

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

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

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Installed by the TOWN OF ST JOHN-2014

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
10/29/2021	8	'77 POLICE PENSION	INPRS '77 PERF FUND	16060.02	16060.02	952575	Payroll Clearing
11/12/2021	8	'77 POLICE PENSION	INPRS '77 PERF FUND	16060.02	16060.02	953186	Payroll Clearing
10/29/2021	1369	'77 FIRE PENSION	INPRS - FIRE '77 PERF	6540.36	6540.36	952583	Payroll Clearing
11/12/2021	1369	'77 FIRE PENSION	INPRS - FIRE '77 PERF	6540.36	6540.36	953193	Payroll Clearing
11/18/2021	100	ABLE PAPER & SUPPLIES	FD/CLEANING SUPPLIES	397.94	397.94	43106	FD JANITORIAL SUPPLIES
11/18/2021	644	ACME SPORTS, INC.	CCD/PD DUTY RIFLES (2)	3574.00	3574.00	43084	PD PO #733 RIFLES
11/18/2021	644	ACME SPORTS, INC.	PUBLIC SAFETY/PD	1787.00	1787.00	43085	PD PO#641 RIFLE AND AMMO
11/18/2021	1980	ADAM D. DECKER, ATTORNEY	FD/LEGAL	87.50	87.50	42911	FD LEGAL OCT 2021
11/18/2021	1980	ADAM D. DECKER, ATTORNEY	PD/LEGAL	87.50	87.50	42912	PD LEGAL OCT 2021
11/18/2021	1980	ADAM D. DECKER, ATTORNEY	BP/LEGAL	1662.50	1662.50	42913	BP LEGAL OCT 2021
11/18/2021	1980	ADAM D. DECKER, ATTORNEY	BP/LEGAL	481.25	481.25	42914	BP LEGAL OCT 2021
10/29/2021	140	AFLAC	AFLAC INSURANCE	3133.62	3133.62	952578	Payroll Clearing
11/18/2021	161	AL'S AUTO BODY EXPERTS II	CCD/OTHER EQUIPMENT	1000.00	1000.00	43107	PD #19 ACCIDENT REPAIR
11/18/2021	112	ALSIP HOME & NURSERY	PP/OTHER	28.00	28.00	42915	PP TOP SOIL
11/18/2021	112	ALSIP HOME & NURSERY	EDC/SERVICES &	1348.41	1348.41	43030	PO #588 CHRISTMAS IN THE PARK
11/18/2021	1485	AMAZON CAPITAL SERVICES	PD/OTHER SUPPLIES	43.85	43.85	43086	PD JANITORIAL
11/18/2021	1485	AMAZON CAPITAL SERVICES	CC/EQUIPMENT REPAIR &	66.98	66.98	43087	IT LEXAR USB TAPESTORE
11/18/2021	1485	AMAZON CAPITAL SERVICES	PD/OTHER SUPPLIES	112.20	112.20	43089	PD SUPPLIES
11/18/2021	1485	AMAZON CAPITAL SERVICES	BP/OFFICE SUPPLIES	261.65	261.65	43090	BP OFFICE SUPPLIES
11/18/2021	1485	AMAZON CAPITAL SERVICES	EDC/SERVICES &	536.98	536.98	43091	PO#588 CHRISTMAS IN THE PARK
11/18/2021	1485	AMAZON CAPITAL SERVICES	CT/OFFICE SUPPLIES	70.48	70.48	43092	CT OFFICE SUPPLIES
11/18/2021	1485	AMAZON CAPITAL SERVICES	PD/ANIMAL CONTROL	665.80	665.80	43093	PD AC SUPPLIES
11/18/2021	1485	AMAZON CAPITAL SERVICES	BP/OFFICE SUPPLIES	961.86	961.86	43094	BP OFFICE SUPPLIES
11/18/2021	1485	AMAZON CAPITAL SERVICES	BP/OFFICE SUPPLIES	1272.11	1272.11	43095	BP OFFICE SUPPLIES
11/18/2021	1485	AMAZON CAPITAL SERVICES	MVH/GARAGE & MOTOR	84.99	84.99	43096	PW AIR FILTER
11/18/2021	1485	AMAZON CAPITAL SERVICES	MVH/OTHER SUPPLIES	304.98	304.98	43097	PW SUPPLIES
11/18/2021	1485	AMAZON CAPITAL SERVICES	CATV/PROMOTIONAL	61.54	61.54	43098	TC BOO BASH CANDY
11/18/2021	521	ARAMARK	MVH/UNIFORM RENTAL	144.26	144.26	42916	PW UNIFORMS
11/18/2021	521	ARAMARK	TC/EQUIP REPAIR & MAINT	224.43	224.43	42917	TOWN BLACK MATS
11/10/2021	999	ARROW CLEANERS	EDC/SERVICES &	54.00	54.00	42793	PO#588 CHRISTMAS IN THE PARK
11/18/2021	649	ARTISTIC ENGRAVING	PD SPEC REV/SERVICES &	131.32	131.32	43099	PD K9 RAIDER GOLD STAR
11/18/2021	197	AT&T CORP	PD/TELEPHONE &	22.10	22.10	43108	PD E911 NOV 2021
11/18/2021	197	AT&T CORP	FD/TELEPHONE &	22.10	22.10	43109	FD E911 NOV 2021
11/02/2021	197	AT&T CORP	CT/TELEPHONE &	113.28	113.28	952601	CT INTERNET SEPT 2021
11/03/2021	197	AT&T CORP	MVH/TELEPHONE &	7.98	7.98	952602	PW PHONE OCT 2021
11/03/2021	197	AT&T CORP	PD/TELEPHONE &	7.98	7.98	952604	PD PHONE OCT 2021
11/03/2021	197	AT&T CORP	FD/TELEPHONE &	113.29	113.29	953221	FD INTERNET SEPT 2021
11/03/2021	197	AT&T CORP	TC/TELEPHONE &	113.28	113.28	953222	TC INTERNET SEPT 2021
11/03/2021	197	AT&T CORP	BP/TELEPHONE &	113.29	113.29	953223	BP INTERNET SEPT 2021
11/03/2021	197	AT&T CORP	PD/TELEPHONE &	113.29	113.29	953224	PD INTERNET SEPT 2021

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
11/03/2021	197	AT&T CORP	FD/TELEPHONE &	7.98	7.98	953246	FD PHONE OCT 2021
11/03/2021	197	AT&T CORP	BP/TELEPHONE &	7.98	7.98	953247	BP PHONE OCT 2021
11/03/2021	197	AT&T CORP	TC/TELEPHONE &	7.98	7.98	953248	TC PHONE OCT 2021
11/03/2021	197	AT&T CORP	CT/TELEPHONE &	7.98	7.98	953249	CT PHONE OCT 2021
11/03/2021	197	AT&T CORP	MVH/TELEPHONE &	113.28	113.28	956201	PW INTERNET SEPT 2021
11/04/2021	1552	AT&T MOBILITY LLC	PD/TELEPHONE &	908.64	908.64	42761	PD WIRELESS SEPTEMBER 2021
11/04/2021	1552	AT&T MOBILITY LLC	TC/TELEPHONE &	44.74	44.74	42762	TC WIRELESS SEPTEMBER 2021
11/04/2021	1552	AT&T MOBILITY LLC	FD/TELEPHONE &	338.38	338.38	42763	FD WIRELESS SEPTEMBER 2021
11/18/2021	193	AUSTGEN KUIPER JASAITIS P	FD/LEGAL	119.83	119.83	42999	FD LEGAL OCT 2021
11/18/2021	211	B&D SEWER	CS/STORM SEWER &	737.00	737.00	42918	CS GRATES
11/18/2021	210	B&K EQUIPMENT	MVH/GARAGE & MOTOR	210.31	210.31	42919	PW PUMP #2 REPAIR
11/18/2021	442	BAKER TILLY VIRCHOW	TC/CONSULTING	1596.38	1596.38	42941	TOWN FINANCIAL SUPPORT OCT 2021
11/18/2021	242	BARDENS ANIMAL CLINIC	PD SPEC REV/SERVICES &	94.18	94.18	42920	PD K9 MATCH VET NOV 2021
11/18/2021	242	BARDENS ANIMAL CLINIC	PD SPEC REV/SERVICES &	105.85	105.85	43025	PD K9 RAIDER VET NOV 2021
11/18/2021	242	BARDENS ANIMAL CLINIC	PD SPEC REV/SERVICES &	105.85	105.85	43050	PD K9 MATCH VET OCT 2021
10/28/2021	217	BEC ENTERPRISES, LLC	SLD WASTE/PW LEAF VAC	64495.00	64495.00	42745	PO #521 DEBRIS HOPPER 25 CU YD
11/18/2021	217	BEC ENTERPRISES, LLC	SLD WASTE/EQUIP REPR	2968.73	2968.73	942910	PW PO #771 LEAF VAC SUPPLIES
11/03/2021	213	BENEFIT ADMIN SYSTEMS LLC	CT/GROUP INSURANCE	466.12	466.12	953236	CT HEALTH INS. MO. BILLING
11/03/2021	213	BENEFIT ADMIN SYSTEMS LLC	TC/GROUP INSURANCE	279.67	279.67	953237	TC HEALTH INS. MO. BILLING
11/03/2021	213	BENEFIT ADMIN SYSTEMS LLC	FD/GROUP INSURANCE	5593.43	5593.43	953238	FD HEALTH INS. MO. BILLING
11/03/2021	213	BENEFIT ADMIN SYSTEMS LLC	MVH/GROUP INSURANCE	1678.02	1678.02	953239	PW HEALTH INS. MO. BILLING
11/03/2021	213	BENEFIT ADMIN SYSTEMS LLC	PD/GROUP INSURANCE	12585.18	12585.18	953240	PD HEALTH INS. MO. BILLING
11/03/2021	213	BENEFIT ADMIN SYSTEMS LLC	BP/ GROUP INSURANCE	466.12	466.12	953241	BP HEALTH INS. MO. BILLING
11/18/2021	224	BOENDER ELECTRIC	MVH/ST LIGHT REP & MAIN	504.31	504.31	42921	PW STREET LIGHT REPAIR
11/18/2021	202	BOYCE FORMS/SYSTEMS	CT/OFFICE SUPPLIES	71.01	71.01	42935	CT CHECKS BANK 10
11/18/2021	202	BOYCE FORMS/SYSTEMS	TC/OFFICE SUPPLIES	71.01	71.01	42936	TC CHECKS BANK 10
11/18/2021	202	BOYCE FORMS/SYSTEMS	PD/OFFICE SUPPLIES	71.01	71.01	42937	PD CHECKS BANK 10
11/18/2021	202	BOYCE FORMS/SYSTEMS	FD/OFFICE SUPPLIES	71.01	71.01	42938	FD CHECKS BANK 10
11/18/2021	202	BOYCE FORMS/SYSTEMS	BP/OFFICE SUPPLIES	71.01	71.01	42939	BP CHECKS BANK 10
11/18/2021	202	BOYCE FORMS/SYSTEMS	MVH/OFFICE SUPPLIES	71.01	71.01	42940	PW CHECKS BANK 10
11/18/2021	206	BRAMAN INSURANCE	TC/OFFICIAL BONDS	100.00	100.00	42922	TM BOND
11/18/2021	318	CAPSTONE INSURANCE	FD/INSURANCE	504.02	504.02	43003	FD INSURANCE PRIVACY INCREASE
11/18/2021	264	CASTONGIA TRACTOR	MVH/GARAGE & MOTOR	343.31	343.31	42923	PW #451 REPAIR ZERO TURN MOWER
11/18/2021	330	CCL SUPPLY, LLC	MVH/GARAGE & MOTOR	76.11	76.11	42924	PW SHOP FLOOR CLEANER
11/18/2021	368	CDW GOVERNMENT INC	FD/OFFICE SUPPLIES	42.00	42.00	42925	FD OFFICE SUPPLIES
11/18/2021	368	CDW GOVERNMENT INC	PUBLIC SAFETY/FD	45.00	45.00	42926	PS WEBCAM
11/18/2021	368	CDW GOVERNMENT INC	CFE/OTHER EQUIPMENT	1734.00	1734.00	43026	FD SCANNER AND IPAD
11/18/2021	368	CDW GOVERNMENT INC	TC/OFFICE SUPPLIES	40.00	40.00	43104	TC SPEAKER BAR
11/18/2021	955	CECY'S CLEANING SERVICES	CT/CONTRACTUAL	300.00	300.00	42927	CT NOVEMBER SERVICES
11/04/2021	997	CHASE LOWDEN	CHR EV/OTHER SUPPLIES	75.00	75.00	42759	REFUND TREE CHRISTMAS PARK

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11/18/2021	322	CHICAGO TRIBUNE	TC/ADV & NOTICE PBLCTN	137.76	137.76	43100	TC OCT 15 PROOF PUB NOTICE
10/22/2021	786	CHRIS SALATAS, JR	TC/TRAVEL & TRAINING	180.00	180.00	42729	TC 2021 MS4 ANNUAL MTG OCT 25-26
11/18/2021	344	COMCAST CABLE	PD/TELEPHONE &	22.48	22.48	43111	PD CABLE OCT 2021
11/18/2021	344	COMCAST CABLE	FD/TELEPHONE &	22.48	22.48	43112	FD CABLE OCT 2021
11/18/2021	344	COMCAST CABLE	MVH/TELEPHONE &	2.83	2.83	43113	PW CABLE NOV 2021
11/18/2021	261	COMMUNICATIONS COMPANY	PUBLIC SAFETY/ BUILDING	540.00	540.00	42928	PS CELLULAR UPGRADE
11/05/2021	9537	COOK BUILDERS	BLDG ESC/REFUNDS	1000.00	1000.00	42774	13320 CAMAS DR LOT 228 ESCROW
11/05/2021	5039	DABROWSKI CONSTRUCTION	BLDG ESC/REFUNDS	1000.00	1000.00	42778	9800 DUNEGRASS WAY LOT 149
11/18/2021	500	EASY CLEAN CAR WASH SYS	PD SPEC REV/SERVICES &	141.00	141.00	42929	PD OCT 2021 SQUAD WASH
10/29/2021	1	EFTPS	FEDERAL FICA MEDICARE	40926.92	40926.92	952576	Payroll Clearing
11/12/2021	1	EFTPS	FEDERAL FICA MEDICARE	42240.00	42240.00	953187	Payroll Clearing
11/05/2021	5048	EGGERT BUILDERS	BLDG ESC/REFUNDS	1000.00	1000.00	42775	9940 DUNEGRASS WAY LOT 74
11/18/2021	512	EMERGENCY MEDICAL	FD/MEDICAL SUPPLIES	1691.33	1691.33	42930	FD MEDICAL SUPPLIES
11/18/2021	512	EMERGENCY MEDICAL	ACR/OTHER SUPPLIES	510.00	510.00	42931	FD STATPACKS
11/18/2021	512	EMERGENCY MEDICAL	FD/MEDICAL SUPPLIES	14322.98	14322.98	43034	FD MEDICAL SUPPLIES
11/18/2021	512	EMERGENCY MEDICAL	FD/MEDICAL SUPPLIES	260.00	260.00	43035	FD MEDICAL SUPPLIES
11/18/2021	512	EMERGENCY MEDICAL	FD/MEDICAL SUPPLIES	84.00	84.00	43036	FD MEDICAL SUPPLIES
11/18/2021	512	EMERGENCY MEDICAL	FD/MEDICAL SUPPLIES	2510.00	2510.00	43037	FD MEDICAL SUPPLIES
11/18/2021	619	FAIRMEADOWS HOME	FD/MEDICAL SUPPLIES	79.01	79.01	42932	FD OXYGEN REFILL
11/18/2021	619	FAIRMEADOWS HOME	ACR/OTHER SUPPLIES	80.00	80.00	43002	FD OXYGEN REFILL
11/18/2021	601	FEDERAL SIGNAL	CCD/PD SQUAD	1736.10	1736.10	43004	PD PO # 681#13 & #25 SQUAD
11/18/2021	605	FEDEX	CCI/EQUIPMENT REPAIR &	531.48	531.48	43088	IT DELL RETURN
11/18/2021	600	FIRE SERVICE INC	PUBLIC SAFETY/FD	224.25	224.25	42933	FD APPAREL
11/18/2021	600	FIRE SERVICE INC	CCD/FD ALS CABINET	7371.00	7371.00	42994	FD PO #606 EMS CABINET FOR
11/18/2021	600	FIRE SERVICE INC	ACR/GARAGE & MOTOR	499.00	499.00	42996	FD AMBULANCE (3) UNIT SIGN BOARDS
11/18/2021	600	FIRE SERVICE INC	CCD/FD ALS CABINET	1088.60	1088.60	42997	FD AMBULANCE PLACARDS FOR ALS
11/18/2021	600	FIRE SERVICE INC	ACR/GARAGE & MOTOR	2422.38	2422.38	942995	FD PO #764 EMS CABINETS ALS QUINT
11/18/2021	610	FIRST GROUP ENGINEERING	2020 GO BOND/93RD AVE	20145.69	20145.69	43005	PO #408 93RD AVE CORRIDOR STUDY
11/18/2021	614	FIRST NATIONAL BANK	BP/TRAVEL & TRAINING	594.72	594.72	952936	Lodging for APA-IN Conference (Oct 6-8,
11/18/2021	616	FOREVER GREEN LAWN	PUBLIC SAFETY/ BUILDING	55.00	55.00	42934	PS FALL APPLICATION
10/31/2021	761	FSA ACCOUNT EXPENSES	F.S.A./PAY UHCBENEFITS	487.78	487.78	952627	FSA ACCOUNT EXPENSE
10/29/2021	648	FSA DEDUCTIONS	F.S.A.	705.38	705.38	952580	Payroll Clearing
11/12/2021	648	FSA DEDUCTIONS	F.S.A.	705.38	705.38	953190	Payroll Clearing
10/28/2021	563	GOUGH, INC.	CS/STORM SEWER &	11868.13	11868.13	42747	STORM SEWER STRUCTURE REPAIRS
10/26/2021	43	GREG M SMITH	EDC/SERVICES &	260.00	260.00	42741	PO #588 CHRISTMAS IN THE PARK
11/18/2021	710	GRIMMERS SERVICE INC	PD/GARAGE & MOTOR	545.16	545.16	42943	PD #23 TIRES (4)
11/18/2021	710	GRIMMERS SERVICE INC	ACR/MOTOR EQUIP	284.50	284.50	42944	FD #7562 TIRES (2)
11/18/2021	853	GURTLER INDUSTRIES INC	FD/OTHER SUPPLIES	247.00	247.00	42945	FD LAUNDRY SUPPLIES
11/18/2021	802	HAAS & ASSOCIATES LLC	TC/ENGINEERING	1293.00	1293.00	42946	2020-2021 CCMG PROJECT
11/18/2021	802	HAAS & ASSOCIATES LLC	TC/ENGINEERING	3428.95	3428.95	42947	W.85TH AVENUE PAVING

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11/18/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	25.00	25.00	42948	BP ARTESIAN WELLS LOT 6
11/18/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	350.00	350.00	42949	BP ASTORIA SUBDIVISION
11/18/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	25.00	25.00	42950	BP BRAMBLEWOODS LOT 158
11/18/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	263.00	263.00	42951	BP GATES 23B
11/18/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	237.00	237.00	42952	BP GATES 26B
11/18/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	375.00	375.00	42953	BP GATES UNIT 17B
11/18/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	75.00	75.00	42954	BP GATES UNIT 21C
11/18/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	575.00	575.00	42955	BP GATES UNIT 1H
11/18/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	600.00	600.00	42956	BP GATES WATER TOWER
11/18/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	25.00	25.00	42957	BP HUNTERS RUN LOTS 6,7,24&25
11/18/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	25.00	25.00	42958	BP MONFORT SUBDIVISION
11/18/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	650.00	650.00	42959	BP PARRISH WOODS
11/18/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	25.00	25.00	42960	BP SCHILLING PROJECT
11/18/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	150.00	150.00	42961	BP SMYTHE DDS
11/18/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	75.00	75.00	42962	BP ST JOHN COMMONS
11/18/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	25.00	25.00	42963	BP STREAMSIDE
11/18/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	25.00	25.00	42964	BP TIBURON LOT 68
11/18/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	454.88	454.88	42965	BP PLAN COMMISSION MEETINGS
11/18/2021	802	HAAS & ASSOCIATES LLC	TC/ENGINEERING	829.88	829.88	42966	TC VARIOUS DRAINAGE CONSULTING
11/18/2021	802	HAAS & ASSOCIATES LLC	TC/ENGINEERING	250.00	250.00	42967	TC GENERAL TOWN ENGINEERING
10/31/2021	860	HEALTH BENEFITS ACCOUNT	GRP BENEFIT ADMIN FEE	58275.04	58275.04	952674	CLEARED HEALTH INS CKS
11/03/2021	760	HEALTH BENEFITS	TC/HEALTH INSURANCE	20826.50	20826.50	952624	HEALTH INS FUNDING REQUEST
11/04/2021	760	HEALTH BENEFITS	TC/HEALTH INSURANCE	3670.45	3670.45	952709	HEALTH INS FUNDING REQUEST
11/04/2021	760	HEALTH BENEFITS	TC/HEALTH INSURANCE	20217.90	20217.90	952710	HEALTH INS FUNDING REQUEST
11/10/2021	760	HEALTH BENEFITS	TC/HEALTH INSURANCE	5111.72	5111.72	952816	HEALTH INS FUNDING REQUEST
11/18/2021	760	HEALTH BENEFITS	TC/HEALTH INSURANCE	3241.09	3241.09	953215	HEALTH INS FUNDING REQUEST
10/29/2021	258	IAFF	IAFF UNION DUES	162.50	162.50	952582	Payroll Clearing
11/12/2021	258	IAFF	IAFF UNION DUES	162.50	162.50	953192	Payroll Clearing
11/01/2021	1024	IMAGE TREND, INC.	FD/SUBSC, DUES, PBLCTN	4917.27	4917.27	942748	FD PO#747 IMAGE TREND
11/18/2021	482	IN ASSOC OF CHIEFS OF	LECE/TRAVEL & TRAINING	1470.00	1470.00	42974	PD MID-WINTER CONFERENCE (4)
11/04/2021	994	INDIANA DEPARTMENT OF	LOCAL ROAD & BRIDGE	131718.98	131718.98	42755	PO#700 2019/20 CCMG REIMB
11/04/2021	994	INDIANA DEPARTMENT OF	LOCAL ROAD & BRIDGE	266585.83	266585.83	42756	PO#700 2019/20 CCMG REIMB
11/18/2021	964	INDIANA DEPT OF	FD/TRAVEL & TRAINING	50.00	50.00	42968	FD ASBESTOS/DEMOLITION
10/29/2021	908	INDIANA DEPT OF REVENUE	STATE AND COUNTY	30964.99	30964.99	952572	Payroll Clearing
11/18/2021	1998	INDIANA GROCERY GROUP,	EDC/SERVICES &	81.33	81.33	43103	PO#588 CHRISTMAS IN THE PARK
11/18/2021	615	INTERNATIONAL CODE	BP/SUBSC, DUES, PBLCTN	145.00	145.00	43022	BP MEMBERSHIP DUES
11/18/2021	1001	INTERNATIONAL K-9	LECE/TRAVEL & TRAINING	500.00	500.00	42973	PD K9 OFFICERS NOV 1-4
11/18/2021	963	INTERSTATE BATTERY OF	MVH/GARAGE & MOTOR	126.95	126.95	42970	PW SHOP BATTERY
11/18/2021	963	INTERSTATE BATTERY OF	PD/GARAGE & MOTOR	174.95	174.95	42971	PD #23 BATTERY
11/18/2021	963	INTERSTATE BATTERY OF	ACR/MOTOR EQUIP	419.90	419.90	42972	FD #7512 BATTERY

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10/22/2021	3112	JASON DRAVET	TC/TRAVEL & TRAINING	180.00	180.00	42728	TC 2021 MS4 ANNUAL MTG OCT 25-26
11/18/2021	83	JILL CIECHNA	CATV/PROMOTIONAL	20.24	20.24	42975	PROMOTION EVENTS BOO BASH
10/22/2021	3190	JON GILL	BP/TRAVEL & TRAINING	180.00	180.00	42726	BP 2021 MS4 ANNUAL MTG OCT 25-25
10/28/2021	991	KATHY THANAMUN	GEN MISCELLANEOUS	75.00	75.00	42744	PERMIT REFUND
10/28/2021	992	KERIF NIGHT VISION	CCD/PD SPOT LIGHT	11200.00	11200.00	42749	PD PO#734 SPOT LIGHT THERMAL
11/18/2021	1152	KIMBALL MIDWEST	MVH/GARAGE & MOTOR	65.97	65.97	42976	PW THREAD SEALANT SHOP
11/18/2021	86	KOPKA PINKUS DOLIN PC	CT/LLEGAL	210.00	210.00	42987	CT LEGAL OCT 2021
11/18/2021	86	KOPKA PINKUS DOLIN PC	FD/LLEGAL	2870.00	2870.00	43007	FD LEGAL OCT 2021
11/18/2021	86	KOPKA PINKUS DOLIN PC	PD/LLEGAL	525.00	525.00	43031	PD LEGAL NOV 2021
11/18/2021	1202	LAKE COUNTY DATA	PD/TELEPHONE &	308.30	308.30	43008	PD T-1 CIRCUIT DATA OCTOBER 2021
10/22/2021	684	LAKE COUNTY HIGHWAY	LIT SPEC DIST/109TH &	156888.62	156888.62	42730	JOINT INTERLOCAL AGREEMENT
11/02/2021	1288	LAKE COUNTY RECORDER	TC/OTHER SERV & CHRGS	50.00	50.00	42754	RECORDING 2 DOCUMENTS ORD 1743,
11/18/2021	1288	LAKE COUNTY RECORDER	TC/OTHER SERV & CHRGS	25.00	25.00	43121	RECORDING FEE LAKE HILLS
11/04/2021	995	LAMBERT CONCRETE, INC.	CCD/SIDEWALKS @	15447.20	15447.20	42758	PO# 757 PUBLIC SIDEWALK LAKE HILLS
11/18/2021	696	LANDHEIM TRAINING AND	PD SPEC REV/SERVICES &	64.00	64.00	42977	PD K9 RAIDER BOARDING
11/18/2021	1218	LARGUS GRAPHIX SOLUTIONS	SLD WASTE/PW LEAF VAC	840.00	840.00	42978	PW PO#521 NEW LEAF VAC GRAPHICS
11/18/2021	1201	LAW ENFORCEMENT	LECE/TRAVEL & TRAINING	50.00	50.00	42979	PD INSTRUCTOR RECERTIFICATION
11/18/2021	1201	LAW ENFORCEMENT	LECE/TRAVEL & TRAINING	50.00	50.00	43006	PD INSTRUCTOR RECERTIFICATION
10/28/2021	1219	LINDCO EQUIPMENT SALES	CCD/PW 7-YD DUMP	91376.00	91376.00	42743	PO#519 MACK EQUIPMENT FRAME
11/18/2021	1219	LINDCO EQUIPMENT SALES	MVH/GARAGE & MOTOR	214.80	214.80	42980	PW STOCK MUD FLAPS
11/18/2021	1219	LINDCO EQUIPMENT SALES	LRS/GARAGE & MOTOR	320.24	320.24	42981	PW PLOW STOCK HYDRAULIC
11/18/2021	1219	LINDCO EQUIPMENT SALES	LRS/GARAGE & MOTOR	1179.39	1179.39	42982	PW PLOW STOCK BLADES
11/18/2021	1219	LINDCO EQUIPMENT SALES	LRS/GARAGE & MOTOR	94.26	94.26	42983	PW #506 PLOW GUIDES
11/18/2021	1005	LISA STONE	GEN APPROP REFUNDS	70.39	70.39	42909	EMS REFUND FOR Z STONE
11/18/2021	1224	LITHOGRAPHIC	EDC/SERVICES &	88.18	88.18	42984	PO#488 CHRISTMAS IN THE PARK
11/18/2021	1342	LOWELL ANIMAL HOSPITAL	PD/ANIMAL CONTROL	85.16	85.16	42985	PD AC AUGUST VET SERVICES
11/18/2021	1342	LOWELL ANIMAL HOSPITAL	PD/ANIMAL CONTROL	347.37	347.37	42986	PD AC OCT VET SERVICES
11/18/2021	21	LUKE LUKASIK	PD/FUEL	10.00	10.00	42988	PD DUTY FUEL REIMBURSEMENT
11/18/2021	1629	M & K TRUCK CENTER OF	MVH/GARAGE & MOTOR	172.28	172.28	42989	PW #429 REAR BRAKE DUST SHIELDS
10/22/2021	1023	MARY PHILBIN	BP/TRAVEL & TRAINING	180.00	180.00	42725	BP 2021 MS4 ANNUAL MTG OCT 25 - 26
11/18/2021	60	MCINNIS AUTOMOTIVE	PD SPEC REV/REPAIRS	237.18	237.18	43024	PD #24 DOOR ACTUATOR
11/18/2021	1319	MENARDS-SCHERERVILLE	MVH/CLEANING SUPPLIES	11.05	11.05	42990	PW JANITORIAL SUPPLIES
11/18/2021	1319	MENARDS-SCHERERVILLE	MVH/GARAGE & MOTOR	11.94	11.94	42991	PW TARP
11/18/2021	1319	MENARDS-SCHERERVILLE	EDC/SERVICES &	420.75	420.75	43027	PO #588 CHRISTMAS IN THE PARK
11/18/2021	1319	MENARDS-SCHERERVILLE	EDC/SERVICES &	640.44	640.44	43028	PO #588 CHRISTMAS IN THE PARK
11/18/2021	1319	MENARDS-SCHERERVILLE	EDC/SERVICES &	20.66	20.66	43029	PO #588 CHRISTMAS IN THE PARK
11/05/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	42767	10423 JUNIPER LANE LOT 842 ESCROW
11/05/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	42768	10344 JUNIPER LN LOT 856 ESCROW
11/05/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	42769	10305 JUNIPER LN LOT 828 ESCROW
11/05/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	42770	10311 JUNIPER LN LOT 829 ESCROW

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11/05/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	42771	10422 JUNIPER LANE LOT 849 ESCROW
11/05/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	42772	10660 BROOKHAVEN LOT 1689
11/05/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	42773	10612 BROOKHAVEN LOT 1692
11/18/2021	1381	MITCHELL 1	MVH/SUBSC, DUES,	207.50	207.50	42992	PW ANNUAL SHOPKEY TRUCK PLUS
11/18/2021	1320	MONROE PEST CONTROL	TC/BLDG-GRDS REPAIR &	58.00	58.00	42993	TOWN OCT 2021 MONTHLY PEST
11/05/2021	942	MROFKA ENTERPRISES	BLDG ESC/REFUNDS	1000.00	1000.00	42766	10350 GOLDEN ARCH AV LOT 789
11/18/2021	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	166.40	166.40	42998	PW #420 OIL, AIR AND FUEL FILTER
11/18/2021	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	93.56	93.56	43009	PW #411 OIL, AIR AND FUEL FILTERS
11/18/2021	1389	NAPA AUTO PARTS	PD/GARAGE & MOTOR	153.57	153.57	43010	PD UNIT #23 NEW STARTER
11/18/2021	1389	NAPA AUTO PARTS	PD/GARAGE & MOTOR	13.29	13.29	43011	PD OIL FILTERS
11/18/2021	1389	NAPA AUTO PARTS	PD/GARAGE & MOTOR	8.42	8.42	43012	PD OIL FILTERS (2)
11/18/2021	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	43.00	43.00	43013	PW SHOP SUPPLIES COUPLER
11/18/2021	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	54.21	54.21	43014	PW #427 FUEL AND COOLANT FILTERS
11/18/2021	1389	NAPA AUTO PARTS	PD/GARAGE & MOTOR	43.68	43.68	43015	PD WIPER BLADES
11/18/2021	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	78.50	78.50	43016	PW OIL FILTERS
11/18/2021	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	307.82	307.82	43017	PW #423 OIL AND FUEL FILTERS
11/18/2021	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	118.23	118.23	43018	PW WIPER BLADES
11/18/2021	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	145.32	145.32	43019	PW #428 OIL, AIR AND FUEL FILTERS
11/18/2021	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	273.46	273.46	43020	PW #423 & #428 FUEL AND AIR FILTERS
11/18/2021	1389	NAPA AUTO PARTS	PD/GARAGE & MOTOR	8.86	8.86	43021	PD OIL FILTERS
11/18/2021	1389	NAPA AUTO PARTS	PD/GARAGE & MOTOR	177.20	177.20	43023	PD #32 BRAKE ROTORS
11/18/2021	1389	NAPA AUTO PARTS	PD/GARAGE & MOTOR	26.98	26.98	43102	PD #330 WIPER BLADES
10/28/2021	1893	NATIONAL HOSE TESTING	FD/OTHER SERVICES &	4397.75	4397.75	42751	FD 2021 HOSE TESTING - 12,565 FEET
10/29/2021	73	NATIONWIDE RETIREMENT	NRS DEFCO	2255.00	2255.00	952573	Payroll Clearing
11/12/2021	73	NATIONWIDE RETIREMENT	NRS DEFCO	2255.00	2255.00	953184	Payroll Clearing
10/29/2021	79	NET PAY	PAYROLL - NET PAY	159788.03	159788.03	952581	Payroll Clearing
11/12/2021	79	NET PAY	PAYROLL - NET PAY	171914.43	171914.43	953191	Payroll Clearing
11/12/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	363.48	363.48	42833	PW PUBLIC WORKS BUILDING 9350
11/12/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	52.01	52.01	42834	PW POLEBARN 6873310009
11/12/2021	1401	NORTHERN INDIANA PUBLIC	TC/GAS & ELECTRIC	262.68	262.68	42845	TC TOWN HALL BUILDING 10955 W
11/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	402.84	402.84	42849	STREETLIGHTS 0493100015
11/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	128.94	128.94	42850	STREETLIGHTS 0535740000
11/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	409.36	409.36	42851	STREETLIGHTS 0936260037
11/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	259.15	259.15	42852	STREETLIGHTS 0961050093
11/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	359.33	359.33	42853	STREETLIGHTS 1142870051
11/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	142.51	142.51	42854	STREETLIGHTS 2182460034
11/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	130.50	130.50	42855	STREETLIGHTS 2537660055
11/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	156.46	156.46	42856	STREETLIGHTS 3192380048
11/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	89.54	89.54	42857	STREETLIGHTS 3661080081
11/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	16.04	16.04	42858	STREETLIGHTS 4425740073

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11/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	326.70	326.70	42859	STREETLIGHTS 4674260067
11/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	84.95	84.95	42860	STREETLIGHTS 4864430032
11/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	79.74	79.74	42861	STREETLIGHTS 530 400 000 1
11/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	2954.23	2954.23	42862	STREETLIGHTS 5304000029
11/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	300.29	300.29	42863	STREETLIGHTS 5304000038
11/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	1557.09	1557.09	42864	STREETLIGHTS 5304000047
11/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	3194.45	3194.45	42865	STREETLIGHTS 5304000065
11/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	144.50	144.50	42866	STREETLIGHTS 5304000074
11/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	194.30	194.30	42867	STREETLIGHTS 5304000083
11/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	17.65	17.65	42868	STREETLIGHTS 5304000092
11/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	168.57	168.57	42869	STREETLIGHTS 5501050092
11/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	77.38	77.38	42870	STREETLIGHTS 5570570061
11/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	17.16	17.16	42871	STREETLIGHTS 5813360014
11/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	97.73	97.73	42872	STREETLIGHTS 5895150006
11/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	205.33	205.33	42873	STREETLIGHTS 5987470022
11/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	427.94	427.94	42874	STREETLIGHTS 5987470022
11/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	26.79	26.79	42875	STREETLIGHTS 7300780076
11/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	45.03	45.03	42876	STREETLIGHTS 7288250029
11/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	44.02	44.02	42877	STREETLIGHTS 8081250027
11/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	1.99	1.99	42878	STREETLIGHTS 8135740038
11/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	101.64	101.64	42879	STREETLIGHTS 8790050061
11/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	107.83	107.83	42880	STREETLIGHTS 9571770072
11/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	254.27	254.27	42881	STREETLIGHTS 5452550039
11/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	60.78	60.78	42882	STREETLIGHTS 0474450084
11/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	17.56	17.56	42883	STREETLIGHTS 7595970099
11/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	48.43	48.43	42884	STREETLIGHTS 3408380075
11/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	104.10	104.10	42885	STREETLIGHTS 1056380038
11/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	60.56	60.56	42886	STREETLIGHTS 1225080032
11/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	33.31	33.31	42887	STREETLIGHTS 0542360041
11/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	17.31	17.31	42888	STREETLIGHTS 0601110057
11/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	163.34	163.34	42889	STREETLIGHTS 5051180037
11/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	65.20	65.20	42890	STREETLIGHTS 9410770028
11/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	32.55	32.55	42891	STREETLIGHTS 1540100094
11/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	79.66	79.66	42892	STREETLIGHTS 1892580098
11/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	137.99	137.99	42893	STREETLIGHTS 7022740066
11/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	91.72	91.72	42894	STREETLIGHTS 2104530070
11/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	89.79	89.79	42895	STREETLIGHTS 8081250027
11/18/2021	1401	NORTHERN INDIANA PUBLIC	PP/GAS & ELECTRIC	53.62	53.62	42896	PP 9401 CIVIC PARK METER
11/18/2021	1401	NORTHERN INDIANA PUBLIC	PP/GAS & ELECTRIC	2885.50	2885.50	42897	PP BASEBALL BLDG & FIELD LIGHTS
11/18/2021	1401	NORTHERN INDIANA PUBLIC	PP/GAS & ELECTRIC	186.31	186.31	42898	PP 9401 CIVIC PARK 1540100094

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11/18/2021	1401	NORTHERN INDIANA PUBLIC	TC/GAS & ELECTRIC	75.51	75.51	42899	TC BLDG POND 2 - DITOLA COURT
11/18/2021	1401	NORTHERN INDIANA PUBLIC	TC/GAS & ELECTRIC	63.03	63.03	42900	PP BLDG POND 1 LOUIS ESTATES
11/18/2021	1401	NORTHERN INDIANA PUBLIC	TC/GAS & ELECTRIC	55.36	55.36	42901	TC BLDG BRIDGE 9921 OLCOTT AVE
11/18/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	72.95	72.95	42902	PW SALT BARN 10700 W 93RD AVE
11/18/2021	1401	NORTHERN INDIANA PUBLIC	PD/ GAS & ELECTRIC	4334.18	4334.18	42903	PD PUBLIC SAFETY BUILDING - 11033
11/18/2021	1401	NORTHERN INDIANA PUBLIC	PD/ GAS & ELECTRIC	25.02	25.02	42904	PD SIREN 2 - 8951 FRANKLIN DR
11/18/2021	1401	NORTHERN INDIANA PUBLIC	FD/GAS & ELECTRIC	4334.19	4334.19	42905	FD PUBLIC SAFETY BUILDING - 11033 W
11/18/2021	1401	NORTHERN INDIANA PUBLIC	FD/GAS & ELECTRIC	25.01	25.01	42906	FD SIREN 2 -8951 FRANKLIN DR
11/18/2021	1401	NORTHERN INDIANA PUBLIC	PD/ GAS & ELECTRIC	71.38	71.38	42907	PD ANIMAL CONTROL 2359610019
10/29/2021	64	Office of the Standing Trustee	GARNISHMENT 5201	647.00	647.00	33664	Payroll Clearing
11/12/2021	64	Office of the Standing Trustee	GARNISHMENT 5201	647.00	647.00	33667	Payroll Clearing
10/22/2021	1610	PITNEY BOWES PURCHASE	FD/POSTAGE & SHIPPING	83.51	83.51	42731	FD POSTAGE SEPT 2021
10/22/2021	1610	PITNEY BOWES PURCHASE	BP/POSTAGE & SHIPPING	42.04	42.04	42732	BP POSTAGE SEPT 2021
10/22/2021	1610	PITNEY BOWES PURCHASE	PD/POSTAGE & SHIPPING	48.29	48.29	42734	PD POSTAGE SEPT 2021
10/22/2021	1610	PITNEY BOWES PURCHASE	MVH/POSTAGE &	14.09	14.09	42735	PW POSTAGE SEPT 2021
10/22/2021	1610	PITNEY BOWES PURCHASE	TIF/POSTAGE & SHIPPING	1.06	1.06	42736	RDC POSTAGE SEPT 2021
10/22/2021	1610	PITNEY BOWES PURCHASE	TC/POSTAGE & SHIPPING	261.65	261.65	42738	TC POSTAGE SEPT 2021
11/18/2021	495	PROSHRED SECURITY	PD SPEC REV/SERVICES &	109.00	109.00	43043	PD CERTIFICATE OF DESTRUCTION
11/18/2021	1301	PULSE TECHNOLOGY OF	BP/OFFICE SUPPLIES	77.90	77.90	43032	BP OFFICE SUPPLIES
11/18/2021	1301	PULSE TECHNOLOGY OF	FD/OFFICE SUPPLIES	174.41	174.41	43033	FD OFFICE SUPPLIES
11/18/2021	1625	PURDUE UNIVERSITY	TC/TRAVEL & TRAINING	120.00	120.00	43042	TC GRANT WRITING
11/18/2021	809	PURITAN SPRINGS	BP/OTHER SUPPLIES	11.47	11.47	43044	BP OCT 2021 DRINKING WATER
11/18/2021	1709	QUENCH USA INC	FD/OTHER SUPPLIES	21.63	21.63	43038	FD NOV 2021 DRINKING WATER
11/18/2021	1709	QUENCH USA INC	PD/OTHER SUPPLIES	21.63	21.63	43039	PD NOV 2021 DRINKING WATER
11/18/2021	39	R & B FINE PRINTING, INC.	FD/PRINTING	209.72	209.72	43040	FD ENVELOPES
11/18/2021	39	R & B FINE PRINTING, INC.	EDC/SERVICES &	747.00	747.00	43041	PO #588 CHRISTMAS IN THE PARK
11/18/2021	39	R & B FINE PRINTING, INC.	FD/PRINTING	297.43	297.43	43052	FD BUSINESS CARDS AND THANK YOU
11/18/2021	609	RELADYNE	MVH/GARAGE & MOTOR	158.98	158.98	43045	PW WASHER FLUID
11/18/2021	125	REPUBLIC SERVICES OF	TRASH SERVICE	161596.41	161596.41	43110	OCT 2021 RESIDENTIAL SERVICES
11/18/2021	374	RICHARD D. CLEMONS	LRS/SIDEWALK	600.00	600.00	42942	PO#522 GROUND OUT TREE ROOTS
11/18/2021	1827	RICOH USA, INC	CCI/EQUIPMENT REPAIR &	32.82	32.82	43046	MONTHLY SERVICE OCT 2021
11/18/2021	1827	RICOH USA, INC	CCI/EQUIPMENT REPAIR &	179.42	179.42	43047	MONTHLY SERVICE OCT 2021
11/18/2021	1827	RICOH USA, INC	TC/PRINTING	395.14	395.14	43048	TC COPIER CARTRIDGES
11/04/2021	1981	RIETH-RILEY CONSTRUCTION	LOCAL ROAD & BRIDGE	152066.92	152066.92	942757	PO# 754 PAY REQUEST #3 CCMG 2021
11/05/2021	323	RIM CONSTRUCTION	BLDG ESC/REFUNDS	1000.00	1000.00	42776	98633 DUNEGRASS WAY LOT110
11/05/2021	323	RIM CONSTRUCTION	BLDG ESC/REFUNDS	1000.00	1000.00	42777	9713 DUNEGRASS WAY LOT 119
11/18/2021	1628	RSR PARTNERS, LLC	SLD WASTE/SERVICES &	507.90	507.90	43049	ELECTRONIC RECYCLING
11/18/2021	366	RUSH TRUCK CTRS OF ILL INC	MVH/GARAGE & MOTOR	220.00	220.00	43051	PW #422 R/S DOOR LATCH
11/03/2021	993	RYAN AND KATHRYN HALLETT	CHR EV/OTHER SUPPLIES	75.00	75.00	42753	CHRISTMAS IN THE PARK TREE
11/01/2021	33	SEALMASTER	LRS/ROAD REPAIR &	4950.00	4950.00	942748	PW PO#751 ASPHALT CRACK SEALANT

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10/22/2021	566	SERGIO MENDOZA	BP/TRAVEL & TRAINING	180.00	180.00	42727	BP 2021 MS4 ANNUAL MTG OCT 25-26
11/18/2021	1556	SERVICE SANITATION	PP/SANITARY SERVICE	80.00	80.00	43053	PP CIVIC PARK OCT 2021
10/28/2021	990	SHARON JANUSZ	GEN APPROP REFUNDS	25.00	25.00	42742	EMS REFUND OVERPAYMENT
11/18/2021	1006	SHILOH WOLFE	TC/OTHER SERV & CHRGS	319.00	319.00	43122	TC TRANSCRIPTION SERVICES
11/18/2021	1961	SMITH CHEVROLET LOWELL	BP/EQUIP REPAIRS &	454.95	454.95	43054	BP #521 BRAKE PADS/ROTORS
11/18/2021	80	SMITH FORD	PD/EQUIP REPAIR & MAINT	153.92	153.92	43055	PD #24 REPAIR BALL JOINTS
11/10/2021	50	ST JOHN MUNICIPAL UTILITY	PP/CIVIC PARK WATER	659.74	659.74	42780	SJYB HEARTLAND SPRINKLER OCT
11/10/2021	50	ST JOHN MUNICIPAL UTILITY	MVH/WATER	43.37	43.37	42783	PW BUILDING OCTOBER 2021
11/10/2021	50	ST JOHN MUNICIPAL UTILITY	PD/WATER	23.99	23.99	42784	ANIMAL CONTROL OCTOBER 2021
11/10/2021	50	ST JOHN MUNICIPAL UTILITY	TC/WATER	500.74	500.74	42785	10955 W 93RD AVE OCTOBER 2021
11/10/2021	50	ST JOHN MUNICIPAL UTILITY	FD/WATER	145.35	145.35	42786	FD PUBLIC SAFETY BUILDING
11/10/2021	50	ST JOHN MUNICIPAL UTILITY	PD/WATER	145.35	145.35	42787	PD PUBLIC SAFETY BUILDING
11/10/2021	50	ST JOHN MUNICIPAL UTILITY	PP/CIVIC PARK WATER	32.92	32.92	42791	CIVIC CONCESSION OCT 2021
11/10/2021	50	ST JOHN MUNICIPAL UTILITY	PP/CIVIC PARK WATER	91.03	91.03	42792	SJYB HEARTLAND CONCESSION OCT
10/29/2021	70	ST JOHN PAYROLL	CT/CLERK-TREASURER	906.60	906.60	900634	CT/CLERK-TREASURER
10/29/2021	70	ST JOHN PAYROLL	CT/FULL-TIME	2801.65	2801.65	900635	CT/REGULAR EMPLOYEES
10/29/2021	70	ST JOHN PAYROLL	TC/TOWN MANAGER	961.53	961.53	900636	TC/TOWN MANAGER
10/29/2021	70	ST JOHN PAYROLL	TC/FULL-TIME	3573.34	3573.34	900637	TC/REGULAR EMPLOYEES
10/29/2021	70	ST JOHN PAYROLL	PD/OFFICERS	61387.97	61387.97	900638	PD/OFFICERS
10/29/2021	70	ST JOHN PAYROLL	PD/CIVILIAN FULL-TIME	4361.60	4361.60	900639	PD/FT CIVIL EMPLOYEES
10/29/2021	70	ST JOHN PAYROLL	PD/ANIMAL CONTROL	1715.20	1715.20	900640	PD ANIMAL CONTROL
10/29/2021	70	ST JOHN PAYROLL	FD/FIRE CHIEF	3138.80	3138.80	900641	FD/FIRE CHIEF
10/29/2021	70	ST JOHN PAYROLL	FD/FULL-TIME '77	28583.92	28583.92	900642	FD/FF '77 EMT-MEDIC
10/29/2021	70	ST JOHN PAYROLL	FD/ADMIN ASSISTANT	1779.20	1779.20	900643	FD ADMINISTRATIVE
10/29/2021	70	ST JOHN PAYROLL	FD/PART-TIME	9117.66	9117.66	900644	FD/PT EMT-MEDIC
10/29/2021	70	ST JOHN PAYROLL	FD/FULL-TIME CIVIL	472.61	472.61	900645	FD/FT CIVIL EMT-MEDIC
10/29/2021	70	ST JOHN PAYROLL	FD/PART-TIME OVERTIME	187.84	187.84	900646	FD/PT OVERTIME
10/29/2021	70	ST JOHN PAYROLL	BP/DIRECTOR	2430.27	2430.27	900647	BP/DIRECTOR
10/29/2021	70	ST JOHN PAYROLL	BP/BUILDING	2158.80	2158.80	900648	BP/BUILDING
10/29/2021	70	ST JOHN PAYROLL	BP/FULL-TIME	3391.34	3391.34	900649	BP/REGULAR EMPLOYEES
10/29/2021	70	ST JOHN PAYROLL	BP/PART-TIME	1378.52	1378.52	900650	BP/PT EMPLOYEES
10/29/2021	70	ST JOHN PAYROLL	BP/ELECTRIC INSPECTOR	2370.75	2370.75	900651	BP/ELECTRIC INSPECTOR
10/29/2021	70	ST JOHN PAYROLL	CT/FICA & MEDICARE	24563.41	24563.41	900653	EMPR LIABILITY FICA
10/29/2021	70	ST JOHN PAYROLL	MVH/REGULAR	2948.34	2948.34	900654	MVH/REGULAR EMPLOYEE
10/29/2021	70	ST JOHN PAYROLL	MVH/FICA & MEDICARE	557.85	557.85	900655	EMPR LIABILITY FICA
10/29/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/ PD	7244.52	7244.52	900659	PD/OFFICERS PUBLIC SAFETY
10/29/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/FD CIVIL	52.51	52.51	900660	FD/FF CIVIL PUBLIC SAFETY
10/29/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/ FD '77	3524.76	3524.76	900661	FD/'77 PUBLIC SAFETY
10/29/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/FD	1013.08	1013.08	900662	FD/PT PUBLIC SAFETY
10/29/2021	70	ST JOHN PAYROLL	CT/PART-TIME	478.23	478.23	900669	CT/PART TIME

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10/29/2021	70	ST JOHN PAYROLL	PD/CHIEF	3812.47	3812.47	900670	PD/CHIEF
10/29/2021	70	ST JOHN PAYROLL	PD/OVERTIME	715.44	715.44	900671	PD/OVERTIME
10/29/2021	70	ST JOHN PAYROLL	PD/GRANTS-OFFICERS	1364.51	1364.51	900672	PD/GRANTS
10/29/2021	70	ST JOHN PAYROLL	PD/CIVILIAN PART-TIME	1791.70	1791.70	900673	PD/CIVILIAN PART TIME
10/29/2021	70	ST JOHN PAYROLL	PD/CROSSING GUARD	229.92	229.92	900674	PD/CROSSING GUARD
10/29/2021	70	ST JOHN PAYROLL	FD/VOLUNTEER CALL PAY	340.00	340.00	900675	FD/VOLUNTEER CALL PAY
10/29/2021	70	ST JOHN PAYROLL	FD/VOLUNTEER TRAINING	1020.00	1020.00	900676	FD/TRAINING
10/29/2021	70	ST JOHN PAYROLL	BP/OVERTIME	118.07	118.07	900677	BP/OVERTIME
10/29/2021	70	ST JOHN PAYROLL	MVH/DIRECTOR	70.12	70.12	900678	MVH/PW DIRECTOR
11/12/2021	70	ST JOHN PAYROLL	CT/CLERK-TREASURER	906.60	906.60	900679	CT/CLERK-TREASURER
11/12/2021	70	ST JOHN PAYROLL	CT/FULL-TIME	2801.65	2801.65	900680	CT/FULL-TIME EMPLOYEES
11/12/2021	70	ST JOHN PAYROLL	TC/FULL-TIME	3573.34	3573.34	900681	TC/FULL-TIME EMPLOYEES
11/12/2021	70	ST JOHN PAYROLL	TC/TOWN MANAGER	961.53	961.53	900682	TC/TOWN MANAGER
11/12/2021	70	ST JOHN PAYROLL	PD/OFFICERS	61387.97	61387.97	900683	PD/OFFICERS
11/12/2021	70	ST JOHN PAYROLL	CT/PART-TIME	424.88	424.88	900684	CT/PART TIME
11/12/2021	70	ST JOHN PAYROLL	PD/GRANTS-OFFICERS	1409.32	1409.32	900685	PD/GRANTS-OFFICERS
11/12/2021	70	ST JOHN PAYROLL	PD/CIVILIAN FULL-TIME	4361.60	4361.60	900686	PD/CIVILIAN FULL-TIME EMPLOYEES
11/12/2021	70	ST JOHN PAYROLL	PD/CROSSING GUARD	244.29	244.29	900687	PD/CROSSING GUARD
11/12/2021	70	ST JOHN PAYROLL	PD/ANIMAL CONTROL	1715.20	1715.20	900688	PD ANIMAL CONTROL
11/12/2021	70	ST JOHN PAYROLL	FD/FIRE CHIEF	3138.80	3138.80	900689	FD/FIRE CHIEF
11/12/2021	70	ST JOHN PAYROLL	FD/FULL-TIME '77	25051.95	25051.95	900690	FD/FULL-TIME '77
11/12/2021	70	ST JOHN PAYROLL	FD/ADMIN ASSISTANT	1779.20	1779.20	900691	FD ADMIN ASSISTANT
11/12/2021	70	ST JOHN PAYROLL	FD/PART-TIME	12851.53	12851.53	900692	FD/PART-TIME
11/12/2021	70	ST JOHN PAYROLL	FD/FULL-TIME CIVIL	472.61	472.61	900693	FD/FULL-TIME CIVIL
11/12/2021	70	ST JOHN PAYROLL	FD/FULL-TIME '77	5063.83	5063.83	900694	FD/FULL-TIME '77 OVERTIME
11/12/2021	70	ST JOHN PAYROLL	FD/VOLUNTEER TRAINING	48.00	48.00	900695	FD/FULL-TIME CIVIL OVERTIME
11/12/2021	70	ST JOHN PAYROLL	BP/DIRECTOR	2430.27	2430.27	900696	BP/DIRECTOR
11/12/2021	70	ST JOHN PAYROLL	BP/BUILDING	2158.80	2158.80	900697	BP/BUILDING COMMISSIONER
11/12/2021	70	ST JOHN PAYROLL	BP/FULL-TIME	3469.20	3469.20	900698	BP/FULL-TIME EMPLOYEES
11/12/2021	70	ST JOHN PAYROLL	BP/ELECTRIC INSPECTOR	2196.75	2196.75	900699	BP/ELECTRIC INSPECTOR
11/12/2021	70	ST JOHN PAYROLL	CT/FICA & MEDICARE	24881.93	24881.93	900701	EMPR LIABILITY FICA
11/12/2021	70	ST JOHN PAYROLL	MVH/REGULAR	2935.23	2935.23	900702	MVH/REGULAR EMPLOYEES
11/12/2021	70	ST JOHN PAYROLL	MVH/OVERTIME	6.02	6.02	900703	MVH/OVERTIME
11/12/2021	70	ST JOHN PAYROLL	MVH/FICA & MEDICARE	552.39	552.39	900704	EMPR LIABILITY FICA
11/12/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/ PD	7244.52	7244.52	900708	PD/PUBLIC SAFETY PD EMPLOYEES
11/12/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/FD CIVIL	52.51	52.51	900709	FD/CIVIL PUBLIC SAFETY FD CIVIL
11/12/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/ FD '77	3132.32	3132.32	900710	FD '77 PUBLIC SAFETY EMPLOYEES
11/12/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/FD	1427.94	1427.94	900711	FD/PART-TIME PUBLIC SAFETY
11/12/2021	70	ST JOHN PAYROLL	MPP/PENSION BENEFITS	14009.49	14009.49	900718	MPP/PENSION BENEFITS
11/12/2021	70	ST JOHN PAYROLL	PD/CHIEF	3812.47	3812.47	900719	PD/CHIEF

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11/12/2021	70	ST JOHN PAYROLL	BP/PART-TIME	3364.97	3364.97	900720	BP/PT EMPLOYEES
11/12/2021	70	ST JOHN PAYROLL	FD/VOLUNTEER CALL PAY	323.00	323.00	900721	FD/VOLUNTEER CALL PAY
11/12/2021	70	ST JOHN PAYROLL	BP/OVERTIME	242.86	242.86	900722	BP/OVERTIME
11/12/2021	70	ST JOHN PAYROLL	MVH/DIRECTOR	70.12	70.12	900723	MVH/DIRECTOR
11/12/2021	70	ST JOHN PAYROLL	PD/CIVILIAN PART-TIME	1776.42	1776.42	900725	PD/CIVILIAN PART TIME
10/29/2021	76	ST JOHN PERF FUND	INPRS CIVILIAN PERF	13135.21	13135.21	952574	Payroll Clearing
11/12/2021	76	ST JOHN PERF FUND	INPRS CIVILIAN PERF	13123.24	13123.24	953185	Payroll Clearing
11/18/2021	1905	ST JOHN POSTMASTER	EDC/SERVICES &	58.00	58.00	42848	PO#588 CHRISTMAS IN THE PARK
10/29/2021	564	ST. JOHN FOP LODGE #204	ST. JOHN FOP LODGE	200.00	200.00	952585	Payroll Clearing
11/12/2021	564	ST. JOHN FOP LODGE #204	ST. JOHN FOP LODGE	200.00	200.00	953195	Payroll Clearing
11/03/2021	1719	STANDARD INSURANCE	PD/GROUP INSURANCE	246.67	246.67	953227	PD LIFE INS. MO. BILLING
11/03/2021	1719	STANDARD INSURANCE	MVH/GROUP INSURANCE	36.05	36.05	953228	PW LIFE INS. MO. BILLING
11/03/2021	1719	STANDARD INSURANCE	FD/GROUP INSURANCE	113.87	113.87	953229	FD LIFE INS. MO BILLING
11/03/2021	1719	STANDARD INSURANCE	TC/GROUP INSURANCE	5.69	5.69	953230	TC LIFE INS. MO. BILLING
11/03/2021	1719	STANDARD INSURANCE	CT/GROUP INSURANCE	13.28	13.28	953231	CT LIFE INS. MO. BILLING
11/03/2021	1719	STANDARD INSURANCE	BP/ GROUP INSURANCE	37.95	37.95	953232	BP LIFE INS. MO. BILLING
11/18/2021	1922	STANS TOWING & RECOVERY	MVH/GARAGE & MOTOR	400.00	400.00	43056	PW #420 TOW
11/18/2021	1922	STANS TOWING & RECOVERY	ACR/MOTOR EQUIP	450.00	450.00	43057	FD TOW
10/29/2021	1985	STATE CENTRAL UNIT	CHILD SUPPORT	12.00	12.00	952579	Payroll Clearing
11/12/2021	1985	STATE CENTRAL UNIT	CHILD SUPPORT	12.00	12.00	953189	Payroll Clearing
11/18/2021	3211	STEVEN D KOZEL	BP/TRAVEL & TRAINING	277.20	277.20	43058	BP MILEAGE REIMB SEPT 2021
11/18/2021	3211	STEVEN D KOZEL	BP/TRAVEL & TRAINING	252.56	252.56	43059	BP MILEAGE REIMB MAY 2021
11/18/2021	3211	STEVEN D KOZEL	BP/TRAVEL & TRAINING	319.20	319.20	43060	BP MILEAGE REIMB JUNE 2021
11/18/2021	3211	STEVEN D KOZEL	BP/TRAVEL & TRAINING	143.36	143.36	43061	BP MILEAGE REIMB JULY 2021
11/18/2021	3211	STEVEN D KOZEL	BP/TRAVEL & TRAINING	220.64	220.64	43062	BP MILEAGE REIMB AUG 2021
11/18/2021	3211	STEVEN D KOZEL	BP/TRAVEL & TRAINING	117.04	117.04	43063	BP MILEAGE REIMB OCT 2021
10/28/2021	1983	SUPERIOR ENGINE SERVICE,	ACR/EQUIPMENT REPAIR	6092.09	6092.09	42750	FD INJECTORS TO REPAIR #7563
11/18/2021	1983	SUPERIOR ENGINE SERVICE,	MVH/GARAGE & MOTOR	1380.12	1380.12	43064	PW #420 REPAIRS
11/18/2021	2004	T&M TIRE SERVICE	MVH/GARAGE & MOTOR	55.00	55.00	43065	PW #420 REPAIRS
11/18/2021	2015	TERPSTRA'S SALES &	MVH/GARAGE & MOTOR	146.81	146.81	43066	PW CHAINSAW STOCK
11/18/2021	2015	TERPSTRA'S SALES &	FD/GARAGE & MOTOR	296.73	296.73	43067	FD CHAINSAW TUNEUPS
11/05/2021	257	TG DEVELOPMENT LLC	BLDG ESC/REFUNDS	1000.00	1000.00	42765	10036 LILAC CV LOT 446 ESCROW
11/18/2021	2052	THE EMBLEM AUTHORITY	PD/OTHER SUPPLIES	627.00	627.00	43068	PD EMBLEMS
11/18/2021	2003	THE TIMES OF NW INDIANA	TC/ADV & NOTICE PBLCTN	53.46	53.46	43069	TC PROOF OF PUB OCT 15
11/18/2021	2007	THOMAS DODGE	PD/GARAGE & MOTOR	106.01	106.01	43070	PD #29 RADIATOR REPAIR
11/18/2021	2007	THOMAS DODGE	PD/EQUIP REPAIR & MAINT	1010.13	1010.13	43071	PD #32 RADIATOR REPAIR
11/18/2021	2007	THOMAS DODGE	PD/GARAGE & MOTOR	204.00	204.00	43075	PD #32 BRAKES F/R
11/18/2021	1004	TIMOTHY MCFARLAND	GEN APPROP REFUNDS	4.39	4.39	42908	EMS REFUND FOR K MCFARLAND
11/18/2021	2048	TRACTOR SUPPLY CREDIT	MVH/GARAGE & MOTOR	24.99	24.99	43072	PW GALVADIZED PAIL
11/18/2021	876	TRANSCHICAGO TRUCK	MVH/GARAGE & MOTOR	235.17	235.17	43073	PW #427 WATER PUMP

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11/18/2021	2040	TRANSUNION RISK &	PD/PERSONAL SERVICES	75.00	75.00	43074	PD REPORTS OCT 2021
11/18/2021	81	TREASURER OF STATE	LECE/SERVICES &	40.00	40.00	42969	PD TOXICOLOGY
11/18/2021	2030	TRI-ELECTRONICS INC	CFE/PD PORTABLE	2475.00	2475.00	43076	PD PORTABLE RADIO BATTERIES
11/18/2021	48	UL LLC	FD/SUBSC, DUES, PBLCTN	2445.70	2445.70	43105	FD TESTING AERIAL/GROUNG
11/18/2021	1002	UNITED TACTICAL SYSTEMS	CCD/PD PEPPERBALL	1134.00	1134.00	43083	PD PO#732 PEPPERBALL AND AMMO
11/18/2021	2115	VALE APPRAISAL GROUP	TC/OTHER SERV & CHRGS	3900.00	3900.00	943077	TC PO# 706 APPRAISAL ROAD RIGHT
10/29/2021	74	VALIC	AIG VALIC	1329.19	1329.19	952577	Payroll Clearing
11/12/2021	74	VALIC	AIG VALIC	1353.87	1353.87	953188	Payroll Clearing
11/18/2021	2209	VERIZON WIRELESS	BP/TELEPHONE &	16.84	16.84	43115	BP WIRELESS OCT 2021
11/18/2021	2209	VERIZON WIRELESS	MVH/TELEPHONE &	98.20	98.20	43116	PW WIRELESS OCT 2021
11/18/2021	552	W.S. DARLEY & CO	PUBLIC SAFETY/FD	1233.03	1233.03	43000	FD SAFETY GLOVES
11/18/2021	552	W.S. DARLEY & CO	PUBLIC SAFETY/FD	447.28	447.28	43001	FD SAFETY HOODS
11/05/2021	2336	WELLINGTON DEV CO INC	RSWD-WLTN/OTHER	6.72	6.72	42764	RECAPTURE FEES PER AGREEMENT
11/18/2021	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	2869.00	2869.00	43078	TOWN LEGAL OCT 2021
11/18/2021	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	750.00	750.00	43079	TC KITKA ZONING OCT 2021
11/18/2021	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	285.00	285.00	43080	TC GOLFIS, CHARLES/DENISE OCT
11/18/2021	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	209.00	209.00	43081	TC STATE OF IN PROPERTY
11/18/2021	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	5600.00	5600.00	43082	TC GUZZO-KELLER LITIGATION
11/03/2021	589	WEX BANK	BP/TRAVEL & TRAINING	47.23	47.23	952645	TRAVEL FUEL APA CONFERENCE
11/03/2021	589	WEX BANK	LECE/TRAVEL & TRAINING	34.37	34.37	952650	TRAVEL FUEL TO MT. CARROLL
		Checks: 33664- 956201		2313146.41	2313146.41		