

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

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APV Register Batch - DOCKET GENERAL APVS - AUGUST 25, 2021

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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)
07/23/2021	8	'77 POLICE PENSION	INPRS '77 PERF FUND	16060.02	16060.02	949984	Payroll Clearing
08/06/2021	8	'77 POLICE PENSION	INPRS '77 PERF FUND	16060.02	16060.02	950140	Payroll Clearing
07/23/2021	1369	'77 FIRE PENSION	INPRS - FIRE '77 PERF	5995.33	5995.33	949992	Payroll Clearing
08/06/2021	1369	'77 FIRE PENSION	INPRS - FIRE '77 PERF	5995.33	5995.33	950160	Payroll Clearing
08/19/2021	795	ABIGAIL E MARTISEK	LECE - REFUNDS	50.00	50.00	41799	PD PERMIT FEE REFUND
08/19/2021	100	ABLE PAPER & SUPPLIES	FD/CLEANING SUPPLIES	421.15	421.15	41798	FD JANITORIAL SUPPLIES
08/19/2021	1980	ADAM D. DECKER, ATTORNEY	TC/LEGAL	1058.75	1058.75	41800	TC LEGAL JULY 2021
08/19/2021	1980	ADAM D. DECKER, ATTORNEY	FD/LEGAL	87.50	87.50	41801	FD LEGAL JULY 2021
08/19/2021	1980	ADAM D. DECKER, ATTORNEY	PD/LEGAL	87.50	87.50	41802	PD LEGAL JULY 2021
08/19/2021	1980	ADAM D. DECKER, ATTORNEY	BP/LEGAL	1583.75	1583.75	41803	BP LEGAL JULY 2021
08/19/2021	1980	ADAM D. DECKER, ATTORNEY	BP/LEGAL	343.75	343.75	41804	BP LEGAL JULY 2021
08/19/2021	115	ADVANCED IMAGING	PD/EQUIP REPAIR & MAINT	715.78	715.78	41805	PD COPIER REPAIR
08/19/2021	115	ADVANCED IMAGING	PD/EQUIP REPAIR & MAINT	205.00	205.00	41874	PD COPIER IMAGING
07/23/2021	140	AFLAC	AFLAC INSURANCE	2246.76	2246.76	949987	Payroll Clearing
08/19/2021	2342	AL WARREN OIL CO INC	MVH/FUEL	227.49	227.49	41897	PW ON-ROAD DIESEL JUNE 23 -
08/19/2021	2342	AL WARREN OIL CO INC	FD/FUEL	1565.55	1565.55	41898	FD ON-ROAD DIESEL JUNE 23 -
08/19/2021	798	ALEXIS M PALKOVICH	LECE - REFUNDS	50.00	50.00	41808	PD PERMIT FEE REFUND
08/19/2021	1485	AMAZON CAPITAL SERVICES	CC/EQUIPMENT REPAIR &	202.84	202.84	41863	IT POWER CABLE MEETING
08/19/2021	1485	AMAZON CAPITAL SERVICES	PUBLIC SAFETY/FD	139.00	139.00	41864	FD CORDLESS DRILL
08/19/2021	1485	AMAZON CAPITAL SERVICES	PD/ANIMAL CONTROL	195.37	195.37	41881	AC SUPPLIES
08/19/2021	521	ARAMARK	MVH/UNIFORM RENTAL	88.60	88.60	41807	PW EMPLOYEE UNIFORMS
08/19/2021	521	ARAMARK	TC/EQUIP REPAIR & MAINT	140.10	140.10	41808	TC BLACK MATS
08/11/2021	1552	AT&T MOBILITY	PD/TELEPHONE &	891.74	891.74	41637	PD WIRELESS JUNE 12 - JULY 11 2021
08/11/2021	1552	AT&T MOBILITY	TC/TELEPHONE &	44.78	44.78	41639	TM WIRELESS JUNE 12 - JULY 11 2021
08/11/2021	1552	AT&T MOBILITY	FD/TELEPHONE &	339.46	339.46	41640	FD WIRELESS JUNE 12 - JULY 11 2021
08/19/2021	1552	AT&T MOBILITY	TC/TELEPHONE &	178.66	178.66	41901	TC VIRTUAL SERVICE JULY
08/11/2021	197	ATT	PD/TELEPHONE &	22.04	22.04	41641	PD E911 AUGUST 1 - AUGUST 31
08/11/2021	197	ATT	FD/TELEPHONE &	22.03	22.03	41642	FD E911 AUGUST 1 - AUGUST 31
08/11/2021	197	ATT	CT/TELEPHONE &	8.09	8.09	41643	CT DEPARTMENT TELEPHONE JULY 7 -
08/11/2021	197	ATT	TC/TELEPHONE &	8.09	8.09	41644	TM DEPARTMENT TELEPHONES JULY 7
08/11/2021	197	ATT	PD/TELEPHONE &	8.09	8.09	41645	PD DEPARTMENT TELEPHONE JULY 7 -
08/11/2021	197	ATT	FD/TELEPHONE &	8.09	8.09	41646	FD DEPARTMENT TELEPHONES JULY 7
08/11/2021	197	ATT	BP/TELEPHONE &	8.09	8.09	41647	BP DEPARTMENT TELEPHONES JULY 7
08/11/2021	197	ATT	MVH/TELEPHONE &	8.09	8.09	41648	PW DEPARTMENT TELEPHONES JULY
08/11/2021	197	ATT	CT/TELEPHONE &	113.28	113.28	41652	CT INTERNET JULY 7 - AUGUST 6
08/11/2021	197	ATT	TC/TELEPHONE &	113.28	113.28	41653	TM INTERNET JULY 7 - AUGUST 6
08/11/2021	197	ATT	PD/TELEPHONE &	113.29	113.29	41654	PD INTERNET JULY 7 - AUGUST 6
08/11/2021	197	ATT	FD/TELEPHONE &	113.28	113.28	41655	FD INTERNET JULY 7 - AUGUST 6
08/11/2021	197	ATT	BP/TELEPHONE &	113.28	113.28	41656	BP INTERNET JULY 7 - AUGUST 6
08/11/2021	197	ATT	MVH/TELEPHONE &	113.29	113.29	41657	PW INTERNET JULY 7 - AUGUST 6

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
08/19/2021	442	BAKER TILLY VIRCHOW	TC/CONSULTING	4270.00	4270.00	41809	TC FINANCIAL SERVICES
08/19/2021	442	BAKER TILLY VIRCHOW	CT/CONSULTING	346.50	346.50	41810	CT FINANCIAL SERVICES
08/02/2021	213	BENEFIT ADMIN SYSTEMS LLC	CT/GROUP INSURANCE	20189.88	20189.88	950015	CT HEALTH INS. MO. BILLING
07/23/2021	1438	BOYER CONSTRUCTION	BLDG ESC/REFUNDS	1000.00	1000.00	41602	9821 WICKER AVE LOT OL-1 ESCROW
07/29/2021	770	BRIAN PEARSON	PK SEC DEP/REFUND	100.00	100.00	41618	PK PRAIRIE WEST SECURITY DEPOSIT
08/12/2021	789	CASEY MAJAK	PK SEC DEP/REFUND	100.00	100.00	41735	PK PRAIRIE WEST SECURITY DEPOSIT
08/19/2021	786	CHRIS SALATAS, JR	TC/TRAVEL & TRAINING	15.06	15.06	41811	TM MILEAGE REIMBURSEMENT
08/11/2021	344	COMCAST CABLE	PD/TELEPHONE &	22.48	22.48	41635	PD JULY 16 - AUGUST 15, 2021
08/11/2021	344	COMCAST CABLE	MVH/TELEPHONE &	2.82	2.82	41636	PW CABLE AUGUST 2021
08/06/2021	779	DENISE DETMAR	PK SEC DEP/REFUND	100.00	100.00	41628	PK PRAIRIE WEST SECURITY DEPOSIT
08/12/2021	790	DOROTHY DAVIS	PK SEC DEP/REFUND	100.00	100.00	41738	PK PRAIRIE WEST SECURITY DEPOSIT
08/19/2021	500	EASY CLEAN CAR WASH SYS	PD SPEC REV/SERVICES &	201.00	201.00	41812	PD CAR WASH JULY 2021
07/23/2021	1	EFTPS	FEDERAL FICA MEDICARE	42434.59	42434.59	949985	Payroll Clearing
08/08/2021	1	EFTPS	FEDERAL FICA MEDICARE	42336.28	42336.28	950141	Payroll Clearing
08/19/2021	512	EMERGENCY MEDICAL	ACR/OTHER SUPPLIES	50.00	50.00	41813	FD MEDICAL SUPPLIES
08/19/2021	512	EMERGENCY MEDICAL	ACR/OTHER EQUIPMENT	1050.90	1050.90	41834	FD MEDICAL SUPPLIES
08/19/2021	619	FAIRMEADOWS HOME	ACR/OTHER SUPPLIES	109.01	109.01	41814	FD OXYGEN REFILL
08/19/2021	600	FIRE SERVICE INC	CFE/FD TURN OUT GEAR	3076.75	3076.75	41797	FD PO# 515 TURN-OUT GEAR CRAFT
08/19/2021	600	FIRE SERVICE INC	CFE/FD TURN OUT GEAR	421.05	421.05	41815	FD PO#515 TURN-OUT GEAR ANDRES
07/30/2021	761	FSA ACCOUNT EXPENSES	F.S.A./PAY UHCBENEFITS	1071.93	1071.93	950074	FSA CLEARED CHECKS
07/23/2021	648	FSA DEDUCTIONS	F.S.A.	705.38	705.38	949989	Payroll Clearing
08/06/2021	648	FSA DEDUCTIONS	F.S.A.	705.38	705.38	950144	Payroll Clearing
08/19/2021	705	GRAINGER INC	CCI/EQUIPMENT REPAIR &	103.33	103.33	41816	IT POWER CORDS
08/19/2021	710	GRIMMERS SERVICE INC	PD/EQUIP REPAIR & MAINT	39.87	39.87	41817	PD UNIT #31 OIL CHANGE
08/19/2021	710	GRIMMERS SERVICE INC	PD/EQUIP REPAIR & MAINT	46.77	46.77	41818	PD UNIT #35 OIL CHANGE
08/19/2021	853	GURTLER INDUSTRIES INC	FD/OTHER SUPPLIES	57.34	57.34	41819	FD DETERGENT
08/19/2021	802	HAAS & ASSOCIATES LLC	TC/ENGINEERING	50.00	50.00	41850	TC SURVEY & DESIGN 8645 TAPPER
08/19/2021	802	HAAS & ASSOCIATES LLC	TC/ENGINEERING	4560.98	4560.98	41851	TC W 85TH AVENUE PAVING
08/19/2021	802	HAAS & ASSOCIATES LLC	TC/ENGINEERING	22234.22	22234.22	41852	TC CCMG GRANT APPLICATION
08/19/2021	802	HAAS & ASSOCIATES LLC	TC/ENGINEERING	406.25	406.25	41853	TC SWIF GRANT APPLICATION
08/19/2021	802	HAAS & ASSOCIATES LLC	TC/ENGINEERING	879.88	879.88	41854	TC VARIOUS DRAINAGE ISSUES
08/19/2021	802	HAAS & ASSOCIATES LLC	TC/ENGINEERING	2393.25	2393.25	41855	TC GENERAL TOWN ENGINEERING
08/19/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	550.00	550.00	41856	BP ANR GATES PHASE II SWPPP
08/19/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	25.00	25.00	41857	BP CROWN POINT CHRISTIAN SCHOOL
08/19/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	350.00	350.00	41858	BP GATES 21B
08/19/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	375.00	375.00	41859	BP GATES UNIT 21C
08/19/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	75.00	75.00	41860	BP SUMMERLIN ESTATES PHASE 3
08/19/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	225.00	225.00	41861	BP WALDEN CLEARING PHASE 3
08/19/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	150.00	150.00	41862	BP GREYSTONE UNIT 1 BLOCK 6
08/19/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	25.00	25.00	41866	BP GREYSTONE UNIT 3

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08/19/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	150.00	150.00	41867	BP GREYSTONE UNIT 3 BLOCK 1
08/19/2021	802	HAAS & ASSOCIATES LLC	TC/ENGINEERING	427.50	427.50	41868	TC HART STREET PROPERTY
08/19/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	25.00	25.00	41869	BP MARIAN SHRINE TRIAL
08/19/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	175.00	175.00	41870	BP MEYERS ADDITION UNIT 3 BLOCK 4
08/19/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	250.00	250.00	41871	BP PARRISH WOODS
08/19/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	1975.00	1975.00	41872	BP PRESERVES WEST
08/19/2021	802	HAAS & ASSOCIATES LLC	TC/ENGINEERING	33298.09	33298.09	41873	TC 2020-2021 CCMG PAVING PROJECT
08/19/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	1309.76	1309.76	41899	BP PLAN COMMISSION
08/19/2021	802	HAAS & ASSOCIATES LLC	TC/ENGINEERING	1083.48	1083.48	41900	TC TOWN COUNCIL MEETINGS
08/19/2021	803	HALL SIGNS INC	MVH/STREET SIGNS &	483.42	483.42	41820	PW STREET SIGNS STICKERS
07/30/2021	860	HEALTH BENEFITS ACCOUNT	GRP BENEFIT ADMIN FEE	68832.96	68832.96	950075	CLEARED HEALTH INS CKS
07/28/2021	760	HEALTH BENEFITS	TC/HEALTH INSURANCE	12403.01	12403.01	950032	HEALTH INS FUNDING REQUEST
08/05/2021	760	HEALTH BENEFITS	TC/HEALTH INSURANCE	13501.27	13501.27	950137	HEALTH INS FUNDING REQUEST
08/11/2021	760	HEALTH BENEFITS	TC/HEALTH INSURANCE	3093.47	3093.47	950327	HEALTH INS FUNDING REQUEST
08/18/2021	760	HEALTH BENEFITS	TC/HEALTH INSURANCE	249.20	249.20	950608	HEALTH INS FUNDING REQUEST
08/12/2021	791	HERBERT AND LORI SITTER	PK SEC DEP/REFUND	100.00	100.00	41737	PK CIVIC PARK SECURITY DEPOSIT
08/19/2021	817	HOOSIER FIRE EQUIPMENT	CFE/MOTOR EQUIPMENT	610.95	610.95	41821	FD REPAIRS 2007 SCOTT HUSH
07/23/2021	258	IAFF	IAFF UNION DUES	137.50	137.50	949991	Payroll Clearing
08/06/2021	258	IAFF	IAFF UNION DUES	137.50	137.50	950146	Payroll Clearing
08/12/2021	904	ILMCT	CT/TRAVEL & TRAINING	125.00	125.00	41861	CT ILMCT VIRTUAL DISTRICT MTG
07/23/2021	908	INDIANA DEPT OF REVENUE	STATE AND COUNTY	21167.31	21167.31	949981	Payroll Clearing
07/29/2021	771	JANICE KNOL	PK SEC DEP/REFUND	100.00	100.00	41619	PK PRAIRIE WEST PARK SECURITY
08/06/2021	778	JENNIFER FELTON	PK SEC DEP/REFUND	100.00	100.00	41627	PK PRAIRIE WEST SECURITY DEPOSIT
08/19/2021	1107	KIESLER'S POLICE SUPPLY	CCD/PD TRAINING GUNS &	333.00	333.00	41822	PD PO #651 TRAINING GUNS AND AMMO
08/19/2021	1660	KOORSEN FIRE & SECURITY	MVH/OTHER EQUIPMENT	558.81	558.81	41823	PW FIRE EXTINGUISHER INSPECTIONS
08/19/2021	1660	KOORSEN FIRE & SECURITY	PUBLIC SAFETY/ BUILDING	461.40	461.40	41824	PS FIRE EXTINGUISHER INSPECTIONS
08/19/2021	1660	KOORSEN FIRE & SECURITY	TC/EQUIP REPAIR & MAINT	218.00	218.00	41825	TC FIRE EXTINGUISHER INSPECTIONS
08/19/2021	86	KOPKA PINKUS DOLIN PC	PD/LEGAL	35.00	35.00	41832	PD LEGAL JULY 2021
08/19/2021	86	KOPKA PINKUS DOLIN PC	FD/LEGAL	4917.50	4917.50	41833	FD LEGAL JULY 2021
07/29/2021	696	LANDHEIM TRAINING AND	PD/UNIT 34 K9	10489.47	10489.47	41615	PD PO #677 UNIT 34 K9
07/29/2021	696	LANDHEIM TRAINING AND	PD/UNIT 14	3010.53	3010.53	41616	PD PO #677 UNIT 34 K9
08/19/2021	1023	MARY PHILBIN	BP/TRAVEL & TRAINING	106.00	106.00	41880	BP MILEAGE REIMBURSEMENT JULY
07/23/2021	475	MCFARLAND HOMES	BLDG ESC/REFUNDS	1000.00	1000.00	41601	14663 CORAL ST. LOT 162 ESCROW
08/19/2021	32	MCMAMARA AQUATIC WEED	CATV/RETENTION POND	800.00	800.00	41877	PO #547 POND TREATMENTS
07/23/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	41603	14662 CORAL ST LOT 147 ESCROW
07/23/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	41604	14672 CORAL ST LOT 147 ESCROW
07/23/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	41605	14633 CORAL ST LOT 160 ESCROW
07/23/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	41606	14673 CROAL ST LOT 162B ESCROW
07/23/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	41607	14703 CORAL ST LOT 163 ESCROW
07/23/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	41608	14732 CORAL DR LOT 145 ESCROW

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07/23/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	41609	14742 CORAL ST LOT 145 ESCROW
07/23/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	41610	14642 CORAL ST LOT 148 ESCROW
07/23/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	41611	14652 CORAL ST LOT 148 ESCROW
07/23/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	41612	14623 CORAL ST LOT 160 ESCROW
08/19/2021	464	MILESTONE CONTRACTORS	MVH/STREET MATERIALS	763.40	763.40	41826	PW COLD PATCH
08/19/2021	1320	MONROE PEST CONTROL	TC/BLDG-GRDS REPAIR &	58.00	58.00	41827	TC MONTHLY PEST JULY 2021
08/19/2021	1389	NAPA AUTO PARTS	PD/GARAGE & MOTOR	30.77	30.77	41828	PD #27 WIPERS
07/23/2021	73	NATIONWIDE RETIREMENT	NRS DEFCO	2255.00	2255.00	949982	Payroll Clearing
08/06/2021	73	NATIONWIDE RETIREMENT	NRS DEFCO	2255.00	2255.00	950138	Payroll Clearing
07/23/2021	79	NET PAY	PAYROLL - NET PAY	164000.87	164000.87	949990	Payroll Clearing
08/06/2021	79	NET PAY	PAYROLL - NET PAY	166799.34	166799.34	950145	Payroll Clearing
08/12/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	353.91	353.91	41700	PW PUBLIC WORKS BUILDING 9350
08/12/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	140.87	140.87	41701	PW POLEBARN 6873310009
08/12/2021	1401	NORTHERN INDIANA PUBLIC	TC/GAS & ELECTRIC	317.60	317.60	41723	TC TOWN HALL BUILDING 10955 W
08/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	328.31	328.31	41748	STREETLIGHTS 0493100015
08/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	125.02	125.02	41749	STREETLIGHTS 0535740000
08/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	306.94	306.94	41750	STREETLIGHTS 0936260037
08/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	244.72	244.72	41751	STREETLIGHTS 0961050093
08/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	276.30	276.30	41752	STREETLIGHTS 1142870051
08/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	82.04	82.04	41753	STREETLIGHTS 2182460034
08/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	124.85	124.85	41754	STREETLIGHTS 3192380048
08/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	43.59	43.59	41755	STREETLIGHTS 3408380075
08/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	76.23	76.23	41756	STREETLIGHTS 3661080081
08/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	15.36	15.36	41757	STREETLIGHTS 4425740073
08/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	244.51	244.51	41758	STREETLIGHTS 4674260067
08/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	70.43	70.43	41759	STREETLIGHTS 4864430032
08/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	75.31	75.31	41760	STREETLIGHTS 530 400 000 1
08/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	2745.52	2745.52	41761	STREETLIGHTS 5304000029
08/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	288.42	288.42	41762	STREETLIGHTS 5304000038
08/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	1507.04	1507.04	41763	STREETLIGHTS 5304000047
08/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	3091.75	3091.75	41764	STREETLIGHTS 5304000065
08/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	139.83	139.83	41765	STREETLIGHTS 5304000074
08/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	186.63	186.63	41766	STREETLIGHTS 5304000083
08/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	16.98	16.98	41767	STREETLIGHTS 5304000092
08/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	142.05	142.05	41768	STREETLIGHTS 5501050092
08/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	65.16	65.16	41769	STREETLIGHTS 5570570061
08/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	16.62	16.62	41770	STREETLIGHTS 5813360014
08/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	93.81	93.81	41771	STREETLIGHTS 5895150006
08/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	162.88	162.88	41772	STREETLIGHTS 5987470022
08/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	133.92	133.92	41773	STREETLIGHTS 7022740066

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08/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	26.18	26.18	41774	STREETLIGHTS 7288250029
08/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	46.19	46.19	41775	STREETLIGHTS 7595970099
08/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	17.09	17.09	41776	STREETLIGHTS 8081250027
08/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	108.77	108.77	41777	STREETLIGHTS 8135740038
08/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	45.64	45.64	41778	STREETLIGHTS 8790050061
08/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	107.48	107.48	41779	STREETLIGHTS 9571770072
08/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	288.54	288.54	41780	STREETLIGHTS 5452550039
08/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	34.10	34.10	41781	STREETLIGHTS 5452550039
08/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	47.56	47.56	41782	STREETLIGHTS 0474450084
08/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	82.34	82.34	41783	STREETLIGHTS 1056380038
08/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	60.60	60.60	41784	STREETLIGHTS 1225080032
08/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	73.96	73.96	41785	STREETLIGHTS 1892580098
08/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	53.17	53.17	41786	STREETLIGHTS 2104530070
08/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	110.92	110.92	41787	STREETLIGHTS 2537660055
08/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	123.02	123.02	41788	STREETLIGHTS 5051180037
08/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	41.23	41.23	41789	STREETLIGHTS 8081250027
08/18/2021	1401	NORTHERN INDIANA PUBLIC	PD/ GAS & ELECTRIC	3815.27	3815.27	41790	PD PUBLIC SAFETY BUILDING - 11033
08/18/2021	1401	NORTHERN INDIANA PUBLIC	PD/ GAS & ELECTRIC	25.68	25.68	41791	PD SIREN 2 - 8951 FRANKLIN DR
08/18/2021	1401	NORTHERN INDIANA PUBLIC	PD/ GAS & ELECTRIC	244.30	244.30	41792	PD SIREN 1 - 10600 WHITE OAK AVE
08/18/2021	1401	NORTHERN INDIANA PUBLIC	FD/GAS & ELECTRIC	3815.27	3815.27	41793	FD PUBLIC SAFETY BUILDING - 11033 W
08/18/2021	1401	NORTHERN INDIANA PUBLIC	FD/GAS & ELECTRIC	25.68	25.68	41794	FD SIREN 2 -8951 FRANKLIN DR
08/18/2021	1401	NORTHERN INDIANA PUBLIC	FD/GAS & ELECTRIC	244.30	244.30	41795	FD SIREN 1 - 10600 WHITE OAK AVE
08/18/2021	1401	NORTHERN INDIANA PUBLIC	PD/ GAS & ELECTRIC	60.39	60.39	41796	PD 10650 WHITE OAK AC 2359610019
07/29/2021	25	NORTHWEST INDIANA	CATV/PROMOTIONAL	1000.00	1000.00	41617	TC NICK CHILDHOOD CANCER
08/19/2021	1429	NOVATEK CORP	PUBLIC SAFETY/ BUILDING	89.87	89.87	41829	PS GENERATOR REPAIRS
07/23/2021	64	Office of the Standing Trustee	GARNISHMENT 5201	647.00	647.00	33638	Payroll Clearing
08/06/2021	64	Office of the Standing Trustee	GARNISHMENT 5201	647.00	647.00	33641	Payroll Clearing
08/19/2021	495	PROSHRED SECURITY	PD SPEC REV/SERVICES &	109.00	109.00	41831	PD DOCUMENT PURGE
08/19/2021	1301	PULSE TECHNOLOGY OF	CT/OFFICE SUPPLIES	158.14	158.14	41836	CT OFFICE SUPPLIES
08/19/2021	1709	QUENCH USA INC	FD/OTHER SUPPLIES	21.63	21.63	41830	FD DRINKING WATER
08/19/2021	1709	QUENCH USA INC	PD/OTHER SUPPLIES	21.63	21.63	41875	PD DRINKING WATER
07/23/2021	246	REEVES FENCING	PP/OTHER	8200.00	8200.00	41595	CIVIC PARK REMOVAL/INSTALL TENNIS
08/12/2021	125	REPUBLIC SERVICES OF	TRASH SERVICE	158862.44	158862.44	41734	RESIDENTIAL SERVICES JULY 2021
08/19/2021	3280	RHUBEN PITTMAN	BP/TRAVEL & TRAINING	186.48	186.48	41882	BP MILEAGE REIMB 7/20/21 - 8/12/21
08/19/2021	1827	RICOH USA, INC	CT/CONTRACTUAL	40.89	40.89	41837	CT MONTHLY SERVICE JULY 2021
08/19/2021	1827	RICOH USA, INC	FD/OTHER SERVICES &	35.32	35.32	41838	FD MONTHLY SERVICE JULY 2021
08/19/2021	562	RONALD OLSON	PD/GARAGE & MOTOR	12.88	12.88	41839	PD REIMBURSEMENT HEAD LIGHT
08/19/2021	1628	RSR PARTNERS, LLC	SLD WASTE/SERVICES &	757.53	757.53	41835	ELECTRONIC RECYCLING
08/06/2021	311	SARAH EENIGENBURG	PK SEC DEP/REFUND	100.00	100.00	41626	PK PRAIRIE WEST SECURITY DEPOSIT
08/19/2021	1904	SCHILLING BROTHERS	MVH/OTHER SUPPLIES	5.49	5.49	41840	ADA SIDEWALK PLATE INSTALL

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08/19/2021	1556	SERVICE SANITATION	PP/SANITARY SERVICE	160.00	160.00	41841	CIVIC PARK JULY 2021
08/19/2021	806	SMARTSIGN	PUBLIC SAFETY/PD	210.65	210.65	41902	PD CROSSING GUARD/TRAFFIC
08/19/2021	805	SOUTH SHORE CLEAN CITIES	TC/SUBSC, DUES, PBLCTN	3500.00	3500.00	41883	TC PO #695 2021 SSCC MEMBERSHIP
08/12/2021	50	ST JOHN MUNICIPAL UTILITY	MVH/WATER	36.29	36.29	41739	PW 9350 HACK ST PUBLIC WORKS
08/13/2021	50	ST JOHN MUNICIPAL UTILITY	PP/CIVIC PARK WATER	792.34	792.34	41740	10600 WHITE OAK AVE/SJBASEBALL SP
08/13/2021	50	ST JOHN MUNICIPAL UTILITY	PD/WATER	26.76	26.76	41741	10650 WHITE OAK AVE ANIMAL
08/13/2021	50	ST JOHN MUNICIPAL UTILITY	TC/WATER	207.35	207.35	41742	10955 W 93RD AVE
08/13/2021	50	ST JOHN MUNICIPAL UTILITY	FD/WATER	138.94	138.94	41743	11033 W 93RD AVENUE
08/13/2021	50	ST JOHN MUNICIPAL UTILITY	PD/WATER	138.93	138.93	41744	11033 W 93RD AVENUE
08/13/2021	50	ST JOHN MUNICIPAL UTILITY	PP/CIVIC PARK WATER	106.26	106.26	41745	10600 WHITE OAK/SJB CONCESSION
08/13/2021	50	ST JOHN MUNICIPAL UTILITY	PP/CIVIC PARK WATER	27.86	27.86	41746	9401 CIVIC DR CONCESSION STAND
07/23/2021	70	ST JOHN PAYROLL	CT/CLERK-TREASURER	906.60	906.60	900282	CT/Clerk-Treasurer
07/23/2021	70	ST JOHN PAYROLL	CT/FULL-TIME	3056.69	3056.69	900283	CT/Regular Employees
07/23/2021	70	ST JOHN PAYROLL	CT/PART-TIME	28.73	28.73	900284	CT/Part Time
07/23/2021	70	ST JOHN PAYROLL	TC/COUNCIL MEMBERS	7365.05	7365.05	900285	TC/Members
07/23/2021	70	ST JOHN PAYROLL	TC/TOWN MANAGER	961.53	961.53	900286	TC/Town Manager
07/23/2021	70	ST JOHN PAYROLL	TC/FULL-TIME	3573.34	3573.34	900287	TC/Regular Employees
07/23/2021	70	ST JOHN PAYROLL	PD/CHIEF	3812.47	3812.47	900288	PD/Chief
07/23/2021	70	ST JOHN PAYROLL	PD/OFFICERS	61387.97	61387.97	900289	PD/Officers
07/23/2021	70	ST JOHN PAYROLL	PD/OVERTIME	1101.67	1101.67	900290	PD/Overtime
07/23/2021	70	ST JOHN PAYROLL	PD/GRANTS-OFFICERS	1099.75	1099.75	900291	PD/Grants
07/23/2021	70	ST JOHN PAYROLL	PD/CIVILIAN FULL-TIME	4361.60	4361.60	900292	PD/Civilian full time employees
07/23/2021	70	ST JOHN PAYROLL	PD/CIVILIAN PART-TIME	1681.28	1681.28	900293	PD/Civilian Part Time Employees
07/23/2021	70	ST JOHN PAYROLL	PD/ANIMAL CONTROL	1848.99	1848.99	900294	PD Animal Control
07/23/2021	70	ST JOHN PAYROLL	FD/FIRE CHIEF	3138.80	3138.80	900295	FD/Fire Chief
07/23/2021	70	ST JOHN PAYROLL	FD/FULL-TIME '77	17695.09	17695.09	900296	Fd/Full-Time Firefighter's '77
07/23/2021	70	ST JOHN PAYROLL	FD/ADMIN ASSISTANT	1779.20	1779.20	900297	FD Admin Assistant
07/23/2021	70	ST JOHN PAYROLL	FD/PART-TIME	10148.05	10148.05	900298	FD/PT EMT-Medic
07/23/2021	70	ST JOHN PAYROLL	FD/FULL-TIME CIVIL	2013.98	2013.98	900299	FD/FF Civil EMT-Medic
07/23/2021	70	ST JOHN PAYROLL	FD/FULL-TIME '77	12017.35	12017.35	900300	FD/Full-Time Firefighter '77' Overtime
07/23/2021	70	ST JOHN PAYROLL	FD/PART-TIME OVERTIME	597.74	597.74	900301	FD/Part-Time Overtime
07/23/2021	70	ST JOHN PAYROLL	BP/DIRECTOR	2430.27	2430.27	900302	BP/Director
07/23/2021	70	ST JOHN PAYROLL	BP/BUILDING	2158.80	2158.80	900303	BP/Building Commissioner
07/23/2021	70	ST JOHN PAYROLL	BP/FULL-TIME	3469.20	3469.20	900304	BP/Regular Employees
07/23/2021	70	ST JOHN PAYROLL	BP/PART-TIME	1306.65	1306.65	900305	BP/Part Time Employees
07/23/2021	70	ST JOHN PAYROLL	BP/ELECTRIC INSPECTOR	2131.50	2131.50	900306	BP/Electrical Inspector
07/23/2021	70	ST JOHN PAYROLL	PP/SEASONAL	700.02	700.02	900307	PP/Seasonal
07/23/2021	70	ST JOHN PAYROLL	CT/FICA & MEDICARE	25139.83	25139.83	900309	CT/Empr Liability FICA
07/23/2021	70	ST JOHN PAYROLL	MVH/DIRECTOR	70.12	70.12	900310	MVH/DIRECTOR
07/23/2021	70	ST JOHN PAYROLL	MVH/REGULAR	2941.53	2941.53	900311	MVH/Regular Employees

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07/23/2021	70	ST JOHN PAYROLL	MVH/FICA & MEDICARE	560.82	560.82	900312	MVH/Empr Liability FICA
07/23/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/ PD	7244.52	7244.52	900316	PD/Officers public safety
07/23/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/FD CIVIL	223.78	223.78	900317	FD/Civil Employees
07/23/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/ FD '77	2314.89	2314.89	900318	FD '77 Public Safety firefighters
07/23/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/FD	1127.58	1127.58	900319	FD/Part Time public safety employees
07/23/2021	70	ST JOHN PAYROLL	FD/VOLUNTEER CALL PAY	450.50	450.50	900327	FD/ VOLUNTEER CALL PAY
07/23/2021	70	ST JOHN PAYROLL	FD/VOLUNTEER TRAINING	324.00	324.00	900328	FD/ TRAINING
07/23/2021	70	ST JOHN PAYROLL	BP/OVERTIME	617.26	617.26	900329	BP/OVERTIME
08/05/2021	70	ST JOHN PAYROLL	CT/CLERK-TREASURER	906.60	906.60	900330	CT/CLERK-TREASURER
08/05/2021	70	ST JOHN PAYROLL	CT/FULL-TIME	2872.18	2872.18	900331	CT/FULL-TIME EMPLOYEES
08/05/2021	70	ST JOHN PAYROLL	TC/FULL-TIME	3573.34	3573.34	900332	TC/FULL-TIME EMPLOYEES
08/05/2021	70	ST JOHN PAYROLL	TC/OVERTIME	128.99	128.99	900333	TC/OVERTIME
08/05/2021	70	ST JOHN PAYROLL	TC/RECORDING	22.00	22.00	900334	TC RECORDING SECRETARY
08/05/2021	70	ST JOHN PAYROLL	PD/OFFICERS	62575.97	62575.97	900335	PD/OFFICERS
08/05/2021	70	ST JOHN PAYROLL	PD/CHIEF	3920.47	3920.47	900336	PD/CHIEF
08/05/2021	70	ST JOHN PAYROLL	PD/GRANTS-OFFICERS	1296.69	1296.69	900337	PD/GRANTS-OFFICERS
08/05/2021	70	ST JOHN PAYROLL	PD/CIVILIAN FULL-TIME	4361.60	4361.60	900338	PD/CIVILIAN FULL-TIME EMPLOYEES
08/05/2021	70	ST JOHN PAYROLL	PD/CIVILIAN PART-TIME	1804.89	1804.89	900339	PD/CIVILIAN PART TIME
08/05/2021	70	ST JOHN PAYROLL	PD/ANIMAL CONTROL	1809.64	1809.64	900340	PD ANIMAL CONTROL
08/05/2021	70	ST JOHN PAYROLL	FD/FIRE CHIEF	3246.80	3246.80	900341	FD/FIRE CHIEF
08/05/2021	70	ST JOHN PAYROLL	FD/FULL-TIME '77	22982.06	22982.06	900342	FD/FULL-TIME '77
08/05/2021	70	ST JOHN PAYROLL	FD/ADMIN ASSISTANT	1779.20	1779.20	900343	FD ADMIN ASSISTANT
08/05/2021	70	ST JOHN PAYROLL	FD/PART-TIME	9623.84	9623.84	900344	FD/PART-TIME
08/05/2021	70	ST JOHN PAYROLL	FD/FULL-TIME CIVIL	2535.84	2535.84	900345	FD/FULL-TIME CIVIL
08/05/2021	70	ST JOHN PAYROLL	FD/VOLUNTEER CALL PAY	366.00	366.00	900346	FD/volunteer call pay
08/05/2021	70	ST JOHN PAYROLL	FD/VOLUNTEER TRAINING	174.00	174.00	900347	FD/TRAINING
08/05/2021	70	ST JOHN PAYROLL	BP/DIRECTOR	2430.27	2430.27	900348	BP/DIRECTOR
08/05/2021	70	ST JOHN PAYROLL	BP/BUILDING	2158.80	2158.80	900349	BP/BUILDING COMMISSIONER
08/05/2021	70	ST JOHN PAYROLL	BP/FULL-TIME	3469.20	3469.20	900350	BP/FULL-TIME EMPLOYEES
08/05/2021	70	ST JOHN PAYROLL	BP/PART-TIME	3290.68	3290.68	900351	BP/PART-TIME EMPLOYEES
08/05/2021	70	ST JOHN PAYROLL	BP/ELECTRIC INSPECTOR	2414.25	2414.25	900352	BP/ELECTRIC INSPECTOR
08/05/2021	70	ST JOHN PAYROLL	CT/FICA & MEDICARE	24635.27	24635.27	900354	EMPR LIABILITY FICA
08/05/2021	70	ST JOHN PAYROLL	MVH/REGULAR	2953.21	2953.21	900355	MVH/REGULAR EMPLOYEES
08/05/2021	70	ST JOHN PAYROLL	MVH/OVERTIME	3.21	3.21	900356	MVH/OVERTIME
08/05/2021	70	ST JOHN PAYROLL	MVH/FICA & MEDICARE	564.10	564.10	900357	EMPR LIABILITY FICA
08/05/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/ PD	7388.52	7388.52	900361	PD/PUBLIC SAFETY PD EMPLOYEES
08/05/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/FD CIVIL	281.76	281.76	900362	FD/CIVIL PUBLIC SAFETY FD CIVIL
08/05/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/ FD '77	2902.32	2902.32	900363	FD '77 PUBLIC SAFETY EMPLOYEES
08/05/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/FD	1081.32	1081.32	900364	FD/PART-TIME PUBLIC SAFETY
08/05/2021	70	ST JOHN PAYROLL	MPP/PENSION BENEFITS	14009.49	14009.49	900371	MPP/PENSION BENEFITS

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08/05/2021	70	ST JOHN PAYROLL	MVH/DIRECTOR	72.52	72.52	900376	MVH/ DIRECTOR
08/05/2021	70	ST JOHN PAYROLL	CT/PART-TIME	20.51	20.51	900377	CT/PART TIME
08/05/2021	70	ST JOHN PAYROLL	TC/TOWN MANAGER	991.53	991.53	900378	TC/ TOWN MANAGER
08/05/2021	70	ST JOHN PAYROLL	BP/OVERTIME	323.82	323.82	900379	BP/OVERTIME
08/05/2021	70	ST JOHN PAYROLL	PP/SEASONAL	666.04	666.04	900380	PP/SEASONAL PT
08/06/2021	70	ST JOHN PAYROLL	INPRS CIVILIAN PERF	2.10	2.10	950155	CIVIL PERF TRANSFER TO FD PERF
07/23/2021	76	ST JOHN PERF FUND	INPRS CIVILIAN PERF	13221.60	13221.60	949983	Payroll Clearing
08/06/2021	76	ST JOHN PERF FUND	INPRS CIVILIAN PERF	13429.56	13429.56	950159	Payroll Clearing
07/23/2021	564	ST. JOHN FOP LODGE #204	ST. JOHN FOP LODGE	200.00	200.00	949994	Payroll Clearing
08/06/2021	564	ST. JOHN FOP LODGE #204	ST. JOHN FOP LODGE	200.00	200.00	950149	Payroll Clearing
08/02/2021	1719	STANDARD INSURANCE	PD/GROUP INSURANCE	473.74	473.74	950012	PD LIFE INS. MO. BILLING
07/23/2021	1985	STATE CENTRAL UNIT	CHILD SUPPORT	12.00	12.00	949988	Payroll Clearing
08/06/2021	1985	STATE CENTRAL UNIT	CHILD SUPPORT	12.00	12.00	950143	Payroll Clearing
08/12/2021	792	STEPHANIE Z CREASBAUM	PK SEC DEP/REFUND	100.00	100.00	41738	PK PRAIRIE WEST AUGUST 14 CANX
08/19/2021	1982	STRYKER SALES	ACR/MOTOR EQUIP	185.87	185.87	41842	FD RESTRAINT STRAP SET
08/19/2021	1982	STRYKER SALES	ACR/GARAGE & MOTOR	3113.54	3113.54	41876	FD PO #691 AC TO DC ENHANCED
08/19/2021	799	SUSAN M LINKUS	LECE - REFUNDS	50.00	50.00	41843	PD PERMIT REFUND
07/23/2021	646	SUTTON ASPHALT LLC	PP/OTHER	2231.00	2231.00	41594	CIVIC PARK TENNIS COURT SPORTS
08/19/2021	250	SWANK	CATV/PROMOTIONAL	465.00	465.00	41879	TOWN OF SAINT JOHN
08/19/2021	2057	THE ARSH GROUP INC	CATV/SERVICES &	13266.00	13266.00	41878	TC PO #680 ROAD IMPACT FEE 2020
08/19/2021	622	THE TRAVELERS INDEMNITY	PD/INSURANCE	82.50	82.50	41847	PD WATKINS CLAIM JULY
08/19/2021	622	THE TRAVELERS INDEMNITY	PD/INSURANCE	330.00	330.00	41848	PDK SHANK CLAIM JULY
08/19/2021	2007	THOMAS DODGE	PD/GARAGE & MOTOR	402.50	402.50	41844	PD UNIT #13 PART REPAIRS
08/19/2021	2032	TOTAL ID SOLUTIONS INC	LECE/SUBSC, DUES,	295.00	295.00	41845	PD TECHNICAL AGREEMENT
08/19/2021	2040	TRANSUNION RISK &	PD/PERSONAL SERVICES	75.00	75.00	41846	PD REPORTS JULY
08/02/2021	2104	US BANK N.A.	GO BOND/PRINCIPAL 2020	222417.66	222417.66	950008	2020 GO BOND PRINCIPAL
07/23/2021	74	VALIC	AIG VALIC	1464.38	1464.38	949986	Payroll Clearing
08/06/2021	74	VALIC	AIG VALIC	1434.23	1434.23	950142	Payroll Clearing
08/19/2021	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	12075.00	12075.00	41884	TC LEGAL JULY
08/19/2021	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	150.00	150.00	41885	TC LEGAL JULY
08/19/2021	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	351.02	351.02	41886	TC LEGAL JULY
08/19/2021	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	96.73	96.73	41887	TC LEGAL JULY
08/19/2021	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	304.00	304.00	41888	TC LEGAL JULY
08/19/2021	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	4161.00	4161.00	41889	TC LEGAL JULY
08/19/2021	1031	WESTLAND & BENNETT P.C.	PD/LEGAL	190.00	190.00	41903	PD LEGAL JULY
08/19/2021	155	WORKING WELL	MVH/PERSONAL	75.00	75.00	41849	PW RECERTIFICATION DOT PHYSICAL
Checks: 33638- 950608				1607975.42	1607975.42		