	VERIZON WIRELESS	TC/TELEPHONE &	127.38	127.38	40700	TC WIRELESS MARCH 24 - APRIL 23

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05/28/2021	2209	VERIZON WIRELESS	BP/TELEPHONE &	178.68	178.68	40701	BP WIRELESS MARCH 24 - APRIL 23
06/17/2021	552	W.S. DARLEY & CO	PUBLIC SAFETY/FD	999.50	999.50	40920	FD TAGS, ACCOUNTABILITY
05/28/2021	2302	WASTE MANAGEMENT	CS/STORM SEWER &	12784.00	12784.00	40693	STREET SWEEPING SPRING 2021
06/04/2021	2336	WELLINGTON DEV CO INC	RSWD-WLTN/OTHER	454.38	454.38	40746	MAY RECAPTURE FEES PER
06/17/2021	1031	WESTLAND & BENNETT P.C.	BP/LEGAL	426.02	426.02	41020	BP PROFESSIONAL LEGAL SERVICES
06/17/2021	1031	WESTLAND & BENNETT P.C.	PD/LEGAL	114.00	114.00	41021	PD PROFESSIONAL LEGAL SERVICES
06/02/2021	589	WEX BANK	LECE/TRAVEL & TRAINING	44.32	44.32	948372	Transportation to Plainfield, IN ILEA glock
		Checks: 33626 - 949044		1590690.91	1590690.91		