

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

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

Page 1 of 12 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)
06/25/2021	8	'77 POLICE PENSION	INPRS '77 PERF FUND	16060.02	16060.02	949163	Payroll Clearing
07/09/2021	8	'77 POLICE PENSION	INPRS '77 PERF FUND	16060.02	16060.02	949520	Payroll Clearing
06/25/2021	1369	'77 FIRE PENSION	INPRS - FIRE '77 PERF	5995.33	5995.33	949656	Payroll Clearing
07/09/2021	1369	'77 FIRE PENSION	INPRS - FIRE '77 PERF	5995.33	5995.33	949657	Payroll Clearing
07/22/2021	114	AAA SUPPLY CORP	CATV/PROMOTIONAL	79.09	79.09	41457	PW FIREWORK PARKING STAKES
07/22/2021	100	ABLE PAPER & SUPPLIES	PD/CLEANING SUPPLIES	70.00	70.00	41411	PD JANITORIAL SUPPLIES
07/22/2021	100	ABLE PAPER & SUPPLIES	PD/CLEANING SUPPLIES	237.87	237.87	41519	PD JANITORIAL SUPPLIES
07/22/2021	89	ACEK9.COM	LECE/SUBSC, DUES,	210.00	210.00	41545	PD ACEWATCH DOG SERVICE JULY
07/22/2021	1980	ADAM D. DECKER, ATTORNEY	BP/LEGAL	1408.75	1408.75	41412	BP PROFESSIONAL LEGAL SERVICE
07/22/2021	1980	ADAM D. DECKER, ATTORNEY	BP/LEGAL	393.75	393.75	41413	BP PROFESSIONAL LEGAL SERVICES
07/22/2021	1980	ADAM D. DECKER, ATTORNEY	FD/LEGAL	87.50	87.50	41414	FD PROFESSIONAL LEGAL SERVICES
07/22/2021	1980	ADAM D. DECKER, ATTORNEY	PD/LEGAL	218.75	218.75	41458	PD PROFESSIONAL LEGAL SERVICES
07/22/2021	1980	ADAM D. DECKER, ATTORNEY	TC/LEGAL	1041.25	1041.25	41520	TC PROFESSIONAL LEGAL SERVICES
07/22/2021	1980	ADAM D. DECKER, ATTORNEY	TC/LEGAL	1382.50	1382.50	41584	TC PROFESSIONAL LEGAL MATTERS
06/25/2021	140	AFLAC	AFLAC INSURANCE	2311.32	2311.32	949166	Payroll Clearing
07/22/2021	108	ALEXANDER EQUIPMENT CO	SLD WASTE/EQUIP REPR	126.38	126.38	41418	CHIPPER SWITCH
07/22/2021	1485	AMAZON CAPITAL SERVICES	FD/OTHER SUPPLIES	84.02	84.02	41415	FD SUPPLIES
07/22/2021	1485	AMAZON CAPITAL SERVICES	MVH/OFFICE SUPPLIES	71.66	71.66	41416	PW OFFICE SUPPLIES
07/22/2021	1485	AMAZON CAPITAL SERVICES	PD/ANIMAL CONTROL	336.22	336.22	41417	AC SUPPLIES
07/22/2021	1485	AMAZON CAPITAL SERVICES	CATV/PROMOTIONAL	176.95	176.95	41422	TC SUPPLIES AT FIREWORK DISPLAY
07/22/2021	1485	AMAZON CAPITAL SERVICES	PD/OTHER SUPPLIES	29.09	29.09	41460	PD SUPPLIES
07/22/2021	1485	AMAZON CAPITAL SERVICES	PD/OTHER SUPPLIES	39.99	39.99	41533	PD LINK WIRE CONNECTOR TELEPHONE
07/22/2021	1485	AMAZON CAPITAL SERVICES	CCI/EQUIPMENT REPAIR &	16.99	16.99	41534	IT WIRE CONNECTOR TELEPHONE
07/22/2021	1485	AMAZON CAPITAL SERVICES	BP/OFFICE SUPPLIES	73.95	73.95	41568	BP OFFICE SUPPLIES
07/22/2021	383	AMERICAN POLICE CANINE	LECE/TRAVEL & TRAINING	400.00	400.00	41419	PD 2021 NATIONAL TRAINING
07/22/2021	521	ARAMARK	TC/EQUIP REPAIR & MAINT	233.50	233.50	41420	TC BLACK MATS
07/22/2021	521	ARAMARK	MVH/UNIFORM RENTAL	130.70	130.70	41421	PW EMPLOYEE UNIFORMS
07/02/2021	1552	AT&T MOBILITY	TC/TELEPHONE &	44.80	44.80	41190	TC WIRELESS MAY 12 - JUNE 11
07/02/2021	1552	AT&T MOBILITY	PD/TELEPHONE &	877.52	877.52	41191	PD WIRELESS MAY 12 - JUNE 11
07/02/2021	1552	AT&T MOBILITY	FD/TELEPHONE &	340.04	340.04	41192	FD WIRELESS MAY 12 - JUNE 11
07/02/2021	1552	AT&T MOBILITY	TC/TELEPHONE &	178.66	178.66	41193	TC WIRELESS CONFERENCE MAY 10 -
07/02/2021	1673	ATN TECHNOLOGY INC	CCD/PD & FD PUBLIC	21000.00	21000.00	41187	PD FD PO #618 PUBLIC SAFETY
07/02/2021	1673	ATN TECHNOLOGY INC	PUBLIC SAFETY/ BUILDING	2915.00	2915.00	41188	PD FD PO #618 PUBLIC SAFETY DOOR
07/22/2021	1673	ATN TECHNOLOGY INC	PUBLIC SAFETY/FD	1816.00	1816.00	41459	FD DOOR READER AND STRIKE FOR
07/19/2021	197	ATT	PD/TELEPHONE &	22.10	22.10	41378	PD E911 JULY 1 - JULY 31
07/19/2021	197	ATT	FD/TELEPHONE &	22.10	22.10	41379	FD E911 JULY 1 - JULY 31
07/19/2021	197	ATT	CT/TELEPHONE &	8.15	8.15	41380	CT DEPARTMENT TELEPHONE JUNE 7 -
07/19/2021	197	ATT	TC/TELEPHONE &	8.16	8.16	41381	TM DEPARTMENT TELEPHONES JUNE
07/19/2021	197	ATT	PD/TELEPHONE &	8.16	8.16	41382	PD DEPARTMENT TELEPHONE JUNE 7 -
07/19/2021	197	ATT	FD/TELEPHONE &	8.16	8.16	41383	FD DEPARTMENT TELEPHONES JUNE 7

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 12 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)
07/19/2021	197	ATT	BP/TELEPHONE &	8.16	8.16	41384	BP DEPARTMENT TELEPHONES JUNE
07/19/2021	197	ATT	MVH/TELEPHONE &	8.16	8.16	41385	PW DEPARTMENT TELEPHONES JUNE
07/19/2021	197	ATT	CT/TELEPHONE &	113.28	113.28	41389	CT INTERNET MAY 7 - JUNE 6
07/19/2021	197	ATT	TC/TELEPHONE &	113.28	113.28	41390	TM INTERNET MAY 7 - JUNE 6
07/19/2021	197	ATT	PD/TELEPHONE &	113.29	113.29	41391	PD INTERNET MAY 7 - JUNE 6
07/19/2021	197	ATT	FD/TELEPHONE &	113.28	113.28	41392	FD INTERNET MAY 7 - JUNE 6
07/19/2021	197	ATT	BP/TELEPHONE &	113.29	113.29	41393	BP INTERNET JUNE
07/19/2021	197	ATT	MVH/TELEPHONE &	113.29	113.29	41394	PW INTERNET MAY 7 - JUNE 6
07/22/2021	193	AUSTGEN KUIPER JASAITIS P	FD/LEGAL	337.50	337.50	41423	FD PROFESSIONAL LEGAL SERVICES
07/22/2021	193	AUSTGEN KUIPER JASAITIS P	FD/LEGAL	360.00	360.00	41461	FD PROFESSIONAL LEGAL SERVICES
07/22/2021	211	B&D SEWER	LRS/ROAD REPAIR &	1800.00	1800.00	41462	PW SNOW REMOVAL VARIOUS
07/22/2021	725	B&H FOTO & ELECTRONICS	PD SPEC REV/OTHER	501.56	501.56	41463	PD EPSON PRINTER AND INK
07/15/2021	210	B&K EQUIPMENT	MVH/EQUIP REPAIR &	6150.00	6150.00	41351	DIESEL TANK REPLACEMENT
07/22/2021	442	BAKER TILLY VIRCHOW	CT/CONSULTING	1336.50	1336.50	41424	CT ACCOUNTING SERVICES THROUGH
07/22/2021	442	BAKER TILLY VIRCHOW	TC/CONSULTING	1435.50	1435.50	41425	TC FINANCIAL SERVICES THROUGH
07/22/2021	442	BAKER TILLY VIRCHOW	TC/CONSULTING	2626.80	2626.80	41426	TC FINANCIAL SERVICES THROUGH
07/22/2021	442	BAKER TILLY VIRCHOW	TC/CONSULTING	3267.00	3267.00	41427	TC FINANCIAL SERVICES THROUGH
06/30/2021	612	BANTER FLOORS AND MORE.	CT/OTHER SERV & CHRGS	916.23	916.23	41170	CT BATHROOM FLOORING
07/22/2021	242	BARDENS ANIMAL CLINIC	PD SPEC REV/SERVICES &	281.30	281.30	41428	PD K9 RAIDER VET SERVICES JUNE 22
07/22/2021	242	BARDENS ANIMAL CLINIC	PD SPEC REV/SERVICES &	138.55	138.55	41429	PD K9 MATCH VET SERVICES JUNE 22
07/22/2021	242	BARDENS ANIMAL CLINIC	PD SPEC REV/SERVICES &	8.12	8.12	41517	PD K9 RAIDER VET JULY 14
07/22/2021	868	BARTRONICS INC.	CFE/PP PORTABLE	2545.00	2545.00	41430	PD UNIT #12 MOBILE RADIO PO#496
07/22/2021	868	BARTRONICS INC.	PD/SM TOOLS & MINOR	73.22	73.22	41431	PD UNIT #12 CHARGER AND ADAPTER
07/22/2021	205	BAXTER PRINTING	BP/OFFICE SUPPLIES	764.00	764.00	41559	BP CORRECTION NOTICES, APPROVAL
07/22/2021	218	BCR ELEVATORS INC	PUBLIC SAFETY/ BUILDING	301.60	301.60	41503	PS ELEVATOR REPAIR
07/22/2021	218	BCR ELEVATORS INC	PUBLIC SAFETY/ BUILDING	375.00	375.00	41504	PS ELEVATOR MAINTENANCE JULY 1 -
07/07/2021	213	BENEFIT ADMIN SYSTEMS LLC	CT/GROUP INSURANCE	19747.07	19747.07	949387	CT HEALTH INS. MO. BILLING
07/22/2021	224	BOENDER ELECTRIC	MVH/ST LIGHT REP & MAIN	106.95	106.95	41432	PW STREET LIGHT CONTROLLER
07/22/2021	224	BOENDER ELECTRIC	PP/OTHER	390.00	390.00	41433	PP CIVIC PARK RECEPTACLE FEED
07/22/2021	224	BOENDER ELECTRIC	MVH/ST LIGHT REP & MAIN	3087.50	3087.50	41434	PW LIGHT POLE REPLACEMENT
07/22/2021	224	BOENDER ELECTRIC	MVH/ST LIGHT REP & MAIN	2121.38	2121.38	41464	PW STREET LIGHT REPAIR - 10541
07/22/2021	224	BOENDER ELECTRIC	MVH/ST LIGHT REP & MAIN	455.00	455.00	41465	PW DAMAGED LIGHT POLE 9449 W
06/23/2021	206	BRAMAN INSURANCE	PD/INSURANCE	5891.00	5891.00	41119	PD WORKMEN COMPENSATION AUDIT
06/23/2021	206	BRAMAN INSURANCE	TC/INSURANCE	3370.80	3370.80	41121	TC/TM WORKMEN COMPENSATION
06/23/2021	206	BRAMAN INSURANCE	FD/INSURANCE	8220.50	8220.50	41122	FD WORKMEN COMPENSATION AUDIT
06/23/2021	206	BRAMAN INSURANCE	CT/ INSURANCE	29.15	29.15	41123	CT WORKMENS COMPENSATION
06/23/2021	206	BRAMAN INSURANCE	BP/INSURANCE	2075.45	2075.45	41125	BP WORKMEN COMPENSATION AUDIT
06/23/2021	206	BRAMAN INSURANCE	MVH/INSURANCE	1064.69	1064.69	41126	PW WORKMEN COMPENSATION AUDIT
06/23/2021	206	BRAMAN INSURANCE	CT/ INSURANCE	75.73	75.73	41128	CT WORKMEN COMPENSATION 2021
06/23/2021	206	BRAMAN INSURANCE	TC/INSURANCE	1811.08	1811.08	41129	TC WORKMEN COMPENSATION 2021

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 12 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)
06/23/2021	206	BRAMAN INSURANCE	PD/INSURANCE	34186.20	34186.20	41130	PD WORKMEN COMPENSATION 2021
06/23/2021	206	BRAMAN INSURANCE	FD/INSURANCE	32177.74	32177.74	41131	FD WORKMEN COMPENSATION 2021
06/23/2021	206	BRAMAN INSURANCE	BP/INSURANCE	6981.62	6981.62	41132	BP WORKMEN COMPENSATION 2021
06/23/2021	206	BRAMAN INSURANCE	MVH/INSURANCE	6065.41	6065.41	41133	PW WORKMEN COMPENSATION 2021
06/24/2021	206	BRAMAN INSURANCE	PP/INSURANCE	2725.29	2725.29	41138	PP WORKMEN COMPENSATION 2021
07/22/2021	206	BRAMAN INSURANCE	TC/INSURANCE	100.00	100.00	41435	TC TM POSITION BOND
07/22/2021	206	BRAMAN INSURANCE	PD/INSURANCE	416.00	416.00	41466	PD POLICE RESERVES AD&D POLICY
06/30/2021	368	CDW GOVERNMENT INC	CCD/PD LAPTOPS	4975.00	4975.00	41171	PD LAPTOPS MOUNTING
07/22/2021	368	CDW GOVERNMENT INC	CCD/PD LAPTOPS	4975.00	4975.00	41436	PD LAPTOPS PO #559
07/22/2021	368	CDW GOVERNMENT INC	CCD/PD LAPTOPS	4355.00	4355.00	41437	PD MOBILE KEYBOARDS PO #559
07/22/2021	368	CDW GOVERNMENT INC	PD/OTHER SUPPLIES	84.00	84.00	41438	PD TRIPP USB CHARGING CORD
07/22/2021	368	CDW GOVERNMENT INC	TC/SM TOOLS & MINOR	59.00	59.00	41467	TC/TM WEBCAM WITH MIC
07/22/2021	368	CDW GOVERNMENT INC	TC/SM TOOLS & MINOR	75.00	75.00	41468	TC/TM STARTECH 7-PORT USB C HUB
07/22/2021	368	CDW GOVERNMENT INC	CCD/PD LAPTOPS	5307.00	5307.00	41535	PD PO #559 HAVIS KEYBOARD,
07/16/2021	730	CHARLES J & LAURA A	BLDG ESC/REFUNDS	1000.00	1000.00	41354	9889 GARDEN WAY LOT 459 ESCROW
07/22/2021	351	CIRCLE TOOL SUPPLY LLC	SLD WASTE/GARAGE &	30.00	30.00	41439	SOLID WASTE SUPPLIES
06/29/2021	344	COMCAST CABLE	PD/TELEPHONE &	22.48	22.48	41166	PD SERVICE STANDARD BUSINESS
06/29/2021	344	COMCAST CABLE	MVH/TELEPHONE &	2.82	2.82	41167	PW CABLE JUNE 2021
07/02/2021	344	COMCAST CABLE	PD/TELEPHONE &	22.48	22.48	41189	PD SERVICE STANDARD BUSINESS
07/19/2021	344	COMCAST CABLE	MVH/TELEPHONE &	2.63	2.63	41398	PW CABLE OCTOBER 2020
07/22/2021	714	CONSERV FS, INC.	CATV/PROMOTIONAL	1344.00	1344.00	41441	TC JULY 4TH FIREWORKS FENCE
07/16/2021	5039	DABROWSKI CONSTRUCTION	BLDG ESC/REFUNDS	1000.00	1000.00	41370	13360 REDBUD DRIVE LOT 180
07/16/2021	5039	DABROWSKI CONSTRUCTION	BLDG ESC/REFUNDS	1000.00	1000.00	41371	13380 REDBUD DRIVE LOT 181
07/08/2021	425	DELL MARKETING L.P.	CCI/OTHER EQUIPMENT	1327.41	1327.41	41196	IT DELL ANTI-VIRUS SOFTWARE FOR
07/22/2021	727	DetectaChem, Inc.	PUBLIC SAFETY/PD	91.03	91.03	41469	PD PO #647 EVIDENCE EQUIPMENT
06/30/2021	682	DEYOUNG INTERIORS	PUBLIC SAFETY/FD	8094.00	8094.00	41172	FD DEYOUNG-RECLINERS (8)
06/28/2021	693	DONNA JONES	PK SEC DEP/REFUND	100.00	100.00	41157	PK SECURITY DEPOSIT REFUND
07/22/2021	500	EASY CLEAN CAR WASH SYS	PD SPEC REV/SERVICES &	198.00	198.00	41470	PD MONTHLY CAR WASH JUNE
06/25/2021	1	EFTPS	FEDERAL FICA MEDICARE	41948.76	41948.76	949164	Payroll Clearing
07/09/2021	1	EFTPS	FEDERAL FICA MEDICARE	42319.14	42319.14	949521	Payroll Clearing
07/16/2021	5048	EGGERT BUILDERS	BLDG ESC/REFUNDS	1000.00	1000.00	41355	10065 SPRINGLAKE RD LOT 108
07/22/2021	59	ELITE K-9, INC.	PD SPEC REV/OPERATING	178.90	178.90	41442	PD K9 HARNESS AND MUZZLE
07/22/2021	512	EMERGENCY MEDICAL	ACR/OTHER SUPPLIES	558.70	558.70	41443	FD MEDICAL SUPPLIES
07/22/2021	607	FABER PAINT & WALLPAPER	MVH/STREET SIGNS &	38.98	38.98	41444	PW PAINT FOR STREET BARRICADES
07/22/2021	619	FAIRMEADOWS HOME	ACR/EQUIPMENT REPAIR	177.03	177.03	41445	FD OXYGEN REFILL
07/22/2021	600	FIRE SERVICE INC	ACR/MOTOR EQUIP	106.31	106.31	41446	FD AMBULANCE CRADLE POINT
07/22/2021	600	FIRE SERVICE INC	CCD/FD ALS CABINET	499.00	499.00	41447	FD AMBULANCE SHIELDS AND
07/22/2021	600	FIRE SERVICE INC	CFE/FD TURN OUT GEAR	166.75	166.75	41448	FD TURN OUT GEAR CARTER
07/22/2021	600	FIRE SERVICE INC	CFE/FD TURN OUT GEAR	2370.00	2370.00	41449	FD TURN OUT GEAR CIESIELSKI
07/22/2021	600	FIRE SERVICE INC	CFE/MOTOR EQUIPMENT	281.06	281.06	41450	FD WHEEL COVER AND OIL

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 12 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)
07/22/2021	600	FIRE SERVICE INC	CFE/MOTOR EQUIPMENT	439.81	439.81	41505	FD VIN 8849 REAR SUSPENSION
07/22/2021	600	FIRE SERVICE INC	CFE/FD TURN OUT GEAR	14.25	14.25	41536	FD PO #515 TURN OUT GEAR CARTER
07/22/2021	616	FOREVER GREEN LAWN	MVH/BLDG REPAIR &	45.00	45.00	41451	PW SPRING WEED CONTROL MANOR
07/22/2021	616	FOREVER GREEN LAWN	MVH/BLDG REPAIR &	30.00	30.00	41452	PW SPRING WEED CONTROL VENTURA
07/22/2021	616	FOREVER GREEN LAWN	MVH/BLDG REPAIR &	30.00	30.00	41453	PW SPRING WEED CONTROL W 97TH
07/22/2021	616	FOREVER GREEN LAWN	MVH/BLDG REPAIR &	50.00	50.00	41454	PW SPRING WEED CONTROL ISLANDS
07/22/2021	616	FOREVER GREEN LAWN	CS/STORM SEWER &	110.00	110.00	41455	RETENTION POND SPRING WEED
06/30/2021	761	FSA ACCOUNT EXPENSES	F.S.A./PAY UHC BENEFITS	1874.97	1874.97	949414	FSA CLEARED CHECKS
06/25/2021	648	FSA DEDUCTIONS	F.S.A.	705.38	705.38	949168	Payroll Clearing
07/09/2021	648	FSA DEDUCTIONS	F.S.A.	705.38	705.38	949524	Payroll Clearing
07/22/2021	710	GRIMMERS SERVICE INC	MVH/GARAGE & MOTOR	280.95	280.95	41456	PW LANDSCAPE TRAILER TIRE
06/23/2021	802	HAAS & ASSOCIATES LLC	TC/ENGINEERING	467.50	467.50	41117	TC GENERAL ENGINEERING SERVICES
06/23/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	467.50	467.50	41118	BP PROFESSIONAL ENGINEERING
07/22/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	50.00	50.00	41471	BP ASTORIA SUBDIVISION
07/22/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	450.00	450.00	41472	BP CROWN POINT CHRISTIAN SCHOOL
07/22/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	175.00	175.00	41473	BP GREYSTONE UNIT 1 BLOCK 6 MAY
07/22/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	200.00	200.00	41474	BP GREYSTONE UNIT 3 MAY 17 - JUNE
07/22/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	200.00	200.00	41475	BP GREYSTONE UNIT 3 BLOCK 1 MAY
07/22/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	50.00	50.00	41476	BP MARTIN'S COMMERCIAL ADDITION
07/22/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	50.00	50.00	41477	BP MEYERS ADDITION UNIT 3 BLOCK 4
07/22/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	1250.00	1250.00	41478	BP PARRISH WOODS MAY 17 - JUNE 13
07/22/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	250.00	250.00	41479	BP PER MACHINE EASEMENT
07/22/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	25.00	25.00	41480	BP PRESERVES WEST MAY 17 - JUNE
07/22/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	25.00	25.00	41481	BP ST JOHN COMMONS MAY 17 - JUNE
07/22/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	200.00	200.00	41482	BP SUBLIME ESTATES MAY 17 - JUNE
07/22/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	275.00	275.00	41483	BP SUMMERLINE ESTATES PHSE 3
07/22/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	75.00	75.00	41484	BP WALDEN CLEARING PHASE 3 MAY
07/22/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	75.00	75.00	41485	BP TRACTOR SUPPLY MAY 17 - JUNE
07/22/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	25.00	25.00	41486	BP WHITE JASMINE DR MAY 17 - JUNE
07/22/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	1249.94	1249.94	41487	BP ENGINEERING SERVICES PLAN
07/22/2021	802	HAAS & ASSOCIATES LLC	TC/ENGINEERING	1249.94	1249.94	41488	TC GENERAL TOWN ENGINEERING
07/22/2021	802	HAAS & ASSOCIATES LLC	TC/ENGINEERING	327.44	327.44	41489	TC DRAINAGE IMPROVEMENTS MAY 17
07/22/2021	802	HAAS & ASSOCIATES LLC	TC/ENGINEERING	50.00	50.00	41490	TC HIGHWAY 41 UTILITY RELOCATIONS
07/22/2021	802	HAAS & ASSOCIATES LLC	TC/ENGINEERING	37511.56	37511.56	41491	TC 2020-2021 CCMG PAVING PROJECT
06/30/2021	860	HEALTH BENEFITS ACCOUNT	GRP BENEFIT ADMIN FEE	77913.20	77913.20	949415	CLEARED HEALTH INS CKS
07/14/2021	760	HEALTH BENEFITS	GEN MISCELLANEOUS	1319.33	1319.33	49675	health insurance funding request
06/30/2021	760	HEALTH BENEFITS	TC/HEALTH INSURANCE	14865.37	14865.37	949266	HEALTH INS FUNDING REQUEST
06/30/2021	760	HEALTH BENEFITS	TC/HEALTH INSURANCE	4788.63	4788.63	949267	HEALTH INS FUNDING REQUEST
07/07/2021	760	HEALTH BENEFITS	TC/HEALTH INSURANCE	30616.53	30616.53	949381	HEALTH INS FUNDING REQUEST
07/14/2021	760	HEALTH BENEFITS	TC/HEALTH INSURANCE	6302.66	6302.66	949677	HEALTH INS FUNDING REQUEST

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 12 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)
07/21/2021	760	HEALTH BENEFITS	TC/HEALTH INSURANCE	8721.15	8721.15	949970	HEALTH INS FUNDING REQUEST
07/16/2021	728	HUMANA	GEN APPROP REFUNDS	463.19	463.19	41352	EMS REFUND OVERPAYMENT OF
06/25/2021	258	IAFF	IAFF UNION DUES	137.50	137.50	949170	Payroll Clearing
07/09/2021	258	IAFF	IAFF UNION DUES	137.50	137.50	949526	Payroll Clearing
07/16/2021	5154	ILLIANA CONSTRUCTION	BLDG ESC/REFUNDS	1000.00	1000.00	41375	10739 PEACHTREE LN LOT 1134
07/22/2021	731	ILLIANA MASONRY, INC.	MVH/OTHER SUPPLIES	150.00	150.00	41494	PW MAILBOX REPAIRS DUE TO WMB
07/22/2021	972	IMMA	TC/SUBSC, DUES, PBLCTN	105.00	105.00	41485	TM 2021 MEMBERSHIP
06/25/2021	908	INDIANA DEPT OF REVENUE	STATE AND COUNTY	22572.59	22572.59	949160	Payroll Clearing
07/22/2021	940	INDIANA STREET	MVH/TRAVEL & TRAINING	275.00	275.00	41492	PW ISCA CONFERENCE AUGUST 23 -
07/22/2021	951	ITI	BP/OTHER SERV & CHRGS	91.50	91.50	41496	BP EMPLOYEE TESTING
07/21/2021	9612	JACOB PATZSCHKE	PD ASSET	450.00	450.00	41407	PD PER DIEM NATIONAL INTERDICTION
06/28/2021	574	JACQUELINE L RENKO	PK SEC DEP/REFUND	100.00	100.00	41141	PK SECURITY DEPOSIT REFUND
07/19/2021	715	JAY DAHLIN	PD/TRAVEL & TRAINING	270.00	270.00	41377	PD IN ASSOC CHIEF OF POLICE
07/21/2021	716	JENNIFER SLESSINGER	GEN APPROP REFUNDS	55.00	55.00	41409	REFUND OF IMPOUND FEES
07/16/2021	733	JOSEPH R LALICH	BLDG ESC/REFUNDS	1000.00	1000.00	41376	9839 GARDEN WAY LOT 463 ESCROW
07/22/2021	1107	KIESLER'S POLICE SUPPLY	CCD/PD TRAINING GUNS &	4654.00	4654.00	41497	PD PO #651 GUNS AND AMMO
07/22/2021	1107	KIESLER'S POLICE SUPPLY	CCD/PD TRAINING GUNS &	564.00	564.00	41498	PD PO #651 TRAINING GUNS AND
06/24/2021	1660	KOORSEN FIRE & SECURITY	MVH/BLDG REPAIR &	1393.25	1393.25	41140	PW FIRE ALARM CONTROL PANEL &
07/22/2021	86	KOPKA PINKUS DOLIN PC	FD/LEGAL	2887.50	2887.50	41493	FD PROFESSIONAL LEGAL MATTERS
07/22/2021	86	KOPKA PINKUS DOLIN PC	PD/LEGAL	87.50	87.50	41499	PD PROFESSIONAL LEGAL MATTERS
07/22/2021	86	KOPKA PINKUS DOLIN PC	FD/LEGAL	3500.00	3500.00	41500	FD PROFESSIONAL LEGAL SERVICES
07/22/2021	86	KOPKA PINKUS DOLIN PC	BP/LEGAL	175.00	175.00	41501	BP PROFESSIONAL LEGAL MATTERS
07/22/2021	86	KOPKA PINKUS DOLIN PC	PD/LEGAL	752.50	752.50	41510	PD PROFESSIONAL LEGAL MATTERS
07/22/2021	86	KOPKA PINKUS DOLIN PC	BP/LEGAL	17.50	17.50	41511	BP PROFESSIONAL LEGAL MATTERS
07/22/2021	86	KOPKA PINKUS DOLIN PC	TC/ENGINEERING	350.00	350.00	41542	TC PROFESSIONAL LEGAL MATTERS
06/23/2021	572	LAKE CITY BANK	CEDIT/SERVICES &	500.00	500.00	41110	DEPOSITORY ACCOUNT ANNUAL FEE
07/22/2021	1202	LAKE COUNTY DATA	PD/TELEPHONE &	308.30	308.30	41537	PD T-1 CIRCUIT DATA JULY 2021
07/22/2021	1202	LAKE COUNTY DATA	PD/TELEPHONE &	308.30	308.30	41566	PD T-1 CIRCUIT DATA MAY 2021
06/25/2021	684	LAKE COUNTY HIGHWAY	LIT SPECIAL DIST	40375.00	40375.00	939528	INTERLOCAL AGREEMENT -
07/22/2021	1227	LAKE COUNTY PROSECUTOR	PD/SUBSC, DUES, PBLCTN	182.00	182.00	41502	PD 2021 INDIANA CRIMINAL CODE
07/22/2021	696	LANDHEIM TRAINING AND	PD SPEC REV/OPERATING	316.94	316.94	41518	PD K9 RAIDER
07/16/2021	1639	LENNAR CHICAGO	BLDG ESC/REFUNDS	1000.00	1000.00	41356	10451 PINE LN LOT 138 ESCROW
07/22/2021	1234	LIBERTY FLAG & BANNER	TC/EQUIP REPAIR & MAINT	335.00	335.00	41506	TC JULY 4TH FLAG POLES
07/22/2021	1234	LIBERTY FLAG & BANNER	TC/EQUIP REPAIR & MAINT	617.00	617.00	41507	TC JULY 4TH FLAGS ALONG W 93RD
07/16/2021	729	LIEU NGUYEN	GEN APPROP REFUNDS	2.99	2.99	41353	EMS REFUND OVERPAYMENT ON
07/20/2021	738	MAD BOMBER FIREWORKS	EDC/FIREWORKS DISPLAY	20000.00	20000.00	41406	FIREWORKS FOR JULY 4TH WEEKEND
07/22/2021	732	MAXIM POWER SPORTS	CATV/SERVICES &	122.03	122.03	41509	ATV 1 & II PARTS
07/22/2021	60	MCINNIS AUTOMOTIVE	PD/EQUIP REPAIR & MAINT	407.44	407.44	41512	PD UNIT #27 BATTERY
07/22/2021	60	MCINNIS AUTOMOTIVE	PD/EQUIP REPAIR & MAINT	240.00	240.00	41513	PD UNIT #29 BRAKES
07/22/2021	32	MCNAMARA AQUATIC WEED	SLD WASTE/SERVICES &	1000.00	1000.00	41508	PW JUNE TREATMENT ON PONDS

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 12 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)
07/06/2021	698	Medicare Part B	GEN APPROP REFUNDS	379.22	379.22	41194	EMS REFUND OVERPAYMENT
07/22/2021	1319	MENARDS-SCHERERVILLE	MVH/STREET SIGNS &	436.72	436.72	41522	PW BARRICADE MATERIAL
07/16/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	41357	10334 BROOKHAVEN LOT 823 ESCROW
07/16/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	41358	15035 WHITE SAND LN LOT 78
07/16/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	41359	10421 BLACK OPAL LN LOT 124
07/16/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	41360	10640 WHITE SANDS LN LOT 17
07/16/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	41361	10545 WHITE SAND LN LOT 77
07/16/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	41368	10415 BLACK OPAL LN LOT 124
06/28/2021	1381	MITCHELL 1	PD/SUBSC, DUES, PBLCTN	105.43	105.43	41159	PD SK REPAIR CONNECT PLUS
06/28/2021	1381	MITCHELL 1	FD/SUBSC, DUES, PBLCTN	105.42	105.42	41160	FD SK REPAIR CONNECT PLUS
06/28/2021	1381	MITCHELL 1	BP/SUBSC, DUES, PBLCTN	105.42	105.42	41161	BP SK REPAIR CONNECT PLUS
06/28/2021	1381	MITCHELL 1	MVH/SUBSC, DUES,	105.43	105.43	41163	PW SK REPAIR CONNECT PLUS
07/22/2021	1320	MONROE PEST CONTROL	TC/BLDG-GRDS REPAIR &	58.00	58.00	41514	TC MONTHLY PEST CONTROL
06/30/2021	1380	MUG-A-BUG	TC/OTHER SERV & CHRGS	7252.00	7252.00	41173	TC PO #864 TOWN WIDE MOSQUITO
07/22/2021	1380	MUG-A-BUG	MVH/TRAVEL & TRAINING	50.00	50.00	41515	PW WEBINAR FOR MOSQUITO
07/22/2021	1389	NAPA AUTO PARTS	PD/GARAGE & MOTOR	10.12	10.12	41523	PD POWER STEERING STOP LK
07/22/2021	1389	NAPA AUTO PARTS	CFE/MOTOR EQUIPMENT	25.88	25.88	41524	FD #7550 BLISTER PACK CAPSULES
07/22/2021	1389	NAPA AUTO PARTS	CATV/SERVICES &	186.76	186.76	41543	PD ATVS BATTERIES
06/28/2021	578	NASEEM SHATAT	PK SEC DEP/REFUND	100.00	100.00	41145	PK SECURITY DEPOSIT REFUND
06/25/2021	73	NATIONWIDE RETIREMENT	NRS DEFCO	2255.00	2255.00	949161	Payroll Clearing
07/09/2021	73	NATIONWIDE RETIREMENT	NRS DEFCO	2255.00	2255.00	949518	Payroll Clearing
07/22/2021	734	NEIL OLSON	LECE/SUBSC, DUES,	50.00	50.00	41525	PD REIMBURSE 2021 APCA
06/25/2021	79	NET PAY	PAYROLL - NET PAY	158231.07	158231.07	949169	Payroll Clearing
07/09/2021	79	NET PAY	PAYROLL - NET PAY	169840.83	169840.83	949525	Payroll Clearing
07/22/2021	735	NICHOLAS R FOY	LECE - REFUNDS	50.00	50.00	41526	PD REFUND LIFETIME FIREARM
07/22/2021	1440	NORTH COAST LIGHTING LLC	MVH/ST LIGHT REP & MAIN	187.50	187.50	41527	PW BALLASTS
07/13/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	404.82	404.82	41200	PW PUBLIC WORKS BUILDING 9350
07/13/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	77.83	77.83	41234	PW POLEBARN 6873310009
07/13/2021	1401	NORTHERN INDIANA PUBLIC	PD/ GAS & ELECTRIC	3894.65	3894.65	41261	PD PUBLIC SAFETY BUILDING - 11033
07/13/2021	1401	NORTHERN INDIANA PUBLIC	PD/ GAS & ELECTRIC	25.08	25.08	41262	PD SIREN 2 - 8951 FRANKLIN DR
07/13/2021	1401	NORTHERN INDIANA PUBLIC	PD/ GAS & ELECTRIC	234.61	234.61	41263	PD SIREN 1 - 10600 WHITE OAK AVE
07/13/2021	1401	NORTHERN INDIANA PUBLIC	FD/GAS & ELECTRIC	3894.65	3894.65	41264	FD PUBLIC SAFETY BUILDING - 11033 W
07/13/2021	1401	NORTHERN INDIANA PUBLIC	FD/GAS & ELECTRIC	25.07	25.07	41265	FD SIREN 2 -8951 FRANKLIN DR
07/13/2021	1401	NORTHERN INDIANA PUBLIC	FD/GAS & ELECTRIC	234.61	234.61	41266	FD SIREN 1 - 10600 WHITE OAK AVE
07/13/2021	1401	NORTHERN INDIANA PUBLIC	PD/ GAS & ELECTRIC	69.50	69.50	41267	PD AC 10650 WHITE OAK AVE
07/13/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	338.51	338.51	41268	STREETLIGHTS 0493100015
07/13/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	124.19	124.19	41269	STREETLIGHTS 0535740000
07/13/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	330.01	330.01	41270	STREETLIGHTS 0936260037
07/13/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	241.70	241.70	41271	STREETLIGHTS 0961050093
07/13/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	269.39	269.39	41272	STREETLIGHTS 1142870051

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 12 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)
07/13/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	63.17	63.17	41273	STREETLIGHTS 2182460034
07/13/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	84.18	84.18	41274	STREETLIGHTS 1056380038
07/13/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	116.74	116.74	41275	STREETLIGHTS 2537660055
07/13/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	129.49	129.49	41276	STREETLIGHTS 3192380048
07/13/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	44.45	44.45	41277	STREETLIGHTS 3408380075
07/13/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	78.28	78.28	41278	STREETLIGHTS 3661080081
07/13/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	63.28	63.28	41279	STREETLIGHTS 1225080032
07/13/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	261.11	261.11	41280	STREETLIGHTS 4674260067
07/13/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	71.57	71.57	41281	STREETLIGHTS 4864430032
07/13/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	74.39	74.39	41282	STREETLIGHTS 530 400 000 1
07/13/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	2702.22	2702.22	41283	STREETLIGHTS 5304000029
07/13/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	286.04	286.04	41284	STREETLIGHTS 5304000038
07/13/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	1501.28	1501.28	41285	STREETLIGHTS 5304000047
07/13/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	3070.44	3070.44	41286	STREETLIGHTS 5304000065
07/13/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	138.86	138.86	41287	STREETLIGHTS 5304000074
07/13/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	185.08	185.08	41288	STREETLIGHTS 5304000083
07/13/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	16.84	16.84	41289	STREETLIGHTS 5304000092
07/13/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	150.92	150.92	41290	STREETLIGHTS 5501050092
07/13/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	67.76	67.76	41291	STREETLIGHTS 5570570061
07/13/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	16.53	16.53	41292	STREETLIGHTS 5813360014
07/13/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	105.92	105.92	41293	STREETLIGHTS 5895150006
07/13/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	154.76	154.76	41294	STREETLIGHTS 5987470022
07/13/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	133.07	133.07	41295	STREETLIGHTS 7022740066
07/13/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	26.02	26.02	41296	STREETLIGHTS 7288250029
07/13/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	46.01	46.01	41297	STREETLIGHTS 7595970099
07/13/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	42.18	42.18	41298	STREETLIGHTS 8081250027
07/13/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	108.01	108.01	41299	STREETLIGHTS 8135740038
07/13/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	44.88	44.88	41300	STREETLIGHTS 8790050061
07/13/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	114.02	114.02	41301	STREETLIGHTS 9571770072
07/13/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	301.46	301.46	41302	STREETLIGHTS 5452550039
07/13/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	34.27	34.27	41303	STREETLIGHTS 5452550039
07/13/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	74.16	74.16	41304	STREETLIGHTS 1892580098
07/13/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	54.62	54.62	41305	STREETLIGHTS 2104530070
07/13/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	130.60	130.60	41306	STREETLIGHTS 5051180037
07/13/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	14.59	14.59	41307	STREETLIGHTS 7872580003
07/13/2021	1401	NORTHERN INDIANA PUBLIC	TC/GAS & ELECTRIC	330.40	330.40	41308	TC TOWN HALL BUILDING 10955 W
06/25/2021	64	Office of the Standing Trustee	GARNISHMENT 5201	647.00	647.00	33633	Payroll Clearing
07/09/2021	64	Office of the Standing Trustee	GARNISHMENT 5201	647.00	647.00	33636	Payroll Clearing
07/16/2021	5350	OLTHOF HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	41362	10940 ISLES AVE LOT 1 ESCROW
07/16/2021	5350	OLTHOF HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	41363	11080 ISLES AVE LOT 10 ESCROW

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 12 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)
07/16/2021	5374	PEBBLEBROOKE HOMES	BLDG ESC/REFUNDS	1000.00	1000.00	41364	14243 W 88TH PL LOT 40 ESCROW
06/30/2021	9652	PEOPLES BANK	CFE/LEASE RENTAL	1599.00	1599.00	949262	Fire Truck Lease Payment
07/16/2021	9812	PHILLIPPE BUILDERS	BLDG ESC/REFUNDS	1000.00	1000.00	41365	9153 HICKORY PL LOT W ESCROW
07/02/2021	1610	PITNEY BOWES PURCHASE	FD/POSTAGE & SHIPPING	180.91	180.91	41178	FD POSTAGE JUNE 2021
07/02/2021	1610	PITNEY BOWES PURCHASE	BP/POSTAGE & SHIPPING	47.12	47.12	41179	BP POSTAGE JUNE 2021
07/02/2021	1610	PITNEY BOWES PURCHASE	PD/POSTAGE & SHIPPING	29.39	29.39	41181	PD POSTAGE JUNE 2021
07/02/2021	1610	PITNEY BOWES PURCHASE	MVH/POSTAGE &	45.86	45.86	41182	PW POSTAGE JUNE 2021
07/02/2021	1610	PITNEY BOWES PURCHASE	TC/POSTAGE & SHIPPING	302.57	302.57	41185	TC/TM POSTAGE JUNE 2021
07/22/2021	2034	PREMIER TROPHIES &	TC/OTHER SUPPLIES	24.00	24.00	41528	TC PLATES MATTE BLACK/WHITE
07/22/2021	736	PRO TRAIN INC	LECE/TRAVEL & TRAINING	525.00	525.00	41530	PD NWI LAW ENFORCEMENT
07/22/2021	736	PRO TRAIN INC	LECE/TRAVEL & TRAINING	525.00	525.00	41531	PD NWI LAW ENFORCEMENT
07/22/2021	1313	PRO-AM TEAM SPORTS	PD/ANIMAL CONTROL	233.26	233.26	41529	PD AC UNIFORM CLOTHING
07/22/2021	1683	PROVANTAGE LLC	CCI/OTHER EQUIPMENT	153.52	153.52	41532	IT APC RACK PDU BASIC
07/22/2021	1301	PULSE TECHNOLOGY OF	BP/OFFICE SUPPLIES	222.33	222.33	41521	BP OFFICE SUPPLIES
07/22/2021	1301	PULSE TECHNOLOGY OF	FD/OFFICE SUPPLIES	86.05	86.05	41539	FD OFFICE SUPPLIES
07/22/2021	1301	PULSE TECHNOLOGY OF	CT/OFFICE SUPPLIES	21.53	21.53	41570	CT COPY PAPER
07/22/2021	1301	PULSE TECHNOLOGY OF	TC/OFFICE SUPPLIES	174.04	174.04	41571	TC OFFICED SUPPLIES
07/22/2021	1709	QUENCH USA INC	FD/OTHER SUPPLIES	21.63	21.63	41538	FD DRINKING WATER
07/22/2021	1709	QUENCH USA INC	PD/OTHER SUPPLIES	21.63	21.63	41540	PD DRINKING WATER
07/22/2021	39	R & B FINE PRINTING, INC.	FD/INSURANCE	304.73	304.73	41544	FD ENVELOPE FOR STOCK
06/28/2021	577	RAQUEL SANDOVAL	PK SEC DEP/REFUND	100.00	100.00	41146	PK SECURITY DEPOSIT REFUND
06/30/2021	254	RAY O'HERRON CO., INC.	CCD/PD BALLISTIC	4869.00	4869.00	41175	PD PO #649 BALLISTIC ENTRY SHIELDS
06/28/2021	575	REBECCA RIZO	PK SEC DEP/REFUND	100.00	100.00	41142	PK SECURITY DEPOSIT
07/22/2021	125	REPUBLIC SERVICES OF	TRASH SERVICE	158173.73	158173.73	41410	RESIDENTIAL SERVICES JUNE 2021
07/22/2021	3260	RHUBEN PITTMAN	BP/TRAVEL & TRAINING	156.24	156.24	41516	BP MILEAGE REIMBURSEMENT JUNE
07/22/2021	374	RICHARD D. CLEMONS	SLD WASTE/SERVICES &	300.00	300.00	41440	TREE REMOVAL 93RD AVENUE
06/24/2021	1827	RICOH USA, INC	CT/COPY MACHINE	1000.00	1000.00	41139	CT COPY MACHINE RICOH PO #617
07/22/2021	1827	RICOH USA, INC	CCD/FD COPY MACHINE	3752.00	3752.00	41548	FD RICOH COPIER
07/22/2021	1827	RICOH USA, INC	TC/SUBSC, DUES, PBLCTN	59.84	59.84	41549	TC COPIER READ
07/16/2021	5377	RIVENDALE HOMES	BLDG ESC/REFUNDS	1000.00	1000.00	41366	9473 W 97TH PL LOT 504 ESCROW
07/21/2021	562	RONALD OLSON	PD ASSET	450.00	450.00	41408	PD PER DIEM NATIONAL INTERDICTION
07/22/2021	1628	RSR PARTNERS, LLC	SLD WASTE/SERVICES &	640.14	640.14	41541	TC ELECTRONIC RECYCLING
07/22/2021	1628	RSR PARTNERS, LLC	SLD WASTE/SERVICES &	622.59	622.59	41546	TC ELECTRONIC RECYCLING
07/22/2021	1628	RSR PARTNERS, LLC	SLD WASTE/SERVICES &	893.41	893.41	41547	TC ELECTRONIC RECYCLING
06/23/2021	5349	S KELLY BUILDERS	BLDG ESC/REFUNDS	1000.00	1000.00	40744	8976 PARKSIDE LN LOT 250 ESCROW
06/23/2021	5349	S KELLY BUILDERS	BLDG ESC/REFUNDS	1000.00	1000.00	40745	9421 JOLIET ST LOT 1 ESCROW
07/16/2021	1955	SCHILLING CONSTRUCTION	BLDG ESC/REFUNDS	1000.00	1000.00	41367	10425 GARNET WAY LOT 191 ESCROW
07/16/2021	1955	SCHILLING CONSTRUCTION	BLDG ESC/REFUNDS	1000.00	1000.00	41373	10156 E WELLINGTON CT LOT 10
07/22/2021	1955	SCHILLING CONSTRUCTION	MVH/STREET SIGNS &	23.99	23.99	41550	PW BARRICADE DECK SCREWS
07/22/2021	1556	SERVICE SANITATION	CATV/PROMOTIONAL	1160.00	1160.00	41551	TC JULY 3 FIREWORK

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 12 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)
07/22/2021	1556	SERVICE SANITATION	PP/SANITARY SERVICE	160.00	160.00	41552	TC CIVIC PARK JUNE
07/22/2021	1780	SIRCHIE AQUISITION	PUBLIC SAFETY/PD	917.31	917.31	41567	PD PO 647 EVIDENCE EQUIPMENT
07/22/2021	1961	SMITH CHEVROLET LOWELL	CFE/MOTOR EQUIPMENT	315.47	315.47	41553	FD #7550 BRAKE PADS
07/22/2021	1912	ST JOHN MARATHON INC	PD/EQUIP REPAIR & MAINT	230.00	230.00	41554	PD #25 AND #27 TIRE REPAIR
07/22/2021	1912	ST JOHN MARATHON INC	PD/EQUIP REPAIR & MAINT	50.00	50.00	41555	PD #13 AND #31 TIRE REPAIR
07/22/2021	1912	ST JOHN MARATHON INC	ACR/EQUIPMENT REPAIR	50.00	50.00	41556	FD #7561 TIRE REPAIR
07/13/2021	50	ST JOHN MUNICIPAL UTILITY	PP/CIVIC PARK WATER	872.05	872.05	41218	PK 10600 WHITE OAK AVE/SJBASEBALL
07/13/2021	50	ST JOHN MUNICIPAL UTILITY	MVH/WATER	37.94	37.94	41221	PW 9350 HACK ST PUBLIC WORKS MAY
07/13/2021	50	ST JOHN MUNICIPAL UTILITY	PD/WATER	24.30	24.30	41222	PD 10650 WHITE OAK AVE ANIMAL
07/13/2021	50	ST JOHN MUNICIPAL UTILITY	TC/WATER	193.01	193.01	41223	TC 10955 W 93RD AVE MAY 14 - JUNE
07/13/2021	50	ST JOHN MUNICIPAL UTILITY	FD/WATER	147.15	147.15	41224	FD 11033 W 93RD AVENUE MAY 14 -
07/13/2021	50	ST JOHN MUNICIPAL UTILITY	PD/WATER	147.14	147.14	41225	PD 11033 W 93RD AVENUE MAY 14 -
07/13/2021	50	ST JOHN MUNICIPAL UTILITY	PP/CIVIC PARK WATER	108.72	108.72	41226	PK 10600 WHITE OAK/SJB
07/13/2021	50	ST JOHN MUNICIPAL UTILITY	PP/CIVIC PARK WATER	31.37	31.37	41230	PK 9401 CIVIC DR CONCESSION STAND
06/25/2021	70	ST JOHN PAYROLL	CT/CLERK-TREASURER	906.60	906.60	900180	CT/Clerk-Treasurer
06/25/2021	70	ST JOHN PAYROLL	CT/FULL-TIME	2364.17	2364.17	900181	CT/Regular Employees
06/25/2021	70	ST JOHN PAYROLL	CT/PART-TIME	82.10	82.10	900182	CT/Part Time
06/25/2021	70	ST JOHN PAYROLL	TC/COUNCIL MEMBERS	5932.94	5932.94	900183	TC/Members
06/25/2021	70	ST JOHN PAYROLL	TC/TOWN MANAGER	474.78	474.78	900184	TC/Town Manager
06/25/2021	70	ST JOHN PAYROLL	TC/FULL-TIME	3573.34	3573.34	900185	TC/Regular Employees
06/25/2021	70	ST JOHN PAYROLL	PD/CHIEF	3812.47	3812.47	900186	PD/Chief
06/25/2021	70	ST JOHN PAYROLL	PD/OFFICERS	61114.67	61114.67	900187	PD/Officers
06/25/2021	70	ST JOHN PAYROLL	PD/OVERTIME	813.84	813.84	900188	PD/Overtime
06/25/2021	70	ST JOHN PAYROLL	PD/GRANTS-OFFICERS	711.74	711.74	900189	PD/Grants
06/25/2021	70	ST JOHN PAYROLL	PD/CIVILIAN FULL-TIME	4361.60	4361.60	900190	PD/Civilian full time employees
06/25/2021	70	ST JOHN PAYROLL	PD/CIVILIAN PART-TIME	1810.90	1810.90	900191	PD/Civilian Part Time Employees
06/25/2021	70	ST JOHN PAYROLL	PD/ANIMAL CONTROL	1935.56	1935.56	900192	PD Animal Control
06/25/2021	70	ST JOHN PAYROLL	FD/FIRE CHIEF	3138.80	3138.80	900193	FD/Fire Chief
06/25/2021	70	ST JOHN PAYROLL	FD/FULL-TIME '77	18322.47	18322.47	900194	Fd/Full-Time Firefighter's '77
06/25/2021	70	ST JOHN PAYROLL	FD/ADMIN ASSISTANT	1779.20	1779.20	900195	FD Admin Assistant
06/25/2021	70	ST JOHN PAYROLL	FD/PART-TIME	10338.41	10338.41	900196	FD/PT EMT-Medic
06/25/2021	70	ST JOHN PAYROLL	FD/FULL-TIME CIVIL	2574.00	2574.00	900197	FD/FF Civil EMT-Medic
06/25/2021	70	ST JOHN PAYROLL	FD/FULL-TIME '77	5125.61	5125.61	900198	FD/Full-Time Firefighter 77' Overtime
06/25/2021	70	ST JOHN PAYROLL	BP/DIRECTOR	2430.27	2430.27	900199	BP/Director
06/25/2021	70	ST JOHN PAYROLL	BP/BUILDING	2158.80	2158.80	900200	BP/Building Commissioner
06/25/2021	70	ST JOHN PAYROLL	BP/FULL-TIME	1557.00	1557.00	900201	BP/Regular Employees
06/25/2021	70	ST JOHN PAYROLL	BP/PART-TIME	3051.71	3051.71	900202	BP/Part Time Employees
06/25/2021	70	ST JOHN PAYROLL	BP/ELECTRIC INSPECTOR	2088.00	2088.00	900203	BP/Electrical Inspector
06/25/2021	70	ST JOHN PAYROLL	PP/SEASONAL	678.38	678.38	900204	PP/Seasonal
06/25/2021	70	ST JOHN PAYROLL	CT/FICA & MEDICARE	24759.27	24759.27	900206	CT/Empr Liability FICA

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Page 10 of 12 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)
08/25/2021	70	ST JOHN PAYROLL	MVH/DIRECTOR	70.12	70.12	900207	MVH/DIRECTOR
08/25/2021	70	ST JOHN PAYROLL	MVH/REGULAR	4476.80	4476.80	900208	MVH/Regular Employees
08/25/2021	70	ST JOHN PAYROLL	MVH/OVERTIME	9.48	9.48	900209	MVH/Overtime
08/25/2021	70	ST JOHN PAYROLL	MVH/FICA & MEDICARE	851.93	851.93	900210	MVH/Empr Liability FICA
06/25/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/ PD	7213.02	7213.02	900214	PD/Officers public safety
06/25/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/FD CIVIL	335.37	335.37	900215	FD/Civil Employees
06/25/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/ FD '77	2384.58	2384.58	900216	FD '77 Public Safety firefighters
06/25/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/FD	1089.35	1089.35	900217	FD/Part Time public safety employees
06/25/2021	70	ST JOHN PAYROLL	TC/RECORDING	159.39	159.39	900227	TC/RECORDING SECRETARY
06/25/2021	70	ST JOHN PAYROLL	FD/VOLUNTEER CALL PAY	1173.00	1173.00	900228	FD/VOLUNTEER PAY
06/25/2021	70	ST JOHN PAYROLL	FD/VOLUNTEER TRAINING	216.00	216.00	900229	FD/TRAINING
06/25/2021	70	ST JOHN PAYROLL	BP/OVERTIME	1247.74	1247.74	900230	BP/OVERTIME
07/09/2021	70	ST JOHN PAYROLL	CT/CLERK-TREASURER	906.60	906.60	900232	CT/CLERK-TREASURER
07/09/2021	70	ST JOHN PAYROLL	CT/FULL-TIME	2944.08	2944.08	900233	CT/FULL-TIME EMPLOYEES
07/09/2021	70	ST JOHN PAYROLL	TC/FULL-TIME	3573.34	3573.34	900234	TC/FULL-TIME EMPLOYEES
07/09/2021	70	ST JOHN PAYROLL	TC/TOWN MANAGER	961.53	961.53	900235	TC/TOWN MANAGER
07/09/2021	70	ST JOHN PAYROLL	TC/RECORDING	36.66	36.66	900236	TC RECORDING SECRETARY
07/09/2021	70	ST JOHN PAYROLL	PD/OFFICERS	61954.97	61954.97	900237	PD/OFFICERS
07/09/2021	70	ST JOHN PAYROLL	PD/CHIEF	3812.47	3812.47	900238	PD/CHIEF
07/09/2021	70	ST JOHN PAYROLL	PD/GRANTS-OFFICERS	1239.49	1239.49	900239	PD/GRANTS-OFFICERS
07/09/2021	70	ST JOHN PAYROLL	PD/CIVILIAN FULL-TIME	4361.60	4361.60	900240	PD/CIVILIAN FULL-TIME EMPLOYEES
07/09/2021	70	ST JOHN PAYROLL	PD/CIVILIAN PART-TIME	1852.49	1852.49	900241	PD/CIVILIAN PART TIME
07/09/2021	70	ST JOHN PAYROLL	PD/ANIMAL CONTROL	1911.95	1911.95	900242	PD ANIMAL CONTROL
07/09/2021	70	ST JOHN PAYROLL	FD/FIRE CHIEF	3138.80	3138.80	900243	FD/FIRE CHIEF
07/09/2021	70	ST JOHN PAYROLL	FD/FULL-TIME '77	22824.54	22824.54	900244	FD/FULL-TIME '77
07/09/2021	70	ST JOHN PAYROLL	FD/ADMIN ASSISTANT	1779.20	1779.20	900245	FD ADMIN ASSISTANT
07/09/2021	70	ST JOHN PAYROLL	FD/PART-TIME	10472.43	10472.43	900246	FD/PART-TIME
07/09/2021	70	ST JOHN PAYROLL	FD/FULL-TIME CIVIL	2449.44	2449.44	900247	FD/FULL-TIME CIVIL
07/09/2021	70	ST JOHN PAYROLL	FD/VOLUNTEER CALL PAY	442.00	442.00	900248	FD/VOLUNTEER CALL PAY
07/09/2021	70	ST JOHN PAYROLL	FD/VOLUNTEER TRAINING	204.00	204.00	900249	FD/TRAINING
07/09/2021	70	ST JOHN PAYROLL	BP/DIRECTOR	2430.27	2430.27	900250	BP/DIRECTOR
07/09/2021	70	ST JOHN PAYROLL	BP/BUILDING	2158.80	2158.80	900251	BP/BUILDING COMMISSIONER
07/09/2021	70	ST JOHN PAYROLL	BP/FULL-TIME	2716.28	2716.28	900252	BP/FULL-TIME EMPLOYEES
07/09/2021	70	ST JOHN PAYROLL	BP/PART-TIME	1462.82	1462.82	900253	BP/PART-TIME EMPLOYEES
07/09/2021	70	ST JOHN PAYROLL	BP/ELECTRIC INSPECTOR	1544.25	1544.25	900254	BP/ELECTRIC INSPECTOR
07/09/2021	70	ST JOHN PAYROLL	CT/FICA & MEDICARE	24803.45	24803.45	900256	EMPR LIABILITY FICA
07/09/2021	70	ST JOHN PAYROLL	MVH/REGULAR	2960.51	2960.51	900257	MVH/REGULAR EMPLOYEES
07/09/2021	70	ST JOHN PAYROLL	MVH/OVERTIME	3.15	3.15	900258	MVH/OVERTIME
07/09/2021	70	ST JOHN PAYROLL	MVH/FICA & MEDICARE	442.30	442.30	900259	EMPR LIABILITY FICA
07/09/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/ PD	7307.52	7307.52	900263	PD/PUBLIC SAFETY PD 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 11 of 12 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)
07/09/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/FD CIVIL	272.16	272.16	900264	FD/CIVIL PUBLIC SAFETY FD CIVIL
07/09/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/ FD '77	2884.82	2884.82	900265	FD '77 PUBLIC SAFETY EMPLOYEES
07/09/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/FD	1163.59	1163.59	900266	FD/PART-TIME PUBLIC SAFETY
07/09/2021	70	ST JOHN PAYROLL	MPP/PENSION BENEFITS	14009.49	14009.49	900273	MPP/PENSION BENEFITS
07/09/2021	70	ST JOHN PAYROLL	MVH/DIRECTOR	70.12	70.12	900277	MVH/PW DIRECTOR
07/09/2021	70	ST JOHN PAYROLL	CT/PART-TIME	41.05	41.05	900278	CT/PART TIME
07/09/2021	70	ST JOHN PAYROLL	TC/COUNCIL MEMBERS	4296.33	4296.33	900279	TC/MEMBERS
07/09/2021	70	ST JOHN PAYROLL	BP/PART-TIME	1092.89	1092.89	900280	BP/OVERTIME
07/09/2021	70	ST JOHN PAYROLL	PP/SEASONAL	750.46	750.46	900281	PP/ SEASONAL PT
08/25/2021	70	ST JOHN PAYROLL	GEN MISCELLANEOUS	139.16	139.16	949655	TRANSFER EMPLOYEE SHARE PERF
07/09/2021	70	ST JOHN PAYROLL	MVH/PERF	1.22	1.22	949658	J.MAXBERRY EMPR SHARE
06/25/2021	78	ST JOHN PERF FUND	INPRS CIVILIAN PERF	12669.01	12669.01	949162	Payroll Clearing
07/09/2021	78	ST JOHN PERF FUND	INPRS CIVILIAN PERF	13457.84	13457.84	949659	Payroll Clearing
06/25/2021	564	ST. JOHN FOP LODGE #204	ST. JOHN FOP LODGE	200.00	200.00	949173	Payroll Clearing
07/09/2021	564	ST. JOHN FOP LODGE #204	ST. JOHN FOP LODGE	200.00	200.00	949528	Payroll Clearing
07/07/2021	1719	STANDARD INSURANCE	PD/GROUP INSURANCE	477.36	477.36	949392	PD LIFE INS. MO. BILLING
07/22/2021	1947	STAR UNIFORM	PD SPEC REV/OPERATING	44.99	44.99	41557	PD #34 ROPE K9 GLOVE
06/25/2021	1985	STATE CENTRAL UNIT	CHILD SUPPORT	188.00	188.00	949167	Payroll Clearing
07/09/2021	1985	STATE CENTRAL UNIT	CHILD SUPPORT	188.00	188.00	949523	Payroll Clearing
07/22/2021	1982	STRYKER SALES	ACR/EQUIPMENT REPAIR	591.57	591.57	41558	FD MEDICAL SUPPLIES
07/22/2021	1398	STRYPES PLUS MORE, INC.	PD SPEC REV/SERVICES &	85.00	85.00	41559	PD UNIT #32 STAR CHANGE
07/22/2021	1398	STRYPES PLUS MORE, INC.	PD SPEC REV/SERVICES &	120.00	120.00	41560	PD UNITS #25 AND #13 STAR
06/30/2021	1983	SUPERIOR ENGINE SERVICE,	ACR/GARAGE & MOTOR	4527.48	4527.48	41177	FD PO #865 SERVICE FOR ALS AMB
07/22/2021	2004	T&M TIRE SERVICE	CFE/MOTOR EQUIPMENT	61.00	61.00	41561	FD #7512 TIRE REPAIR
06/28/2021	576	TARA PIOTROWSKI	PK SEC DEP/REFUND	100.00	100.00	41143	PK SECURITY DEPOSIT REFUND
07/22/2021	2015	TERPSTRAS SALES &	MVH/GARAGE & MOTOR	249.80	249.80	41562	PW LANDSCAPE TRAILER LIFTS
07/16/2021	257	TG DEVELOPMENT LLC	BLDG ESC/REFUNDS	1000.00	1000.00	41372	10008 LILAC CV LOT 443 ESCROW
07/22/2021	2057	THE ARSH GROUP INC	TC/CONSULTING	13372.00	13372.00	41563	TC 2020 SJ ROAD IMPACT FEE
07/22/2021	2007	THOMAS DODGE	PD/GARAGE & MOTOR	826.50	826.50	41564	PD #29 BAKE REPAIR
07/22/2021	2048	TRACTOR SUPPLY CREDIT	MVH/GARAGE & MOTOR	42.15	42.15	41565	PW POLE PULLER REPAIR
07/16/2021	8387	TRADEMARK GROUP	BLDG ESC/REFUNDS	1000.00	1000.00	41374	13431 REDBUD DR LOT 199 ESCROW
07/22/2021	2047	TRAY MAINTENANCE	MVH/STREET SIGNS &	97.80	97.80	41572	PW STREET SIGN WASHERS, BOLTS
07/22/2021	2030	TRI-ELECTRONICS INC	PUBLIC SAFETY/FD	253.73	253.73	41573	FD PAGING SYSTEM CONNECTION TO
06/30/2021	2104	US BANK N.A.	LEASE RENTAL/PRINCIPAL	567000.00	567000.00	949257	ST. JOHN BUILDING CORP. PAYMENT
06/30/2021	2104	US BANK N.A.	CCD/LEASE RENTAL	235500.00	235500.00	949265	2014 redevelopment rental rev bond 2014
07/22/2021	2115	VALE APPRAISAL GROUP	TC/CONSULTING	1500.00	1500.00	41574	TC MARKET VALUE APPRAISAL 12.28+
06/25/2021	74	VALIC	AIG VALIC	1426.41	1426.41	949165	Payroll Clearing
07/09/2021	74	VALIC	AIG VALIC	1456.65	1456.65	949522	Payroll Clearing
06/28/2021	2209	VERIZON WIRELESS	MVH/TELEPHONE &	85.77	85.77	41152	PW WIRELESS APRIL 24 - MAY 23
06/28/2021	2209	VERIZON WIRELESS	BP/TELEPHONE &	178.68	178.68	41155	BP WIRELESS APRIL 24 - MAY 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 12 of 12 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)
06/28/2021	2209	VERIZON WIRELESS	TC/TELEPHONE &	73.74	73.74	41156	TC WIRELESS APRIL 24 - MAY 23
06/29/2021	2209	VERIZON WIRELESS	PD/TELEPHONE &	90.03	90.03	41168	PD WIRELESS APRIL 24 - MAY 23
06/29/2021	2209	VERIZON WIRELESS	FD/TELEPHONE &	30.03	30.03	41169	FD WIRELESS
07/19/2021	2209	VERIZON WIRELESS	MVH/TELEPHONE &	92.73	92.73	41401	PW WIRELESS MAY 24 - JUNE 23
07/19/2021	2209	VERIZON WIRELESS	BP/TELEPHONE &	178.68	178.68	41404	BP WIRELESS MAY 24 - JUNE 23
07/19/2021	2209	VERIZON WIRELESS	TC/TELEPHONE &	101.21	101.21	41405	TM WIRELESS MAY 24 - JUNE 23
07/22/2021	655	VIGILANT SOLUTIONS, LLC	CCD/PD LICENSE PLATE	45745.00	45745.00	41575	PD PO # 661 TRAINING/HARDWARE
07/22/2021	2319	WEBB FORD	PD/GARAGE & MOTOR	379.00	379.00	41576	PD UNIT #27 BRAKES AND ROTORS
07/07/2021	2336	WELLINGTON DEV CO INC	RSWD-WLTN/OTHER	6.70	6.70	41195	JUNE RECAPTURE FEES PER
06/23/2021	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	5054.00	5054.00	41100	TC PROFESSIONAL LEGAL MATTERS
06/23/2021	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	7300.00	7300.00	41101	TC PROFESSIONAL LEGAL SERVICES
06/23/2021	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	285.00	285.00	41102	TC PROFESSIONAL LEGAL SERVICES
06/23/2021	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	1328.90	1326.90	41103	TC PROFESSIONAL LEGAL SERVICES
06/23/2021	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	798.51	798.51	41104	TC PROFESSIONAL LEGAL SERVICES
06/23/2021	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	456.00	456.00	41108	TC PROFESSIONAL LEGAL SERVICES
06/23/2021	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	152.00	152.00	41109	TC PROFESSIONAL LEGAL SERVICES
07/22/2021	1031	WESTLAND & BENNETT P.C.	PD/LEGAL	95.00	95.00	41577	PD PROFESSIONAL LEGAL MATTERS
07/22/2021	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	6099.00	6099.00	41578	TC PROFESSIONAL LEGAL SERVICES
07/22/2021	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	1850.00	1850.00	41579	TC PROFESSIONAL LEGAL SERVICES
07/22/2021	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	285.00	285.00	41580	TC PROFESSIONAL LEGAL SERVICES
07/22/2021	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	342.00	342.00	41581	TC PROFESSIONAL LEGAL SERVICES
07/22/2021	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	4731.00	4731.00	41583	TC PROFESSIONAL LEGAL SERVICES
07/22/2021	155	WORKING WELL	MVH/PERSONAL	25.00	25.00	41582	PW EMPLOYEE DOT RETEST
06/28/2021	641	ZIG-ES FUNLAND INC	GEN APPROP REFUNDS	30.00	30.00	41149	BUSINESS LICENSE REFUND DUE TO
		Checks: 33633- 949970		2531821.65	2531821.65		