

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET GENERAL APVS - OCTOBER 27, 2021

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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)
10/21/2021	389	4IMPRINT.COM	CT/OTHER SUPPLIES	740.72	740.72	42533	CT RESIDENT FOLDERS
10/21/2021	114	AAA SUPPLY CORP	MVH/GARAGE & MOTOR	40.50	40.50	42522	PW #421 PARTS
10/21/2021	100	ABLE PAPER & SUPPLIES	FD/OTHER SUPPLIES	869.60	869.60	42523	FD JANITORIAL
10/21/2021	100	ABLE PAPER & SUPPLIES	PD/CLEANING SUPPLIES	180.98	180.98	42524	PD JANITORIAL
10/21/2021	1980	ADAM D. DECKER, ATTORNEY	FD/LEGAL	196.88	196.88	42525	FD LEGAL SEPTEMBER 2021
10/21/2021	1980	ADAM D. DECKER, ATTORNEY	PD/LEGAL	109.37	109.37	42526	PD LEGAL SEPTEMBER 2021
10/21/2021	1980	ADAM D. DECKER, ATTORNEY	BP/LEGAL	1557.50	1557.50	42527	BP LEGAL SEPTEMBER 2021
10/21/2021	1980	ADAM D. DECKER, ATTORNEY	BP/LEGAL	218.75	218.75	42528	BP LEGAL SEPTEMBER 2021
10/21/2021	115	ADVANCED IMAGING	PD SPEC REV/OFFICE	358.00	358.00	42529	PD TONER
09/27/2021	2342	AL WARREN OIL CO INC	FD/FUEL	807.51	807.51	952407	FD GAS JUNE 4 - AUG 5
09/27/2021	2342	AL WARREN OIL CO INC	BP/FUEL	1129.13	1129.13	952408	BP GAS JUNE 4 - AUG 5
09/27/2021	2342	AL WARREN OIL CO INC	MVH/FUEL	1071.17	1071.17	952409	PW GAS JUNE 4 - AUG 5
09/27/2021	2342	AL WARREN OIL CO INC	PD/FUEL	9442.91	9442.91	954206	PD GAS JUNE 4 - AUG 5
10/21/2021	108	ALEXANDER EQUIPMENT CO	SLD WASTE/EQUIP REPR	396.10	396.10	42530	PW #443 CHIPPER REPAIR
10/21/2021	112	ALSIP HOME & NURSERY	CS/STORM SEWER &	48.60	48.60	42531	PW STORM SEWER COBBLES
10/21/2021	1485	AMAZON CAPITAL SERVICES	PD/ANIMAL CONTROL	1207.58	1207.58	42534	AC CABINETS AND STORAGE
10/21/2021	1485	AMAZON CAPITAL SERVICES	CT/CLEANING SUPPLIES	73.20	73.20	42535	CT CLEANING SUPPLIES
10/21/2021	1485	AMAZON CAPITAL SERVICES	MVH/GARAGE & MOTOR	24.52	24.52	42536	PW TRAILER STRAP
10/21/2021	1485	AMAZON CAPITAL SERVICES	EDC/SERVICES &	82.81	82.81	42537	PO #588 CHRISTMAS IN THE PARK
10/21/2021	1485	AMAZON CAPITAL SERVICES	CATV/PROMOTIONAL	21.60	21.60	42538	SPECIAL EVENTS FD OPENHOUSE
10/21/2021	1485	AMAZON CAPITAL SERVICES	BP/OFFICE SUPPLIES	27.45	27.45	42539	BP OFFICE SUPPLIES
10/21/2021	1485	AMAZON CAPITAL SERVICES	PD/OTHER SUPPLIES	25.98	25.98	42540	PD LADDER HANGER
10/21/2021	1485	AMAZON CAPITAL SERVICES	PUBLIC SAFETY/PD	70.86	70.86	42541	PD PO #647 EVIDENCE PACKAGING
10/21/2021	1485	AMAZON CAPITAL SERVICES	PD/OTHER SUPPLIES	62.35	62.35	42542	PD SUPPLIES
10/21/2021	1485	AMAZON CAPITAL SERVICES	PD/OTHER SUPPLIES	27.96	27.96	42543	PD MASKS
10/21/2021	1485	AMAZON CAPITAL SERVICES	MVH/GARAGE & MOTOR	171.28	171.28	42544	PW VULCAN LED VEHICLE MOUNT
10/21/2021	1485	AMAZON CAPITAL SERVICES	PD/OFFICE SUPPLIES	26.30	26.30	42545	PD OFFICE SUPPLIES
10/21/2021	1485	AMAZON CAPITAL SERVICES	PD/OTHER SUPPLIES	75.68	75.68	42546	PD OTHER SUPPLIES
10/21/2021	1485	AMAZON CAPITAL SERVICES	CATV/PROMOTIONAL	55.33	55.33	42547	SPECIAL EVENTS FD OPENHOUSE
10/21/2021	1485	AMAZON CAPITAL SERVICES	EDC/SERVICES &	87.96	87.96	42548	PO #588 CHRISTMAS IN THE PARK
10/21/2021	1485	AMAZON CAPITAL SERVICES	EDC/SERVICES &	73.98	73.98	42549	PO #588 CHRISTMAS IN THE PARK
10/21/2021	1485	AMAZON CAPITAL SERVICES	EDC/SERVICES &	53.96	53.96	42550	PO #588 CHRISTMAS IN THE PARK
10/21/2021	1485	AMAZON CAPITAL SERVICES	CATV/PROMOTIONAL	42.42	42.42	42551	SPECIAL EVENTS OPENHOUSE
10/21/2021	1485	AMAZON CAPITAL SERVICES	PUBLIC SAFETY/FD	6.88	6.88	42552	FD WHITE BOARD MARKET SET
10/21/2021	1485	AMAZON CAPITAL SERVICES	FD/OTHER SUPPLIES	70.39	70.39	42553	FD BATTERIES
09/28/2021	535	APA - IN	BP/TRAVEL & TRAINING	185.00	185.00	42340	BP APA-IN 2021 FALL CONFERENCE
10/21/2021	521	ARAMARK	MVH/UNIFORM RENTAL	115.48	115.48	42532	PW UNIFORMS
10/21/2021	521	ARAMARK	TC/EQUIP REPAIR & MAINT	186.80	186.80	42686	TC BLACK MATS
10/08/2021	197	AT&T CORP	PD/TELEPHONE &	22.10	22.10	42413	PD E911 SEPTEMBER
10/08/2021	197	AT&T CORP	FD/TELEPHONE &	22.10	22.10	42414	FD E911 SEPTEMBER

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10/08/2021	197	AT&T CORP	PD/TELEPHONE &	22.10	22.10	42415	PD E911 OCTOBER
10/08/2021	197	AT&T CORP	FD/TELEPHONE &	22.10	22.10	42416	FD E911 OCTOBER
10/05/2021	197	AT&T CORP	CT/TELEPHONE &	112.16	112.16	952410	CT INTERNET SEPT 2021
10/05/2021	197	AT&T CORP	TC/TELEPHONE &	112.16	112.16	952411	TC INTERNET SEPT 2021
10/05/2021	197	AT&T CORP	PD/TELEPHONE &	112.16	112.16	952412	PD INTERNET SEPT 2021
10/05/2021	197	AT&T CORP	FD/TELEPHONE &	112.16	112.16	952413	FD INTERNET SEPT 2021
10/05/2021	197	AT&T CORP	MVH/TELEPHONE &	112.16	112.16	952414	PW INTERNET SEPT 2021
10/05/2021	197	AT&T CORP	BP/TELEPHONE &	112.16	112.16	952415	BP INTERNET SEPT 2021
10/05/2021	197	AT&T CORP	CT/TELEPHONE &	8.09	8.09	952416	CT PHONE SEPT 2021
10/05/2021	197	AT&T CORP	TC/TELEPHONE &	8.10	8.10	952417	TC PHONE SEPT 2021
10/05/2021	197	AT&T CORP	PD/TELEPHONE &	8.10	8.10	952418	PD PHONE SEPT 2021
10/05/2021	197	AT&T CORP	FD/TELEPHONE &	8.10	8.10	952419	FD PHONE SEPT 2021
10/05/2021	197	AT&T CORP	BP/TELEPHONE &	8.10	8.10	952420	BP PHONE SEPT 2021
10/05/2021	197	AT&T CORP	MVH/TELEPHONE &	8.10	8.10	952421	PW PHONE SEPT 2021
10/06/2021	1552	AT&T MOBILITY LLC	CT/TELEPHONE &	6.24	6.24	42358	CT WIRELESS SEPTEMBER
10/06/2021	1552	AT&T MOBILITY LLC	TC/TELEPHONE &	178.66	178.66	42359	TC WIRELESS SEPTEMBER
10/06/2021	1552	AT&T MOBILITY LLC	PD/TELEPHONE &	908.74	908.74	42360	PD WIRELESS SEPTEMBER
10/06/2021	1552	AT&T MOBILITY LLC	TC/TELEPHONE &	44.78	44.78	42362	TC WIRELESS SEPT 2021
10/08/2021	1552	AT&T MOBILITY LLC	FD/TELEPHONE &	339.50	339.50	42417	FD WIRELESS SEPT 2021
10/21/2021	193	AUSTGEN KUIPER JASAITIS P	FD/LEGAL	347.13	347.13	42554	FD LEGAL AUGUST 2021
10/21/2021	193	AUSTGEN KUIPER JASAITIS P	FD/LEGAL	206.70	206.70	42687	FD LEGAL SEPT 2021
10/21/2021	407	AXON ENTERPRISE INC.	LECE/TRAVEL & TRAINING	375.00	375.00	42555	PD LASER INSTRUCTOR SCHOOL
10/08/2021	211	B&D SEWER	CS/STORM SEWER &	15150.00	15150.00	42411	DRAINAGE IMPROVEMENT 8645/8631
10/08/2021	211	B&D SEWER	CS/STORM SEWER &	5800.00	5800.00	42412	GUTTER INLET INSTALL 9965
10/21/2021	442	BAKER TILLY VIRCHOW	TC/CONSULTING	2190.75	2190.75	42556	TC FINANCIAL SERVICES SEPT 2021
10/21/2021	442	BAKER TILLY VIRCHOW	TC/CONSULTING	3675.75	3675.75	42557	TC FINANCIAL SERVICES SEPT
10/21/2021	242	BARDENS ANIMAL CLINIC	PD SPEC REV/SERVICES &	58.89	58.89	42558	PD RAIDER VET SERVICES
10/21/2021	218	BCR ELEVATORS INC	PUBLIC SAFETY/ BUILDING	375.00	375.00	42559	PS ELEVATOR MAINTENANCE OCT -
10/08/2021	213	BENEFIT ADMIN SYSTEMS LLC	CT/GROUP INSURANCE	20096.79	20096.79	951876	CT HEALTH INS. MO. BILLING
10/06/2021	919	BRIAN S SLUITER	BLDG ESC/REFUNDS	1000.00	1000.00	42385	10040 SPRINGLAKE RD LOT 102
10/21/2021	944	CANINE DEVELOPMENT	PD/SUBSC, DUES, PBLCTN	100.00	100.00	42560	PD K9 #34 DEPLOYMENT SOFTWARE
10/21/2021	944	CANINE DEVELOPMENT	PD/SUBSC, DUES, PBLCTN	100.00	100.00	42561	PD K9 #19 DEPLOYMENT SOFTWARE
10/21/2021	1547	CANON SOLUTIONS AMERICA,	CC/EQUIPMENT REPAIR &	2791.00	2791.00	42562	IT 2 YEAR SERVICE CONTRACT
10/21/2021	284	CASTONGIA TRACTOR	MVH/GARAGE & MOTOR	474.72	474.72	42563	PW #451 REPAIR
10/21/2021	368	CDW GOVERNMENT INC	FD/OFFICE SUPPLIES	95.00	95.00	42564	FD TONER
10/21/2021	368	CDW GOVERNMENT INC	CCD/PD LICENSE PLATE	54.00	54.00	42565	PD PO #661 LICENSE PLATE READER
10/21/2021	368	CDW GOVERNMENT INC	PD/SUBSC, DUES, PBLCTN	54.00	54.00	42713	PD CRADLEPOINT NETCLOUD
10/21/2021	955	CECY'S CLEANING SERVICES	CT/OTHER SERV & CHRGS	150.00	150.00	42723	CT SERVICES
10/21/2021	955	CECY'S CLEANING SERVICES	CT/OTHER SERV & CHRGS	150.00	150.00	42724	CT SERVICES
10/21/2021	322	CHICAGO TRIBUNE	TC/ADV & NOTICE PBLCTN	74.88	74.88	42566	TC PROOF OF PUBLICATIONS

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10/21/2021	786	CHRIS SALATAS, JR	TC/TRAVEL & TRAINING	20.61	20.61	42567	TC MILEAGE REIMBURSEMENT SEPT
10/05/2021	929	CHRISTOPHER AND DANIELLE	PK SEC DEP/REFUND	100.00	100.00	42355	SECURITY DEPOSIT REFUND CIVIC
10/21/2021	1339	CODE PUBLISHING LLC	TC/CODIFICATION	1207.60	1207.60	42568	TC WEB UPDATE
10/21/2021	344	COMCAST CABLE	FD/TELEPHONE &	11.24	11.24	42505	FD CABLE SEPTEMBER 2021
10/21/2021	344	COMCAST CABLE	PD/TELEPHONE &	11.24	11.24	42506	PD CABLE SEPTEMBER 2021
10/21/2021	344	COMCAST CABLE	MVH/TELEPHONE &	2.82	2.82	42507	PW CABLE OCTOBER 2021
10/06/2021	571	DRH INC CONTROLLED DISBR	BLDG ESC/REFUNDS	1000.00	1000.00	42387	7581 W 105TH AVE LOT 2321 ESCROW
10/06/2021	571	DRH INC CONTROLLED DISBR	BLDG ESC/REFUNDS	1000.00	1000.00	42388	7541 W 105TH AVE. LOT 2319 ESCROW
10/08/2021	571	DRH INC CONTROLLED DISBR	BLDG ESC/REFUNDS	1000.00	1000.00	42390	7601 W 106TH AVE. LOT 2322 ESCROW
10/06/2021	571	DRH INC CONTROLLED DISBR	BLDG ESC/REFUNDS	1000.00	1000.00	42391	7680 W 105TH AVE LOT 2305 ESCROW
10/06/2021	571	DRH INC CONTROLLED DISBR	BLDG ESC/REFUNDS	1000.00	1000.00	42392	7637 W 105TH AVE LOT 2324 ESCROW
10/06/2021	571	DRH INC CONTROLLED DISBR	BLDG ESC/REFUNDS	1000.00	1000.00	42393	7749 W 105TH AVE LOT 2330 ESCROW
10/06/2021	571	DRH INC CONTROLLED DISBR	BLDG ESC/REFUNDS	1000.00	1000.00	42394	7588 W 105TH AVE LOT 2310 ESCROW
10/21/2021	500	EASY CLEAN CAR WASH SYS	PD SPEC REV/SERVICES &	228.00	228.00	42570	PD SQUAD WASH SEPT
10/21/2021	503	EENIGENBURG WATER COND	TC/EQUIP REPAIR & MAINT	178.50	178.50	42571	TC DURA CUBE SALT
10/01/2021	1	EFTPS	FEDERAL FICA MEDICARE	41458.68	41458.68	952422	Payroll Clearing
10/15/2021	1	EFTPS	FEDERAL FICA MEDICARE	41624.29	41624.29	952423	Payroll Clearing
10/21/2021	502	EJ USA INC	LRS/SIDEWALK	970.00	970.00	42572	PW PO #522 SIDEWALK REPLACEMENT
10/21/2021	512	EMERGENCY MEDICAL	FD/MEDICAL SUPPLIES	27.95	27.95	42573	FD MEDICAL SUPPLIES
10/21/2021	512	EMERGENCY MEDICAL	FD/MEDICAL SUPPLIES	27.95	27.95	42688	FD MEDICAL SUPPLIES
10/21/2021	619	FAIRMEADOWS HOME	FD/MEDICAL SUPPLIES	216.04	216.04	42574	FD OXYGEN REFILL
09/28/2021	601	FEDERAL SIGNAL	CCD/PD UNIT 36	31004.37	31004.37	42342	PD PO#567 UNIT #36 UPFITTING
10/21/2021	600	FIRE SERVICE INC	PUBLIC SAFETY/FD	118.00	118.00	42575	FD SHIRT/PANT
10/21/2021	600	FIRE SERVICE INC	PUBLIC SAFETY/FD	118.00	118.00	42576	FD SHIRT/PANT
10/21/2021	600	FIRE SERVICE INC	CFE/MOTOR EQUIPMENT	128.54	128.54	42577	FD HP78 TYPHOON REPAIRS
10/21/2021	600	FIRE SERVICE INC	CFE/MOTOR EQUIPMENT	49.61	49.61	42578	FD SEAGRAVE REPAIR
10/21/2021	600	FIRE SERVICE INC	PUBLIC SAFETY/FD	129.20	129.20	42579	FD FIREFIGHTER BADGE
10/21/2021	600	FIRE SERVICE INC	FD/SUBSC, DUES, PBLCTN	250.00	250.00	42580	FD SEAGRAVE ANNUAL
10/21/2021	600	FIRE SERVICE INC	FD/SUBSC, DUES, PBLCTN	250.00	250.00	42581	FD TYPHOON ANNUAL CERTIFICATION
10/21/2021	610	FIRST GROUP ENGINEERING	2020 GO BOND/93RD AVE	23509.90	23509.90	42583	TC PO#408 SJ-93RD CORRIDOR STUDY
10/18/2021	614	FIRST NATIONAL BANK	FD/TRAVEL & TRAINING	715.08	715.08	951979	3 Deposit's for Smoke Diver Class held on
10/18/2021	614	FIRST NATIONAL BANK	LECE/TRAVEL & TRAINING	52.00	52.00	951981	Firearms Instructor Certification-Widen
10/18/2021	614	FIRST NATIONAL BANK	MVH/TRAVEL & TRAINING	270.00	270.00	951982	Lodging for Indiana Street Commissioner
10/18/2021	614	FIRST NATIONAL BANK	BP/SUBSC, DUES, PBLCTN	782.76	782.76	952425	BP American Panning Assoc Indiana
10/21/2021	616	FOREVER GREEN LAWN	TC/BLDG-GRDS REPAIR &	75.00	75.00	42582	TC FALL APPLICATION
09/30/2021	761	FSA ACCOUNT EXPENSES	F.S.A./PAY UHC BENEFITS	291.03	291.03	951873	FSA ACCOUNT EXPENSE
10/21/2021	705	GRAINGER INC	PUBLIC SAFETY/ BUILDING	175.20	175.20	42584	PS AIR FILTER
10/21/2021	945	GRAPHIC TICKETS &	PD SPEC REV/OPERATING	177.94	177.94	42585	PD BROTHER PRINTER PAPER ROLLS
10/21/2021	657	GRIFFITH POLICE	LECE/SUBSC, DUES,	4000.00	4000.00	42586	PD NWR SWAT INTERLOCAL
10/21/2021	710	GRIMMERS SERVICE INC	PD/GARAGE & MOTOR	264.58	264.58	42587	PD UNIT #13 TIRES (2)

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10/21/2021	710	GRIMMERS SERVICE INC	ACR/EQUIPMENT REPAIR	467.12	467.12	42588	FD #7555 TIRE
10/21/2021	710	GRIMMERS SERVICE INC	ACR/EQUIPMENT REPAIR	826.72	826.72	42589	FD #7580 TIRES AND DISPOSAL (4)
10/21/2021	710	GRIMMERS SERVICE INC	ACR/EQUIPMENT REPAIR	890.36	890.36	42590	FD #7650 TIRES AND DISPOSAL (4)
10/21/2021	802	HAAS & ASSOCIATES LLC	TC/CONSULTING	9023.60	9023.60	42591	TC W 8TH AVE PAVING AUG - SEPT
10/21/2021	802	HAAS & ASSOCIATES LLC	TC/CONSULTING	5407.02	5407.02	42592	TC CCMG 2020-2021 PROJECT AUG -
10/21/2021	802	HAAS & ASSOCIATES LLC	TC/ENGINEERING	2341.50	2341.50	42593	TC GENERAL TOWN ENGINERRING
10/21/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	500.00	500.00	42594	BP 3 SPRINGS PHASE 3 BLOCK 1 AUG -
10/21/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	50.00	50.00	42595	BP ASTORIA SUBDIVISION AUG - SEPT
10/21/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	150.00	150.00	42596	BP GATES 1B AUG - SEPT
10/21/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	225.00	225.00	42597	BP GATES 1H AUG - SEPT
10/21/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	875.00	875.00	42598	BP GATES UNIT 17B AUG - SEPT
10/21/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	50.00	50.00	42599	BP GATES UNITS 23B & 26B AUG -
10/21/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	25.00	25.00	42600	BP GATES WATER TOWER AUG - SEPT
10/21/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	200.00	200.00	42601	BP GREYSTONE UNIT 3 BLOCK 1 AUG -
10/21/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	150.00	150.00	42602	BP PARRISH WOODS AUG - SEPT
10/21/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	50.00	50.00	42603	BP PRESERVES WEST AUG - SEPT
10/21/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	25.00	25.00	42604	BP SMYTHE DDS AUG - SEPT
10/21/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	75.00	75.00	42605	BP ST JOHN COMMONS AUG -SEPT
10/21/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	25.00	25.00	42606	BP STREAMSIDE AUG - SEPT
10/21/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	50.00	50.00	42607	BP SUMMERLIN ESTATES PHASE 3
10/21/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	50.00	50.00	42608	BP SUBLIME ESTATES AUG - SEPT
10/21/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	1034.76	1034.76	42609	BP PLAN COMMISSION MEETINGS AUG
10/21/2021	803	HALL SIGNS INC	MVH/STREET SIGNS &	2853.31	2853.31	42520	PW ROAD SIGNS
10/21/2021	803	HALL SIGNS INC	MVH/STREET SIGNS &	3301.13	3301.13	42610	PW ROAD SIGNS
09/30/2021	860	HEALTH BENEFITS ACCOUNT	GRP BENEFIT ADMIN FEE	58615.39	58615.39	951872	CLEARED HEALTH INS CKS
09/22/2021	760	HEALTH BENEFITS	TC/HEALTH INSURANCE	22697.77	22697.77	951604	HEALTH INS FUNDING REQUEST
09/29/2021	760	HEALTH BENEFITS	TC/HEALTH INSURANCE	1041.90	1041.90	951655	HEALTH INS FUNDING REQUEST
10/06/2021	760	HEALTH BENEFITS	TC/HEALTH INSURANCE	28622.66	28622.66	951866	HEALTH INS FUNDING REQUEST
10/13/2021	760	HEALTH BENEFITS	TC/HEALTH INSURANCE	6686.85	6686.85	952107	HEALTH INS FUNDING REQUEST
10/21/2021	1690	IDSC HOLDINGS LLC	MVH/OTHER SUPPLIES	210.64	210.64	42695	PW TOOL CART
10/21/2021	946	INDIANA FIRE INSTRUCTORS	FD/TRAVEL & TRAINING	819.95	819.95	42611	FD OFFICER 2021 FEES
10/21/2021	950	INDIANA MS4 PARTNERSHIP	TC/TRAVEL & TRAINING	105.00	105.00	42715	TC ANNUAL 2021 MEETING
10/21/2021	963	INTERSTATE BATTERY OF	MVH/GARAGE & MOTOR	267.90	267.90	42613	PW #415 BATTERY
10/21/2021	951	ITI	MVH/PERSONAL	115.50	115.50	42612	PW RANDOM TESTING
10/21/2021	951	ITI	PD SPEC REV/SERVICES &	107.50	107.50	42685	PD RANDOM TESTING
09/22/2021	877	JOSEPH PEARMAN	GEN APPROP REFUNDS	358.64	358.64	42337	EMS REFUND OF AMBULANCE BILL
10/01/2021	922	KATELYN DIEHL	FD/TRAVEL & TRAINING	270.00	270.00	42351	FD SMOKE DIVER CONFERENCE SEPT
10/21/2021	86	KOPKA PINKUS DOLIN PC	PD/LEGAL	192.50	192.50	42614	PD LEGAL SEPT 2021
10/21/2021	86	KOPKA PINKUS DOLIN PC	FD/LEGAL	3762.50	3762.50	42689	FD LEGAL SEPT 2021
10/21/2021	1202	LAKE COUNTY DATA	PD/TELEPHONE &	308.30	308.30	42615	PD T-1 CIRCUIT DATA OCT 2021

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10/21/2021	1202	LAKE COUNTY DATA	PD/TELEPHONE &	308.30	308.30	42616	PD T-1 CIRUCIT DATA SEPT 2021
10/21/2021	1231	LEONS FABRICATION INC	CS/STORM SEWER &	150.00	150.00	42617	PW SEWER COVER SPECIAL ORDER
10/21/2021	1219	LINDCO EQUIPMENT SALES	LRS/GARAGE & MOTOR	450.00	450.00	42618	PW #426 TAILGATE SALT SPREADER
10/21/2021	1219	LINDCO EQUIPMENT SALES	LRS/GARAGE & MOTOR	1025.48	1025.48	42619	PW #425 REPAIR
10/21/2021	1219	LINDCO EQUIPMENT SALES	LRS/GARAGE & MOTOR	728.67	728.67	42620	PW PLOW SUPPLIES
10/21/2021	1219	LINDCO EQUIPMENT SALES	LRS/GARAGE & MOTOR	190.78	190.78	42621	PW #401 PLOW PARTS
10/21/2021	1224	LITHOGRAPHIC	EDC/SERVICES &	214.99	214.99	42622	PO #588 CHRISTMAS IN THE PARK
10/21/2021	1291	LOT O'FUN TRUCK	MVH/GARAGE & MOTOR	27.00	27.00	42623	PW #301 PART
10/21/2021	1023	MARY PHILBIN	BP/TRAVEL & TRAINING	80.84	80.84	42624	BP MILEAGE REIMBURSEMENT
10/21/2021	60	MCINNIS AUTOMOTIVE	PD/EQUIP REPAIR & MAINT	130.00	130.00	42625	PD #23 WHEEL ALIGNMENT
10/21/2021	1319	MENARDS-SCHERERVILLE	SLD WASTE/EQUIP REPR	12.99	12.99	42626	PW LEAF RAKE
10/21/2021	1319	MENARDS-SCHERERVILLE	CS/STORM SEWER &	15.85	15.85	42627	PW GRATE REPAIR SUPPLIES
10/06/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	42379	8300 W. 105th AVE LOT 952 ESCROW
10/06/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	42380	10541 BROOKHAVEN LOT 1675
10/06/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	42381	10351 BROOKHAVEN LOT 860 ESCROW
10/06/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	42382	10521 BROOKHAVEN LOT 1277
10/06/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	42383	10681 BROOKHAVEN LOT 1657
10/06/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	42384	10675 BROOKHAVEN DR LOT 1658
10/21/2021	1314	MINER ELECTRONICS	PD SPEC REV/REPAIRS	106.00	106.00	42628	PD #23 PORTABLE RADIO REPAIR
10/21/2021	1314	MINER ELECTRONICS	PD SPEC REV/REPAIRS	738.46	738.46	42629	PD #17 PORTABLE RADIO REPAIR
10/21/2021	1320	MONROE PEST CONTROL	TC/BLDG-GRDS REPAIR &	58.00	58.00	42630	TC PEST CONTROL SEPTEMBER
10/21/2021	1389	NAPA AUTO PARTS	CFE/MOTOR EQUIPMENT	12.94	12.94	42631	FD #7555 HEADLIGHTS R/F
10/21/2021	1389	NAPA AUTO PARTS	CFE/MOTOR EQUIPMENT	8.86	8.86	42632	FD OIL FILTERS (2)
10/21/2021	1389	NAPA AUTO PARTS	CFE/MOTOR EQUIPMENT	29.72	29.72	42633	FD #7511 OIL FILTERS (2)
10/21/2021	1389	NAPA AUTO PARTS	CFE/MOTOR EQUIPMENT	29.72	29.72	42634	FD #7512 OIL FILTERS (2)
10/21/2021	1389	NAPA AUTO PARTS	CFE/MOTOR EQUIPMENT	37.67	37.67	42635	FD #7531 OIL FILTER
10/21/2021	1389	NAPA AUTO PARTS	CFE/MOTOR EQUIPMENT	36.14	36.14	42636	FD #7620 OIL FILTER
10/21/2021	1389	NAPA AUTO PARTS	CFE/MOTOR EQUIPMENT	72.64	72.64	42637	FD #7555 TPMS SENSOR (2)
10/21/2021	1389	NAPA AUTO PARTS	CFE/MOTOR EQUIPMENT	29.72	29.72	42638	FD #7521 OIL FILTERS (2)
10/21/2021	1389	NAPA AUTO PARTS	CFE/MOTOR EQUIPMENT	4.43	4.43	42639	FD #7655 OIL FILTER
10/21/2021	1389	NAPA AUTO PARTS	FD/GARAGE & MOTOR	55.38	55.38	42640	FD OIL DRY
10/21/2021	1389	NAPA AUTO PARTS	PD/GARAGE & MOTOR	8.86	8.86	42641	PD OIL FILTERS (2)
10/21/2021	1389	NAPA AUTO PARTS	PD/GARAGE & MOTOR	8.86	8.86	42642	PD OIL FILTERS (2)
10/21/2021	1389	NAPA AUTO PARTS	PD/GARAGE & MOTOR	8.86	8.86	42643	PD OIL FILTERS (2) NEW SQUADS
10/21/2021	1389	NAPA AUTO PARTS	PD/GARAGE & MOTOR	0.00		42644	PD #23 CONTROL ARM AND BALL
10/21/2021	1389	NAPA AUTO PARTS	PD/GARAGE & MOTOR	201.52	201.52	42645	PD #23 BRAKE ROTORS
10/21/2021	1389	NAPA AUTO PARTS	PD/GARAGE & MOTOR	1.84	1.84	42646	PD PUSH-TYPE RETAINER
10/21/2021	1389	NAPA AUTO PARTS	PD/ANIMAL CONTROL	34.94	34.94	42647	PD #53 AC RADIATOR HOSE AND
10/21/2021	1389	NAPA AUTO PARTS	PD/ANIMAL CONTROL	153.66	153.66	42648	PD #53 AC WATER PUMP,
10/21/2021	1389	NAPA AUTO PARTS	PD/GARAGE & MOTOR	37.45	37.45	42649	PD #00 BLADES DECOMMISSIONED

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10/21/2021	1389	NAPA AUTO PARTS	PD/GARAGE & MOTOR	153.57	153.57	42650	PD #13 STARTER
10/21/2021	1389	NAPA AUTO PARTS	PD/GARAGE & MOTOR	83.83	83.83	42651	PD #13 NEW CV AXLE
10/21/2021	1389	NAPA AUTO PARTS	PD/GARAGE & MOTOR	10.99	10.99	42652	PD #35 REAR WIPER BLADE
10/21/2021	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	13.29	13.29	42653	PW OIL FILTERS (3)
10/21/2021	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	8.86	8.86	42654	PW OIL FILTERS (2)
10/21/2021	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	4.44	4.44	42655	PW LIGHT BULBS LMP (2)
10/21/2021	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	24.18	24.18	42656	PW #204 HEADLAMP BULBS
10/21/2021	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	13.32	13.32	42657	PW #412 AIR FILTER
10/21/2021	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	13.32	13.32	42658	PW #201 AIR FILTER
10/21/2021	1389	NAPA AUTO PARTS	MVH/SM TOOLS & MINOR	229.95	229.95	42659	PW AUX REPLACEMENT STAND
10/21/2021	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	924.89	924.89	42660	PW #401 BRAKES
10/21/2021	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	3.09	3.09	42661	PW SANDPAPER SHEETS
10/21/2021	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	69.95	69.95	42662	PW SHOP SUPPLIES
10/21/2021	954	NATALIE MARSH	PK SEC DEP/REFUND	100.00	100.00	42517	SECURITY DEPOSIT REFUND PRAIRIE
10/01/2021	1401	NORTHERN INDIANA PUBLIC	TC/GAS & ELECTRIC	707.79	707.79	42343	TC BLDG POND 2 - DITOLA COURT
10/01/2021	1401	NORTHERN INDIANA PUBLIC	TC/GAS & ELECTRIC	374.01	374.01	42344	TC BLDG POND 1 - LOUIS ESTATES
10/01/2021	1401	NORTHERN INDIANA PUBLIC	TC/GAS & ELECTRIC	728.43	728.43	42345	TC BLDG BRIDGE - 9921 OLCOTT AVE
10/01/2021	1401	NORTHERN INDIANA PUBLIC	PP/GAS & ELECTRIC	22477.80	22477.80	42346	PP BASEBALL BLDG & FIELD LIGHTS
10/01/2021	1401	NORTHERN INDIANA PUBLIC	PP/GAS & ELECTRIC	668.69	668.69	42347	PP 9401 CIVIC PARK METER #112420
10/01/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	488.92	488.92	42348	STREETLIGHTS 0542360041
10/01/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	548.66	548.66	42349	STREETLIGHTS 0542360041
10/14/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	409.61	409.61	42469	PW PUBLIC WORKS BUILDING 9350
10/14/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	72.55	72.55	42470	PW POLEBARN 6873310009
10/14/2021	1401	NORTHERN INDIANA PUBLIC	TC/GAS & ELECTRIC	300.90	300.90	42473	TC TOWN HALL BUILDING 10955 W
10/14/2021	1401	NORTHERN INDIANA PUBLIC	TC/GAS & ELECTRIC	109.89	109.89	42476	TC BLDG POND - DITOLA COURT
10/14/2021	1401	NORTHERN INDIANA PUBLIC	TC/GAS & ELECTRIC	83.34	83.34	42477	TC BLDG POND 1 - LOUIS ESTATES
10/14/2021	1401	NORTHERN INDIANA PUBLIC	TC/GAS & ELECTRIC	57.77	57.77	42478	TC BLDG BRIDGE - 9921 OLCOTT AVE
10/20/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	15830.57	15830.57	42493	STREETLIGHTS 3150780051
10/20/2021	1401	NORTHERN INDIANA PUBLIC	PD/ GAS & ELECTRIC	2889.72	2889.72	42494	PD PUBLIC SAFETY BUILDING - 11033
10/20/2021	1401	NORTHERN INDIANA PUBLIC	PD/ GAS & ELECTRIC	25.16	25.16	42495	PD SIREN 2 - 8951 FRANKLIN DR
10/20/2021	1401	NORTHERN INDIANA PUBLIC	PD/ GAS & ELECTRIC	570.86	570.86	42496	PD SIREN 1 - 10600 WHITE OAK AVE
10/20/2021	1401	NORTHERN INDIANA PUBLIC	FD/GAS & ELECTRIC	2889.72	2889.72	42497	FD PUBLIC SAFETY BUILDING - 11033 W
10/20/2021	1401	NORTHERN INDIANA PUBLIC	FD/GAS & ELECTRIC	25.17	25.17	42498	FD SIREN 2 -8951 FRANKLIN DR
10/20/2021	1401	NORTHERN INDIANA PUBLIC	FD/GAS & ELECTRIC	570.86	570.86	42499	FD SIREN 1 - 10600 WHITE OAK AVE
10/20/2021	1401	NORTHERN INDIANA PUBLIC	PD/ GAS & ELECTRIC	60.98	60.98	42500	PD ANIMAL CONTROL 2359610019
10/20/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	70.88	70.88	42501	PW SALT BARN - 10700 W 93RD AVE
10/20/2021	1401	NORTHERN INDIANA PUBLIC	PP/GAS & ELECTRIC	47.54	47.54	42502	PP 9401 CIVIC PARK METER
10/20/2021	1401	NORTHERN INDIANA PUBLIC	PP/GAS & ELECTRIC	1488.65	1488.65	42503	PP BASEBALL BLDG & FIELD LIGHTS
10/20/2021	1401	NORTHERN INDIANA PUBLIC	PP/GAS & ELECTRIC	79.51	79.51	42504	PP CIVIC PARK METER 1540100094
10/21/2021	948	O'REILLY AUTOMOTIVE, INC.	PD/GARAGE & MOTOR	600.04	600.04	42667	PD #23 PARTS

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10/21/2021	926	OFFICE DEPOT, INC	MVH/OFFICE SUPPLIES	167.87	167.87	42663	PW TONER OFFICE SUPPLIES
10/21/2021	926	OFFICE DEPOT, INC	MVH/OFFICE SUPPLIES	167.87	167.87	42664	PW TONER OFFICE SUPPLIES
10/21/2021	926	OFFICE DEPOT, INC	MVH/OFFICE SUPPLIES	167.87	167.87	42665	PW TONER OFFICE SUPPLIES
10/06/2021	5350	OLTHOF HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	42397	9185 SHERWOOD CT LOT 9 ESCROW
10/06/2021	5350	OLTHOF HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	42398	9194 SHERWOOD CT LOT 11 ESCROW
10/06/2021	5350	OLTHOF HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	42399	10167 SENTRY DR LOT 383 ESCROW
10/06/2021	5350	OLTHOF HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	42400	10208 SENTRY DR LOT 391 ESCROW
10/06/2021	5350	OLTHOF HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	42401	8302 EMERSON DR LOT 20 ESCROW
10/06/2021	5350	OLTHOF HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	42402	9184 SHERWOOD CT ESCROW
10/06/2021	5350	OLTHOF HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	42403	9144 SHERWOOD CT LOT 16 ESCROW
10/06/2021	5350	OLTHOF HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	42404	9134 SHERWOOD CT LOT 17 ESCROW
10/06/2021	5350	OLTHOF HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	42405	8333 EEMRSON DR LOT 33 ESCROW
10/06/2021	5350	OLTHOF HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	42406	9174 SHERWOOD CT LOT 13 ESCROW
10/06/2021	5350	OLTHOF HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	42407	8202 W 92 AVE LOT 37 ESCROW
10/06/2021	5350	OLTHOF HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	42408	10178 SENTRY DR LOT 393 ESCROW
10/06/2021	5350	OLTHOF HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	42409	10158 SENTRY DR LOT 395 ESCROW
10/21/2021	1634	PATS FRAME AND AXLE	PD/EQUIP REPAIR & MAINT	75.00	75.00	42668	PD #13 WHEEL ALIGNMENT
10/06/2021	9812	PHILLIPPE BUILDERS	BLDG ESC/REFUNDS	1000.00	1000.00	42396	10670 SCARLETT OAK DR ESCROW
10/21/2021	1032	POWER BRAKE & SPRING	MVH/GARAGE & MOTOR	77.40	77.40	42669	PW DIESEL SUPPLEMENT
10/21/2021	1617	PRECISION CONCRETE INC	LRS/SIDEWALK	10000.00	10000.00	42519	PO #522 SIDEWALK GRINDING HERON
10/21/2021	1313	PRO-AM TEAM SPORTS	PD/ANIMAL CONTROL	105.00	105.00	42670	PD AC UNIFORM
10/21/2021	1313	PRO-AM TEAM SPORTS	CT/OTHER SUPPLIES	208.00	208.00	42671	CT SUPPLIES
10/21/2021	1301	PULSE TECHNOLOGY OF	FD/OFFICE SUPPLIES	105.21	105.21	42672	FD OFFICE SUPPLIES
10/21/2021	1301	PULSE TECHNOLOGY OF	CT/OFFICE SUPPLIES	24.57	24.57	42673	CT COPIER CARTRIDGE
10/21/2021	1301	PULSE TECHNOLOGY OF	EDC/SERVICES &	101.34	101.34	42676	PO #588 CHRISTMAS IN THE PARK
10/21/2021	1709	QUENCH USA INC	FD/OTHER SUPPLIES	21.63	21.63	42674	FD DRINKING WATER
10/21/2021	1709	QUENCH USA INC	PD/OTHER SUPPLIES	21.63	21.63	42675	PD DRINKING WATER
10/21/2021	609	RELADYNE	MVH/GARAGE & MOTOR	409.94	409.94	42682	PW DIESEL EXHAUST FLUID
10/21/2021	609	RELADYNE	MVH/GARAGE & MOTOR	2629.45	2629.45	42683	PW BULK MOTOR OIL
10/21/2021	609	RELADYNE	MVH/GARAGE & MOTOR	504.73	504.73	42684	PW PRE-MIX ANTIFREEZE
10/21/2021	125	REPUBLIC SERVICES OF	TRASH SERVICE	160845.09	160845.09	42516	SEPTEMBER MONTHLY RESIDENTIAL
10/21/2021	1827	RICOH USA, INC	CCI/EQUIPMENT REPAIR &	600.45	600.45	42679	MONTHLY SERVICE SEPTEMBER 2021
10/21/2021	1827	RICOH USA, INC	FD/OTHER SERVICES &	59.40	59.40	42680	MONTHLY SERVICE SEPTEMBER 2021
10/21/2021	1827	RICOH USA, INC	BP/OFFICE SUPPLIES	725.81	725.81	42680	BP COPIER CARTRIDGES
10/21/2021	1981	RIETH-RILEY CONSTRUCTION	LOCAL ROAD & BRIDGE	271186.05	271186.05	42681	#2 2020-2021 CCMG ROAD
09/27/2021	562	RONALD OLSON	PD/GARAGE & MOTOR	24.88	24.88	42339	PD HEADLIGHT REIMBURSEMENT
10/21/2021	1828	RSR PARTNERS, LLC	SLD WASTE/SERVICES &	880.87	880.87	42677	ELECTRONIC RECYCLING
10/21/2021	1828	RSR PARTNERS, LLC	SLD WASTE/SERVICES &	671.64	671.64	42678	ELECTRONIC RECYCLING
10/05/2021	931	SAMANTHA THANAMUN	PK SEC DEP/REFUND	100.00	100.00	42356	SECURITY DEPOSIT REFUND
10/21/2021	952	SARAH M FELICELLI	PK SEC DEP/REFUND	100.00	100.00	42518	SECURITY DEPOSIT REFUND CIVIC

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10/21/2021	33	SEALMASTER	LRS/ROAD REPAIR &	2250.00	2250.00	42521	PW STREET REPAIR ASPHALT CRACK
10/21/2021	33	SEALMASTER	LRS/ROAD REPAIR &	2475.00	2475.00	42691	PW STREET REPAIR ASPHALT CRACK
10/01/2021	566	SERGIO MENDOZA	BP/TRAVEL & TRAINING	270.00	270.00	42352	BP 2021 FALL PROFESSIONAL
10/21/2021	1556	SERVICE SANITATION	PP/SANITARY SERVICE	160.00	160.00	42692	CIVIC PARK SEPTEMBER
10/21/2021	788	SIGN OUTLET STORE	EDC/SERVICES &	34.52	34.52	42693	PO #588 CHRISTMAS IN THE PARK
10/21/2021	788	SIGN OUTLET STORE	MVH/OTHER SUPPLIES	90.75	90.75	42694	PW VINYL FOR SIGNS
10/21/2021	1780	SIRCHIE AQUISITION	PUBLIC SAFETY/PD	151.75	151.75	42714	PD PO#847 EVIDENCE EQUIPMENT
10/21/2021	1981	SMITH CHEVROLET LOWELL	CFE/MOTOR EQUIPMENT	4.60	4.60	42696	FD #7555 CONNECTOR
10/21/2021	1981	SMITH CHEVROLET LOWELL	CFE/MOTOR EQUIPMENT	125.00	125.00	42697	FD #7650
10/06/2021	50	ST JOHN MUNICIPAL UTILITY	PP/CIVIC PARK WATER	745.56	745.56	42364	SJYB HEARTLAND SPRINKLER
10/06/2021	50	ST JOHN MUNICIPAL UTILITY	MVH/WATER	35.46	35.46	42367	PW BUILDING
10/06/2021	50	ST JOHN MUNICIPAL UTILITY	PD/WATER	22.07	22.07	42368	ANIMAL CONTROL
10/06/2021	50	ST JOHN MUNICIPAL UTILITY	TC/WATER	212.24	212.24	42369	TOWN HALL
10/06/2021	50	ST JOHN MUNICIPAL UTILITY	FD/WATER	129.08	129.08	42370	FD PUBLIC SAFETY BUILDING
10/06/2021	50	ST JOHN MUNICIPAL UTILITY	PD/WATER	129.09	129.09	42371	PD PUBLIC SAFETY BUILDING
10/06/2021	50	ST JOHN MUNICIPAL UTILITY	PP/CIVIC PARK WATER	60.52	60.52	42372	SJYB HEARTLAND CONCESSION
10/06/2021	50	ST JOHN MUNICIPAL UTILITY	PP/CIVIC PARK WATER	27.86	27.86	42376	CIVIC CONCESSION
09/21/2021	70	ST JOHN PAYROLL	CT/CLERK-TREASURER	906.60	906.60	900482	CT/CLERK-TREASURER
09/21/2021	70	ST JOHN PAYROLL	CT/FULL-TIME	2801.65	2801.65	900483	CT/REGULAR EMPLOYEES
09/21/2021	70	ST JOHN PAYROLL	CT/PART-TIME	400.23	400.23	900484	CT/PART-TIME EMPLOYEES
09/21/2021	70	ST JOHN PAYROLL	TC/TOWN MANAGER	961.53	961.53	900485	TC TOWN MANAGER
09/21/2021	70	ST JOHN PAYROLL	TC/FULL-TIME	3573.34	3573.34	900486	TC/REGULAR EMPLOYEES
09/21/2021	70	ST JOHN PAYROLL	TC/PLAN COMMISSION	3500.00	3500.00	900487	TC/PLAN COMMISSION MEMBERS
09/21/2021	70	ST JOHN PAYROLL	PD/CHIEF	3812.47	3812.47	900488	PD/CHIEF
09/21/2021	70	ST JOHN PAYROLL	PD/OFFICERS	61387.97	61387.97	900489	PD/OFFICERS
09/21/2021	70	ST JOHN PAYROLL	PD/GRANTS-OFFICERS	6558.19	6558.19	900490	PD/GRANTS
09/21/2021	70	ST JOHN PAYROLL	PD/CIVILIAN FULL-TIME	4361.60	4361.60	900491	PD/FT CIVIL EMPLOYEES
09/21/2021	70	ST JOHN PAYROLL	PD/CIVILIAN PART-TIME	1808.68	1808.68	900492	PD/PT CIVIL EMPLOYEES
09/21/2021	70	ST JOHN PAYROLL	PD/ANIMAL CONTROL	1919.82	1919.82	900493	PD/ANIMAL CONTROL
09/21/2021	70	ST JOHN PAYROLL	PD/OFFICER CLOTHING	333.33	333.33	900494	PD/OFFICER UNIFORM
09/21/2021	70	ST JOHN PAYROLL	PD/CIVILIAN PART-TIME	251.48	251.48	900495	PD/CIVILLIAN PART TIME
09/21/2021	70	ST JOHN PAYROLL	FD/FIRE CHIEF	3138.80	3138.80	900496	FD/FIRE CHIEF
09/21/2021	70	ST JOHN PAYROLL	FD/PENSION SECRETARY	150.00	150.00	900497	FD/PENSION SECRETARY
09/21/2021	70	ST JOHN PAYROLL	FD/FULL-TIME '77	23687.79	23687.79	900498	FD/FT '77 EMT-MEDIC
09/21/2021	70	ST JOHN PAYROLL	FD/ADMIN ASSISTANT	1779.20	1779.20	900499	FD ADMINISTRATIVE
09/21/2021	70	ST JOHN PAYROLL	FD/PART-TIME	7875.67	7875.67	900500	FD/PT EMT-MEDIC
09/21/2021	70	ST JOHN PAYROLL	FD/VOLUNTEER CALL PAY	722.50	722.50	900501	FD/VOLUNTEER CALL PAY & COMP
09/21/2021	70	ST JOHN PAYROLL	FD/FULL-TIME CIVIL	2450.92	2450.92	900502	FD/FT CIVIL EMT-MEDIC
09/21/2021	70	ST JOHN PAYROLL	FD/FULL-TIME '77	6183.20	6183.20	900503	FD/FT '77 OVERTIME
09/21/2021	70	ST JOHN PAYROLL	FD/PART-TIME OVERTIME	2098.81	2098.81	900504	FD/PT OVERTIME

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09/21/2021	70	ST JOHN PAYROLL	FD/VOLUNTEER TRAINING	288.00	288.00	900505	FD/TRAINING
09/21/2021	70	ST JOHN PAYROLL	TC/COUNCIL MEMBERS	7365.05	7365.05	900506	TC/MEMBERS
09/21/2021	70	ST JOHN PAYROLL	TC/OVERTIME	984.00	984.00	900507	TC/OVERTIME
09/21/2021	70	ST JOHN PAYROLL	BP/DIRECTOR	2430.27	2430.27	900508	BP/DIRECTOR
09/21/2021	70	ST JOHN PAYROLL	BP/BUILDING	2158.80	2158.80	900509	BP/BUILDING COMMISSIONER
09/21/2021	70	ST JOHN PAYROLL	BP/FULL-TIME	3410.81	3410.81	900510	BP/REGULAR EMPLOYEES
09/21/2021	70	ST JOHN PAYROLL	BP/PART-TIME	2313.87	2313.87	900511	BP/PT EMPLOYEES
09/21/2021	70	ST JOHN PAYROLL	BP/ELECTRIC INSPECTOR	2479.50	2479.50	900512	BP/ELECTRIC INSPECTOR
09/21/2021	70	ST JOHN PAYROLL	BP/OVERTIME	268.64	268.64	900513	BP/OVERTIME
09/21/2021	70	ST JOHN PAYROLL	CT/FICA & MEDICARE	28749.82	28749.82	900515	EMPR LIABILITY FICA
09/21/2021	70	ST JOHN PAYROLL	MVH/DIRECTOR	70.12	70.12	900516	MVH/PW DIRECTOR
09/21/2021	70	ST JOHN PAYROLL	MVH/REGULAR	2932.74	2932.74	900517	MVH/REGULAR EMPLOYEES
09/21/2021	70	ST JOHN PAYROLL	MVH/OVERTIME	3.95	3.95	900518	MVH/OVERTIME
09/21/2021	70	ST JOHN PAYROLL	MVH/FICA & MEDICARE	6472.18	6472.18	900519	EMPR LIABILITY FICA
09/21/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/ PD	7244.52	7244.52	900523	PD/OFFICERS PUBLIC SAFETY
09/21/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/FD CIVIL	272.32	272.32	900524	FD/FF CIVIL PUBLIC SAFETY
09/21/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/ FD '77	2628.18	2628.18	900525	FD/FT '77 PUBLIC SAFETY
09/21/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/FD	875.07	875.07	900526	FD/PT PUBLIC SAFETY
09/21/2021	70	ST JOHN PAYROLL	PD/PENSION SECRETARY	150.00	150.00	900536	MPP PENSION SECRETARY
10/01/2021	70	ST JOHN PAYROLL	CT/CLERK-TREASURER	906.60	906.60	900537	CT/CLERK-TREASURER
10/01/2021	70	ST JOHN PAYROLL	CT/FULL-TIME	2801.65	2801.65	900538	CT/FULL-TIME EMPLOYEES
10/01/2021	70	ST JOHN PAYROLL	TC/FULL-TIME	3573.34	3573.34	900539	TC/FULL-TIME EMPLOYEES
10/01/2021	70	ST JOHN PAYROLL	TC/OVERTIME	684.00	684.00	900540	TC/OVERTIME
10/01/2021	70	ST JOHN PAYROLL	TC/TOWN MANAGER	961.53	961.53	900541	TC/TOWN MANAGER
10/01/2021	70	ST JOHN PAYROLL	PD/OFFICERS	61387.97	61387.97	900542	PD/OFFICERS
10/01/2021	70	ST JOHN PAYROLL	PD/GRANTS-OFFICERS	649.23	649.23	900543	PD/GRANTS-OFFICERS
10/01/2021	70	ST JOHN PAYROLL	PD/CIVILIAN FULL-TIME	4361.60	4361.60	900544	PD/CIVILIAN FULL-TIME EMPLOYEES
10/01/2021	70	ST JOHN PAYROLL	PD/CROSSING GUARD	258.66	258.66	900545	PD/CROSSING GUARD
10/01/2021	70	ST JOHN PAYROLL	PD/ANIMAL CONTROL	1715.20	1715.20	900546	PD ANIMAL CONTROL
10/01/2021	70	ST JOHN PAYROLL	FD/FIRE CHIEF	3138.80	3138.80	900547	FD/FIRE CHIEF
10/01/2021	70	ST JOHN PAYROLL	FD/FULL-TIME '77	27778.78	27778.78	900548	FD/FULL-TIME '77
10/01/2021	70	ST JOHN PAYROLL	FD/ADMIN ASSISTANT	1779.20	1779.20	900549	FD ADMIN ASSISTANT
10/01/2021	70	ST JOHN PAYROLL	FD/PART-TIME	10009.80	10009.80	900550	FD/PART-TIME
10/01/2021	70	ST JOHN PAYROLL	FD/FULL-TIME CIVIL	472.61	472.61	900551	FD/FULL-TIME CIVIL
10/01/2021	70	ST JOHN PAYROLL	FD/VOLUNTEER CALL PAY	408.00	408.00	900552	FD/VOLUNTEER CALL PAY
10/01/2021	70	ST JOHN PAYROLL	FD/PART-TIME OVERTIME	123.44	123.44	900553	FD/PT OVERTIME
10/01/2021	70	ST JOHN PAYROLL	BP/DIRECTOR	2430.27	2430.27	900554	BP/DIRECTOR
10/01/2021	70	ST JOHN PAYROLL	BP/BUILDING	2158.80	2158.80	900555	BP/BUILDING COMMISSIONER
10/01/2021	70	ST JOHN PAYROLL	BP/FULL-TIME	3469.20	3469.20	900556	BP/FULL-TIME EMPLOYEES
10/01/2021	70	ST JOHN PAYROLL	BP/PART-TIME	2490.78	2490.78	900557	BP/PART-TIME EMPLOYEES

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10/01/2021	70	ST JOHN PAYROLL	BP/ELECTRIC INSPECTOR	2675.25	2675.25	900558	BP/ELECTRIC INSPECTOR
10/01/2021	70	ST JOHN PAYROLL	CT/FICA & MEDICARE	24728.27	24728.27	900560	EMPR LIABILITY FICA
10/01/2021	70	ST JOHN PAYROLL	MVH/REGULAR	2921.26	2921.26	900561	MVH/REGULAR EMPLOYEES
10/01/2021	70	ST JOHN PAYROLL	MVH/OVERTIME	2.29	2.29	900562	MVH/OVERTIME
10/01/2021	70	ST JOHN PAYROLL	MVH/FICA & MEDICARE	549.07	549.07	900563	EMPR LIABILITY FICA
10/01/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/ PD	7244.52	7244.52	900567	PD/PUBLIC SAFETY PD EMPLOYEES
10/01/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/FD CIVIL	52.51	52.51	900568	FD/CIVIL PUBLIC SAFETY FD CIVIL
10/01/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/ FD '77	3435.28	3435.28	900569	FD '77 PUBLIC SAFETY EMPLOYEES
10/01/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/FD	1112.19	1112.19	900570	FD/PART-TIME PUBLIC SAFETY
10/01/2021	70	ST JOHN PAYROLL	MPP/PENSION BENEFITS	14009.49	14009.49	900577	MPP/PENSION BENEFITS
10/01/2021	70	ST JOHN PAYROLL	CT/PART-TIME	361.23	361.23	900578	CT/PART TIME
10/01/2021	70	ST JOHN PAYROLL	FD/VOLUNTEER TRAINING	270.00	270.00	900579	FD/TRAINING
10/01/2021	70	ST JOHN PAYROLL	MVH/DIRECTOR	70.12	70.12	900580	MVH/DIRECTOR
10/01/2021	70	ST JOHN PAYROLL	PD/CHIEF	3812.47	3812.47	900582	PD/CHIEF
10/01/2021	70	ST JOHN PAYROLL	PD/CIVILIAN PART-TIME	1837.34	1837.34	900583	PD/CIVILLIAN PART TIME
10/01/2021	70	ST JOHN PAYROLL	BP/OVERTIME	218.89	218.89	900584	BP/OVERTIME
10/15/2021	70	ST JOHN PAYROLL	CT/CLERK-TREASURER	906.60	906.60	900585	CT/Clerk-Treasurer
10/15/2021	70	ST JOHN PAYROLL	CT/FULL-TIME	2801.65	2801.65	900586	CT/Regular Employees
10/15/2021	70	ST JOHN PAYROLL	CT/PART-TIME	504.91	504.91	900587	CT/Part Time
10/15/2021	70	ST JOHN PAYROLL	TC/COUNCIL MEMBERS	7365.05	7365.05	900588	TC/Members
10/15/2021	70	ST JOHN PAYROLL	TC/TOWN MANAGER	961.53	961.53	900589	TC/Town Manager
10/15/2021	70	ST JOHN PAYROLL	TC/FULL-TIME	3573.34	3573.34	900590	TC/Regular Employees
10/15/2021	70	ST JOHN PAYROLL	PD/CHIEF	3812.47	3812.47	900591	PD/Chief
10/15/2021	70	ST JOHN PAYROLL	PD/OFFICERS	61387.97	61387.97	900592	PD/Officers
10/15/2021	70	ST JOHN PAYROLL	PD/GRANTS-OFFICERS	1534.34	1534.34	900593	PD/Grants
10/15/2021	70	ST JOHN PAYROLL	PD/CIVILIAN FULL-TIME	4361.60	4361.60	900594	PD/Civilian full time employees
10/15/2021	70	ST JOHN PAYROLL	PD/CIVILIAN PART-TIME	1882.92	1882.92	900595	PD/Civilian Part Time Employees
10/15/2021	70	ST JOHN PAYROLL	PD/ANIMAL CONTROL	1833.25	1833.25	900596	PD Animal Control
10/15/2021	70	ST JOHN PAYROLL	FD/FIRE CHIEF	3138.80	3138.80	900597	FD/Fire Chief
10/15/2021	70	ST JOHN PAYROLL	FD/FULL-TIME '77	22961.24	22961.24	900598	Fd/Full-Time Firefighter's '77
10/15/2021	70	ST JOHN PAYROLL	FD/ADMIN ASSISTANT	1779.20	1779.20	900599	FD Admin Assistant
10/15/2021	70	ST JOHN PAYROLL	FD/PART-TIME	10301.81	10301.81	900600	FD/PT EMT-Medic
10/15/2021	70	ST JOHN PAYROLL	FD/FULL-TIME CIVIL	472.61	472.61	900601	FD/FF Civil EMT-Medic
10/15/2021	70	ST JOHN PAYROLL	FD/FULL-TIME '77	7966.47	7966.47	900602	FD/Full-Time Firefighter '77' Overtime
10/15/2021	70	ST JOHN PAYROLL	FD/VOLUNTEER CALL PAY	484.50	484.50	900603	FD/Volunteer Call Pay
10/15/2021	70	ST JOHN PAYROLL	FD/PART-TIME OVERTIME	177.45	177.45	900604	FD/Part-Time Overtime
10/15/2021	70	ST JOHN PAYROLL	BP/DIRECTOR	2430.27	2430.27	900605	BP/Director
10/15/2021	70	ST JOHN PAYROLL	BP/BUILDING	2158.80	2158.80	900606	BP/Building Commissioner
10/15/2021	70	ST JOHN PAYROLL	BP/FULL-TIME	3469.20	3469.20	900607	BP/Regular Employees
10/15/2021	70	ST JOHN PAYROLL	BP/PART-TIME	2144.57	2144.57	900608	BP/Part Time Employees

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10/15/2021	70	ST JOHN PAYROLL	BP/ELECTRIC INSPECTOR	2414.25	2414.25	900609	BP/Electrical Inspector
10/15/2021	70	ST JOHN PAYROLL	BP/OVERTIME	141.96	141.96	900610	BP/OVERTIME
10/15/2021	70	ST JOHN PAYROLL	CT/FICA & MEDICARE	25204.12	25204.12	900612	Empr Liability FICA
10/15/2021	70	ST JOHN PAYROLL	MVH/DIRECTOR	70.12	70.12	900613	MVH/DIRECTOR
10/15/2021	70	ST JOHN PAYROLL	MVH/REGULAR	2915.57	2915.57	900614	MVH/Regular Employees
10/15/2021	70	ST JOHN PAYROLL	MVH/OVERTIME	4.22	4.22	900615	MVH/Overtime
10/15/2021	70	ST JOHN PAYROLL	MVH/FICA & MEDICARE	548.34	548.34	900616	Empr Liability FICA
10/15/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/ PD	7244.52	7244.52	900620	PD/Officers public safety
10/15/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/FD CIVIL	52.51	52.51	900621	FD/Civil Employees
10/15/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/ FD '77	2900.00	2900.00	900622	FD '77 Public Safety firefighters
10/15/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/FD	1144.60	1144.60	900623	FD/Part Time public safety employees
10/15/2021	70	ST JOHN PAYROLL	PD/CROSSING GUARD	287.40	287.40	900632	PD/CROSSING GUARD
10/15/2021	70	ST JOHN PAYROLL	FD/VOLUNTEER TRAINING	156.00	156.00	900633	FD/TRAINING
09/30/2021	70	ST JOHN PAYROLL	VISION INSURANCE	8.96	8.96	952105	PAYROLL CLEARING
10/08/2021	1719	STANDARD INSURANCE	PD/GROUP INSURANCE	427.57	427.57	951879	PD LIFE INS. MO. BILLING
10/21/2021	1922	STANS TOWING & RECOVERY	MVH/GARAGE & MOTOR	225.00	225.00	42698	PW #415 TOW
10/21/2021	1922	STANS TOWING & RECOVERY	MVH/GARAGE & MOTOR	50.00	50.00	42699	PW #204 HEADLIGHT
10/06/2021	220	STEINER HOMES LTD	BLDG ESC/REFUNDS	1000.00	1000.00	42386	9781 CLARMONTE DR LOT 500
10/21/2021	411	STREET COP TRAINING LLC	LECE/TRAVEL & TRAINING	598.00	598.00	42700	PD TRAINING ADMISSION NOV 15 - 16
10/04/2021	925	STS, INC	TC/LEGAL	1406.25	1406.25	42353	TC GUZZO REAL ESTATE CONSULTING
10/05/2021	928	SUZETTE AND TIMOTHY	PK SEC DEP/REFUND	100.00	100.00	42354	SECURITY REFUND
10/21/2021	2004	T&M TIRE SERVICE	MVH/GARAGE & MOTOR	1089.50	1089.50	42701	PW #425 TIRE REPAIR
10/05/2021	932	TARA N PIOTROWSKI	PK SEC DEP/REFUND	100.00	100.00	42357	PK SECURITY DEPOSIT REFUND
10/21/2021	2015	TERPSTRA'S SALES &	MVH/GARAGE & MOTOR	110.88	110.88	42702	PW ZERO TURN PARTS
10/06/2021	257	TG DEVELOPMENT LLC	BLDG ESC/REFUNDS	1000.00	1000.00	42395	9085 IRIS DR LOT 419 ESCROW
10/21/2021	2003	THE TIMES OF NW INDIANA	TC/ADV & NOTICE PBLCTN	50.59	50.59	42703	TC PROOF OF PUBLICATION SEPT 24
10/21/2021	622	THE TRAVELERS INDEMNITY	TC/INSURANCE	1138.50	1138.50	42707	TC INSURANCE DEDUCTIBLE
10/06/2021	517	THOMAS BELLAS C/O LINDA	BLDG ESC/REFUNDS	1000.00	1000.00	42389	7608 W 105TH AVE LOT 2309 ESCROW
10/21/2021	2007	THOMAS DODGE	PD/GARAGE & MOTOR	195.00	195.00	42704	PD #23 BRAKE PARTS
10/21/2021	2048	TRACTOR SUPPLY CREDIT	MVH/GARAGE & MOTOR	49.99	49.99	42706	PW TILT TRAILER
10/21/2021	2040	TRANSUNION RISK &	PD/PERSONAL SERVICES	75.00	75.00	42705	PD REPORTS SEPTEMBER
10/21/2021	81	TREASURER OF STATE	LECE/SERVICES &	40.00	40.00	42708	PD TOXICOLOGY REPORT
09/27/2021	1703	TRI-TOWN SAFETY VILLAGE	CATV/PROMOTIONAL	12500.00	12500.00	42338	DONATION TRI-TOWN SAFETY VILLAGE
10/11/2021	2101	U. S. BANK	CEDIT/SERVICES &	1150.00	1150.00	42418	2014 REDEVELOPMENT LEASE RENTAL
10/21/2021	386	United States Flag Store	CATV/PROMOTIONAL	136.87	136.87	42666	SPECIAL EVENTS
10/06/2021	2209	VERIZON WIRELESS	PD/TELEPHONE &	90.03	90.03	42378	PD WIRELESS JULY
10/07/2021	2209	VERIZON WIRELESS	FD/TELEPHONE &	60.04	60.04	42410	FD WIRELESS JULY 24 - AUGUST 23
10/21/2021	2209	VERIZON WIRELESS	FD/TELEPHONE &	30.03	30.03	42508	FD WIRELESS AUGUST 24 - SEPT 23
10/21/2021	2209	VERIZON WIRELESS	PD/TELEPHONE &	90.03	90.03	42509	PD WIRELESS AUGUST
10/21/2021	2209	VERIZON WIRELESS	BP/TELEPHONE &	213.93	213.93	42510	BP WIRELESS SEPTEMBER

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10/21/2021	2209	VERIZON WIRELESS	TC/TELEPHONE &	77.73	77.73	42513	TC WIRELESS SEPTEMBER COST
10/21/2021	552	W.S. DARLEY & CO	PUBLIC SAFETY/FD	199.00	199.00	42569	FD TAGS ACCOUNTABILITY
10/21/2021	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	1615.00	1615.00	42709	TC LEGAL SEPTEMBER 2021
10/21/2021	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	291.13	291.13	42710	TC LEGAL SEPTEMBER 2021
10/21/2021	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	4598.00	4598.00	42711	TC LEGAL FEES
10/21/2021	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	17875.00	17875.00	42712	TC LEGAL SEPTEMBER 2021
		Checks: 42337- 954206		1565280.14	1565280.14		