

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET GENERAL APVS - DEC. 22, 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)
11/26/2021	8	'77 POLICE PENSION	INPRS '77 PERF FUND	16060.02	16060.02	953378	Payroll Clearing
12/10/2021	8	'77 POLICE PENSION	INPRS '77 PERF FUND	16060.02	16060.02	953804	Payroll Clearing
12/24/2021	8	'77 POLICE PENSION	INPRS '77 PERF FUND	16060.02	16060.02	954195	Payroll Clearing
11/26/2021	1369	77' FIRE PENSION	INPRS - FIRE '77 PERF	6540.36	6540.36	953386	Payroll Clearing
12/10/2021	1369	77' FIRE PENSION	INPRS - FIRE '77 PERF	6540.36	6540.36	953774	Payroll Clearing
12/24/2021	1369	77' FIRE PENSION	INPRS - FIRE '77 PERF	6540.36	6540.36	954203	Payroll Clearing
12/17/2021	100	ABLE PAPER & SUPPLIES	FD/OTHER SUPPLIES	159.00	159.00	43385	FD JANITORIAL SUPPLIES
12/17/2021	100	ABLE PAPER & SUPPLIES	PD/CLEANING SUPPLIES	103.74	103.74	43473	PD JANITORIAL SUPPLIES
12/17/2021	110	Active911, Inc.	FD/SUBSC, DUES, PBLCTN	637.90	637.90	43386	FD AGENCY + PRORATED UPGRADES
12/17/2021	1980	ADAM D. DECKER, ATTORNEY	PD/LEGAL	65.62	65.62	43365	PD LEGAL NOV 2021
12/17/2021	1980	ADAM D. DECKER, ATTORNEY	FD/LEGAL	345.63	345.63	43366	FD LEGAL NOV 2021
12/17/2021	1980	ADAM D. DECKER, ATTORNEY	BP/LEGAL	175.00	175.00	43367	BP LEGAL NOV 2021
12/17/2021	1980	ADAM D. DECKER, ATTORNEY	BP/LEGAL	1268.75	1268.75	43368	BP LEGAL PLAN COMMISSION
12/17/2021	1980	ADAM D. DECKER, ATTORNEY	TC/LEGAL	1163.75	1163.75	43369	TC LEGAL NOV 2021
12/17/2021	115	ADVANCED IMAGING	PD/OFFICE SUPPLIES	78.00	78.00	43370	PD TONER
11/26/2021	140	AFLAC	AFLAC INSURANCE	2052.78	2052.78	953381	Payroll Clearing
12/24/2021	140	AFLAC	AFLAC INSURANCE	2001.12	2001.12	954198	Payroll Clearing
12/17/2021	1040	ALISSA LANE	EDC/SERVICES &	510.00	510.00	43474	PO# 588 CHRISTMAS IN THE PARK
12/22/2021	112	ALSIP HOME & NURSERY	EDC/SERVICES &	808.82	808.82	43602	CHRISTMAS IN THE PARK
12/17/2021	1485	AMAZON CAPITAL SERVICES	CT/OFFICE SUPPLIES	61.57	61.57	43520	CT OFFICE SUPPLIES
12/17/2021	1485	AMAZON CAPITAL SERVICES	CATV/OTHER SUPPLIES	101.47	101.47	43521	OTHER SUPPLIES
12/17/2021	1485	AMAZON CAPITAL SERVICES	CT/OFFICE SUPPLIES	10.73	10.73	43522	CT OFFICE SUPPLIES
12/17/2021	1485	AMAZON CAPITAL SERVICES	TC/OFFICE SUPPLIES	378.82	378.82	43523	TC EXECUTIVE OFFICE CHAIR
12/17/2021	1485	AMAZON CAPITAL SERVICES	CCD/PD LAPTOPS	382.07	382.07	43524	PD PO #753 LAPTOP CHARGERS
12/17/2021	1485	AMAZON CAPITAL SERVICES	FD/OFFICE SUPPLIES	73.46	73.46	43525	FD OFFICE SUPPLIES
12/17/2021	1485	AMAZON CAPITAL SERVICES	MVH/OTHER SUPPLIES	13.98	13.98	43526	PW KEY RINGS
12/17/2021	1485	AMAZON CAPITAL SERVICES	PD/OTHER SUPPLIES	13.93	13.93	43527	PD LAVATORY SEAT
12/20/2021	1897	APRIL ADAMS	EDC/SERVICES &	465.00	465.00	43532	CHRISTMAS IN THE PARK
12/17/2021	521	ARAMARK	MVH/UNIFORM RENTAL	156.49	156.49	43403	PW UNIFORMS
12/17/2021	521	ARAMARK	TC/EQUIP REPAIR & MAINT	241.00	241.00	43404	TC BLACK MATS
12/21/2021	521	ARAMARK	TC/EQUIP REPAIR & MAINT	48.20	48.20	43595	TC BLACK MATS
12/21/2021	521	ARAMARK	MVH/UNIFORM RENTAL	30.39	30.39	43596	PW UNIFORMS
12/16/2021	197	AT&T CORP	PD/TELEPHONE &	22.10	22.10	43218	PD E911 DEC 2021
12/16/2021	197	AT&T CORP	FD/TELEPHONE &	22.10	22.10	43219	FD E911 DEC 2021
12/21/2021	197	AT&T CORP	CT/TELEPHONE &	7.97	7.97	43574	CT PHONE DEC 2021
12/21/2021	197	AT&T CORP	TC/TELEPHONE &	7.98	7.98	43575	TM PHONE DEC 2021
12/21/2021	197	AT&T CORP	PD/TELEPHONE &	7.98	7.98	43576	PD PHONE DEC 2021
12/21/2021	197	AT&T CORP	FD/TELEPHONE &	7.98	7.98	43577	FD PHONE DEC 2021
12/21/2021	197	AT&T CORP	BP/TELEPHONE &	7.97	7.97	43578	BP PHONE DEC 2021
12/21/2021	197	AT&T CORP	MVH/TELEPHONE &	7.98	7.98	43579	PW PHONE DEC 2021

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12/21/2021	197	AT&T CORP	CT/TELEPHONE &	113.28	113.28	43583	CT INTERNET DEC 2021
12/21/2021	197	AT&T CORP	TC/TELEPHONE &	113.28	113.28	43584	TM INTERNET DEC 2021
12/21/2021	197	AT&T CORP	PD/TELEPHONE &	113.28	113.28	43585	PD INTERNET DEC 2021
12/21/2021	197	AT&T CORP	FD/TELEPHONE &	113.28	113.28	43586	FD INTERNET DEC 2021
12/21/2021	197	AT&T CORP	BP/TELEPHONE &	113.29	113.29	43587	BP INTERNET DEC 2021
12/21/2021	197	AT&T CORP	MVH/TELEPHONE &	113.29	113.29	43588	PW INTERNET DEC 2021
12/06/2021	197	AT&T CORP	CT/TELEPHONE &	7.97	7.97	953449	CT PHONE NOV 2021
12/06/2021	197	AT&T CORP	TC/TELEPHONE &	7.97	7.97	953450	TM PHONE NOV 2021
12/06/2021	197	AT&T CORP	PD/TELEPHONE &	7.98	7.98	953451	PD PHONE NOV 2021
12/06/2021	197	AT&T CORP	FD/TELEPHONE &	7.98	7.98	953452	FD PHONE NOV 2021
12/06/2021	197	AT&T CORP	BP/TELEPHONE &	7.98	7.98	953453	BP PHONE NOV 2021
12/06/2021	197	AT&T CORP	MVH/TELEPHONE &	7.98	7.98	953454	PW PHONE NOV 2021
12/06/2021	197	AT&T CORP	CT/TELEPHONE &	113.28	113.28	953460	CT INTERNET NOV 2021
12/06/2021	197	AT&T CORP	TC/TELEPHONE &	113.28	113.28	953461	TM INTERNET NOV 2021
12/06/2021	197	AT&T CORP	PD/TELEPHONE &	113.29	113.29	953462	PD INTERNET NOV 2021
12/06/2021	197	AT&T CORP	FD/TELEPHONE &	113.29	113.29	953463	FD INTERNET NOV 2021
12/06/2021	197	AT&T CORP	BP/TELEPHONE &	113.29	113.29	953464	BP INTERNET NOV 2021
12/06/2021	197	AT&T CORP	MVH/TELEPHONE &	113.29	113.29	953465	PW INTERNET NOV 2021
11/30/2021	1552	AT&T MOBILITY LLC	CT/TELEPHONE &	41.74	41.74	43160	CT WIRELESS NOVEMBER 2021
11/30/2021	1552	AT&T MOBILITY LLC	TC/TELEPHONE &	178.66	178.66	43177	TC VIRTUAL OCTOBER 2021
12/10/2021	1552	AT&T MOBILITY LLC	PD/TELEPHONE &	908.64	908.64	43202	PD WIRELESS NOV 2021
12/10/2021	1552	AT&T MOBILITY LLC	CT/TELEPHONE &	41.74	41.74	43203	CT WIRELESS NOV 2021
12/10/2021	1552	AT&T MOBILITY LLC	TC/TELEPHONE &	44.74	44.74	43204	TM WIRELESS NOV 2021
12/10/2021	1552	AT&T MOBILITY LLC	FD/TELEPHONE &	338.38	338.38	43205	FD WIRELESS NOV 2021
12/10/2021	1552	AT&T MOBILITY LLC	TC/TELEPHONE &	178.66	178.66	43206	TC VIRTUAL NOV 2021
12/21/2021	1552	AT&T MOBILITY LLC	PD/TELEPHONE &	915.63	915.63	43571	PD WIRELESS DEC 2021
12/21/2021	1552	AT&T MOBILITY LLC	TC/TELEPHONE &	44.74	44.74	43572	TM WIRELESS DEC 2021
12/21/2021	1552	AT&T MOBILITY LLC	FD/TELEPHONE &	41.74	41.74	43573	FD WIRELESS DEC 2021
12/17/2021	193	AUSTGEN KUIPER JASAITIS P	FD/LEGAL	90.00	90.00	43387	FD LEGAL NOV 2021
12/16/2021	210	B&K EQUIPMENT	CCI/BP FUELING STATION	4800.00	4800.00	43222	PO# 604 FUELING STATION
12/16/2021	210	B&K EQUIPMENT	CFE/FD FUELING STATION	4800.00	4800.00	43223	PO #604 FUELING STATION
12/16/2021	210	B&K EQUIPMENT	PD SPEC REV/FUELING	4800.00	4800.00	43224	PO #604 FUELING STATION
12/16/2021	210	B&K EQUIPMENT	MVH/PW FUELING	4800.00	4800.00	43226	PW PO#604 FUELING STATION
12/17/2021	210	B&K EQUIPMENT	MVH/OTHER SUPPLIES	526.89	526.89	43371	PW GASBOY KEY FOBS
12/17/2021	442	BAKER TILLY VIRCHOW	TC/CONSULTING	1653.30	1653.30	43375	TC FINANCIAL SUPPORT
12/20/2021	442	BAKER TILLY VIRCHOW	TC/CONSULTING	4900.50	4900.50	43539	TC FINANCIAL SUPPORT
12/21/2021	442	BAKER TILLY VIRCHOW	TC/CONSULTING	1553.79	1553.79	43599	TC FINANCIAL SUPPORT
12/09/2021	212	BANK OF NEW YORK MELLON	GO BOND/PAYING AGENT	550.00	550.00	43193	2020 GO BOND PAYING AGENT FEE
12/17/2021	205	BAXTER PRINTING	BP/OTHER SUPPLIES	90.00	90.00	43376	BP LICENSE RENEWAL FORMS
12/20/2021	1043	BciCapital, Inc.	CS/STORM SEWER &	50626.38	50626.38	43538	2020 Pelican Street Sweeper 5 year lease

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12/17/2021	217	BEC ENTERPRISES, LLC	MVH/GARAGE & MOTOR	645.42	645.42	43372	PW #445 LEAF VAC DUMP VALVE
12/17/2021	217	BEC ENTERPRISES, LLC	MVH/GARAGE & MOTOR	112.95	112.95	43373	PW #445 LEAF VAC FUEL FILTERS AND
12/17/2021	217	BEC ENTERPRISES, LLC	MVH/GARAGE & MOTOR	250.00	250.00	43374	PW SPARE WHEEL ARM LEAF, JET VAC
12/02/2021	213	BENEFIT ADMIN SYSTEMS LLC	TC/GROUP INSURANCE	279.85	279.85	9*53424	TC HEALTH INS. MO. BILLING
12/02/2021	213	BENEFIT ADMIN SYSTEMS LLC	CT/GROUP INSURANCE	466.42	466.42	953423	CT HEALTH INS. MO. BILLING
12/02/2021	213	BENEFIT ADMIN SYSTEMS LLC	FD/GROUP INSURANCE	5597.09	5597.09	953425	FD HEALTH INS. MO. BILLING
12/02/2021	213	BENEFIT ADMIN SYSTEMS LLC	MVH/GROUP INSURANCE	1679.13	1679.13	953426	PW HEALTH INS. MO. BILLING
12/02/2021	213	BENEFIT ADMIN SYSTEMS LLC	PD/GROUP INSURANCE	12593.45	12593.45	953427	PD HEALTH INS. MO. BILLING
12/02/2021	213	BENEFIT ADMIN SYSTEMS LLC	BP/ GROUP INSURANCE	466.42	466.42	953428	BP HEALTH INS. MO. BILLING
12/21/2021	213	BENEFIT ADMIN SYSTEMS LLC	CT/GROUP INSURANCE	477.35	477.35	954259	CT HEALTH INS. MO. BILLING
12/21/2021	213	BENEFIT ADMIN SYSTEMS LLC	TC/GROUP INSURANCE	286.41	286.41	954260	TC HEALTH INS. MO. BILLING
12/21/2021	213	BENEFIT ADMIN SYSTEMS LLC	FD/GROUP INSURANCE	5728.19	5728.19	954261	FD HEALTH INS. MO. BILLING
12/21/2021	213	BENEFIT ADMIN SYSTEMS LLC	MVH/GROUP INSURANCE	1718.46	1718.46	954262	PW HEALTH INS. MO. BILLING
12/21/2021	213	BENEFIT ADMIN SYSTEMS LLC	PD/GROUP INSURANCE	12888.42	12888.42	954263	PD HEALTH INS. MO. BILLING
12/21/2021	213	BENEFIT ADMIN SYSTEMS LLC	BP/ GROUP INSURANCE	477.35	477.35	954264	BP HEALTH INS. MO. BILLING
11/22/2021	204	BLACKBURN BUILDERS LLC	BLDG ESC/REFUNDS	1000.00	1000.00	43148	9432 W 100TH AVE LOT 2005 ESCROW
12/17/2021	224	BOENDER ELECTRIC	MVH/ST LIGHT REP & MAIN	195.00	195.00	43377	PW STREET LIGHT REPAIRS
12/17/2021	224	BOENDER ELECTRIC	PP/OTHER	1519.97	1519.97	43378	CIVIC PARK BASEBALL LIGHT REPAIRS
12/17/2021	224	BOENDER ELECTRIC	MVH/ST LIGHT REP & MAIN	748.95	748.95	43388	PW LIGHTS/BALLAST/PHOTOCELLS
12/21/2021	224	BOENDER ELECTRIC	MVH/EQUIP REPAIR &	485.00	485.00	43561	PW ENTRANCE BALLAST
12/17/2021	202	BOYCE FORMS/SYSTEMS	CT/OFFICE SUPPLIES	242.31	242.31	43528	CT TAX 1099R FORMS
12/17/2021	264	CASTONGIA TRACTOR	MVH/GARAGE & MOTOR	270.12	270.12	43379	PW ZERO TURN CUTTING BLADES
12/17/2021	368	CDW GOVERNMENT INC	FD/OTHER SUPPLIES	67.00	67.00	43380	FD APC BATTERY REPLACEMENT
12/17/2021	368	CDW GOVERNMENT INC	FD/OTHER SUPPLIES	139.00	139.00	43381	FD APPLE CARE +IPAD PRO
12/17/2021	368	CDW GOVERNMENT INC	BP/EQUIP REPAIRS &	68.00	68.00	43382	BP APC REPLACEMENT BATTERY
12/17/2021	368	CDW GOVERNMENT INC	PD SPEC REV/OTHER	96.00	96.00	43383	PD HAVIS VEHICLE MOUNTING BASE
12/21/2021	322	CHICAGO TRIBUNE	BP/ADV & NOTICE PBLCTN	24.99	24.99	43598	BP NOV 11 PROOF OF PUBLICATION
12/20/2021	274	CO-ALLIANCE LLP	PD/FUEL	12577.10	12577.10	43548	PD GAS OCT - DEC 2021
12/20/2021	274	CO-ALLIANCE LLP	FD/FUEL	1199.16	1199.16	43549	FD GAS OCT - DEC 2021
12/20/2021	274	CO-ALLIANCE LLP	MVH/FUEL	839.69	839.69	43550	PW GAS OCT - DEC 2021
12/20/2021	274	CO-ALLIANCE LLP	BP/FUEL	818.04	818.04	43551	BP GAS OCT - DEC 2021
12/20/2021	274	CO-ALLIANCE LLP	FD/FUEL	1770.16	1770.16	43552	FD ON ROAD OCT - DEC 2021
12/20/2021	274	CO-ALLIANCE LLP	MVH/FUEL	479.86	479.86	43553	PW ON ROAD OCT - DEC 2021
12/08/2021	344	COMCAST CABLE	PD/TELEPHONE &	11.24	11.24	43178	PD CABLE NOV 2021
12/08/2021	344	COMCAST CABLE	FD/TELEPHONE &	11.24	11.24	43179	FD CABLE NOV 2021
12/10/2021	344	COMCAST CABLE	MVH/TELEPHONE &	2.63	2.63	43201	PW CABLE DEC 2021
12/16/2021	344	COMCAST CABLE	PD/TELEPHONE &	11.24	11.24	43220	PD CABLE DEC 2021
12/16/2021	344	COMCAST CABLE	FD/TELEPHONE &	11.24	11.24	43221	FD CABLE DEC 2021
12/17/2021	261	COMMUNICATIONS COMPANY	TC/BLDG-GRDS REPAIR &	288.75	288.75	43517	TC PS PANEL REMOTE ANNUNCIATOR
12/17/2021	261	COMMUNICATIONS COMPANY	FD/BLDG REPAIR & MAINT	288.75	288.75	43518	FD PS PANEL ANNUNCIATOR REPAIR

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11/23/2021	38	CUSTOM CRAFT BUILDERS	BLDG ESC/REFUNDS	1000.00	1000.00	43167	13320 RED LILY WAY LOT 142 ESCROW
11/22/2021	5039	DABROWSKI CONSTRUCTION	BLDG ESC/REFUNDS	1000.00	1000.00	43127	9761 DUNEGRASS WAY LOT 115
11/23/2021	5039	DABROWSKI CONSTRUCTION	BLDG ESC/REFUNDS	1000.00	1000.00	43171	9710 DUNEGRASS WAY LOT 135
12/16/2021	425	DELL MARKETING L.P.	CCD/PD LAPTOPS	17447.82	17447.82	43229	PD PO#753 DELL LAPTOPS (13)
12/17/2021	425	DELL MARKETING L.P.	CCI/EQUIPMENT REPAIR &	27.14	27.14	43384	TOWN MICROSOFT TRU-UP
11/22/2021	393	DIAMOND PEAK HOMES	BLDG ESC/REFUNDS	1000.00	1000.00	43125	8832 MORNING CREST CT LOT 25
11/22/2021	571	DRH INC CONTROLLED DISBR	BLDG ESC/REFUNDS	1000.00	1000.00	43136	10420 PRIVET DR LOT 2129 ESCROW
11/23/2021	1496	DUTKO CONSTRUCTION INC	BLDG ESC/REFUNDS	1000.00	1000.00	43168	9866 TALL GRASS TRAIL LOT 55
12/17/2021	500	EASY CLEAN CAR WASH SYS	PD SPEC REV/SERVICES &	159.00	159.00	43389	PD NOV 2021 SQUAD WASH
11/22/2021	5045	EENIGENBURG BUILDERS	BLDG ESC/REFUNDS	1000.00	1000.00	43144	13401 REDBUD DR. LOT 196 ESCROW
11/26/2021	1	EFTPS	FEDERAL FICA MEDICARE	40661.15	40661.15	953379	Payroll Clearing
12/10/2021	1	EFTPS	FEDERAL FICA MEDICARE	48252.09	48252.09	953768	Payroll Clearing
12/24/2021	1	EFTPS	FEDERAL FICA MEDICARE	43368.09	43368.09	954196	Payroll Clearing
11/23/2021	5048	EGGERT BUILDERS	BLDG ESC/REFUNDS	1000.00	1000.00	43162	9811 ROSEWOOD DR LOT 9 ESCROW
12/17/2021	512	EMERGENCY MEDICAL	FD/MEDICAL SUPPLIES	16.00	16.00	43390	FD MEDICAL SUPPLIES
12/17/2021	512	EMERGENCY MEDICAL	ACR/EQUIPMENT REPAIR	538.50	538.50	43512	FD HAND HELD SENSOR
12/17/2021	512	EMERGENCY MEDICAL	ACR/OTHER SUPPLIES	589.30	589.30	43513	FD CURAPLEX PATIENT MOVER
12/17/2021	512	EMERGENCY MEDICAL	ACR/OTHER EQUIPMENT	273.80	273.80	43514	FD PEDIATRIC ABLADES
12/17/2021	512	EMERGENCY MEDICAL	FD/MEDICAL SUPPLIES	16.00	16.00	43515	FD MEDICAL SUPPLIES
12/17/2021	1037	EXCEL ENVIRONMENTAL	MVH/GARAGE & MOTOR	75.00	75.00	43391	PW USED OIL DISPOSAL
12/17/2021	1037	EXCEL ENVIRONMENTAL	MVH/GARAGE & MOTOR	75.00	75.00	43392	PW USED OIL DISPOSAL
12/17/2021	1037	EXCEL ENVIRONMENTAL	MVH/GARAGE & MOTOR	75.00	75.00	43393	PW USED OIL FILTER CONTAINER
12/17/2021	607	FABER PAINT & WALLPAPER	FD/OTHER SUPPLIES	6.09	6.09	43394	FD PAINT
12/17/2021	601	FEDERAL SIGNAL	PUBLIC SAFETY/PD	1127.50	1127.50	43395	PD SQUAD UPFIT INSTALLATION
12/17/2021	600	FIRE SERVICE INC	PUBLIC SAFETY/FD	312.57	312.57	43396	FD EMS BADGES
12/17/2021	600	FIRE SERVICE INC	FD/SUBSC, DUES, PBLCTN	250.00	250.00	43397	FD 2021 PUMP TEST
12/17/2021	600	FIRE SERVICE INC	CFE/FD TURN OUT GEAR	2139.90	2139.90	43398	FD PO# 515 TURN OUT GEAR
12/17/2021	600	FIRE SERVICE INC	CFE/FD TURN OUT GEAR	558.10	558.10	43399	FD TURN OUT GEAR
12/20/2021	600	FIRE SERVICE INC	CFE/MOTOR EQUIPMENT	6274.45	6274.45	43545	FD AERIAL REPAIRS
12/20/2021	600	FIRE SERVICE INC	CFE/MOTOR EQUIPMENT	40779.63	40779.63	43546	FD AERIAL ROTATION BEARING
12/22/2021	600	FIRE SERVICE INC	CFE/MOTOR EQUIPMENT	2236.50	2236.50	43604	FD AERIAL LADDER SIGN REPAIR
12/17/2021	610	FIRST GROUP ENGINEERING	TC/CONSULTING	9134.29	9134.29	43400	TC 2021 PAVEMENT RATING/ASSET
12/17/2021	610	FIRST GROUP ENGINEERING	2020 GO BOND/93RD AVE	14447.79	14447.79	43401	PO# 408 93RD CORRIDOR STUDY
12/17/2021	610	FIRST GROUP ENGINEERING	TC/CONSULTING	14055.71	14055.71	43402	TC 2021 PAVEMENT RATING/ASSET
12/16/2021	614	FIRST NATIONAL BANK	TC/TRAVEL & TRAINING	1546.52	1546.52	953803	Lodging for IN MS4 Conference-Salatas &
12/17/2021	616	FOREVER GREEN LAWN	TC/EQUIP REPAIR & MAINT	105.00	105.00	43405	FALL APPLICATION
12/17/2021	2309	FRANCISCAN HEALTH	MVH/PERSONAL	75.00	75.00	43506	PW DOT PHYSICAL RECERTIFICATION
11/30/2021	761	FSA ACCOUNT EXPENSES	F.S.A./PAY UHC BENEFITS	2048.31	2048.31	953418	FSA ACCOUNT EXPENSE
11/26/2021	648	FSA DEDUCTIONS	F.S.A.	705.38	705.38	953383	Payroll Clearing
12/10/2021	648	FSA DEDUCTIONS	F.S.A.	705.38	705.38	953771	Payroll Clearing

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12/24/2021	648	FSA DEDUCTIONS	F.S.A.	705.38	705.38	954200	Payroll Clearing
11/30/2021	1029	GORDON FOOD SERVICE	EDC/SERVICES &	89.97	89.97	43159	PO#588 CHRISTMAS IN THE PARK
12/17/2021	705	GRAINGER INC	EDC/SERVICES &	51.78	51.78	43406	PO#588 CHRISTMAS IN THE PARK
12/17/2021	705	GRAINGER INC	FD/BLDG REPAIR & MAINT	28.92	28.92	43407	FD JANITORIAL
12/17/2021	705	GRAINGER INC	FD/OTHER SUPPLIES	111.60	111.60	43450	FD FLUORESCENT LIGHT BULBS
12/17/2021	710	GRIMMERS SERVICE INC	MVH/GARAGE & MOTOR	293.62	293.62	43408	PW LEAF VAC TIRES
12/17/2021	710	GRIMMERS SERVICE INC	PD SPEC REV/REPAIRS	16.00	16.00	43409	PD #29 TIRE DISPOSAL
12/17/2021	710	GRIMMERS SERVICE INC	PD/GARAGE & MOTOR	529.16	529.16	43410	PD #29 TIRES
12/17/2021	710	GRIMMERS SERVICE INC	MVH/GARAGE & MOTOR	304.00	304.00	43411	PW #415 TIRES AND DISPOSAL
12/07/2021	1035	H3 CONCRETE, INC.	CS/STORM SEWER &	31643.00	31643.00	43176	PO #522 SIDEWALK REPLACEMENT &
12/17/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	25.00	25.00	43412	BP ARTESIAN WELLS LOT 6
12/17/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	250.00	250.00	43413	BP AVONDALE ESTATES
12/17/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	175.00	175.00	43414	BP BRAMBLEWOOD LOT 158
12/17/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	400.00	400.00	43415	BP GATES 23B
12/17/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	350.00	350.00	43416	BP GATES 26B
12/17/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	100.00	100.00	43417	BP GATES UNIT 17B
12/17/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	25.00	25.00	43418	BP GATES UNIT 1H
12/17/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	25.00	25.00	43419	BP GATES WATER TOWER
12/17/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	25.00	25.00	43420	BP HUNTERS RUN LOTS 6,7,24,25
12/17/2021	802	HAAS & ASSOCIATES LLC	TC/ENGINEERING	25.00	25.00	43421	TC LAKE HILLS DAM INSPECTION
12/17/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	50.00	50.00	43422	BP MILL CREEK PHASE 6
12/17/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	125.00	125.00	43423	BP MONFORT SUBDIVISION
12/17/2021	802	HAAS & ASSOCIATES LLC	TC/ENGINEERING	475.00	475.00	43424	TC NIPSCO SUBSTATION/FAMILY
12/17/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	325.00	325.00	43425	BP PARRISH WOODS
12/17/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	50.00	50.00	43426	BP PRESERVES WEST
12/17/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	1125.00	1125.00	43427	BP SMYTHE DDS
12/17/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	250.00	250.00	43428	BP SUMMERLIN ESTATES PHASE 2
12/17/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	375.00	375.00	43429	BP TIBURON LOT 68
12/17/2021	802	HAAS & ASSOCIATES LLC	TC/ENGINEERING	500.00	500.00	43430	TC GENERAL TOWN ENGINEERING
12/17/2021	802	HAAS & ASSOCIATES LLC	BP/ENGINEERING	1109.76	1109.76	43431	BP PLAN COMMISSION MEETINGS
12/17/2021	802	HAAS & ASSOCIATES LLC	TC/ENGINEERING	1305.50	1305.50	43432	TC W 85TH PAVING
12/17/2021	802	HAAS & ASSOCIATES LLC	TC/CONSULTING	3957.71	3957.71	43433	TC 2020-2021 CCMG PROJECT
12/17/2021	803	HALL SIGNS INC	MVH/STREET SIGNS &	767.03	767.03	43434	PW STREET SIGNS
12/17/2021	803	HALL SIGNS INC	MVH/STREET SIGNS &	152.44	152.44	43435	PW STREET SIGN
12/17/2021	803	HALL SIGNS INC	MVH/STREET SIGNS &	1547.62	1547.62	43529	PW PO #790 GALVANIZED SIGN POSTS
11/22/2021	1425	HAMMS LAKE DEVELOPMENT	BLDG ESC/REFUNDS	1000.00	1000.00	43132	8651 MANOR DR LOT 27 ESCROW
11/30/2021	860	HEALTH BENEFITS ACCOUNT	GRP BENEFIT ADMIN FEE	40210.72	40210.72	953417	CLEARED HEALTH INS CKS
11/24/2021	760	HEALTH BENEFITS	TC/HEALTH INSURANCE	18657.93	18657.93	953371	HEALTH INS FUNDING REQUEST
12/01/2021	760	HEALTH BENEFITS	TC/HEALTH INSURANCE	6121.96	6121.96	953415	11/30 HEALTH INS FUNDING REQUEST
12/09/2021	760	HEALTH BENEFITS	TC/HEALTH INSURANCE	30169.05	30169.05	953585	12/08 HEALTH INS FUNDING REQUEST

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12/15/2021	760	HEALTH BENEFITS	TC/HEALTH INSURANCE	12501.14	12501.14	953885	HEALTH INS FUNDING REQUEST
11/26/2021	258	IAFF	IAFF UNION DUES	162.50	162.50	953385	Payroll Clearing
12/10/2021	258	IAFF	IAFF UNION DUES	162.50	162.50	953773	Payroll Clearing
12/24/2021	258	IAFF	IAFF UNION DUES	162.50	162.50	954202	Payroll Clearing
11/22/2021	5154	ILLIANA CONSTRUCTION	BLDG ESC/REFUNDS	1000.00	1000.00	43133	8331 W 107TH PL LOT Z ESCROW
12/17/2021	731	ILLIANA MASONRY, INC.	MVH/OTHER SUPPLIES	1400.00	1400.00	43437	PW MAILBOX REPLACEMENT
12/20/2021	1024	IMAGE TREND, INC.	FD/SUBSC, DUES, PBLCTN	13659.09	13659.09	43544	FD ANNUAL SOFTWARE RENEWAL
12/17/2021	168	INDIANA ASSOCIATION OF	LECE/SUBSC, DUES,	275.00	275.00	43438	PD 2022 MEMBERSHIP RENEWAL
11/26/2021	908	INDIANA DEPT OF REVENUE	STATE AND COUNTY	20775.10	20775.10	953375	Payroll Clearing
12/24/2021	908	INDIANA DEPT OF REVENUE	STATE AND COUNTY	22423.17	22423.17	954192	Payroll Clearing
12/17/2021	963	INTERSTATE BATTERY OF	CFE/OTHER EQUIPMENT	45.00	45.00	43439	FD #7650 BATTERY
12/17/2021	963	INTERSTATE BATTERY OF	MVH/GARAGE & MOTOR	121.95	121.95	43440	PW #445 LEAF VAC
12/17/2021	9612	JACOB PATZSCHKE	PD/FUEL	57.39	57.39	43442	PD MILEAGE REIMB TAC NIGHT WITH
11/22/2021	397	JTB CONSTRUCTION	BLDG ESC/REFUNDS	1000.00	1000.00	43140	8673 DENA CT LOT 92 ESCROW
11/22/2021	996	JTSS HOMES	BLDG ESC/REFUNDS	1000.00	1000.00	43124	9512 W 100TH AVE LOT 2002 ESCROW
12/13/2021	707	JUSTIN ANDERSON	MVH/TRAVEL & TRAINING	50.00	50.00	43207	PW PURDUE CORE PESTICIDE
12/17/2021	1036	KEVIN LADUKE	FD/TRAVEL & TRAINING	540.00	540.00	43443	FD IN FIRE & PUBLIC SAFETY
12/17/2021	1107	KIESLER'S POLICE SUPPLY	LECE/SERVICES &	328.70	328.70	43444	PD AMMUNITION
12/17/2021	86	KOPKA PINKUS DOLIN PC	FD/LEGAL	2590.00	2590.00	43445	FD LEGAL NOV 2021
12/17/2021	86	KOPKA PINKUS DOLIN PC	PD/LEGAL	175.00	175.00	43446	PD LEGAL NOV 2021
12/09/2021	1288	LAKE COUNTY RECORDER	TC/OTHER SERV & CHRGS	25.00	25.00	43192	RECORDING FEE
12/17/2021	696	LANDHEIM TRAINING AND	PD SPEC REV/SERVICES &	216.00	216.00	43447	PD K9 RAIDER BOARDING
12/20/2021	1218	LARGUS GRAPHIX SOLUTIONS	MVH/OTHER SUPPLIES	156.00	156.00	43535	PW DECALS
11/22/2021	1639	LENNAR CHICAGO	BLDG ESC/REFUNDS	1000.00	1000.00	43134	10423 RED OAK DR LOT 269 ESCROW
12/07/2021	1868	LEO & SONS	CHR EV/OTHER SUPPLIES	4659.00	4659.00	43175	CHRISTMAS IN THE PARK TREES
12/17/2021	1219	LINDCO EQUIPMENT SALES	LRS/GARAGE & MOTOR	381.56	381.56	43448	PW #415 PLOW RECEIVERS
12/17/2021	1629	M & K TRUCK CENTER OF	MVH/GARAGE & MOTOR	20.32	20.32	43449	PW #423 HEAT CONTROL ACTUATOR
12/20/2021	1629	M & K TRUCK CENTER OF	MVH/GARAGE & MOTOR	65.76	65.76	43536	PW #423 AND #424 MIRROR COVERS
12/17/2021	1023	MARY PHILBIN	BP/TRAVEL & TRAINING	45.92	45.92	43452	BP MILEAGE REIMBURSEMENT
11/22/2021	475	MCFARLAND HOMES	BLDG ESC/REFUNDS	1000.00	1000.00	43157	8446 LARKSPUR TR LOT 1612 ESCROW
11/23/2021	475	MCFARLAND HOMES	BLDG ESC/REFUNDS	1000.00	1000.00	43172	14743 CORAL ST. LOT 165 ESCROW
12/17/2021	1319	MENARDS-SCHERERVILLE	EDC/SERVICES &	53.46	53.46	43453	PO#588 CHRISTMAS IN THE PARK
12/17/2021	1319	MENARDS-SCHERERVILLE	LRS/SIDEWALK	10.28	10.28	43454	PW SPRINKLER HEAD
11/22/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	43128	14231 SLATE DR LOT 23 ESCROW
11/22/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	43129	14251 SLATE DR LOT 22 ESCROW
11/22/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	43130	10631 WHITE SAND LN LOT 70
11/22/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	43137	10366 GARNET WAY LOT 200 B
11/22/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	43143	14632 CORAL ST LOT 149A ESCROW
11/22/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	43145	14643 CORAL ST LOT 161A ESCROW
11/22/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	43146	14653 CORAL ST LOT 161B ESCROW

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11/22/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	43147	10342 GARNET WAY LOT 204A
11/22/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	43149	10360 GARNET WAY LOT 201 ESCROW
11/22/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	43150	10385 BROOKHAVEN ST LOT 863
11/22/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	43151	10395 BROOKHAVE LOT 864 ESCROW
11/22/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	43152	8488 LARKSPUR TR LOT 1615 ESCROW
11/22/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	43153	8460 LARKSPUR TR LOT 1613 ESCROW
11/23/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	43165	14722 CORAL ST LOT 146 ESCROW
11/23/2021	5240	MHI HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	43166	14712 CORAL ST LOT 146 ESCROW
12/20/2021	602	MICHAEL COX	EDC/SERVICES &	581.25	581.25	43533	PO #588 CHRISTMAS IN THE PARK
12/17/2021	464	MILESTONE CONTRACTORS	MVH/STREET MATERIALS	810.70	810.70	43455	PW COLD PATCH
12/22/2021	1314	MINER ELECTRONICS	CFE/MOTOR EQUIPMENT	3465.00	3465.00	43605	FD PO #781 OPTICOM INSTALLATION
12/17/2021	1320	MONROE PEST CONTROL	TC/BLDG-GRDS REPAIR &	58.00	58.00	43456	TC NOV 2021 PEST CONTROL
12/17/2021	1352	MOTOROLA SOLUTIONS, INC	CFE/PD PORTABLE	4179.95	4179.95	43457	PD PO #496 PORTABLE RADIOS WITH
12/17/2021	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	196.38	196.38	43459	PW #415 TIE ROD END PARTS
12/17/2021	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	43.99	43.99	43460	PW #415 HUB BOLTS
12/17/2021	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	33.48	33.48	43461	PW BRAKE FLUID SHOP SUPPLIES
12/17/2021	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	25.50	25.50	43462	PW HOSE CUTTER REPLACEMENT
12/17/2021	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	93.56	93.56	43463	PW #410 OIL, AIR AND FUEL FILTERS
12/17/2021	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	305.41	305.41	43464	PW #415 WHEEL BEARING/HUB
12/17/2021	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	126.61	126.61	43465	PW #426 WIPERS, OIL, AIR AND FUEL
12/17/2021	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	24.64	24.64	43466	PW SILICONE SHOP SUPPLIES
12/17/2021	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	119.88	119.88	43467	PW DIESEL TRUCK SUPPLEMENT
12/17/2021	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	30.00	30.00	43468	PW #422 EXHAUST CLAMPS
12/17/2021	1389	NAPA AUTO PARTS	PD/GARAGE & MOTOR	79.49	79.49	43469	PD #302 WATER PUMP
12/17/2021	1389	NAPA AUTO PARTS	PD/GARAGE & MOTOR	9.94	9.94	43470	PD #302 ADHESIVE SEALANT
12/17/2021	1389	NAPA AUTO PARTS	PD/GARAGE & MOTOR	75.34	75.34	43471	PD #35 IGNITION COIL, SPARK PLUB
12/17/2021	1389	NAPA AUTO PARTS	PD/GARAGE & MOTOR	13.29	13.29	43472	PD OIL FILTER
12/20/2021	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	84.80	84.80	43537	PW #422 T/S STOP LIGHTS
11/26/2021	73	NATIONWIDE RETIREMENT	NRS DEFCO	2255.00	2255.00	953376	Payroll Clearing
12/10/2021	73	NATIONWIDE RETIREMENT	NRS DEFCO	2255.00	2255.00	953765	Payroll Clearing
12/24/2021	73	NATIONWIDE RETIREMENT	NRS DEFCO	2255.00	2255.00	954193	Payroll Clearing
11/26/2021	79	NET PAY	PAYROLL - NET PAY	159980.11	159980.11	953384	Payroll Clearing
12/10/2021	79	NET PAY	PAYROLL - NET PAY	191826.71	191826.71	953772	Payroll Clearing
12/17/2021	79	NET PAY	PAYROLL - NET PAY	852.67	852.67	954189	Payroll Clearing
12/24/2021	79	NET PAY	PAYROLL - NET PAY	165887.97	165887.97	954201	Payroll Clearing
12/17/2021	1440	NORTH COAST LIGHTING LLC	PUBLIC SAFETY/ BUILDING	87.00	87.00	43458	PD LIGHTBULBS
12/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	442.91	442.91	43251	STREETLIGHTS 0493100015
12/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	132.42	132.42	43252	STREETLIGHTS 0535740000
12/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	463.02	463.02	43253	STREETLIGHTS 0936260037
12/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	271.58	271.58	43254	STREETLIGHTS 0961050093

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12/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	396.76	396.76	43255	STREETLIGHTS 1142870051
12/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	148.16	148.16	43256	STREETLIGHTS 2182460034
12/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	143.66	143.66	43257	STREETLIGHTS 2537660055
12/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	171.97	171.97	43258	STREETLIGHTS 3192380048
12/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	52.54	52.54	43259	STREETLIGHTS 3408380075
12/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	100.00	100.00	43260	STREETLIGHTS 3661080081
12/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	16.51	16.51	43261	STREETLIGHTS 4425740073
12/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	346.13	346.13	43262	STREETLIGHTS 4674260067
12/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	84.62	84.62	43263	STREETLIGHTS 4864430032
12/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	83.55	83.55	43264	STREETLIGHTS 530 400 000 1
12/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	3136.42	3136.42	43265	STREETLIGHTS 5304000029
12/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	310.57	310.57	43266	STREETLIGHTS 5304000038
12/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	1600.83	1600.83	43267	STREETLIGHTS 5304000047
12/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	1702.94	1702.94	43268	STREETLIGHTS 5304000065
12/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	148.52	148.52	43269	STREETLIGHTS 5304000074
12/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	200.96	200.96	43270	STREETLIGHTS 5304000083
12/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	18.29	18.29	43271	STREETLIGHTS 5304000092
12/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	181.68	181.68	43272	STREETLIGHTS 5501050092
12/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	79.12	79.12	43273	STREETLIGHTS 5570570061
12/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	17.67	17.67	43274	STREETLIGHTS 5813360014
12/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	116.48	116.48	43275	STREETLIGHTS 5895150006
12/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	222.61	222.61	43276	STREETLIGHTS 5987470022
12/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	141.52	141.52	43277	STREETLIGHTS 7022740066
12/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	27.73	27.73	43278	STREETLIGHTS 7288250029
12/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	28.19	28.19	43279	STREETLIGHTS 7595970099
12/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	45.77	45.77	43280	STREETLIGHTS 8081250027
12/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	1.99	1.99	43281	STREETLIGHTS 8135740038
12/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	52.40	52.40	43282	STREETLIGHTS 8790050061
12/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	34.69	34.69	43283	STREETLIGHTS 5452550039
12/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	69.50	69.50	43284	STREETLIGHTS 0474450084
12/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	81.14	81.14	43285	STREETLIGHTS 0542360041
12/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	139.44	139.44	43286	STREETLIGHTS 1056380038
12/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	67.70	67.70	43287	STREETLIGHTS 1225080032
12/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	32.55	32.55	43288	STREETLIGHTS 1540100094
12/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	99.29	99.29	43289	STREETLIGHTS 1892580098
12/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	43.08	43.08	43290	STREETLIGHTS 2104530070
12/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	150.18	150.18	43291	STREETLIGHTS 5051180037
12/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	181.68	181.68	43292	STREETLIGHTS 5501050092
12/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	874.71	874.71	43293	STREETLIGHTS 7872580003
12/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	246.67	246.67	43294	STREETLIGHTS 9445780077

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12/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	137.66	137.66	43295	STREETLIGHTS 9571770072
12/17/2021	1401	NORTHERN INDIANA PUBLIC	TC/GAS & ELECTRIC	302.37	302.37	43315	TC TOWN HALL BUILDING 10955 W
12/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	527.88	527.88	43318	PW PUBLIC WORKS BUILDING 9350
12/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	52.71	52.71	43319	PW POLEBARN 6873310009
12/17/2021	1401	NORTHERN INDIANA PUBLIC	PD/ GAS & ELECTRIC	4980.70	4980.70	43329	PD PUBLIC SAFETY BUILDING - 11033
12/17/2021	1401	NORTHERN INDIANA PUBLIC	PD/ GAS & ELECTRIC	25.03	25.03	43330	PD SIREN 2 - 8951 FRANKLIN DR
12/17/2021	1401	NORTHERN INDIANA PUBLIC	PD/ GAS & ELECTRIC	318.73	318.73	43331	PD SIREN 1 - 10600 WHITE OAK AVE
12/17/2021	1401	NORTHERN INDIANA PUBLIC	FD/GAS & ELECTRIC	4980.69	4980.69	43332	FD PUBLIC SAFETY BUILDING - 11033 W
12/17/2021	1401	NORTHERN INDIANA PUBLIC	FD/GAS & ELECTRIC	25.02	25.02	43333	FD SIREN 2 -8951 FRANKLIN DR
12/17/2021	1401	NORTHERN INDIANA PUBLIC	FD/GAS & ELECTRIC	318.73	318.73	43334	FD SIREN 1 - 10600 WHITE OAK AVE
12/17/2021	1401	NORTHERN INDIANA PUBLIC	PD/ANIMAL CONTROL	129.16	129.16	43335	PD ANIMAL CONTROL 2359610019
12/17/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	790.51	790.51	43336	PW SALT BARN - 10700 W 93RD
12/17/2021	1401	NORTHERN INDIANA PUBLIC	TC/GAS & ELECTRIC	30.76	30.76	43337	TC BLDG POND 2 - DITOLA COURT
12/17/2021	1401	NORTHERN INDIANA PUBLIC	TC/GAS & ELECTRIC	33.92	33.92	43338	TC BLDG POND 1 - LOUIS ESTATES
12/17/2021	1401	NORTHERN INDIANA PUBLIC	TC/GAS & ELECTRIC	58.44	58.44	43339	TC BLDG BRIDGE - 9921 OLCOTT AVE
12/17/2021	1401	NORTHERN INDIANA PUBLIC	PP/GAS & ELECTRIC	2880.24	2880.24	43340	PP 10600 WHITE OAK BLDG BASE 2
12/17/2021	1401	NORTHERN INDIANA PUBLIC	PP/GAS & ELECTRIC	52.27	52.27	43341	PP 9401 CIVIC 0542360041
12/17/2021	1401	NORTHERN INDIANA PUBLIC	PP/GAS & ELECTRIC	968.59	968.59	43342	PP 9401 CIVIC 1540100094
12/21/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	165.39	165.39	43562	STREETLIGHTS 3150780051
12/21/2021	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	78.07	78.07	43563	STREETLIGHTS 9410770028
11/23/2021	1027	O'DONNELL HOMES LTD	BLDG ESC/REFUNDS	1000.00	1000.00	43169	9705 DUNEGRASS WAY LOT 120
11/26/2021	64	Office of the Standing Trustee	GARNISHMENT 5201	647.00	647.00	33672	Payroll Clearing
12/10/2021	64	Office of the Standing Trustee	GARNISHMENT 5201	647.00	647.00	33676	Payroll Clearing
12/24/2021	64	Office of the Standing Trustee	GARNISHMENT 5201	647.00	647.00	33678	Payroll Clearing
11/22/2021	5350	OLTHOF HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	43126	8343 EMERSON DR LOT 32 ESCROW
12/17/2021	1634	PATS FRAME AND AXLE	MVH/GARAGE & MOTOR	125.00	125.00	43475	PW #415 ALIGNMENT
12/14/2021	872	PAUL M WHITENER & CO INC	BLDG ESC/REFUNDS	1000.00	1000.00	43217	9607 W 99TH CT. LOT 150 ESCROW
11/22/2021	5374	PEBBLEBROOKE HOMES	BLDG ESC/REFUNDS	1000.00	1000.00	43131	14259 W 86TH PL LOT 19 ESCROW
11/22/2021	5374	PEBBLEBROOKE HOMES	BLDG ESC/REFUNDS	1000.00	1000.00	43141	9040 PARKSIDE LN LOT 255 ESCROW
11/22/2021	9812	PHILLIPPE BUILDERS	BLDG ESC/REFUNDS	1000.00	1000.00	43135	10863 WALNUT DR LOT 1198 ESCROW
12/09/2021	1638	PITNEY BOWES GLOBAL	CT/POSTAGE & SHIPPING	27.26	27.26	43180	CT POSTAGE METER LEASE
12/09/2021	1638	PITNEY BOWES GLOBAL	TC/POSTAGE & SHIPPING	27.27	27.27	43181	TC POSTAGE METER LEASE
12/09/2021	1638	PITNEY BOWES GLOBAL	PD/POSTAGE & SHIPPING	27.26	27.26	43182	PD POSTAGE METER LEASE
12/09/2021	1638	PITNEY BOWES GLOBAL	FD/POSTAGE & SHIPPING	27.27	27.27	43183	FD POSTAGE METER LEASE
12/09/2021	1638	PITNEY BOWES GLOBAL	BP/POSTAGE & SHIPPING	27.26	27.26	43184	BP POSTAGE METER LEASE
12/09/2021	1638	PITNEY BOWES GLOBAL	MVH/POSTAGE &	27.26	27.26	43185	PW POSTAGE METER LEASE
12/09/2021	1610	PITNEY BOWES PURCHASE	BP/POSTAGE & SHIPPING	18.22	18.22	43194	BP POSTAGE NOV 2021
12/09/2021	1610	PITNEY BOWES PURCHASE	FD/POSTAGE & SHIPPING	137.99	137.99	43195	FD POSTAGE NOV 2021
12/09/2021	1610	PITNEY BOWES PURCHASE	PD/POSTAGE & SHIPPING	17.10	17.10	43197	PD POSTAGE NOV 2021
12/09/2021	1610	PITNEY BOWES PURCHASE	MVH/POSTAGE &	12.72	12.72	43198	PW POSTAGE NOV 2021

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12/09/2021	1610	PITNEY BOWES PURCHASE	TC/POSTAGE & SHIPPING	82.21	82.21	43200	TC POSTAGE NOV 2021
12/21/2021	1610	PITNEY BOWES PURCHASE	BP/POSTAGE & SHIPPING	121.47	121.47	43564	BP POSTAGE DEC 1 - 21
12/21/2021	1610	PITNEY BOWES PURCHASE	FD/POSTAGE & SHIPPING	161.72	161.72	43565	FD POSTAGE DEC 1 - 21
12/21/2021	1610	PITNEY BOWES PURCHASE	PD/POSTAGE & SHIPPING	12.89	12.89	43567	PD POSTAGE DEC 1 - 21
12/21/2021	1610	PITNEY BOWES PURCHASE	MVH/POSTAGE &	0.53	0.53	43568	PW POSTAGE DEC 1 - 21
12/21/2021	1610	PITNEY BOWES PURCHASE	TC/POSTAGE & SHIPPING	87.54	87.54	43570	TC POSTAGE DEC 1 - 21
12/20/2021	1679	PRECISION FENCE & IRON INC	MVH/OTHER SUPPLIES	4900.00	4900.00	43547	PW GUARDRAIL CALUMET/101ST
12/17/2021	1301	PULSE TECHNOLOGY OF	FD/OFFICE SUPPLIES	180.69	180.69	43476	FD OFFICE SUPPLIES
12/17/2021	1301	PULSE TECHNOLOGY OF	BP/OFFICE SUPPLIES	69.61	69.61	43477	BP OFFICE SUPPLIES
12/17/2021	1301	PULSE TECHNOLOGY OF	FD/OFFICE SUPPLIES	205.98	205.98	43478	FD OFFICE SUPPLIES
12/22/2021	1301	PULSE TECHNOLOGY OF	CT/OFFICE SUPPLIES	328.89	328.89	43600	CT OFFICE SUPPLIES
12/22/2021	1301	PULSE TECHNOLOGY OF	MVH/OFFICE SUPPLIES	11.73	11.73	43601	PW SUPPLIES
12/17/2021	1709	QUENCH USA INC	FD/OTHER SUPPLIES	21.63	21.63	43479	FD DRINKING WATER
12/17/2021	1709	QUENCH USA INC	PD/OTHER SUPPLIES	21.63	21.63	43480	PD DRINKING WATER
12/01/2021	1033	R. LAWRENCE CUSTOM	BLDG ESC/REFUNDS	1000.00	1000.00	43174	13115 WATERLEAF DR LOT 96 ESCROW
12/17/2021	1883	RAINMAKER IRRIGATION INC	TC/BLDG-GRDS REPAIR &	85.00	85.00	43481	TC SPRINKLER WINTERIZATION
12/17/2021	1811	REDBUD LANDSCAPE	CS/STORM SEWER &	6535.49	6535.49	43482	PO#766 8615 TAPPER LAWN
12/16/2021	125	REPUBLIC SERVICES OF	TRASH SERVICE	162389.47	162389.47	43227	RESIDENTIAL SERVICES NOV 2021
12/17/2021	1827	RICOH USA, INC	CCI/EQUIPMENT REPAIR &	35.58	35.58	43484	MONTHLY SERVICE NOV 2021
12/17/2021	1827	RICOH USA, INC	CCI/EQUIPMENT REPAIR &	184.17	184.17	43485	MONTHLY SERVICE NOV 2021
12/17/2021	1827	RICOH USA, INC	TC/OTHER SERV & CHRGS	245.03	245.03	43486	TC PAPER FEED BELT REPLACED
11/22/2021	5377	RIIVENDALE HOMES	BLDG ESC/REFUNDS	1000.00	1000.00	43142	9365 W 100TH AVE LOT 2017 ESCROW
12/20/2021	1822	RKM FIREWORKS COMPANY	CHR/OTHER SERVICES &	3000.00	3000.00	43534	CHRISTMAS IN THE PARK FIREWORKS
12/17/2021	1804	ROGER & SON LOCKSMITHS	TC/BLDG-GRDS REPAIR &	180.00	180.00	43487	TC EMPLOYEE DOOR REPAIR
12/17/2021	1628	RSR PARTNERS, LLC	SLD WASTE/SERVICES &	907.18	907.18	43483	TC ELECTRONIC RECYCLING
12/17/2021	1628	RSR PARTNERS, LLC	SLD WASTE/SERVICES &	553.25	553.25	43516	TC ELECTRONIC RECYCLING
12/17/2021	366	RUSH TRUCK CTRS OF ILL INC	MVH/GARAGE & MOTOR	88.90	88.90	43488	PW FUEL CAP SPARE FOR LARGE
12/17/2021	366	RUSH TRUCK CTRS OF ILL INC	MVH/GARAGE & MOTOR	85.90	85.90	43489	PW #425 FUEL TANK CAP
12/20/2021	1904	SCHILLING BROTHERS	MVH/STREET SIGNS &	23.40	23.40	43540	PW STREET SIGN LUMBER
11/22/2021	1955	SCHILLING CONSTRUCTION	BLDG ESC/REFUNDS	1000.00	1000.00	43138	10407 GARNET WAY LOT 166 ESCROW
11/22/2021	1955	SCHILLING CONSTRUCTION	BLDG ESC/REFUNDS	1000.00	1000.00	43139	14616 GREYSTONE DR LOT 173
11/22/2021	1955	SCHILLING CONSTRUCTION	BLDG ESC/REFUNDS	1000.00	1000.00	43154	10436 GARNET WAY LOT 195A
12/17/2021	1780	SIRCHIE AQUISITION	PUBLIC SAFETY/PD	110.25	110.25	43490	PD PO# 647 EVIDENCE EQUIPMENT
11/22/2021	651	SJP ENTERPRISES	BLDG ESC/REFUNDS	1000.00	1000.00	43155	13309 CAMAS DR LOT 224 ESCROW
11/22/2021	651	SJP ENTERPRISES	BLDG ESC/REFUNDS	1000.00	1000.00	43156	13025 WATERLEAF DR LOT 90
11/23/2021	1028	SMETNA BUILDERS	BLDG ESC/REFUNDS	1000.00	1000.00	43170	13037 WATERLEAF DR LOT 91
12/20/2021	1926	SOUTHLAKE ELECTRIC	MVH/ST LIGHT REP & MAIN	217.26	217.26	43541	PW STREET LIGHTS
12/23/2021	1864	ST JOHN LOCAL ROAD &	MVH/CCMG MATCH TO	311497.46	311497.46	954253	RES. 2021-12-22C CCMG MATCH TO
12/23/2021	1864	ST JOHN LOCAL ROAD &	CATV/CCMG MATCH TO	70350.21	70350.21	954254	RES. 2021-12-22C CCMG MATCH TO
12/23/2021	1864	ST JOHN LOCAL ROAD &	LIT SPECIAL DIST/CCMG	119450.86	119450.86	954255	RES. 2021-12-22C CCMG MATCH TO

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12/23/2021	1864	ST JOHN LOCAL ROAD &	LRS/CCMG MATCH TO	200000.00	200000.00	954256	RES. 2021-12-22C CCMG MATCH TO
12/13/2021	50	ST JOHN MUNICIPAL UTILITY	PD/WATER	27.46	27.46	43208	ANIMAL CONTROL NOV 2021
12/13/2021	50	ST JOHN MUNICIPAL UTILITY	PP/CIVIC PARK WATER	71.73	71.73	43210	SJYB HEARTLAND CONCESSION NOV
12/13/2021	50	ST JOHN MUNICIPAL UTILITY	TC/WATER	394.16	394.16	43211	TOWN HALL NOV 2021
12/13/2021	50	ST JOHN MUNICIPAL UTILITY	MVH/WATER	41.91	41.91	43213	PW BUILDING NOV 2021
12/13/2021	50	ST JOHN MUNICIPAL UTILITY	PD/WATER	171.51	171.51	43214	PD PUBLIC SAFETY BUILDING NOV
12/13/2021	50	ST JOHN MUNICIPAL UTILITY	FD/WATER	171.51	171.51	43215	FD PUBLIC SAFETY BUILDING NOV 2021
12/13/2021	50	ST JOHN MUNICIPAL UTILITY	PP/CIVIC PARK WATER	31.38	31.38	43216	CIVIC CONCESSION NOV 2021
11/26/2021	70	ST JOHN PAYROLL	CT/CLERK-TREASURER	906.60	906.60	900726	CT/Clerk-Treasurer
11/26/2021	70	ST JOHN PAYROLL	CT/FULL-TIME	2801.65	2801.65	900727	CT/Regular Employees
11/26/2021	70	ST JOHN PAYROLL	CT/PART-TIME	404.33	404.33	900728	CT/Part Time
11/26/2021	70	ST JOHN PAYROLL	TC/COUNCIL MEMBERS	7365.05	7365.05	900729	TC/Members
11/26/2021	70	ST JOHN PAYROLL	TC/TOWN MANAGER	961.53	961.53	900730	TC/Town Manager
11/26/2021	70	ST JOHN PAYROLL	TC/FULL-TIME	3573.34	3573.34	900731	TC/Regular Employees
11/26/2021	70	ST JOHN PAYROLL	PD/CHIEF	3812.47	3812.47	900732	PD/Chief
11/26/2021	70	ST JOHN PAYROLL	PD/OFFICERS	61387.97	61387.97	900733	PD/Officers
11/26/2021	70	ST JOHN PAYROLL	PD/OVERTIME	286.16	286.16	900734	PD/Overtime
11/26/2021	70	ST JOHN PAYROLL	PD/GRANTS-OFFICERS	1416.40	1416.40	900735	PD/Grants
11/26/2021	70	ST JOHN PAYROLL	PD/CIVILIAN FULL-TIME	4361.60	4361.60	900736	PD/Civilian full time employees
11/26/2021	70	ST JOHN PAYROLL	PD/CIVILIAN PART-TIME	1812.09	1812.09	900737	PD/Civilian Part Time Employees
11/26/2021	70	ST JOHN PAYROLL	PD/ANIMAL CONTROL	1758.31	1758.31	900738	PD Animal Control
11/26/2021	70	ST JOHN PAYROLL	FD/FIRE CHIEF	3138.80	3138.80	900739	FD/Fire Chief
11/26/2021	70	ST JOHN PAYROLL	FD/FULL-TIME '77	24609.98	24609.98	900740	Fd/Full-Time Firefighter's '77
11/26/2021	70	ST JOHN PAYROLL	FD/ADMIN ASSISTANT	1779.20	1779.20	900741	FD Admin Assistant
11/26/2021	70	ST JOHN PAYROLL	FD/PART-TIME	10005.45	10005.45	900742	FD/PT EMT-Medic
11/26/2021	70	ST JOHN PAYROLL	FD/FULL-TIME CIVIL	472.61	472.61	900743	FD/FF Civil EMT-Medic
11/26/2021	70	ST JOHN PAYROLL	FD/FULL-TIME '77	2339.04	2339.04	900744	FD/FF '77 OVERTIME
11/26/2021	70	ST JOHN PAYROLL	FD/PART-TIME OVERTIME	1139.80	1139.80	900745	FD/Part-Time Overtime
11/26/2021	70	ST JOHN PAYROLL	BP/DIRECTOR	2430.27	2430.27	900746	BP/Director
11/26/2021	70	ST JOHN PAYROLL	BP/BUILDING	2158.80	2158.80	900747	BP/Building Commissioner
11/26/2021	70	ST JOHN PAYROLL	BP/FULL-TIME	3469.20	3469.20	900748	BP/Regular Employees
11/26/2021	70	ST JOHN PAYROLL	BP/PART-TIME	2021.97	2021.97	900749	BP/Part Time Employees
11/26/2021	70	ST JOHN PAYROLL	BP/ELECTRIC INSPECTOR	1827.00	1827.00	900750	BP/Electrical Inspector
11/26/2021	70	ST JOHN PAYROLL	BP/OVERTIME	101.19	101.19	900751	BB/ELEC INSPECTOR
11/26/2021	70	ST JOHN PAYROLL	CT/FICA & MEDICARE	25130.00	25130.00	900753	CT/Empr Liability FICA
11/26/2021	70	ST JOHN PAYROLL	MVH/DIRECTOR	70.12	70.12	900754	MVH/DIRECTOR
11/26/2021	70	ST JOHN PAYROLL	MVH/REGULAR	2917.26	2917.26	900755	MVH/Regular Employees
11/26/2021	70	ST JOHN PAYROLL	MVH/OVERTIME	4.09	4.09	900756	MVH/Overtime
11/26/2021	70	ST JOHN PAYROLL	MVH/FICA & MEDICARE	548.57	548.57	900757	MVH/Empr Liability FICA
11/26/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/ PD	7244.52	7244.52	900761	PD/Officers public safety

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11/26/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/FD CIVIL	52.51	52.51	900762	FD/Civil Employees
11/26/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/ FD '77	3083.20	3083.20	900763	FD '77 Public Safety firefighters
11/26/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/FD	1111.74	1111.74	900764	FD/Part Time public safety employees
11/26/2021	70	ST JOHN PAYROLL	TC/OVERTIME	63.00	63.00	900771	TC/OVERTIME
11/26/2021	70	ST JOHN PAYROLL	TC/RECORDING	91.14	91.14	900772	TC/RECORDING SECRETARY
11/26/2021	70	ST JOHN PAYROLL	PD/CROSSING GUARD	287.40	287.40	900773	PD/CROSSING GUARD
11/26/2021	70	ST JOHN PAYROLL	FD/VOLUNTEER CALL PAY	340.00	340.00	900774	FD/VOLUNTEER CALL PAY
11/26/2021	70	ST JOHN PAYROLL	FD/VOLUNTEER TRAINING	204.00	204.00	900775	FD/TRAINING
12/10/2021	70	ST JOHN PAYROLL	CT/CLERK-TREASURER	906.60	906.60	900777	CT/CLERK-TREASURER
12/10/2021	70	ST JOHN PAYROLL	CT/FULL-TIME	2838.03	2838.03	900778	CT/REGULAR EMPLOYEES
12/10/2021	70	ST JOHN PAYROLL	CT/PART-TIME	281.20	281.20	900779	CT/PART-TIME EMPLOYEES
12/10/2021	70	ST JOHN PAYROLL	TC/TOWN MANAGER	961.53	961.53	900780	TC TOWN MANAGER
12/10/2021	70	ST JOHN PAYROLL	TC/FULL-TIME	3573.34	3573.34	900781	TC/REGULAR EMPLOYEES
12/10/2021	70	ST JOHN PAYROLL	TC/PLAN COMMISSION	3500.00	3500.00	900782	TC/PLAN COMMISSION MEMBERS
12/10/2021	70	ST JOHN PAYROLL	PD/CHIEF	3812.47	3812.47	900783	PD/CHIEF
12/10/2021	70	ST JOHN PAYROLL	PD/OFFICERS	61387.97	61387.97	900784	PD/OFFICERS
12/10/2021	70	ST JOHN PAYROLL	PD/OVERTIME	1261.40	1261.40	900785	PD/OVERTIME
12/10/2021	70	ST JOHN PAYROLL	PD/GRANTS-OFFICERS	3412.44	3412.44	900786	PD/GRANTS
12/10/2021	70	ST JOHN PAYROLL	PD/CIVILIAN FULL-TIME	4361.60	4361.60	900787	PD/FT CIVIL EMPLOYEES
12/10/2021	70	ST JOHN PAYROLL	PD/CIVILIAN PART-TIME	1476.45	1476.45	900788	PD/PT CIVIL EMPLOYEES
12/10/2021	70	ST JOHN PAYROLL	PD/ANIMAL CONTROL	1779.87	1779.87	900789	PD/ANIMAL CONTROL
12/10/2021	70	ST JOHN PAYROLL	PD/OFFICER CLOTHING	10666.67	10666.67	900790	PD/OFFICER UNIFORM
12/10/2021	70	ST JOHN PAYROLL	PD/RESERVE CLOTHING	250.00	250.00	900791	PD/RESERVE OFFICER CLOTHING
12/10/2021	70	ST JOHN PAYROLL	FD/FIRE CHIEF	3138.80	3138.80	900792	FD/FIRE CHIEF
12/10/2021	70	ST JOHN PAYROLL	FD/PENSION SECRETARY	150.00	150.00	900793	FD/PENSION SECRETARY
12/10/2021	70	ST JOHN PAYROLL	FD/FULL-TIME '77	18761.21	18761.21	900794	FD/FT '77 EMT-MEDIC
12/10/2021	70	ST JOHN PAYROLL	FD/ADMIN ASSISTANT	1779.20	1779.20	900795	FD ADMINISTRATIVE
12/10/2021	70	ST JOHN PAYROLL	FD/PART-TIME	8815.63	8815.63	900796	FD/PT EMT-MEDIC
12/10/2021	70	ST JOHN PAYROLL	FD/VOLUNTEER CALL PAY	833.00	833.00	900797	FD/VOLUNTEER CALL PAY & COMP
12/10/2021	70	ST JOHN PAYROLL	FD/FULL-TIME CIVIL	2406.24	2406.24	900798	FD/FT CIVIL EMT-MEDIC
12/10/2021	70	ST JOHN PAYROLL	FD/FULL-TIME '77	11639.56	11639.56	900799	FD/FT '77 OVERTIME
12/10/2021	70	ST JOHN PAYROLL	FD/VOL & CIVIL OFFICER'S	450.00	450.00	900800	FD/FT CIVIL OFFICER'S COMP
12/10/2021	70	ST JOHN PAYROLL	FD/PART-TIME OVERTIME	1913.98	1913.98	900801	FD/PT OVERTIME
12/10/2021	70	ST JOHN PAYROLL	FD/VOL & CIVIL CLOTHING	1280.00	1280.00	900802	FD/CIVIL & VOLUNTEER CLOTHING
12/10/2021	70	ST JOHN PAYROLL	FD/VOLUNTEER CAR	780.00	780.00	900803	FD/CAR ALLOWANCE
12/10/2021	70	ST JOHN PAYROLL	FD/VOLUNTEER TRAINING	72.00	72.00	900804	FD/TRAINING
12/10/2021	70	ST JOHN PAYROLL	FD/'77 CLOTHING	5833.33	5833.33	900805	FD/FT '77 CLOTHING ALLOWANCE
12/10/2021	70	ST JOHN PAYROLL	BP/DIRECTOR	2430.27	2430.27	900806	BP/DIRECTOR
12/10/2021	70	ST JOHN PAYROLL	BP/BUILDING	2158.80	2158.80	900807	BP/BUILDING COMMISSIONER
12/10/2021	70	ST JOHN PAYROLL	BP/FULL-TIME	3469.20	3469.20	900808	BP/REGULAR EMPLOYEES

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12/10/2021	70	ST JOHN PAYROLL	BP/PART-TIME	2217.34	2217.34	900809	BP/PT EMPLOYEES
12/10/2021	70	ST JOHN PAYROLL	BP/ELECTRIC INSPECTOR	2240.25	2240.25	900810	BP/ELECTRIC INSPECTOR
12/10/2021	70	ST JOHN PAYROLL	PP/SEASONAL	18.32	18.32	900811	PP/SEASONAL EMPLOYEES
12/10/2021	70	ST JOHN PAYROLL	CT/FICA & MEDICARE	25862.22	25862.22	900813	EMPR LIABILITY FICA
12/10/2021	70	ST JOHN PAYROLL	MVH/DIRECTOR	70.12	70.12	900814	MVH/PW DIRECTOR
12/10/2021	70	ST JOHN PAYROLL	MVH/REGULAR	2946.38	2946.38	900815	MVH/REGULAR EMPLOYEES
12/10/2021	70	ST JOHN PAYROLL	MVH/OVERTIME	18.21	18.21	900816	MVH/OVERTIME
12/10/2021	70	ST JOHN PAYROLL	MVH/FICA & MEDICARE	556.48	556.48	900817	EMPR LIABILITY FICA
12/10/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/ PD	7271.35	7271.35	900822	PD/OFFICERS PUBLIC SAFETY
12/10/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/FD CIVIL	267.36	267.36	900823	FD/FF CIVIL PUBLIC SAFETY
12/10/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/ FD '77	2433.34	2433.34	900824	FD/FT '77 PUBLIC SAFETY
12/10/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/FD	979.52	979.52	900825	FD/PT PUBLIC SAFETY
12/10/2021	70	ST JOHN PAYROLL	PD/PENSION SECRETARY	150.00	150.00	900833	MPP PENSION SECRETARY
12/10/2021	70	ST JOHN PAYROLL	MPP/PENSION BENEFITS	14009.49	14009.49	900834	MPP/PENSION BENEFITS
12/10/2021	70	ST JOHN PAYROLL	TC/OVERTIME	96.00	96.00	900835	TC/OVERTIME
12/10/2021	70	ST JOHN PAYROLL	TC/RECORDING	37.43	37.43	900836	TC/RECORDING SECRETARY
12/10/2021	70	ST JOHN PAYROLL	PD/CROSSING GUARD	201.18	201.18	900837	PD/CROSSING GUARD
12/10/2021	70	ST JOHN PAYROLL	BP/OVERTIME	145.03	145.03	900838	BP/OVERTIME
12/24/2021	70	ST JOHN PAYROLL	CT/CLERK-TREASURER	906.60	906.60	900840	CT/Clerk-Treasurer
12/24/2021	70	ST JOHN PAYROLL	CT/FULL-TIME	2821.05	2821.05	900841	CT/Regular Employees
12/24/2021	70	ST JOHN PAYROLL	CT/PART-TIME	552.11	552.11	900842	CT/Part Time
12/24/2021	70	ST JOHN PAYROLL	TC/COUNCIL MEMBERS	7365.05	7365.05	900843	TC/Members
12/24/2021	70	ST JOHN PAYROLL	TC/TOWN MANAGER	961.53	961.53	900844	TC/Town Manager
12/24/2021	70	ST JOHN PAYROLL	TC/FULL-TIME	3573.34	3573.34	900845	TC/Regular Employees
12/24/2021	70	ST JOHN PAYROLL	PD/CHIEF	3812.47	3812.47	900846	PD/Chief
12/24/2021	70	ST JOHN PAYROLL	PD/OFFICERS	61387.97	61387.97	900847	PD/Officers
12/24/2021	70	ST JOHN PAYROLL	PD/OVERTIME	1931.75	1931.75	900848	PD/Overtime
12/24/2021	70	ST JOHN PAYROLL	PD/GRANTS-OFFICERS	1473.60	1473.60	900849	PD/Grants
12/24/2021	70	ST JOHN PAYROLL	PD/CIVILIAN FULL-TIME	4361.60	4361.60	900850	PD/Civilian full time employees
12/24/2021	70	ST JOHN PAYROLL	PD/CIVILIAN PART-TIME	1915.45	1915.45	900851	PD/Civilian Part Time Employees
12/24/2021	70	ST JOHN PAYROLL	PD/ANIMAL CONTROL	1751.13	1751.13	900852	PD Animal Control
12/24/2021	70	ST JOHN PAYROLL	FD/FIRE CHIEF	3138.80	3138.80	900853	FD/Fire Chief
12/24/2021	70	ST JOHN PAYROLL	FD/FULL-TIME '77	25954.71	25954.71	900854	Fd/Full-Time Firefighter's '77
12/24/2021	70	ST JOHN PAYROLL	FD/ADMIN ASSISTANT	1779.20	1779.20	900855	FD Admin Assistant
12/24/2021	70	ST JOHN PAYROLL	FD/PART-TIME	10050.75	10050.75	900856	FD/PT EMT-Medic
12/24/2021	70	ST JOHN PAYROLL	FD/FULL-TIME CIVIL	2449.44	2449.44	900857	FD/FF Civil EMT-Medic
12/24/2021	70	ST JOHN PAYROLL	FD/VOLUNTEER TRAINING	168.00	168.00	900858	FD/TRAINING
12/24/2021	70	ST JOHN PAYROLL	FD/VOLUNTEER CALL PAY	1020.00	1020.00	900859	FD/VOLUNTEER CALL PAY
12/24/2021	70	ST JOHN PAYROLL	PD/CROSSING GUARD	201.18	201.18	900860	PD/CROSSING GUARD
12/24/2021	70	ST JOHN PAYROLL	BP/DIRECTOR	2430.27	2430.27	900861	BP/Director

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12/24/2021	70	ST JOHN PAYROLL	BP/BUILDING	2158.80	2158.80	900862	BP/Building Commissioner
12/24/2021	70	ST JOHN PAYROLL	BP/FULL-TIME	3469.20	3469.20	900863	BP/Regular Employees
12/24/2021	70	ST JOHN PAYROLL	BP/PART-TIME	2438.52	2438.52	900864	BP/Part Time Employees
12/24/2021	70	ST JOHN PAYROLL	BP/ELECTRIC INSPECTOR	2349.00	2349.00	900865	BP/Electrical Inspector
12/24/2021	70	ST JOHN PAYROLL	BP/OVERTIME	279.98	279.98	900866	BP/OVERTIME
12/24/2021	70	ST JOHN PAYROLL	CT/FICA & MEDICARE	25734.36	25734.36	900868	CT/Empr Liability FICA
12/24/2021	70	ST JOHN PAYROLL	MVH/DIRECTOR	70.12	70.12	900869	MVH/DIRECTOR
12/24/2021	70	ST JOHN PAYROLL	MVH/REGULAR	2952.78	2952.78	900870	MVH/Regular Employees
12/24/2021	70	ST JOHN PAYROLL	MVH/OVERTIME	32.25	32.25	900871	MVH/Overtime
12/24/2021	70	ST JOHN PAYROLL	MVH/FICA & MEDICARE	558.39	558.39	900872	MVH/Empr Liability FICA
12/24/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/ PD	7244.52	7244.52	900876	PD/Officers public safety
12/24/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/FD CIVIL	272.16	272.16	900877	FD/Civil Employees
12/24/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/ FD '77	3232.64	3232.64	900878	FD '77 Public Safety firefighters
12/24/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/FD	1116.75	1116.75	900879	FD/Part Time public safety employees
12/24/2021	70	ST JOHN PAYROLL	TC/OVERTIME	576.00	576.00	900887	TC/OVERTIME
12/24/2021	70	ST JOHN PAYROLL	TC/RECORDING	41.63	41.63	900888	TC/RECORDING SECRETARY
12/17/2021	70	ST JOHN PAYROLL	PD/OFFICERS	909.45	909.45	953996	PD/OFFICERS
12/17/2021	70	ST JOHN PAYROLL	PD/FICA & MEDICARE	14.65	14.65	953997	EMPR LIABILITY MEDICARE
12/17/2021	70	ST JOHN PAYROLL	PUBLIC SAFETY/ PD	101.05	101.05	953998	PD/OFFICERS PUBLIC SAFETY
11/26/2021	76	ST JOHN PERF FUND	INPRS CIVILIAN PERF	12963.95	12963.95	953377	Payroll Clearing
12/10/2021	76	ST JOHN PERF FUND	INPRS CIVILIAN PERF	13735.19	13735.19	953766	Payroll Clearing
12/24/2021	76	ST JOHN PERF FUND	INPRS CIVILIAN PERF	13990.19	13990.19	954194	Payroll Clearing
11/26/2021	564	ST. JOHN FOP LODGE #204	ST. JOHN FOP LODGE	200.00	200.00	953388	Payroll Clearing
12/10/2021	564	ST. JOHN FOP LODGE #204	ST. JOHN FOP LODGE	200.00	200.00	953776	Payroll Clearing
12/24/2021	564	ST. JOHN FOP LODGE #204	ST. JOHN FOP LODGE	200.00	200.00	954205	Payroll Clearing
12/02/2021	1719	STANDARD INSURANCE	PD/GROUP INSURANCE	246.67	246.67	953434	PD LIFE INS. MO. BILLING
12/02/2021	1719	STANDARD INSURANCE	MVH/GROUP INSURANCE	36.05	36.05	953435	PW LIFE INS. MO. BILLING
12/02/2021	1719	STANDARD INSURANCE	FD/GROUP INSURANCE	113.85	113.85	953436	FD LIFE INS. MO BILLING
12/02/2021	1719	STANDARD INSURANCE	TC/GROUP INSURANCE	5.69	5.69	953437	TC LIFE INS. MO. BILLING
12/02/2021	1719	STANDARD INSURANCE	CT/GROUP INSURANCE	13.28	13.28	953438	CT LIFE INS. MO. BILLING
12/02/2021	1719	STANDARD INSURANCE	BP/ GROUP INSURANCE	37.95	37.95	953439	BP LIFE INS. MO. BILLING
11/26/2021	1985	STATE CENTRAL UNIT	CHILD SUPPORT	12.00	12.00	953382	Payroll Clearing
12/10/2021	1985	STATE CENTRAL UNIT	CHILD SUPPORT	12.00	12.00	953770	Payroll Clearing
12/24/2021	1985	STATE CENTRAL UNIT	CHILD SUPPORT	12.00	12.00	954199	Payroll Clearing
12/17/2021	3211	STEVEN D KOZEL	BP/TRAVEL & TRAINING	169.12	169.12	43491	BP NOV 2021 MILEAGE
12/17/2021	411	STREET COP TRAINING LLC	LECE/TRAVEL & TRAINING	249.00	249.00	43492	PD STREET COP TRAINING
12/17/2021	1982	STRYKER SALES	FD/OTHER SERVICES &	110.50	110.50	43519	FD SHPNG ASSY CHG QK-PK REPLT
12/17/2021	1982	STRYKER SALES	FD/OTHER SERVICES &	2998.80	2998.80	43530	FD PO #789 SERVICE AGREEMENT
11/23/2021	5422	SUBLIME DEVELOPMENT	BLDG ESC/REFUNDS	1000.00	1000.00	43164	9115 WILLOW LN LOT 6 ESCROW
12/20/2021	1983	SUPERIOR ENGINE SERVICE,	MVH/GARAGE & MOTOR	9125.76	9125.76	43543	PW DEF #427 EXHAUST SYSTEM

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12/17/2021	646	SUTTON ASPHALT LLC	CS/STORM SEWER &	1260.00	1260.00	43493	PW 9965 PHEASANT LN
12/17/2021	2004	T&M TIRE SERVICE	MVH/GARAGE & MOTOR	535.25	535.25	43494	PW #411 EMERGENCY TIRE REPAIR
12/20/2021	866	THE EAGLE UNIFORM	CCD/PD UNIFORMS	6569.32	6569.32	43542	PD PO# 735 UNIFORM PACKAGE
12/17/2021	2003	THE TIMES OF NW INDIANA	TC/ADV & NOTICE PBLCTN	25.77	25.77	43495	TC NOV 13 PARK PL/BLB PROOF PUB
12/17/2021	2003	THE TIMES OF NW INDIANA	TC/ADV & NOTICE PBLCTN	18.14	18.14	43496	TC 11/16 ADDTL APPROP PROOF PUB
12/17/2021	622	THE TRAVELERS INDEMNITY	TC/INSURANCE	181.50	181.50	43497	DEDUCTIBLE SHANK
12/17/2021	2007	THOMAS DODGE	PD SPEC REV/REPAIR	755.18	755.18	43498	PD #29 AXEL/SHAFT
12/17/2021	2007	THOMAS DODGE	PD/GARAGE & MOTOR	798.77	798.77	43499	PD #23 SHAFT REPAIRS
12/17/2021	1042	TIFCO INDUSTRIES	MVH/GARAGE & MOTOR	287.86	287.86	43500	PW SHOP SUPPLIES
12/17/2021	1216	TOM LARSON A D C	TC/OTHER SERV & CHRGS	400.00	400.00	43501	TC LAKE HILLS BEAVER REMOVAL
12/16/2021	163	TOWN OF ST. JOHN	EDC/SERVICES &	35.84	35.84	953801	CHRISTMAS IN THE PARK
12/17/2021	2048	TRACTOR SUPPLY CREDIT	PP/OTHER	16.96	16.96	43502	CIVIC PARK CONCESSION
11/23/2021	8387	TRADEMARK GROUP	BLDG ESC/REFUNDS	1000.00	1000.00	43163	10010 WHITE JASMINE DR LOT 427
12/17/2021	2040	TRANSUNION RISK &	PD/PERSONAL SERVICES	75.00	75.00	43503	PD REPORTS NOV 2021
12/17/2021	81	TREASURER OF STATE	LECE/SUBSC, DUES,	650.00	650.00	43441	PD 2022 EVIDENTIAL BREATH TE4ST
12/17/2021	1545	V3 COMPANIES, LTD	TC/CONSULTING	1200.00	1200.00	43504	TC GATES UNIT 1B
11/26/2021	74	VALIC	AIG VALIC	1249.51	1249.51	953380	Payroll Clearing
12/10/2021	74	VALIC	AIG VALIC	1265.44	1265.44	953769	Payroll Clearing
12/24/2021	74	VALIC	AIG VALIC	1366.44	1366.44	954197	Payroll Clearing
11/23/2021	794	VATER CONSTRUCTION	BLDG ESC/REFUNDS	1000.00	1000.00	43173	9731 SWEETSPIRE AVE. LOT 263
12/17/2021	2209	VERIZON WIRELESS	BP/TELEPHONE &	257.75	257.75	43352	BP WIRELESS NOV 2021
12/17/2021	2209	VERIZON WIRELESS	MVH/TELEPHONE &	90.40	90.40	43354	PW WIRELESS NOV 2021
12/21/2021	2209	VERIZON WIRELESS	TC/TELEPHONE &	59.03	59.03	43593	TC UPLINK LINE NOV 2021
12/17/2021	2319	WEBB FORD	MVH/GARAGE & MOTOR	575.39	575.39	43505	PW #415 REPAIRS
12/09/2021	2336	WELLINGTON DEV CO INC	RSWD-WLTN/OTHER	183.18	183.18	43191	NOV RECAPTURE FEES PER
12/17/2021	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	3533.83	3533.83	43508	TC GUZZO-KELLER LITIGATION NOV
12/17/2021	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	380.00	380.00	43509	TC SHANK NOV 2021
12/17/2021	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	4237.53	4237.53	43510	TC GENERAL LEGAL NOV 2021
12/17/2021	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	817.00	817.00	43511	TC KITKA ZONING LEGAL NOV 2021
12/17/2021	796	WINTER EQUIPMENT	MVH/GARAGE & MOTOR	1377.00	1377.00	43507	PW #421 SNOW BLADE
		Checks: 9- 954264		2888572.48	2888572.48		