

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET GENERAL APVS - SEPTEMBER 22, 2021

Page 1 of 10 Pages

Installed by the TOWN OF ST JOHN-2014

General Form No. 364 (1997) APVREGISTER_SUM FRX

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
08/20/2021	64	Office of the Standing Trustee	GARNISHMENT 5201	647.00	647.00	33644	Payroll Clearing
08/20/2021	808	JEREMY AND LYNN LUBBERS	PK SEC DEP/REFUND	100.00	100.00	41905	PK PRAIRIE WEST SECURITY DEPOSIT
08/20/2021	807	ST JOHN EVANGELIST MENS	PK SEC DEP/REFUND	100.00	100.00	41906	CIVIC PARK SECURITY DEPOSIT
08/20/2021	70	ST JOHN PAYROLL	CT/CLERK-TREASURER	906.60	906.60	900381	CT/Clerk-Treasurer
08/20/2021	70	ST JOHN PAYROLL	CT/FULL-TIME	3097.21	3097.21	900382	CT/Regular Employees
08/20/2021	70	ST JOHN PAYROLL	CT/PART-TIME	20.51	20.51	900383	CT/Part Time
08/20/2021	70	ST JOHN PAYROLL	TC/COUNCIL MEMBERS	7365.05	7365.05	900384	TC/Members
08/20/2021	70	ST JOHN PAYROLL	TC/TOWN MANAGER	961.53	961.53	900385	TC/Town Manager
08/20/2021	70	ST JOHN PAYROLL	TC/FULL-TIME	3573.34	3573.34	900386	TC:Regular Employees
08/20/2021	70	ST JOHN PAYROLL	PD/CHIEF	3812.47	3812.47	900387	PD/Chief
08/20/2021	70	ST JOHN PAYROLL	PD/OFFICERS	61387.97	61387.97	900388	PD/Officers
08/20/2021	70	ST JOHN PAYROLL	TC/OVERTIME	144.00	144.00	900389	TC/OVERTIME
08/20/2021	70	ST JOHN PAYROLL	PD/GRANTS-OFFICERS	4633.67	4633.67	900390	PD/Grants
08/20/2021	70	ST JOHN PAYROLL	PD/CIVILIAN FULL-TIME	4361.60	4361.60	900391	PD/Civilian full time employees
08/20/2021	70	ST JOHN PAYROLL	PD/CIVILIAN PART-TIME	1536.12	1536.12	900392	PD/Civilian Part Time Employees
08/20/2021	70	ST JOHN PAYROLL	PD/ANIMAL CONTROL	1817.51	1817.51	900393	PD Animal Control
08/20/2021	70	ST JOHN PAYROLL	FD/FIRE CHIEF	3138.80	3138.80	900394	FD/Fire Chief
08/20/2021	70	ST JOHN PAYROLL	FD/FULL-TIME '77	23594.33	23594.33	900395	Fd/Full-Time Firefighter's '77
08/20/2021	70	ST JOHN PAYROLL	FD/ADMIN ASSISTANT	1779.20	1779.20	900396	FD Admin Assistant
08/20/2021	70	ST JOHN PAYROLL	FD/PART-TIME	7176.13	7176.13	900397	FD/PT EMT-Medic
08/20/2021	70	ST JOHN PAYROLL	FD/FULL-TIME CIVIL	2552.40	2552.40	900398	FD/FF Civil EMT-Medic
08/20/2021	70	ST JOHN PAYROLL	FD/FULL-TIME '77	1754.28	1754.28	900399	FD/Full-Time Firefighter '77' Overtime
08/20/2021	70	ST JOHN PAYROLL	FD/VOLUNTEER TRAINING	144.00	144.00	900400	FD/TRAINING
08/20/2021	70	ST JOHN PAYROLL	BP/DIRECTOR	2430.27	2430.27	900401	BP/Director
08/20/2021	70	ST JOHN PAYROLL	BP/BUILDING	2158.80	2158.80	900402	BP/Building Commissioner
08/20/2021	70	ST JOHN PAYROLL	BP/FULL-TIME	3469.20	3469.20	900403	BP/Regular Employees
08/20/2021	70	ST JOHN PAYROLL	BP/PART-TIME	3005.50	3005.50	900404	BP/Part Time Employees
08/20/2021	70	ST JOHN PAYROLL	BP/ELECTRIC INSPECTOR	2653.50	2653.50	900405	BP/Electrical Inspector
08/20/2021	70	ST JOHN PAYROLL	PP/SEASONAL	251.76	251.76	900406	PP/Seasonal
08/20/2021	70	ST JOHN PAYROLL	CT/FICA & MEDICARE	25353.10	25353.10	900408	CT/Empr Liability FICA
08/20/2021	70	ST JOHN PAYROLL	MVH/DIRECTOR	70.12	70.12	900409	MVH/DIRECTOR
08/20/2021	70	ST JOHN PAYROLL	MVH/REGULAR	2941.22	2941.22	900410	MVH/Regular Employees
08/20/2021	70	ST JOHN PAYROLL	MVH/OVERTIME	8.21	8.21	900411	MVH/Overtime
08/20/2021	70	ST JOHN PAYROLL	MVH/FICA & MEDICARE	562.30	562.30	900412	MVH/Empr Liability FICA
08/20/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/ PD	7244.52	7244.52	900416	PD/Officers public safety
08/20/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/FD CIVIL	283.60	283.60	900417	FD/Civil Employees
08/20/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/ FD '77	2970.37	2970.37	900418	FD '77 Public Safety firefighters
08/20/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/FD	797.35	797.35	900419	FD/Part Time public safety employees
08/20/2021	70	ST JOHN PAYROLL	MVH/REGULAR	755.27	755.27	900428	PK/SEASONAL
08/20/2021	70	ST JOHN PAYROLL	BP/OVERTIME	131.54	131.54	900429	BP/OVERTIME

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GOVERNMENTAL UNIT

AGENCY

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Page 2 of 10 Pages

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
08/20/2021	70	ST JOHN PAYROLL	FD/VOLUNTEER CALL PAY	391.00	391.00	900430	FD/VOLUNTEER PAY
08/20/2021	73	NATIONWIDE RETIREMENT	NRS DEFCO	2255.00	2255.00	950643	Payroll Clearing
08/20/2021	8	'77 POLICE PENSION	INPRS '77 PERF FUND	16060.02	16060.02	950645	Payroll Clearing
08/20/2021	74	VALIC	AIG VALIC	1447.70	1447.70	950646	Payroll Clearing
08/20/2021	140	AFLAC	AFLAC INSURANCE	2246.76	2246.76	950647	Payroll Clearing
08/20/2021	1985	STATE CENTRAL UNIT	CHILD SUPPORT	12.00	12.00	950648	Payroll Clearing
08/20/2021	648	FSA DEDUCTIONS	F.S.A.	705.38	705.38	950649	Payroll Clearing
08/20/2021	258	IAFF	IAFF UNION DUES	162.50	162.50	950650	Payroll Clearing
08/20/2021	564	ST. JOHN FOP LODGE #204	ST JOHN FOP LODGE	200.00	200.00	950653	Payroll Clearing
08/20/2021	908	INDIANA DEPT OF REVENUE	STATE AND COUNTY	21020.68	21020.68	950732	Payroll Clearing
08/20/2021	1	EFTPS	FEDERAL FICA MEDICARE	42067.16	42067.16	950733	Payroll Clearing
08/20/2021	79	NET PAY	PAYROLL - NET PAY	160414.86	160414.86	950734	Payroll Clearing
08/20/2021	70	ST JOHN PAYROLL	INPRS CIVILIAN PERF	63.44	63.44	951084	CIVIL PERF TO FD PERF TRANSFER
08/20/2021	76	ST JOHN PERF FUND	INPRS CIVILIAN PERF	13292.10	13292.10	951085	Payroll Clearing
08/20/2021	1369	'77 FIRE PENSION	INPRS - FIRE '77 PERF	6540.36	6540.36	951086	Payroll Clearing
08/23/2021	2336	WELLINGTON DEV CO INC	RSWD-WLTN/OTHER	6.72	6.72	41907	JULY RECAPTURE FEES PER
08/23/2021	193	AUSTGEN KUIPER JASAITIS P	FD/LEGAL	350.00	350.00	41908	ATTORNEY FEE PER JUDGMENT
08/23/2021	70	ST JOHN PAYROLL	FD/PART-TIME	222.16	222.16	950655	FD/PT EMT-MEDIC
08/23/2021	70	ST JOHN PAYROLL	FD/FICA & MEDICARE	15.30	15.30	950656	EMPR LIABILITY FICA
08/23/2021	70	ST JOHN PAYROLL	FD/FICA & MEDICARE	3.58	3.58	950657	EMPR LIABILITY MEDICARE
08/23/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/FD	24.68	24.68	950658	FD/PT PUBLIC SAFETY
08/23/2021	760	HEALTH BENEFITS	GEN MISCELLANEOUS	27.79	27.79	950715	HEALTH INS FUNDING REQUEST
08/25/2021	760	HEALTH BENEFITS	TC/HEALTH INSURANCE	17546.67	17546.67	950739	HEALTH INS FUNDING REQUEST
08/26/2021	1905	ST JOHN POSTMASTER	EDC/SERVICES &	165.00	165.00	41920	POSTAGE FLYERS/THANK YOU'S
08/26/2021	224	BOENDER ELECTRIC	MVH/ST LIGHT REP & MAIN	4297.76	4297.76	41921	PW STREET LIGHT REPAIR
08/27/2021	2209	VERIZON WIRELESS	PD/TELEPHONE &	90.03	90.03	41923	PD WIRELESS JULY
08/27/2021	2209	VERIZON WIRELESS	FD/TELEPHONE &	30.03	30.03	41925	FD WIRELESS JULY
08/27/2021	842	AUSTIN J. AND CAELAINN F	PK SEC DEP/REFUND	100.00	100.00	41927	PK SECURITY DEPOSIT PRAIRIE WEST
08/30/2021	844	ELIZABETH BELL	PK SEC DEP/REFUND	100.00	100.00	41928	PK SECURITY DEPOSIT
08/30/2021	843	RICHARD BESSE	PK SEC DEP/REFUND	100.00	100.00	41930	PK SECURITY DEPOSIT
08/30/2021	845	MAG BOOSTER CLUB	PK SEC DEP/REFUND	100.00	100.00	41931	PK SECURITY DEPOSIT
08/31/2021	1629	M & K TRUCK CENTER OF	CCD/PW 7-YD DUMP	104203.00	104203.00	41932	PW PO# 519 2022 MACK DUMP TRUCK
08/31/2021	1610	PITNEY BOWES PURCHASE	BP/POSTAGE & SHIPPING	19.68	19.68	41933	BP POSTAGE JULY
08/31/2021	1610	PITNEY BOWES PURCHASE	FD/POSTAGE & SHIPPING	97.25	97.25	41934	FD POSTAGE JULY
08/31/2021	1610	PITNEY BOWES PURCHASE	PD/POSTAGE & SHIPPING	16.21	16.21	41936	PD POSTAGE JULY
08/31/2021	1610	PITNEY BOWES PURCHASE	MVH/POSTAGE &	16.32	16.32	41937	PW POSTAGE JULY
08/31/2021	1610	PITNEY BOWES PURCHASE	TC/POSTAGE & SHIPPING	22.69	22.69	41940	TC POSTAGE JULY
08/31/2021	2209	VERIZON WIRELESS	MVH/TELEPHONE &	98.51	98.51	41958	PW WIRELESS JULY
08/31/2021	2209	VERIZON WIRELESS	BP/TELEPHONE &	171.86	171.86	41959	BP WIRELESS JULY
08/31/2021	2209	VERIZON WIRELESS	TC/WATER	35.59	35.59	41960	TC WIRELESS JULY

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Page 3 of 10 Pages

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08/31/2021	860	HEALTH BENEFITS ACCOUNT	GRP BENEFIT ADMIN FEE	32990.66	32990.66	950966	CLEARED HEALTH INS CKS
08/31/2021	761	FSA ACCOUNT EXPENSES	F.S.A /PAY UHC BENEFITS	743.65	743.65	950967	FSA ACCOUNT EXPENSE
09/01/2021	846	Best Buy	CT/SM TOOLS & MINOR	499.99	499.99	41942	CT Laptop for Virtual Capabilities
09/01/2021	1981	RIETH-RILEY CONSTRUCTION	LOCAL ROAD & BRIDGE	943450.86	943450.86	41943	#1 2020-2021 CCMG ROAD
09/01/2021	197	ATT	PD/TELEPHONE &	53.28	53.28	950774	PD PHONE AUGUST
09/01/2021	197	ATT	BP/TELEPHONE &	718.99	718.99	950785	BP INTERNET JULY
09/02/2021	847	HEALTHCARE SERVICE CORP	GEN APPROP REFUNDS	255.91	255.91	41944	EMS REFUND OVERPAYMENT OF
09/02/2021	1993	BUREAU OF MOTOR	MVH/OTHER SUPPLIES	15.00	15.00	41945	Title/Registration for 2022 Dump Truck
09/02/2021	1610	PITNEY BOWES PURCHASE	BP/POSTAGE & SHIPPING	18.20	18.20	41946	BP POSTAGE AUGUST
09/02/2021	1610	PITNEY BOWES PURCHASE	FD/POSTAGE & SHIPPING	72.88	72.88	41947	FD POSTAGE AUGUST
09/02/2021	1610	PITNEY BOWES PURCHASE	PD/POSTAGE & SHIPPING	31.80	31.80	41949	PD POSTAGE AUGUST
09/02/2021	1610	PITNEY BOWES PURCHASE	MVH/POSTAGE &	4.59	4.59	41950	PW POSTAGE AUGUST
09/02/2021	1610	PITNEY BOWES PURCHASE	TC/POSTAGE & SHIPPING	12.64	12.64	41953	TC/TM POSTAGE AUGUST
09/02/2021	760	HEALTH BENEFITS	TC/HEALTH INSURANCE	2971.42	2971.42	950909	HEALTH INS FUNDING REQUEST
09/02/2021	589	WEX BANK	MVH/TRAVEL & TRAINING	44.22	44.22	950911	TRANSPORTATION TO WEST BADEN
09/02/2021	1719	STANDARD INSURANCE	PD/GROUP INSURANCE	476.73	476.73	950914	PD LIFE INS. MO. BILLING
09/02/2021	213	BENEFIT ADMIN SYSTEMS LLC	CT/GROUP INSURANCE	19913.91	19913.91	950917	CT HEALTH INS MO. BILLING
09/03/2021	64	Office of the Standing Trustee	GARNISHMENT 5201	647.00	647.00	33654	Payroll Clearing
09/03/2021	344	COMCAST CABLE	PD/TELEPHONE &	11.24	11.24	41961	PD CABLE SEPTEMBER
09/03/2021	344	COMCAST CABLE	PD/TELEPHONE &	11.24	11.24	41962	PD CABLE SEPTEMBER
09/03/2021	344	COMCAST CABLE	MVH/TELEPHONE &	3.02	3.02	41963	PW CABLE SEPTEMBER
09/03/2021	1552	AT&T MOBILITY	FD/TELEPHONE &	339.46	339.46	41964	FD WIRELESS AUGUST
09/03/2021	1552	AT&T MOBILITY	PD/TELEPHONE &	908.74	908.74	41965	PD WIRELESS AUGUST
09/03/2021	1552	AT&T MOBILITY	TC/TELEPHONE &	44.78	44.78	41966	TC WIRELESS AUGUST
09/03/2021	1552	AT&T MOBILITY	TC/TELEPHONE &	178.66	178.66	41967	TC WIRELESS AUGUST
09/03/2021	73	NATIONWIDE RETIREMENT	NRS DEFCO	2255.00	2255.00	951093	Payroll Clearing
09/03/2021	8	'77 POLICE PENSION	INPRS '77 PERF FUND	16060.02	16060.02	951095	Payroll Clearing
09/03/2021	74	VALIC	AIG VALIC	1448.13	1448.13	951097	Payroll Clearing
09/03/2021	1985	STATE CENTRAL UNIT	CHILD SUPPORT	12.00	12.00	951098	Payroll Clearing
09/03/2021	648	FSA DEDUCTIONS	F S A	705.38	705.38	951099	Payroll Clearing
09/03/2021	79	NET PAY	PAYROLL - NET PAY	177086.42	177086.42	951100	Payroll Clearing
09/03/2021	258	IAFF	IAFF UNION DUES	162.50	162.50	951101	Payroll Clearing
09/03/2021	1369	'77 FIRE PENSION	INPRS - FIRE '77 PERF	6540.36	6540.36	951102	Payroll Clearing
09/03/2021	564	ST JOHN FOP LODGE #204	ST. JOHN FOP LODGE	200.00	200.00	951104	Payroll Clearing
09/03/2021	70	ST JOHN PAYROLL	FEDERAL FICA MEDICARE	150.41	150.41	951275	TC/FICA & MEDICARE TRANSFER TO
09/03/2021	1	EFTPS	FEDERAL FICA MEDICARE	44552.16	44552.16	951298	Payroll Clearing
09/03/2021	76	ST JOHN PERF FUND	INPRS CIVILIAN PERF	14343.77	14343.77	951344	Payroll Clearing
09/07/2021	70	ST JOHN PAYROLL	CT/CLERK-TREASURER	906.60	906.60	900431	CT/CLERK-TREASURER
09/07/2021	70	ST JOHN PAYROLL	CT/FULL-TIME	2821.05	2821.05	900432	CT/FULL-TIME EMPLOYEES
09/07/2021	70	ST JOHN PAYROLL	TC/OVERTIME	324.00	324.00	900433	TC/OVERTIME

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Page 4 of 10 Pages

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09/07/2021	70	ST JOHN PAYROLL	TC/FULL-TIME	3573.34	3573.34	900434	TC/REGULAR EMPLOYEES
09/07/2021	70	ST JOHN PAYROLL	PD/OFFICERS	61387.97	61387.97	900435	PD/OFFICERS
09/07/2021	70	ST JOHN PAYROLL	PD/OVERTIME	214.62	214.62	900436	PD/OVERTIME
09/07/2021	70	ST JOHN PAYROLL	PD/GRANTS-OFFICERS	4634.84	4634.84	900437	PD/GRANTS-OFFICERS
09/07/2021	70	ST JOHN PAYROLL	PD/CIVILIAN FULL-TIME	4361.60	4361.60	900438	PD/CIVILIAN FULL-TIME EMPLOYEES
09/07/2021	70	ST JOHN PAYROLL	PD/CROSSING GUARD	229.92	229.92	900439	PD/CROSSING GUARD
09/07/2021	70	ST JOHN PAYROLL	PD/ANIMAL CONTROL	1880.47	1880.47	900440	PD ANIMAL CONTROL
09/07/2021	70	ST JOHN PAYROLL	FD/FIRE CHIEF	3138.80	3138.80	900441	FD/FIRE CHIEF
09/07/2021	70	ST JOHN PAYROLL	FD/FULL-TIME '77	26309.94	26309.94	900442	FD/FULL-TIME '77
09/07/2021	70	ST JOHN PAYROLL	FD/ADMIN ASSISTANT	1779.20	1779.20	900443	FD ADMIN ASSISTANT
09/07/2021	70	ST JOHN PAYROLL	FD/PART-TIME	8698.03	8698.03	900444	FD/PART-TIME
09/07/2021	70	ST JOHN PAYROLL	FD/FULL-TIME CIVIL	1966.03	1966.03	900445	FD/FULL-TIME CIVIL
09/07/2021	70	ST JOHN PAYROLL	FD/VOLUNTEER CALL PAY	289.00	289.00	900446	FD/VOLUNTEER PAY
09/07/2021	70	ST JOHN PAYROLL	FD/VOLUNTEER TRAINING	258.00	258.00	900447	FD/TRAINING
09/07/2021	70	ST JOHN PAYROLL	BP/DIRECTOR	2430.27	2430.27	900448	BP/DIRECTOR
09/07/2021	70	ST JOHN PAYROLL	BP/BUILDING	2158.80	2158.80	900449	BP/BUILDING COMMISSIONER
09/07/2021	70	ST JOHN PAYROLL	BP/FULL-TIME	3469.20	3469.20	900450	BP/FULL-TIME EMPLOYEES
09/07/2021	70	ST JOHN PAYROLL	BP/PART-TIME	2481.68	2481.68	900451	BP/PART-TIME EMPLOYEES
09/07/2021	70	ST JOHN PAYROLL	BP/ELECTRIC INSPECTOR	2196.75	2196.75	900452	BP/ELECTRIC INSPECTOR
09/07/2021	70	ST JOHN PAYROLL	CT/FICA & MEDICARE	27463.76	27463.76	900454	EMPR LIABILITY FICA
09/07/2021	70	ST JOHN PAYROLL	MVH/REGULAR	1762.99	1762.99	900455	MVH/REGULAR EMPLOYEES
09/07/2021	70	ST JOHN PAYROLL	MVH/OVERTIME	70.12	70.12	900456	MVH/OVERTIME
09/07/2021	70	ST JOHN PAYROLL	MVH/FICA & MEDICARE	7164.56	7164.56	900457	EMPR LIABILITY FICA
09/07/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/ PD	7244.52	7244.52	900461	PD/PUBLIC SAFETY PD EMPLOYEES
09/07/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/FD CIVIL	218.45	218.45	900462	FD/CIVIL PUBLIC SAFETY FD CIVIL
09/07/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/ FD '77	3272.09	3272.09	900463	FD '77 PUBLIC SAFETY EMPLOYEES
09/07/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/FD	966.47	966.47	900464	FD/PART-TIME PUBLIC SAFETY
09/07/2021	70	ST JOHN PAYROLL	MPP/PENSION BENEFITS	14009.49	14009.49	900471	MPP/PENSION BENEFITS
09/07/2021	70	ST JOHN PAYROLL	PD/CHIEF	3812.47	3812.47	900472	PD/CHIEF
09/07/2021	70	ST JOHN PAYROLL	CT/PART-TIME	336.61	336.61	900473	CT/PART TIME
09/07/2021	70	ST JOHN PAYROLL	TC/TOWN MANAGER	961.53	961.53	900474	TC/TOWN MANAGER
09/07/2021	70	ST JOHN PAYROLL	PD/CIVILIAN PART-TIME	1806.99	1806.99	900475	PD/CIVILIAN PART TIME
09/07/2021	70	ST JOHN PAYROLL	PD/RESERVE CLOTHING	60.00	60.00	900476	PD/RESERVE OFFICER
09/07/2021	70	ST JOHN PAYROLL	BP/OVERTIME	172.03	172.03	900477	BP/ OVERTIME
09/07/2021	70	ST JOHN PAYROLL	MVH/REGULAR	34.82	34.82	900478	MVH/PK REGULAR
09/07/2021	70	ST JOHN PAYROLL	MVH/OVERTIME	1.64	1.64	900479	MVH/OVERTIME
09/08/2021	760	HEALTH BENEFITS	TC/HEALTH INSURANCE	1613.22	1613.22	950987	HEALTH INS FUNDING REQUEST
09/09/2021	2209	VERIZON WIRELESS	BP/TELEPHONE &	348.35	348.35	41969	BP WIRELESS AUGUST
09/09/2021	2336	WELLINGTON DEV CO INC	RSWD-WLTN/OTHER	190.82	190.82	41970	AUGUST RECAPTURE FEES PER
09/09/2021	848	Black Bear Lodge North	LECE/TRAVEL & TRAINING	2164.50	2164.50	41971	PD LODGING NWR SWAT TRAINING

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Page 5 of 10 Pages

Installed by the TOWN OF ST JOHN-2014

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
09/10/2021	1610	PITNEY BOWES PURCHASE	CT/POSTAGE & SHIPPING	37.03	37.03	41972	CT SEALTANT
09/10/2021	1638	PITNEY BOWES GLOBAL	FD/POSTAGE & SHIPPING	190.83	190.83	41973	FD POSTAGE METER LEASE
09/10/2021	852	ANTHONY M RODRIGUEZ	PK SEC DEP/REFUND	100.00	100.00	41974	PK LAKE HILL SECURITY REFUND DUE
09/10/2021	854	BETH DMYTRIIV	PK SEC DEP/REFUND	100.00	100.00	41975	PK PRAIRIE WEST SECURITY REFUND
09/10/2021	248	SOUNDS COOL LIVE AUDIO	CATV/PROMOTIONAL	800.00	800.00	41976	TOWN OF ST JOHN IN THE PARK
09/10/2021	125	REPUBLIC SERVICES OF	TRASH SERVICE	159676.37	159676.37	41977	AUGUST MONTHLY RESIDENTIAL
09/13/2021	858	SHANNON PIERZCHALSKI	EDC/SERVICES &	160.00	160.00	41978	TOWN PO # 588 CHRISTMAS IN THE
09/13/2021	861	JENNIFER MARUSZCZAK	PK SEC DEP/REFUND	100.00	100.00	41979	PK PRAIRIE WEST SECURITY DEPOSIT
09/13/2021	863	PATRICIA SWEARINGTON	PK SEC DEP/REFUND	100.00	100.00	41980	PK PRAIRIE WEST SECURITY DEPOSIT
09/13/2021	864	JELENA PANJKOVIC	PK SEC DEP/REFUND	100.00	100.00	41981	PK CIVIC PARK SECURITY DEPOSIT
09/14/2021	50	ST JOHN MUNICIPAL UTILITY	PP/CIVIC PARK WATER	727.14	727.14	41983	SJYB HEARTLAND SPRINKLER
09/14/2021	50	ST JOHN MUNICIPAL UTILITY	MVH/WATER	37.77	37.77	41986	PW BUILDING
09/14/2021	50	ST JOHN MUNICIPAL UTILITY	PD/WATER	19.61	19.61	41987	ANIMAL CONTROL
09/14/2021	50	ST JOHN MUNICIPAL UTILITY	TC/WATER	204.75	204.75	41988	TOWN HALL
09/14/2021	50	ST JOHN MUNICIPAL UTILITY	FD/WATER	138.12	138.12	41989	FD PUBLIC SAFETY BUILDING
09/14/2021	50	ST JOHN MUNICIPAL UTILITY	PD/WATER	138.11	138.11	41990	PD PUBLIC SAFETY BUILDING
09/14/2021	50	ST JOHN MUNICIPAL UTILITY	PP/CIVIC PARK WATER	26.80	26.80	41994	CIVIC CONCESSION
09/14/2021	50	ST JOHN MUNICIPAL UTILITY	PP/CIVIC PARK WATER	56.66	56.66	41995	SJYB HEARTLAND CONCESSION
09/15/2021	760	HEALTH BENEFITS	TC/HEALTH INSURANCE	18046.95	18046.95	951165	HEALTH INS FUNDING REQUEST
09/16/2021	1401	NORTHERN INDIANA PUBLIC	TC/GAS & ELECTRIC	366.37	366.37	42065	TC TOWN HALL BUILDING 10955 W
09/16/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	367.17	367.17	42068	PW PUBLIC WORKS BUILDING 9350
09/16/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	67.38	67.38	42069	PW POLEBARN 6873310009
09/16/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	65.92	65.92	42072	PW SALT BARN 10700 W 93RD
09/16/2021	874	KAHN, DEES, DONOVAN AND	2020 GO BOND/LITIGATION	1200979.17	1200979.17	42073	PO #411 LITIGATION GUZZO
09/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	329.79	329.79	42074	STREETLIGHTS 0493100015
09/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	125.30	125.30	42075	STREETLIGHTS 0535740000
09/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	311.03	311.03	42076	STREETLIGHTS 0936260037
09/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	245.67	245.67	42077	STREETLIGHTS 0961050093
09/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	292.61	292.61	42078	STREETLIGHTS 1142870051
09/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	115.65	115.65	42079	STREETLIGHTS 2182460034
09/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	110.85	110.85	42080	STREETLIGHTS 2537660055
09/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	125.34	125.34	42081	STREETLIGHTS 3192380048
09/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	44.01	44.01	42082	STREETLIGHTS 3408380075
09/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	78.23	78.23	42083	STREETLIGHTS 3661080081
09/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	15.59	15.59	42084	STREETLIGHTS 4425740073
09/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	259.06	259.06	42085	STREETLIGHTS 4874280067
09/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	70.23	70.23	42086	STREETLIGHTS 4864430032
09/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	75.57	75.57	42087	STREETLIGHTS 530 400 000 1
09/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	2759.27	2759.27	42088	STREETLIGHTS 5304000029
09/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	289.17	289.17	42089	STREETLIGHTS 5304000038

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

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Page 6 of 10 Pages

Installed by the TOWN OF ST JOHN-2014

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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09/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	1510.34	1510.34	42090	STREETLIGHTS 5304000047
09/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	3098.55	3098.55	42091	STREETLIGHTS 5304000065
09/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	140.11	140.11	42092	STREETLIGHTS 5304000074
09/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	187.12	187.12	42093	STREETLIGHTS 5304000083
09/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	17.00	17.00	42094	STREETLIGHTS 5304000092
09/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	139.30	139.30	42095	STREETLIGHTS 5501050092
09/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	68.14	68.14	42096	STREETLIGHTS 5570570061
09/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	16.68	16.68	42097	STREETLIGHTS 5813360014
09/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	84.30	84.30	42098	STREETLIGHTS 5895150006
09/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	170.61	170.61	42099	STREETLIGHTS 5987470022
09/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	134.23	134.23	42100	STREETLIGHTS 7022740066
09/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	26.06	26.06	42101	STREETLIGHTS 7288250029
09/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	47.26	47.26	42102	STREETLIGHTS 7595970099
09/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	41.61	41.61	42103	STREETLIGHTS 8081250027
09/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	108.97	108.97	42104	STREETLIGHTS 8135740038
09/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	45.84	45.84	42105	STREETLIGHTS 8790050061
09/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	109.03	109.03	42106	STREETLIGHTS 9571770072
09/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	34.09	34.09	42107	STREETLIGHTS 5452550039
09/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	47.94	47.94	42108	STREETLIGHTS 0474450084
09/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	33.31	33.31	42109	STREETLIGHTS 0542360041
09/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	32.55	32.55	42110	STREETLIGHTS 1540100094
09/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	78.90	78.90	42111	STREETLIGHTS 1892580098
09/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	51.85	51.85	42112	STREETLIGHTS 2104530070
09/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	124.90	124.90	42113	STREETLIGHTS 5051180037
09/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	17.13	17.13	42114	STREETLIGHTS 7872580003
09/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	87.30	87.30	42115	STREETLIGHTS 1056380038
09/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	62.15	62.15	42116	STREETLIGHTS 1225080032
09/17/2021	1401	NORTHERN INDIANA PUBLIC	PD/ GAS & ELECTRIC	4281.13	4281.13	42117	PD PUBLIC SAFETY BUILDING - 11033
09/17/2021	1401	NORTHERN INDIANA PUBLIC	PD/ GAS & ELECTRIC	24.91	24.91	42118	PD SIREN 2 - 8951 FRANKLIN DR
09/17/2021	1401	NORTHERN INDIANA PUBLIC	PD/ GAS & ELECTRIC	232.66	232.66	42119	PD SIREN 1 - 10600 WHITE OAK AVE
09/17/2021	1401	NORTHERN INDIANA PUBLIC	FD/GAS & ELECTRIC	4281.14	4281.14	42120	FD PUBLIC SAFETY BUILDING - 11033 W
09/17/2021	1401	NORTHERN INDIANA PUBLIC	FD/GAS & ELECTRIC	24.91	24.91	42121	FD SIREN 2 - 8951 FRANKLIN DR
09/17/2021	1401	NORTHERN INDIANA PUBLIC	FD/GAS & ELECTRIC	232.66	232.66	42122	FD SIREN 1 - 10600 WHITE OAK AVE
09/17/2021	1401	NORTHERN INDIANA PUBLIC	PD/ GAS & ELECTRIC	60.28	60.28	42123	AC ANIMAL CONTROL 2359810019
09/17/2021	1401	NORTHERN INDIANA PUBLIC	TC/GAS & ELECTRIC	350.97	350.97	42125	TC BLDG POND 1 - LOUIS ESTATES
09/17/2021	1401	NORTHERN INDIANA PUBLIC	TC/GAS & ELECTRIC	53.13	53.13	42126	TC BLDG BRIDGE - 9921 OLCOTT AVE
09/17/2021	1401	NORTHERN INDIANA PUBLIC	PP/GAS & ELECTRIC	56.80	56.80	42127	PP 9401 CIVIC PARK METER 1258063
09/17/2021	1401	NORTHERN INDIANA PUBLIC	PP/GAS & ELECTRIC	2194.75	2194.75	42128	PP BASEBALL BLDG & FIELD LIGHTS
09/17/2021	1401	NORTHERN INDIANA PUBLIC	PP/GAS & ELECTRIC	104.94	104.94	42129	PP 9401 CIVIC PARK METER 112420
09/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	43.32	43.32	42130	STREETLIGHTS 0542360041

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TOWN OF ST JOHN

GOVERNMENTAL UNIT

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Page 7 of 10 Pages

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09/17/2021	254	RAY O'HERRON CO., INC.	CCD/PP ON-DUTY &	2000.00	2000.00	42131	PD PO#653 ON-DUTY AND RANGE
09/17/2021	100	ABLE PAPER & SUPPLIES	TC/CLEANING SUPPLIES	97.29	97.29	42132	TC CLEANING SUPPLIES
09/17/2021	100	ABLE PAPER & SUPPLIES	CT/CLEANING SUPPLIES	97.28	97.28	42133	CT CLEANING SUPPLIES
09/17/2021	100	ABLE PAPER & SUPPLIES	BP/CLEANING SUPPLIES	97.28	97.28	42134	BP CLEANING SUPPLIES
09/17/2021	1980	ADAM D. DECKER, ATTORNEY	TC/LEGAL	1242.50	1242.50	42135	TC LEGAL AUGUST
09/17/2021	1980	ADAM D. DECKER, ATTORNEY	BP/LEGAL	218.75	218.75	42136	BP LEGAL AUGUST
09/17/2021	1980	ADAM D. DECKER, ATTORNEY	BP/LEGAL	1522.50	1522.50	42137	BP LEGAL AUGUST
09/17/2021	1980	ADAM D. DECKER, ATTORNEY	FD/LEGAL	65.63	65.63	42138	FD LEGAL AUGUST
09/17/2021	1980	ADAM D. DECKER, ATTORNEY	PD/LEGAL	65.62	65.62	42139	PD LEGAL AUGUST
09/17/2021	2342	AL WARREN OIL CO INC	PD/FUEL	755.78	755.78	42140	PD GASOLINE AUGUST 5-15
09/17/2021	2342	AL WARREN OIL CO INC	FD/FUEL	46.70	46.70	42141	FD GASOLINE AUGUST 5-15
09/17/2021	2342	AL WARREN OIL CO INC	BP/FUEL	83.90	83.90	42142	BP GASOLINE AUGUST 5-15
09/17/2021	2342	AL WARREN OIL CO INC	MVH/FUEL	62.55	62.55	42143	PW GASOLINE AUGUST 5-15
09/17/2021	117	INDIANA ASSOCIATION OF	TC/SUBSC. DUES. PBLCTN	100.00	100.00	42144	TM E-WORKSHOP TOWN MANAGERS
09/17/2021	108	ALEXANDER EQUIPMENT CO	SLD WASTE/EQUIP REPR	33.75	33.75	42145	#442 CHIPPER REPAIR
09/17/2021	1485	AMAZON CAPITAL SERVICES	PUBLIC SAFETY/FD	104.49	104.49	42146	FD WHITEBOARD
09/17/2021	1485	AMAZON CAPITAL SERVICES	CT/OFFICE SUPPLIES	14.99	14.99	42147	CT OFFICE SUPPLIES
09/17/2021	1485	AMAZON CAPITAL SERVICES	CATV/PROMOTIONAL	18.96	18.96	42148	FD OPEN HOUSE
09/17/2021	1485	AMAZON CAPITAL SERVICES	MVH/GARAGE & MOTOR	355.19	355.19	42149	PW VULCAN LED VEHICLE MOUNT
09/17/2021	521	ARAMARK	MVH/UNIFORM RENTAL	201.42	201.42	42150	PW UNIFORMS
09/17/2021	521	ARAMARK	TC/EQUIP REPAIR & MAINT	237.54	237.54	42151	TC BLACK MATS
09/17/2021	193	AUSTGEN KUIPER JASAITIS P	FD/LEGAL	168.75	168.75	42152	FD LEGAL JULY
09/17/2021	851	ArchiveSocial	TC/SUBSC. DUES. PBLCTN	4788.00	4788.00	42153	TC SOCIAL MEDIA ARCHIVING YEARLY
09/17/2021	210	B&K EQUIPMENT	MVH/GARAGE & MOTOR	258.00	258.00	42154	PW GAS ISLAND REPAIRS
09/17/2021	442	BAKER TILLY VIRCHOW	CT/CONSULTING	4059.00	4059.00	42155	CT FINANCIAL SERVICES
09/17/2021	442	BAKER TILLY VIRCHOW	TC/CONSULTING	1534.50	1534.50	42156	TC FINANCIAL SERVICES
09/17/2021	242	BARDENS ANIMAL CLINIC	PD SPEC REV/SERVICES &	77.26	77.26	42157	PD RAIDER VETERINARY SERVICES
09/17/2021	205	BAXTER PRINTING	BP/OFFICE SUPPLIES	203.30	203.30	42158	BP OFFICE SUPPLIES APPROVAL
09/17/2021	28	B E S ENTERPRISES	EDC/SERVICES &	276.22	276.22	42159	PO #588 CHRISTMAS IN THE PARK
09/17/2021	224	BOENDER ELECTRIC	MVH/ST LIGHT REP & MAIN	1273.73	1273.73	42160	PW STREETLIGHT REPAIR
09/17/2021	865	BRENT DEMATEO	MVH/TRAVEL & TRAINING	100.00	100.00	42161	PW CDL TEST PASSED
09/17/2021	217	BEC ENTERPRISES, LLC	CS/STORM SEWER &	131.06	131.06	42162	PW SEWER VAC ROD
09/17/2021	399	BROADWAY GLASS AND	PD SPEC REV/REPAIRS	305.00	305.00	42163	PD UNIT #34 WINDSHIELD
09/17/2021	330	CCL SUPPLY, LLC	MVH/CLEANING SUPPLIES	121.23	121.23	42164	PW AUTOMOTIVE CLEANER
09/17/2021	351	CIRCLE TOOL SUPPLY LLC	MVH/OTHER SUPPLIES	168.00	168.00	42165	PW EMPLOYEE VESTS
09/17/2021	299	CINTAS CORPORATION	MVH/UNIFORM RENTAL	267.59	267.59	42166	PW UNIFORMS
09/17/2021	786	CHRIS SALATAS, JR	TC/TRAVEL & TRAINING	50.06	50.06	42167	TM MILEAGE REIMBURSEMENT
09/17/2021	812	CORE & MAIN LP	CS/STORM SEWER &	29.78	29.78	42168	PW SEWER MANHOLE HOOK
09/17/2021	866	THE EAGLE UNIFORM	PD SPEC REV/OTHER	276.00	276.00	42169	PD UNIFORMS
09/17/2021	500	EASY CLEAN CAR WASH SYS	PD SPEC REV/SERVICES &	225.00	225.00	42170	PD AUGUST MONTHLY CAR WASH

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TOWN OF ST JOHN

GOVERNMENTAL UNIT

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Page 8 of 10 Pages

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09/17/2021	512	EMERGENCY MEDICAL	ACR/OTHER EQUIPMENT	680.90	680.90	42171	FD MEDICAL SUPPLIES
09/17/2021	512	EMERGENCY MEDICAL	ACR/OTHER SUPPLIES	377.80	377.80	42172	FD AMBULANCE RESTRAINTS/GLOVES
09/17/2021	619	FAIRMEADOWS HOME	FD/MEDICAL SUPPLIES	79.01	79.01	42173	FD OXYGEN
09/17/2021	600	FIRE SERVICE INC	PUBLIC SAFETY/FD	79.99	79.99	42174	FD EXPENSES
09/17/2021	600	FIRE SERVICE INC	CFE/FD TURN OUT GEAR	379.75	379.75	42175	FD PO#515 TURN-OUT GEAR
09/17/2021	600	FIRE SERVICE INC	CFE/MOTOR EQUIPMENT	250.00	250.00	42176	FD PUMP TEST 2021
09/17/2021	600	FIRE SERVICE INC	CFE/MOTOR EQUIPMENT	161.95	161.95	42177	FD HYDRAULIC LEAK REPAIR
09/17/2021	610	FIRST GROUP ENGINEERING	2020 GO BOND/93RD AVE	48322.54	48322.54	42178	TC PO #408 PROJECT 21-0010 SJ 93RD
09/17/2021	710	GRIMMERS SERVICE INC	PD/EQUIP REPAIR & MAINT	39.87	39.87	42179	PD UNIT #34 OIL CHANGE
09/17/2021	710	GRIMMERS SERVICE INC	PD/EQUIP REPAIR & MAINT	46.05	46.05	42180	PD UNIT #29 OIL CHANGE
09/17/2021	710	GRIMMERS SERVICE INC	PD/EQUIP REPAIR & MAINT	46.77	46.77	42181	PD UNIT #26 OIL CHANGE
09/17/2021	710	GRIMMERS SERVICE INC	PD/EQUIP REPAIR & MAINT	39.87	39.87	42182	PD UNIT #23 OIL CHANGE
09/17/2021	710	GRIMMERS SERVICE INC	PD/EQUIP REPAIR & MAINT	39.87	39.87	42183	PD UNIT #32 OIL CHANGE
09/17/2021	710	GRIMMERS SERVICE INC	PD/GARAGE & MOTOR	529.16	529.16	42184	PD UNIT #28 TIRES
09/17/2021	710	GRIMMERS SERVICE INC	PD/GARAGE & MOTOR	598.84	598.84	42185	PD UNIT #26 TIRES
09/17/2021	802	HAAS & ASSOCIATES LLC	TC/ENGINEERING	28082.94	28082.94	42186	TC 2020-2021 CCMG PAVING PROJECT
09/17/2021	802	HAAS & ASSOCIATES LLC	TC/ENGINEERING	9477.20	9477.20	42187	TC 2021 W 85TH AVENUE PAVING
09/17/2021	802	HAAS & ASSOCIATES LLC	TC/ENGINEERING	50.00	50.00	42188	TC DRAINAGE IMPROVEMENTS
09/17/2021	802	HAAS & ASSOCIATES LLC	TC/ENGINEERING	530.00	530.00	42189	TC GENERAL TOWN ENGINEERING
09/17/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	125.00	125.00	42190	BP 3 SPRINGS PHASE 3 BLOCK 1
09/17/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	50.00	50.00	42191	BP 3 SPRINGS UNIT 3 BLOCK 2
09/17/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	25.00	25.00	42192	BP ASTORIA SUBDIVISION
09/17/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	450.00	450.00	42193	BP GATES 21, 23 AND 26
09/17/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	100.00	100.00	42194	BP GATES OF SJ EAST
09/17/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	125.00	125.00	42195	BP GATES UNIT 1H
09/17/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	400.00	400.00	42196	BP GATES UNIT 17B
09/17/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	450.00	450.00	42197	BP GATES UNIT 21C
09/17/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	450.00	450.00	42198	BP GREYSTONE UNIT 3 BLOCK 1
09/17/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	25.00	25.00	42199	BP MEANEY
09/17/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	250.00	250.00	42200	BP PARRISH WOODS JULY 26
09/17/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	50.00	50.00	42201	BP PRESERVES WEST
09/17/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	25.00	25.00	42202	BP SMYTHE DDS
09/17/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	50.00	50.00	42203	BP ST JOHN COMMONS
09/17/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	100.00	100.00	42204	BP ST JOHN INDUSTRIAL PARK LOT 3
09/17/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	25.00	25.00	42205	BP STREAMSIDE
09/17/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	225.00	225.00	42206	BP WALDEN CLEARING
09/17/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	1543.56	1543.56	42207	BP PLAN COMMISSION MEETINGS
09/17/2021	817	HOOSIER FIRE EQUIPMENT	CFE/MOTOR EQUIPMENT	970.00	970.00	42208	FD SCOTT REPAIRS
09/17/2021	963	INTERSTATE BATTERY OF	SLD WASTE/EQUIP REPR	209.95	209.95	42209	PW #443 CHIPPER BATTERY
09/17/2021	963	INTERSTATE BATTERY OF	ACR/MOTOR EQUIP	589.75	589.75	42210	FD #7620 BATTERY

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

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Page 9 of 10 Pages

Installed by the TOWN OF ST JOHN-2014

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
09/17/2021	867	JEFFREY BURK	LECE/TRAVEL & TRAINING	175.00	175.00	42211	PD PO#686 DRONE PILOT EXAM
09/17/2021	83	JILL CIECHNA	CATV/PROMOTIONAL	4.98	4.98	42212	CATV PROMOTION REIMBURSEMENT
09/17/2021	86	KOPKA PINKUS DOLIN PC	PD/LEGAL	472.50	472.50	42213	PD LEGAL AUGUST
09/17/2021	86	KOPKA PINKUS DOLIN PC	BP/LEGAL	52.50	52.50	42214	BP LEGAL AUGUST
09/17/2021	86	KOPKA PINKUS DOLIN PC	PD/LEGAL	2047.50	2047.50	42215	PD LEGAL AUGUST
09/17/2021	86	KOPKA PINKUS DOLIN PC	FD/LEGAL	1137.50	1137.50	42216	FD LEGAL AUGUST
09/17/2021	1291	LOT O'FUN TRUCK	MVH/GARAGE & MOTOR	12.99	12.99	42217	PW SEALER
09/17/2021	1319	MENARDS-SCHERERVILLE	MVH/STREET SIGNS &	109.36	109.36	42218	PW BARRICADE MATERIAL
09/17/2021	1319	MENARDS-SCHERERVILLE	TC/CLEANING SUPPLIES	12.30	12.30	42219	TC CLEANING SUPPLIES
09/17/2021	1319	MENARDS-SCHERERVILLE	CT/CLEANING SUPPLIES	12.30	12.30	42220	CT CLEANING SUPPLIES
09/17/2021	1319	MENARDS-SCHERERVILLE	BP/CLEANING SUPPLIES	12.31	12.31	42221	BP CLEANING SUPPLIES
09/17/2021	1389	NAPA AUTO PARTS	PD/GARAGE & MOTOR	59.70	59.70	42222	PD #28 SENSOR
09/17/2021	1389	NAPA AUTO PARTS	PD/GARAGE & MOTOR	307.98	307.98	42223	PD UNIT #28 BRAKE PADS/ROTORS
09/17/2021	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	128.57	128.57	42224	PW SHOP SUPPLIES
09/17/2021	1389	NAPA AUTO PARTS	FD/OTHER SUPPLIES	104.06	104.06	42225	FD SHOP SUPPLIES
09/17/2021	1389	NAPA AUTO PARTS	PD/GARAGE & MOTOR	1.84	1.84	42226	PD #19 TURNING SIGNAL FRONT
09/17/2021	1389	NAPA AUTO PARTS	PD/GARAGE & MOTOR	8.56	8.56	42227	PD OIL FILTERS
09/17/2021	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	31.41	31.41	42228	PW TRUCK #425 FLASHERS
09/17/2021	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	48.84	48.84	42229	PW OIL FILTERS
09/17/2021	1440	NORTH COAST LIGHTING LLC	TC/BLDG-GRDS REPAIR &	87.00	87.00	42230	TC PARKING LOT LIGHTS
09/17/2021	1440	NORTH COAST LIGHTING LLC	PUBLIC SAFETY/ BUILDING	87.00	87.00	42231	PS PARKING LOT LIGHTS
09/17/2021	1440	NORTH COAST LIGHTING LLC	MVH/ST LIGHT REP & MAIN	354.90	354.90	42232	PW SL BALLASTS/BULBS
09/17/2021	1440	NORTH COAST LIGHTING LLC	MVH/ST LIGHT REP & MAIN	1147.75	1147.75	42233	PW SL REPAIRS/STOCK
09/17/2021	1485	AMAZON CAPITAL SERVICES	EDC/SERVICES &	22.99	22.99	42234	PO #588 CHRISTMAS IN THE PARK
09/17/2021	1319	MENARDS-SCHERERVILLE	PD/ANIMAL CONTROL	18.87	18.87	42235	AC SUPPLIES
09/17/2021	1301	PULSE TECHNOLOGY OF	PD/OFFICE SUPPLIES	336.00	336.00	42236	PD OFFICE SUPPLIES
09/17/2021	1301	PULSE TECHNOLOGY OF	FD/OFFICE SUPPLIES	97.90	97.90	42237	FD OFFICE SUPPLIES
09/17/2021	809	PURITAN SPRINGS	BP/OTHER SUPPLIES	313.75	313.75	42238	BP WATER DISPENSER
09/17/2021	1709	QUENCH USA INC	FD/OTHER SUPPLIES	21.63	21.63	42239	FD DRINKING WATER
09/17/2021	1709	QUENCH USA INC	PD/OTHER SUPPLIES	21.63	21.63	42240	PD DRINKING WATER
09/17/2021	1628	RSR PARTNERS, LLC	SLD WASTE/SERVICES &	808.72	808.72	42241	TOWN ELECTRONIC RECYCLING
09/17/2021	1827	RICOH USA, INC	CT/CONTRACTUAL	196.05	196.05	42242	CT MONTHLY SERVICE AUGUST 2021
09/17/2021	1827	RICOH USA, INC	FD/PRINTING	20.95	20.95	42243	FD MONTHLY SERVICE AUGUST 2021
09/17/2021	562	RONALD OLSON	PD/GARAGE & MOTOR	24.88	24.88	42244	PD HEADLIGHT REIMBURSEMENT
09/17/2021	366	RUSH TRUCK CTRS OF ILL INC	MVH/GARAGE & MOTOR	285.00	285.00	42245	PW TRUCK #425 TURN SIGNAL SWITCH
09/17/2021	1902	SENSIT TECHNOLOGIES	CFE/OTHER EQUIPMENT	647.50	647.50	42246	FD SENSOR EQUIPMENT
09/17/2021	1556	SERVICE SANITATION	PP/SANITARY SERVICE	160.00	160.00	42247	CIVIC PARK AUGUST 2021
09/17/2021	1961	SMITH CHEVROLET LOWELL	MVH/GARAGE & MOTOR	50.06	50.06	42248	PW TAIL LAMP
09/17/2021	1926	SOUTHLAKE ELECTRIC	PP/OTHER	521.88	521.88	42249	CIVIC PARK LIGHTING
09/17/2021	1926	SOUTHLAKE ELECTRIC	EDC/SERVICES &	799.60	799.60	42250	PO #588 CHRISTMAS IN THE PARK

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

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Page 10 of 10 Pages

Installed by the TOWN OF ST JOHN-2014

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
09/17/2021	1926	SOUTHLAKE ELECTRIC	TC/BLDG-GRDS REPAIR &	521.88	521.88	42251	CIVIC PARK LIGHTING
09/17/2021	3133	STEVEN FLORES	CCD/PD TRAINING GUNS &	198.00	198.00	42252	PD REIMBURSEMENT ON-DUTY AND
09/17/2021	1983	SUPERIOR ENGINE SERVICE	MVH/GARAGE & MOTOR	195.00	195.00	42253	PW TRUCK #427 REPAIRS
09/17/2021	1342	LOWELL ANIMAL HOSPITAL	PD/ANIMAL CONTROL	308.73	308.73	42254	AC VETERINARY SERVICES MAY AND
09/17/2021	1912	ST JOHN MARATHON INC	PD/EQUIP REPAIR & MAINT	25.00	25.00	42255	PD UNIT #26 TIRE REPAIR
09/17/2021	1912	ST JOHN MARATHON INC	PD/EQUIP REPAIR & MAINT	116.00	116.00	42256	PD UNIT #26 TIRE
09/17/2021	2015	TERPSTRAS SALES &	PD/ANIMAL CONTROL	315.60	315.60	42257	AC TRIMMER/BATTERY
09/17/2021	2015	TERPSTRAS SALES &	MVH/GARAGE & MOTOR	71.53	71.53	42258	PW #452 CLUTCH BELT
09/17/2021	2004	T&M TIRE SERVICE	MVH/GARAGE & MOTOR	141.00	141.00	42259	PW TRUCK #422 R/F REPAIR
09/17/2021	2057	THE ARSH GROUP INC	CATV/OTHER IMPROVMTS	8276.00	8276.00	42260	PO#680 SJ ROAD IMPACT FEES
09/17/2021	2003	THE TIMES OF NW INDIANA	TC/ADV & NOTICE PBLCTN	27.68	27.68	42261	TC PUBLICATION SEPT 2 FULGRAFF
09/17/2021	2048	TRACTOR SUPPLY CREDIT	LRS/GARAGE & MOTOR	69.84	69.84	42262	PW PLOW PARTS
09/17/2021	2015	TERPSTRAS SALES &	CFE/MOTOR EQUIPMENT	99.12	99.12	42263	FD CHAIN PART SUPPLIES
09/17/2021	2015	TERPSTRAS SALES &	SLD WASTE/EQUIP REPR	273.78	273.78	42264	PW LANDSCAPE SUPPLIES
09/17/2021	2040	TRANSUNION RISK &	PD/PERSONAL SERVICES	75.00	75.00	42265	PD REPORT AUGUST
09/17/2021	2047	TRAY MAINTENANCE	EDC/SERVICES &	201.60	201.60	42266	PO #588 CHRISTMAS IN THE PARK
09/17/2021	2048	TRACTOR SUPPLY CREDIT	SLD WASTE/EQUIP REPR	30.93	30.93	42267	PW #442 REPAIR PARTS
09/17/2021	876	TRANSCHICAGO TRUCK	MVH/GARAGE & MOTOR	183.66	183.66	42268	PW TRUCK #427 REPAIR
09/17/2021	2047	TRAY MAINTENANCE	MVH/GARAGE & MOTOR	207.10	207.10	42269	PW SHOP SUPPLIES
09/17/2021	81	TREASURER OF STATE	LECE/SERVICES &	40.00	40.00	42270	PD TOXICOLOGY REPORT
09/17/2021	859	UNITED SERVICE DKI	CT/CLEANING SUPPLIES	89.00	89.00	42271	CT B&G FLEX-A-LITE ULV FOGGER
09/17/2021	1031	WESTLAND & BENNETT P.C.	PD/LEGAL	399.00	399.00	42272	PD LEGAL AUGUST
09/17/2021	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	2250.00	2250.00	42273	TC LEGAL AUGUST
09/17/2021	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	7543.00	7543.00	42274	TC LEGAL AUGUST
09/17/2021	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	342.00	342.00	42275	TC LEGAL AUGUST
09/17/2021	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	21725.00	21725.00	42276	TC LEGAL AUGUST
		Checks: 33644- 951344		3640136.17	3640136.17		

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF ST JOHN

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 10 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 3640136.17.

Dated this _____ day of _____.

NICK FURTEK

KENNETH GEMBALA

BILL MANOUSOPOULOS

BRYAN BLAZAK

MICHAEL SCHILLING

Signatures of Governing Board