

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET GENERAL APVS - JAN 25, 2023

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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)
12/23/2022	8	'77 POLICE PENSION	INPRS '77 PERF FUND	17612.56	17612.56	964931	Payroll Clearing
01/06/2023	8	'77 POLICE PENSION	INPRS '77 PERF FUND	18867.44	18867.44	965182	Payroll Clearing
12/23/2022	1369	'77 FIRE PENSION	INPRS - FIRE '77 PERF	7916.61	7916.61	964939	Payroll Clearing
01/06/2023	1369	'77 FIRE PENSION	INPRS - FIRE '77 PERF	8475.35	8475.35	965189	Payroll Clearing
01/18/2023	100	ABLE PAPER & SUPPLIES	FD/SM TOOLS & MINOR	82.28	82.28	48689	PO 1293 FD #7620 Push Brooms
01/18/2023	100	ABLE PAPER & SUPPLIES	PUBLIC SAFETY/PD	47.51	47.51	48690	PO 1288 PD Paper Towels
01/18/2023	100	ABLE PAPER & SUPPLIES	FD/CLEANING SUPPLIES	387.86	387.86	48691	PO 1299 FD Cleaning Supplies
01/18/2023	1980	ADAM D. DECKER, ATTORNEY	FD/LEGAL	109.38	109.38	48692	PO 1277 FD December 2022 Legal
01/18/2023	1980	ADAM D. DECKER, ATTORNEY	BP/LEGAL	306.25	306.25	48693	PO 1272 BP December 2022 Legal
01/18/2023	1980	ADAM D. DECKER, ATTORNEY	BP/LEGAL	1163.75	1163.75	48694	PO 1271 BP December 2022 Legal
01/18/2023	1980	ADAM D. DECKER, ATTORNEY	PD/LEGAL	503.12	503.12	48781	PO 1276 PD DECEMBER 2022 LEGAL
01/18/2023	1980	ADAM D. DECKER, ATTORNEY	BP/LEGAL	262.50	262.50	48782	BP JANUARY 2023 LEGAL
12/23/2022	140	AFLAC	AFLAC INSURANCE	2101.04	2101.04	964934	Payroll Clearing
01/18/2023	56	AIM	TC/SUBSC, DUES, PBLCTN	5323.00	5323.00	48605	TC 2023 AIM DUES
01/18/2023	56	AIM	BP/SUBSC, DUES, PBLCTN	25.00	25.00	48637	BP DUES 2023 ADA & TITLE VI
01/18/2023	1485	AMAZON CAPITAL SERVICES	PUBLIC SAFETY/FD	745.56	745.56	48806	FD STORAGE LOCKERS, COMPUTER
01/18/2023	1485	AMAZON CAPITAL SERVICES	LRS/GARAGE & MOTOR	207.93	207.93	48807	PW #427 HEAD LIGHT BULBS
01/18/2023	1485	AMAZON CAPITAL SERVICES	PD/OTHER SUPPLIES	43.41	43.41	48808	PD FINGERPRINT WIPES
01/18/2023	1485	AMAZON CAPITAL SERVICES	FD/SM TOOLS & MINOR	414.08	414.08	48809	FD LEAF BLOWER
01/18/2023	1485	AMAZON CAPITAL SERVICES	TC/BLDG-GRDS REPAIR &	434.99	434.99	48810	TC SALT SPREADER
01/18/2023	1485	AMAZON CAPITAL SERVICES	BP/OFFICE SUPPLIES	57.80	57.80	48811	BP OFFICE SUPPLIES
01/18/2023	1485	AMAZON CAPITAL SERVICES	BP/OFFICE SUPPLIES	49.37	49.37	48812	BP OFFICE SUPPLIES
01/18/2023	1485	AMAZON CAPITAL SERVICES	PUBLIC SAFETY/FD	201.37	201.37	48813	FD MATTRESS PADS (7)
01/18/2023	1485	AMAZON CAPITAL SERVICES	PD/OFFICE SUPPLIES	59.99	59.99	48815	PD OFFICE SUPPLIES
01/18/2023	1485	AMAZON CAPITAL SERVICES	CT/OFFICE SUPPLIES	119.81	119.81	48895	PO 1255 CT Office Mats
01/18/2023	1485	AMAZON CAPITAL SERVICES	PUBLIC SAFETY/PD	90.87	90.87	48696	PO 1289 PD Batteries
01/18/2023	1485	AMAZON CAPITAL SERVICES	BP/OFFICE SUPPLIES	48.36	48.36	48798	BP OFFICE SUPPLIES
01/18/2023	1485	AMAZON CAPITAL SERVICES	CT/OFFICE SUPPLIES	19.76	19.76	48799	CT MONTHLY CALENDARS
01/18/2023	1485	AMAZON CAPITAL SERVICES	COMMUNITY	19.99	19.99	48800	SHAMROCK SHAPE-UP
01/18/2023	54	AMERICAN PLANNING	BP/SUBSC, DUES, PBLCTN	514.00	514.00	48616	BP APA MEMBERSHIP
01/06/2023	766	AMY GEHRT	PK/REFUNDS	60.00	60.00	48555	PK REFUND CANCELLED YR CLASS
01/18/2023	419	ANTHONY SPICKER	BP/BOOT ALLOWANCE	100.00	100.00	48645	BP REIMBURSEMENT JACKET
01/18/2023	521	ARAMARK	MVH/UNIFORM RENTAL	122.32	122.32	48617	PW UNIFORMS 12/30, 12/16, 12/9
01/18/2023	521	ARAMARK	TC/BLDG-GRDS REPAIR &	276.69	276.69	48793	TC BLACK MATS 1/6,12/30,12/16,12/9
01/18/2023	776	Ascension St. Vincent	FD/PERSONAL SERVICES	1521.04	1521.04	48697	PO 1318 FD PERF Physical for New
01/13/2023	197	AT&T CORP	PD/TELEPHONE &	21.98	21.98	48593	PD E911 JAN 2023
01/13/2023	197	AT&T CORP	FD/TELEPHONE &	21.99	21.99	48594	FD E911 JAN 2023
12/27/2022	197	AT&T CORP	CT/TELEPHONE &	7.98	7.98	948534	CT PHONE DEC 2022
12/27/2022	197	AT&T CORP	TC/TELEPHONE &	7.98	7.98	948535	TC PHONE DEC 2022
12/27/2022	197	AT&T CORP	PD/TELEPHONE &	7.98	7.98	948536	PD PHONE DEC 2022

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/27/2022	197	AT&T CORP	FD/TELEPHONE &	7.98	7.98	948537	FD PHONE DEC 2022
12/27/2022	197	AT&T CORP	BP/TELEPHONE &	7.98	7.98	948538	BP PHONE DEC 2022
12/27/2022	197	AT&T CORP	MVH/TELEPHONE &	7.98	7.98	948539	PW PHONE DEC 2022
12/27/2022	197	AT&T CORP	PK/PHONE & INTERNET	7.98	7.98	948540	PK PHONE DEC 2022
12/27/2022	197	AT&T CORP	CT/TELEPHONE &	111.98	111.98	948543	CT INTERNET DEC 2022
12/27/2022	197	AT&T CORP	TC/TELEPHONE &	111.98	111.98	948544	TC INTERNET DEC 2022
12/27/2022	197	AT&T CORP	PD/TELEPHONE &	111.98	111.98	948545	PD INTERNET DEC 2022
12/27/2022	197	AT&T CORP	FD/TELEPHONE &	111.98	111.98	948546	FD INTERNET DEC 2022
12/27/2022	197	AT&T CORP	BP/TELEPHONE &	111.98	111.98	948547	BP INTERNET DEC 2022
12/27/2022	197	AT&T CORP	MVH/TELEPHONE &	111.98	111.98	948548	PW INTERNET DEC 2022
12/27/2022	197	AT&T CORP	PK/PHONE & INTERNET	111.98	111.98	948549	PK INTERNET DEC 2022
12/27/2022	1552	AT&T MOBILITY LLC	TC/TELEPHONE &	176.24	176.24	48529	TC VIRTUAL DEC 2022
12/27/2022	1552	AT&T MOBILITY LLC	FD/TELEPHONE &	346.17	346.17	48530	FD WIRELESS DEC 2022
12/27/2022	1552	AT&T MOBILITY LLC	PD/TELEPHONE &	1095.95	1095.95	48531	PD WIRELESS DEC 2022
12/27/2022	1552	AT&T MOBILITY LLC	TC/TELEPHONE &	83.38	83.38	48532	TC WIRELESS DEC 2022
12/27/2022	1552	AT&T MOBILITY LLC	CT/TELEPHONE &	41.69	41.69	48533	CT WIRELESS DEC 2022
01/18/2023	170	AUSTGEN ELECTRIC INC	PK & REC/OTHER IMPROV	3016.75	3016.75	48698	PO 1000 PK Lighting for Civic Park
01/18/2023	219	B & B DOORS INC	FD/BLDG-GRDS REPAIR &	515.00	515.00	48699	PO 1300 FD Repair to Door #1 East Side
01/18/2023	210	B&K EQUIPMENT	MVH/GARAGE & MOTOR	179.00	179.00	48700	PO 1236 PW Fuel Island Nozzle Repair
01/18/2023	442	BAKER TILLY VIRCHOW	CT/CONSULTING	1702.56	1702.56	48701	PO 1251 CT Operating Depositary
01/18/2023	442	BAKER TILLY VIRCHOW	CT/CONSULTING	4971.25	4971.25	48702	PO 1252 CT Accounting Services
01/18/2023	442	BAKER TILLY VIRCHOW	CT/CONSULTING	563.75	563.75	48703	PO 1250 CT December 2022 Accounting
01/18/2023	242	BARDENS ANIMAL CLINIC	PD SPEC REV/SERVICES &	169.99	169.99	48618	PD RAIDER VET JAN 2023
01/18/2023	217	BEC ENTERPRISES, LLC	SLD WASTE/GARAGE &	1277.28	1277.28	48707	PO 1249 PW #445 Leaf Vac Repair
01/04/2023	213	BENEFIT ADMIN SYSTEMS LLC	HEALTH INSURANCE	30015.32	30015.32	965013	JAN. HEALTH INS. MO. PREMIUM
12/22/2022	204	BLACKBURN BUILDERS LLC	BLDG ESC/REFUNDS	1000.00	1000.00	48508	10471 LINDEN CV LOT 934 ESCROW
12/30/2022	224	BOENDER ELECTRIC	CATV/SERVICES &	4232.00	4232.00	48537	PO#1223 PW Street Light
12/30/2022	224	BOENDER ELECTRIC	CATV/SERVICES &	4352.00	4352.00	48538	PO#1224 PW Street Light
01/18/2023	224	BOENDER ELECTRIC	CATV/SERVICES &	3182.00	3182.00	48603	PW STREET LIGHT REPAIR
01/18/2023	224	BOENDER ELECTRIC	MVH/ST LIGHT REP & MAIN	625.52	625.52	48619	PW STREET LIGHT REPAIR
01/18/2023	224	BOENDER ELECTRIC	MVH/ST LIGHT REP & MAIN	150.00	150.00	48620	PW STREET LIGHT REPAIR
01/18/2023	224	BOENDER ELECTRIC	MVH/ST LIGHT REP & MAIN	1170.00	1170.00	48641	PW STREETLIGHT GLOBES
01/18/2023	224	BOENDER ELECTRIC	MVH/ST LIGHT REP & MAIN	330.00	330.00	48704	PO 1240 PW Street Light Repair-Mill Creek
01/18/2023	224	BOENDER ELECTRIC	MVH/ST LIGHT REP & MAIN	287.50	287.50	48705	PO 1239 PW Street Light Repair-Weston
01/18/2023	202	BOYCE FORMS/SYSTEMS	CT/OFFICE SUPPLIES	372.95	372.95	48791	CT 1099 TAX FORMS
01/18/2023	206	BRAMAN INSURANCE	CT/OFFICIAL BONDS	400.00	400.00	48621	CT POSITION SCHEDULE BONDS
01/18/2023	206	BRAMAN INSURANCE	PD/OFFICIAL BONDS	50.00	50.00	48622	PD POSITION SCHEDULE BOND
01/18/2023	206	BRAMAN INSURANCE	FD/OFFICIAL BONDS	100.00	100.00	48623	FD POSITION SCHEDULE BONDS
01/18/2023	206	BRAMAN INSURANCE	BP/OFFICIAL BONDS	50.00	50.00	48624	BP POSITION SCHEDULE BOND
01/18/2023	206	BRAMAN INSURANCE	MVH/OFFICIAL BONDS	100.00	100.00	48625	PW POSITION SCHEDULE BONDS

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01/18/2023	206	BRAMAN INSURANCE	PK/OFFICIAL BONDS	50.00	50.00	48626	PK POSITION SCHEDULE BOND
01/18/2023	206	BRAMAN INSURANCE	CT/OFFICIAL BONDS	975.00	975.00	48783	CT CLERK-TREASURER BOND
01/18/2023	938	BRICKS 4 KIDZ	PK/REC PERSONNEL	410.00	410.00	48706	PO 1310 PK Winter Camp Bricks 4 Kids
12/30/2022	401	CARGILL, INCORPORATED	LRS/STREET SALT	3489.09	3489.09	48534	PO#1129 PW Salt for 2022/2023 Winter
01/18/2023	401	CARGILL, INCORPORATED	LRS/STREET SALT	10377.47	10377.47	48710	PO 1129 PW Salt for 2022/2023 Winter
01/18/2023	401	CARGILL, INCORPORATED	LRS/STREET SALT	1728.26	1728.26	48711	PO 1129 PW Salt for 2022/2023 Winter
01/18/2023	401	CARGILL, INCORPORATED	LRS/STREET SALT	6892.36	6892.36	48712	PO 1129 PW Salt for 2022/2023 Winter
01/18/2023	401	CARGILL, INCORPORATED	LRS/STREET SALT	3417.58	3417.58	48713	PO 1129 PW Salt for 2022/2023 Winter
01/18/2023	401	CARGILL, INCORPORATED	LRS/STREET SALT	5799.79	5799.79	48714	PO 1129 PW Salt for 2022/2023 Winter
01/18/2023	401	CARGILL, INCORPORATED	LRS/STREET SALT	3525.65	3525.65	48715	PO 1129 PW Salt for 2022/2023 Winter
01/18/2023	401	CARGILL, INCORPORATED	LRS/STREET SALT	17097.41	17097.41	48796	PO 1129 PW Salt for 2022/2023 Winter
01/18/2023	330	CCL SUPPLY, LLC	MVH/SM TOOLS & MINOR	35.70	35.70	48708	PO 1238 PW Shop Squeegies Handles
01/18/2023	368	GDW GOVERNMENT INC	CCD/OTHER	392.30	392.30	48709	PO 1219 PD Desktop Computers
01/18/2023	368	GDW GOVERNMENT INC	TC/OFFICE EQUIPMENT	898.85	898.85	48786	TC LAPTOP FOR TOWN MANAGER
01/18/2023	355	CENDER & DALTON LLC	TC/CONSULTING	1718.75	1718.75	48678	TC ACCOUNTING SUPPORT AUG 2022
01/18/2023	355	CENDER & DALTON LLC	TC/CONSULTING	1444.86	1444.86	48684	TC ACCOUNTING SUPPORT JULY 2022
12/22/2022	739	CHRISTOPHER LAPLACA	BLDG ESC/REFUNDS	1000.00	1000.00	48509	8916 CROOKED BEND LOT 238
01/18/2023	301	CINTAS FIRST AID & SAFETY	MVH/OTHER SUPPLIES	96.17	96.17	48627	PW FIRST AID SUPPLIES
01/18/2023	1219	CIVES CORPORATION	LRS/GARAGE & MOTOR	632.80	632.80	48788	PW SNOW PLOW PARTS STOCK
01/18/2023	1339	CODE PUBLISHING LLC	TC/CODIFICATION	59.85	59.85	48628	TC MUNICIPAL CODE WEB UPDATE
01/11/2023	771	CODY EXNER	PK SEC DEP/REFUND	100.00	100.00	48580	PK REFUND PRAIRIE WEST PARK
01/13/2023	344	COMCAST CABLE	MVH/TELEPHONE &	1.69	1.69	48595	PW CABLE JAN 2023
01/13/2023	344	COMCAST CABLE	PD/TELEPHONE &	22.52	22.52	48596	PD CABLE JAN 2023
01/18/2023	767	CONSTANT CONTACT	CT/SUBSC, DUES, PBLCTN	546.00	546.00	48602	CT PAPERLESS BILLING CUSTOMER
01/16/2023	775	DAVID J GROEN AND	CCD/OTHER	53000.00	53000.00	48599	TC SETTLEMENT LAND ACQUISITION
01/18/2023	425	DELL MARKETING L.P.	CCI/OTHER EQUIPMENT	1355.08	1355.08	48717	PO 1273 TC Microsoft True-Up Dec 1,
01/18/2023	764	Dr. Stan Lelek	PD SPEC REV/SERVICES &	90.00	90.00	48767	PO 1269 PD New Hire Eval for PERF-R
01/18/2023	764	Dr. Stan Lelek	PD SPEC REV/SERVICES &	165.00	165.00	48768	PO 1268 PD New Hire Eval for PERF-C.
12/22/2022	5	DRH INC. CONTROLLED DISBR	BLDG ESC/REFUNDS	1000.00	1000.00	48510	10463 MORSE PL LOT 2695 ESCROW
12/22/2022	5	DRH INC. CONTROLLED DISBR	BLDG ESC/REFUNDS	1000.00	1000.00	48511	10478 MORSE PL LOT 2652 ESCROW
01/04/2023	5	DRH INC. CONTROLLED DISBR	BLDG ESC/REFUNDS	1000.00	1000.00	48542	7810 W 105TH PL LOT 2387 ESCROW
01/18/2023	665	Dynamic Discs	PK & REC/OTHER IMPROV	3310.00	3310.00	48716	PO 1306 PK Disc Golf Baskets at
01/18/2023	500	EASY CLEAN CAR WASH	PD SPEC REV/SERVICES &	144.00	144.00	48642	PD DEC 2022 SQUAD WASH
12/23/2022	1	EFTPS	FEDERAL FICA MEDICARE	49243.86	49243.88	964932	Payroll Clearing
01/06/2023	1	EFTPS	FEDERAL FICA MEDICARE	50709.52	50709.52	965183	Payroll Clearing
01/18/2023	512	EMERGENCY MEDICAL	FD/MEDICAL SUPPLIES	239.40	239.40	48718	PO 1316 FD Medical Supplies
01/18/2023	512	EMERGENCY MEDICAL	ACR/OTHER EQUIPMENT	48.87	48.87	48719	PO 1253 FD Carrying Case (4)
01/18/2023	601	FEDERAL SIGNAL	RVRBT/OTHER	775.00	775.00	48688	PD #24 INTERIOR VISOR LIGHT
01/18/2023	605	FEDEX	PD/POSTAGE & SHIPPING	20.87	20.87	48720	PO 1267 PD Shipping to Safe Fleet
01/18/2023	275	FENCE MASTERS	PK/EQUIP REPAIR & MAINT	735.00	735.00	48629	PK HEARTLAND TBALL FENCE REPAIR

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01/18/2023	275	FENCE MASTERS	PK & REC/OTHER IMPROV	2648.00	2648.00	48721	PO 1174 PK Portable Restroom Enclosure
12/30/2022	600	FIRE SERVICE INC	CFE/OTHER EQUIPMENT	6016.00	6016.00	48535	PO#1184 FD Fire Hose Replacement
01/18/2023	600	FIRE SERVICE INC	PUBLIC SAFETY/FD	1164.10	1164.10	48643	FD UNIFORM BADGES
01/18/2023	600	FIRE SERVICE INC	CFE/MOTOR EQUIPMENT	2297.03	2297.03	48722	PO 1313 FD #7521 Repairs/Maintenance
01/18/2023	600	FIRE SERVICE INC	CFE/OTHER EQUIPMENT	530.00	530.00	48784	PO 1329 FD Turn Out Gear-Rubber Boots
01/18/2023	600	FIRE SERVICE INC	CFE/OTHER EQUIPMENT	355.00	355.00	48785	PO 1328 FD Turn Out Gear-Rubber Boots
01/18/2023	610	FIRST GROUP ENGINEERING	2020 GO BOND/93RD AVE	26449.50	26449.50	48679	TC 93RD AVE CORRIDOR STUDY
01/18/2023	614	FIRST NATIONAL BANK	PK/SUBSC, DUES, PBLCTN	485.00	485.00	48723	PO 1216 PK 2 JOB POSTINGS
01/18/2023	614	FIRST NATIONAL BANK	PK/TRAVEL & TRAINING	517.00	517.00	48724	PO1218 IPRA CONFERENCE
01/18/2023	614	FIRST NATIONAL BANK	CT/SUBSC, DUES, PBLCTN	29.99	29.99	48726	PO 1163 CT Yearly Subscription for Google
01/18/2023	614	FIRST NATIONAL BANK	FD/OTHER SERVICES &	631.00	631.00	48727	PO 1213 FD Medicare Application Fee
01/18/2023	614	FIRST NATIONAL BANK	CT/SUBSC, DUES, PBLCTN	10.99	10.99	948725	PO 1330 CT Yearly Subscription to Times
01/18/2023	614	FIRST NATIONAL BANK	PK/SUBSC, DUES, PBLCTN	97.00	97.00	965574	PO 1217 IPRA membership renewal
01/19/2023	614	FIRST NATIONAL BANK	CHR/OTHER SERVICES &	45.53	45.53	965672	CHRISTMAS IN THE PARK SOCIAL
12/30/2022	781	FSA ACCOUNT EXPENSES	F.S.A./PAY UHCBENEFITS	1683.45	1683.45	964981	DEC FSA INS CLEARED CHECKS
12/23/2022	648	FSA DEDUCTIONS	F.S.A.	735.51	735.51	964936	Payroll Clearing
01/06/2023	648	FSA DEDUCTIONS	F.S.A.	928.06	928.06	965186	Payroll Clearing
01/18/2023	705	GRAINGER INC	MVH/GARAGE & MOTOR	111.42	111.42	48728	PO 1282 PW #426 Circuit Breaker
01/18/2023	710	GRIMMERS SERVICE INC	PD/GARAGE & MOTOR	505.52	505.52	48630	PD #15 TIRES
01/18/2023	710	GRIMMERS SERVICE INC	PD/GARAGE & MOTOR	539.76	539.76	48631	PD #17 TIRES
01/18/2023	710	GRIMMERS SERVICE INC	PD/GARAGE & MOTOR	553.56	553.56	48686	PD #16 TIRES
01/18/2023	710	GRIMMERS SERVICE INC	PD/GARAGE & MOTOR	279.88	279.88	48729	PO 1263 PD #17 Tire Replacement-Front
01/18/2023	710	GRIMMERS SERVICE INC	PD/GARAGE & MOTOR	505.52	505.52	48730	PO 1262 PD #19 Tire Replacement
01/18/2023	710	GRIMMERS SERVICE INC	PD/GARAGE & MOTOR	279.88	279.88	48731	PO 1261 PD #31 Tire Replacement-Front
01/18/2023	710	GRIMMERS SERVICE INC	PD/GARAGE & MOTOR	279.88	279.88	48732	PO 1260 PD #38 Tire Replacement-Front
01/18/2023	710	GRIMMERS SERVICE INC	PD/GARAGE & MOTOR	636.00	636.00	48733	PO 1259 PD #330 Tire Replacement
01/18/2023	710	GRIMMERS SERVICE INC	BP/GARAGE & MOTOR	264.49	264.49	48734	PO 1254 BP #521 Tire Replacement
01/18/2023	803	HALL SIGNS INC	MVH/STREET SIGNS &	8145.55	8145.55	48735	PO 1134 PW Speed Limit Signs (25 MPH)
12/22/2022	1425	HAMMS LAKE DEVELOPMENT	BLDG ESC/REFUNDS	1000.00	1000.00	48512	14258 W 88TH PLACE LOT 46 ESCROW
12/30/2022	860	HEALTH BENEFITS ACCOUNT	GRP BENEFIT ADMIN FEE	49676.02	49676.02	964982	DEC CLEARED HEALTH INS CKS
12/22/2022	760	HEALTH BENEFITS	HEALTH INSURANCE	27681.99	27681.99	964831	12/21 HEALTH INS FUNDING REQUEST
12/28/2022	760	HEALTH BENEFITS	HEALTH INSURANCE	12766.27	12766.27	964973	12/28 HEALTH INS FUNDING REQUEST
01/04/2023	760	HEALTH BENEFITS	HEALTH INSURANCE	21749.67	21749.67	965015	1/4 HEALTH INS FUNDING REQUEST
01/11/2023	760	HEALTH BENEFITS	HEALTH INSURANCE	14539.82	14539.82	965263	1/11 HEALTH INS FUNDING REQUEST
01/18/2023	613	HVAC MASTERS, INC.	TC/BLDG-GRDS REPAIR &	688.00	688.00	48632	TC TOWN HALL HEAT REPAIR
01/18/2023	773	IABO	BP/SUBSC, DUES, PBLCTN	65.00	65.00	48644	BP IABO 2023 MEMBERSHIP
12/23/2022	258	IAFF	IAFF UNION DUES	162.50	162.50	964938	Payroll Clearing
01/06/2023	258	IAFF	IAFF UNION DUES	162.50	162.50	965188	Payroll Clearing
01/04/2023	5154	ILLIANA CONSTRUCTION	BLDG ESC/REFUNDS	1000.00	1000.00	48543	10737 PEACHTREE LN LOT DD
12/23/2022	908	INDIANA DEPT OF REVENUE	STATE AND COUNTY	27994.32	27994.32	964928	Payroll Clearing

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01/18/2023	706	INDIANA FIRE CHIEFS	FD/PERSONAL SERVICES	250.00	250.00	48638	FD 2023 IFCA MEMBERSHIP
01/18/2023	904	INDIANA LEAGUE OF	CT/SUBSC, DUES, PBLCTN	446.00	446.00	48794	CT ILMCT MEMBERSHIP
01/18/2023	968	INDIANA PARK & REC ASSOC	PK/SUBSC, DUES, PBLCTN	136.00	136.00	48639	PK IPRA 2023 MEMBERSHIP
01/18/2023	963	INTERSTATE BATTERY OF	ACR/GARAGE & MOTOR	285.90	285.90	48736	PO 1284 FD #3022 Ambulance Batteries
01/18/2023	963	INTERSTATE BATTERY OF	ACR/GARAGE & MOTOR	285.90	285.90	48737	PO 1283 FD #2107 Ambulance Batteries
01/06/2023	763	JEFFREY SCHILLING	GEN APPROP REFUNDS	25.00	25.00	48552	BUSINESS LICENSE REFUND
12/27/2022	922	KATELYN DIEHL	FD/TRAVEL & TRAINING	450.00	450.00	48528	FD PER DIEM RESCUE TECH. TRAINING
12/22/2022	740	KIMBERLY & BROCK	BLDG ESC/REFUNDS	1000.00	1000.00	48513	10049 ABBEY RD LOT 142 ESCROW
01/18/2023	86	KOPKA PINKUS DOLIN PC	CT/LEGAL	1575.00	1575.00	48738	PO 1314 CT December 2022 Legal
01/18/2023	86	KOPKA PINKUS DOLIN PC	PD/LEGAL	875.00	875.00	48792	PD DECEMBER 2022 LEGAL
01/18/2023	642	Lake County Corporation	PK & REC/OTHER IMPROV	2547.79	2547.79	48739	PO 1308 PK Sign for Founders Park
01/09/2023	1288	LAKE COUNTY RECORDER	TC/OTHER SERV & CHRGS	25.00	25.00	48557	WEED LIEN RELEASE 11825 HERON
01/18/2023	403	Landscaper Services of Illinois,	PK & REC/OTHER IMPROV	2555.00	2555.00	48640	PK FOUNDERS PARK LANDSCAPE
01/06/2023	768	LAURA CZUBAK	PK/REFUNDS	72.00	72.00	48556	PK REFUND CANCELLED YR CLASS
01/10/2023	770	LAUREN DINTERMAN	PARK/UNAPPROPRIATED	45.00	45.00	48579	PK REFUND TODDLER PLAYTIME
01/18/2023	2003	LEE PUBLICATIONS INC	TC/ADV & NOTICE PBLCTN	63.84	63.84	48661	TC ARP ADDT'L APPROPRIATION
01/18/2023	2003	LEE PUBLICATIONS INC	TC/ADV & NOTICE PBLCTN	119.80	119.80	48662	TC 93RD/41 INTERSECTION
01/18/2023	2003	LEE PUBLICATIONS INC	TC/ADV & NOTICE PBLCTN	141.20	141.20	48663	TC CIVIL ADDT'L APPROPRIATIONS
01/18/2023	1225	Lexipol	LECE/TRAVEL & TRAINING	2359.73	2359.73	48646	PD POLICEONE ACADEMY ANNUAL
01/18/2023	1234	LIBERTY FLAG & BANNER	PP/BLDG-GRDS REPAIR &	438.00	438.00	48647	PP USA & POW FLAGS
01/18/2023	1224	LITHOGRAPHIC	PK/PRINTING	216.68	216.68	48740	PO 1309 PK Flag Football Flyer Insert
01/18/2023	1629	M & K TRUCK CENTER OF	MVH/GARAGE & MOTOR	139.28	139.28	48741	PO 1230 PW Fan for Mack Truck
01/18/2023	1629	M & K TRUCK CENTER OF	MVH/GARAGE & MOTOR	374.46	374.46	48742	PO 1229 PW Mirror for Mack Truck
01/05/2023	759	M&M Roofing	GEN APPROP REFUNDS	283.87	283.87	48549	BUILDING PERMIT REFUND
12/22/2022	475	MCFARLAND HOMES	BLDG ESC/REFUNDS	1000.00	1000.00	48514	10802 TALUS DR LOT 62 ESCROW
12/22/2022	475	MCFARLAND HOMES	BLDG ESC/REFUNDS	1000.00	1000.00	48515	8150 W 105TH AVE LOT 957 ESCROW
01/04/2023	475	MCFARLAND HOMES	BLDG ESC/REFUNDS	1000.00	1000.00	48544	10616 WHITE SAND LN LOT 14
01/04/2023	475	MCFARLAND HOMES	BLDG ESC/REFUNDS	1000.00	1000.00	48545	8541 LARKSPUR TERR LOT 1652
01/18/2023	60	MCINNIS AUTOMOTIVE	PUBLIC SAFETY/PD	328.26	328.26	48681	PD #35 PARTS
12/26/2022	1319	MENARDS-SCHERERVILLE	CHR EV/OTHER SUPPLIES	145.31	145.31	48526	CHRISTMAS IN THE PARK SUPPLIES
01/18/2023	1319	MENARDS-SCHERERVILLE	PK/OTHER SUPPLIES	49.12	49.12	48601	PK SUPPLIES
01/18/2023	1319	MENARDS-SCHERERVILLE	PP/OTHER SUPPLIES	441.81	441.81	48648	PK ICE RINK MAT & ICE MELT
01/18/2023	1319	MENARDS-SCHERERVILLE	MVH/OTHER SUPPLIES	21.33	21.33	48649	PW MAILBOX REPAIR
01/18/2023	1319	MENARDS-SCHERERVILLE	CATV/PROMOTIONAL	37.22	37.22	48650	TC LUNCHEON DRINKS
01/18/2023	1319	MENARDS-SCHERERVILLE	MVH/OTHER SUPPLIES	38.35	38.35	48743	PO 1281 PW Mailbox Repair
01/18/2023	777	MICHAEL GILLETTE	PUBLIC SAFETY/ BUILDING	43.88	43.88	48795	PUBLIC SAFETY FD SPRING LINKS
12/27/2022	742	MICHAEL HANEY	FD/TRAVEL & TRAINING	450.00	450.00	48527	FD PER DIEM RESCUE TECH. TRAINING
01/18/2023	560	MIDWESTERN ELECTRIC INC	MVH/EQUIP REPAIR &	183.75	183.75	48744	PO 1243 PW Traffic Signal Repair
01/06/2023	464	MILESTONE CONTRACTORS	ARP/85TH AVE ROAD	234539.35	234539.35	48550	PAY REQ# 1 W 85TH AVE
01/06/2023	464	MILESTONE CONTRACTORS	TC/OTHER	295506.65	295506.65	48551	PAY REQ#1 W 85TH AVE

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01/18/2023	661	MILLET SOFTWARE	LECE/SUBSC, DUES,	60.00	60.00	48651	PD VISUAL CUT ANNUAL SUPPORT
12/22/2022	93	MODERN FAMILY HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	48516	9443 CORYDALIS AVE LOT 276
01/18/2023	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	58.06	58.06	48653	PW #415 BELT
01/18/2023	1389	NAPA AUTO PARTS	PD/GARAGE & MOTOR	26.65	26.65	48687	PD DODGE OIL FILTERS STOCK
01/18/2023	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	20.32	20.32	48745	PO 1248 PW Meguiars Wax Shop Supply
01/18/2023	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	10.42	10.42	48746	PO 1247 PW #425 Halogen Beams
01/18/2023	1389	NAPA AUTO PARTS	PD/GARAGE & MOTOR	52.24	52.24	48747	PO 1275 PD #34 Wipers
01/18/2023	1389	NAPA AUTO PARTS	PD/GARAGE & MOTOR	67.94	67.94	48748	PO 1266 PD #330 Lug Nuts
01/18/2023	1389	NAPA AUTO PARTS	PD/GARAGE & MOTOR	21.32	21.32	48749	PO 1265 PD #36 Oil Filters
01/18/2023	1389	NAPA AUTO PARTS	ACR/GARAGE & MOTOR	27.18	27.18	48750	PO 1286 FD #3022 Headlight
01/18/2023	1389	NAPA AUTO PARTS	PD/GARAGE & MOTOR	39.58	39.58	48751	PO 1264 PD #21 Wipers
01/18/2023	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	16.72	16.72	48752	PO 1246 PW Purple Power Shop Supply
01/18/2023	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	41.88	41.88	48753	PO 1245 PW Brake Parts Cleaner Shop
01/18/2023	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	226.04	226.04	48754	PO 1244 PW Wipers for Shop Stock/Light
01/18/2023	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	37.50	37.50	48776	PW #430 FUEL/OIL FILTERS
01/18/2023	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	15.99	15.99	48777	PW #204 OIL FILTERS
01/18/2023	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	20.74	20.74	48778	PW #415 OIL FILTER
01/18/2023	1389	NAPA AUTO PARTS	MVH/GARAGE & MOTOR	61.06	61.06	48779	PW #415 FLEETRUNNER BELT
12/23/2022	73	NATIONWIDE RETIREMENT	NRS DEFCO	2255.00	2255.00	964929	Payroll Clearing
01/06/2023	73	NATIONWIDE RETIREMENT	NRS DEFCO	2255.00	2255.00	965180	Payroll Clearing
12/23/2022	79	NET PAY	PAYROLL - NET PAY	203319.24	203319.24	964937	Payroll Clearing
01/06/2023	79	NET PAY	PAYROLL - NET PAY	200889.51	200889.51	965187	Payroll Clearing
12/22/2022	718	NEW CASTLE HOMES	BLDG ESC/REFUNDS	1000.00	1000.00	48517	9727 DUNEGRASS WAY LOT 118
01/04/2023	718	NEW CASTLE HOMES	BLDG ESC/REFUNDS	1000.00	1000.00	48546	8860 CALUMET AVE LOT 3 ESCROW
01/06/2023	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	857.56	857.56	948580	PW PUBLIC WORKS BUILDING 9350
01/06/2023	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	136.02	136.02	948583	PW POLEBARN 6873310009
01/06/2023	1401	NORTHERN INDIANA PUBLIC	TC/GAS & ELECTRIC	400.02	400.02	948586	TC TOWN HALL BUILDING 10955 W
01/06/2023	1401	NORTHERN INDIANA PUBLIC	PD/ GAS & ELECTRIC	372.33	372.33	948600	PD SIREN 1 - 10600 WHITE OAK AVE
01/06/2023	1401	NORTHERN INDIANA PUBLIC	FD/GAS & ELECTRIC	372.33	372.33	948601	FD SIREN 1 - 10600 WHITE OAK AVE
01/06/2023	1401	NORTHERN INDIANA PUBLIC	PD/ GAS & ELECTRIC	5443.13	5443.13	948602	PD PUBLIC SAFETY BUILDING 11033 W
01/06/2023	1401	NORTHERN INDIANA PUBLIC	FD/GAS & ELECTRIC	5443.14	5443.14	948603	FD PUBLIC SAFETY BUILDING 11033 W
01/06/2023	1401	NORTHERN INDIANA PUBLIC	PD/ GAS & ELECTRIC	25.81	25.81	948604	PD SIREN 2 - 8951 FRANKLIN DR
01/06/2023	1401	NORTHERN INDIANA PUBLIC	FD/GAS & ELECTRIC	25.80	25.80	948605	FD SIREN 2 - 8951 FRANKLIN DR
01/03/2023	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	386.66	386.66	948607	STREETLIGHTS 3150780051
01/03/2023	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	303.24	303.24	948608	STREETLIGHTS 3192380048
01/03/2023	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	120.01	120.01	948609	STREETLIGHTS 3661080081
01/03/2023	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	22.28	22.28	948610	STREETLIGHTS 4661080069
01/03/2023	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	332.44	332.44	948611	STREETLIGHTS 4674280067
01/03/2023	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	100.55	100.55	948612	STREETLIGHTS 4864430032
01/03/2023	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	222.67	222.67	948613	STREETLIGHTS 5051180037

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01/03/2023	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	3086.17	3086.17	948614	STREETLIGHTS 5304000029
01/03/2023	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	35.26	35.26	948615	STREETLIGHTS 5452550039
01/03/2023	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	330.67	330.67	948616	STREETLIGHTS 5987470022
01/03/2023	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	149.93	149.93	948617	STREETLIGHTS 7022740086
01/03/2023	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	30.20	30.20	948618	STREETLIGHTS 7288250029
01/03/2023	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	182.67	182.67	948619	STREETLIGHTS 7300780076
01/03/2023	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	46.10	46.10	948620	STREETLIGHTS 7595970099
01/03/2023	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	52.66	52.66	948621	STREETLIGHTS 8081250027
01/03/2023	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	92.21	92.21	948622	STREETLIGHTS 9410770028
01/03/2023	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	265.95	265.95	948623	STREETLIGHTS 5501050092
01/03/2023	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	87.87	87.87	948624	STREETLIGHTS 5570570061
01/03/2023	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	144.20	144.20	948625	STREETLIGHTS 5895150006
01/03/2023	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	36.25	36.25	948626	STREETLIGHTS 5928680068
01/03/2023	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	166.86	166.86	948627	STREETLIGHTS 9445780077
01/03/2023	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	215.58	215.58	948628	STREETLIGHTS 9571770072
01/10/2023	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	89.44	89.44	948629	STREETLIGHTS 0474450084
01/10/2023	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	164.63	164.63	948630	STREETLIGHTS 1056380038
01/10/2023	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	79.74	79.74	948631	STREETLIGHTS 1225080032
01/10/2023	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	53.97	53.97	948632	STREETLIGHTS 3408380075
01/10/2023	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	3274.80	3274.80	948633	STREETLIGHTS 7872580003
01/10/2023	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	20.95	20.95	948634	STREETLIGHTS 8880000052
01/03/2023	1401	NORTHERN INDIANA PUBLIC	PP/GAS & ELECTRIC	62.05	62.05	965525	PP 9401 CIVIC PARK METER
01/03/2023	1401	NORTHERN INDIANA PUBLIC	PP/GAS & ELECTRIC	666.59	666.59	965526	PP BASEBALL BLDG & FIELD LIGHTS
01/03/2023	1401	NORTHERN INDIANA PUBLIC	TC/GAS & ELECTRIC	30.38	30.38	965527	TC BLDG POND 2 - DITOLA COURT
01/03/2023	1401	NORTHERN INDIANA PUBLIC	TC/GAS & ELECTRIC	33.86	33.86	965528	TC BLDG POND 1 - LOUIS ESTATES
01/03/2023	1401	NORTHERN INDIANA PUBLIC	TC/GAS & ELECTRIC	69.23	69.23	965529	TC BLDG BRIDGE 9921 OLCOTT AVE
01/03/2023	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	74.40	74.40	965530	PW SALT BARN 10700 W 93RD AVE
01/09/2023	1401	NORTHERN INDIANA PUBLIC	PD/ GAS & ELECTRIC	197.45	197.45	965531	PD ANIMAL CONTROL 2359610019
01/03/2023	1401	NORTHERN INDIANA PUBLIC	PP/GAS & ELECTRIC	60.39	60.39	965560	PP 9401 CIVIC PARK METER #1258063
01/19/2023	1401	NORTHERN INDIANA PUBLIC	PK/GAS & ELECTRIC	51.41	51.41	965561	PK SCHILTON HILLS PARK 8951
12/19/2022	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	634.70	634.70	965562	STREETLIGHTS 0936260037
12/19/2022	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	44.00	44.00	965563	STREETLIGHTS 2104530070
01/03/2023	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	554.19	554.19	965564	STREETLIGHTS 1142870051
01/03/2023	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	181.59	181.59	965565	STREETLIGHTS 2537660055
01/03/2023	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	190.98	190.98	965566	STREETLIGHTS 2182460034
01/05/2023	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	101.68	101.68	965567	STREETLIGHTS 1892580098
01/03/2023	1401	NORTHERN INDIANA PUBLIC	CCD/GAS & ELECTRIC	48.96	48.96	965568	STREETLIGHTS 0542360041
01/18/2023	604	NORTHWEST INDIANA LAW	PD/SUBSC, DUES, PBLCTN	2700.00	2700.00	48755	PO 1298 PD Annual Membership for
12/22/2022	5350	OLTHOF HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	48518	9379 GREEN MEADOW DR LOT 39
12/22/2022	5350	OLTHOF HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	48519	9367 GREEN MEADOW DR LOT 39

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12/22/2022	5350	OLTHOF HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	48520	11206 HICKORY GROVE LOT 140
12/22/2022	5350	OLTHOF HOMES LLC	BLDG ESC/REFUNDS	1000.00	1000.00	48521	11280 SONG ST LOT 25 ESCROW
01/18/2023	741	ONLINE STORES, LLC	CATV/PROMOTIONAL	630.00	630.00	48756	PO 1220 9-11 FLAG MEMORIAL
01/18/2023	762	Ottosons Hydraulic Repair LLC	MVH/GARAGE & MOTOR	234.46	234.46	48757	PO 1234 PW Plow Lift Cylinder Rebuild
01/18/2023	121	PAGEFREEZER SOFTWARE,	CT/SUBSC, DUES, PBLCTN	2388.00	2388.00	48855	CT PUBLIC RECORDS COMPLIANCE
01/18/2023	765	Patrick Tortorici	PK/REC PERSONNEL	247.50	247.50	48770	PO 1274 PK Class Instruction-Stretching &
12/22/2022	5374	PEBBLEBROOKE HOMES	BLDG ESC/REFUNDS	1000.00	1000.00	48522	14242 W 88TH AVE LOT 47 ESCROW
01/18/2023	181	PHIL & SON, INC.	MVH/BLDG-GRDS REPAIR	99.86	99.86	48654	PW REKEY DOORS
12/30/2022	708	PHILLIP J & TAMELA J GARDIN	SLD WASTE/SERVICES &	14460.00	14460.00	48536	PO#1207 PW Soil Leaf Integration (Phillip
12/22/2022	11	PHILLIPPE BUILDERS	BLDG ESC/REFUNDS	1000.00	1000.00	48523	10814 WALNUT DR LOT P ESCROW
01/04/2023	11	PHILLIPPE BUILDERS	BLDG ESC/REFUNDS	1000.00	1000.00	48547	10824 WALNUT DR LOT P ESCROW
01/06/2023	1610	PITNEY BOWES PURCHASE	CT/POSTAGE & SHIPPING	0.57	0.57	948579	CT POSTAGE 12/6/22-1/5/23
01/06/2023	1610	PITNEY BOWES PURCHASE	TC/POSTAGE & SHIPPING	17.34	17.34	948580	TC POSTAGE 12/1/22-1/5/23
01/06/2023	1610	PITNEY BOWES PURCHASE	PD/POSTAGE & SHIPPING	15.06	15.06	948581	PD POSTAGE 12/6/22-1/5/23
01/06/2023	1610	PITNEY BOWES PURCHASE	FD/POSTAGE & SHIPPING	105.78	105.78	948582	FD POSTAGE 12/1/22-1/5/23
01/06/2023	1610	PITNEY BOWES PURCHASE	BP/POSTAGE & SHIPPING	46.80	46.80	948583	BP POSTAGE 12/6/22-1/5/23
01/06/2023	1610	PITNEY BOWES PURCHASE	PK/POSTAGE & SHIPPING	9.36	9.36	948584	PK POSTAGE 12/6/22-1/5/23
01/06/2023	1610	PITNEY BOWES PURCHASE	MVH/POSTAGE &	27.69	27.69	948585	PW POSTAGE 12/6/22-1/5/23
01/18/2023	1032	POWER BRAKE & SPRING	MVH/GARAGE & MOTOR	443.04	443.04	48758	PO 1231 PW Diesel Additive
01/18/2023	1301	PULSE TECHNOLOGY OF	CT/OFFICE SUPPLIES	120.58	120.58	48652	CT PRINT CARTRIDGES
01/18/2023	1301	PULSE TECHNOLOGY OF	FD/OFFICE SUPPLIES	109.62	109.62	48759	PO 1295 FD Office Supplies
01/18/2023	1301	PULSE TECHNOLOGY OF	CT/OFFICE SUPPLIES	377.40	377.40	48790	CT OFFICE SUPPLIES
01/18/2023	569	Pure Hockey	PK & REC/OTHER IMPROV	6000.00	6000.00	48760	PO 1139 PK Hockey Rink for Civic Tennis
01/18/2023	809	PURITAN SPRINGS WATER	BP/OTHER SUPPLIES	10.44	10.44	48761	PO 1258 BP Drinking Water December
01/18/2023	1709	QUENCH USA INC	FD/OTHER SUPPLIES	14.45	14.45	48683	FD DRINKING WATER
01/18/2023	1709	QUENCH USA INC	PD/OTHER SUPPLIES	14.45	14.45	48685	PD DRINKING WATER
01/18/2023	39	R & B FINE PRINTING, INC.	CHR EV/OTHER SUPPLIES	443.71	443.71	48656	CHRISTMAS IN THE PARK PANELING
01/18/2023	39	R & B FINE PRINTING, INC.	TC/PRINTING	49.70	49.70	48672	TC TM BUSINESS CARDS
01/18/2023	39	R & B FINE PRINTING, INC.	FD/OFFICE SUPPLIES	220.75	220.75	48762	PO 1296 FD Envelopes-Ambulance Billing
01/18/2023	1827	RICOH USA, INC	CCJ/EQUIPMENT REPAIR &	202.76	202.76	48660	MONTHLY SERVICE DEC 2022
01/18/2023	1981	RIETH-RILEY CONSTRUCTION	MVH/STREET MATERIALS	814.80	814.80	48763	PO 1237 PW Cold Patch Mix
01/18/2023	413	ROBINSON ENGINEERING	TC/ENGINEERING	6297.25	6297.25	48665	TC ENGINEERING JULY-SEPT 2022
01/18/2023	366	RUSH TRUCK CTRS OF ILL INC	MVH/GARAGE & MOTOR	697.23	697.23	48764	PO 1235 PW #426 Panel Frl Fndr/Oil Drain
01/18/2023	1904	SCHILLING BROTHERS	MVH/OTHER SUPPLIES	608.94	608.94	48657	PW MAILBOX REPAIRS
01/18/2023	1951	SITEONE LANDSCAPE	TC/BLDG-GRDS REPAIR &	265.83	265.83	48658	PUBLIC SAFETY ICE MELT
01/18/2023	1926	SOUTHLAKE ELECTRIC	MVH/ST LIGHT REP & MAIN	383.96	383.96	48765	PO 1242 PW Street Light Repair Supplies
01/18/2023	1926	SOUTHLAKE ELECTRIC	MVH/ST LIGHT REP & MAIN	66.22	66.22	48766	PO 1241 PW Street Light Repair Supplies
12/30/2022	757	ST JOHN COMMUNITY	GENERAL- TRANSFER	29685.16	29685.16	964979	RES 2022-12-29G COMMUNITY EVENTS
12/30/2022	1864	ST JOHN LOCAL ROAD &	MVH/CCMG MATCH TO	387699.32	387699.32	964974	RES. 2022-12-29D CCMG MATCH
12/30/2022	1864	ST JOHN LOCAL ROAD &	LRS/CCMG MATCH TO	190300.00	190300.00	964975	RES 2022-12-29D CCMG MATCH

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12/30/2022	1864	ST JOHN LOCAL ROAD &	CATV/CCMG MATCH TO	175884.00	175884.00	964976	RES 2022-12-29D CCMG MATCH
12/30/2022	1864	ST JOHN LOCAL ROAD &	RVRBT/CCMG MATCH TO	59700.00	59700.00	964977	RES 2022-12-29D CCMG MATCH
12/30/2022	1864	ST JOHN LOCAL ROAD &	CCD/CCMG MATCH TO	287319.76	287319.76	964978	RES 2022-12-29D CCMG MATCH
01/09/2023	50	ST JOHN MUNICIPAL UTILITY	MVH/WATER	41.90	41.90	48568	PW BUILDING JAN 2023
01/09/2023	50	ST JOHN MUNICIPAL UTILITY	PD/WATER	143.76	143.76	48571	PD PUBLIC SAFETY BUILDING JAN 2023
01/09/2023	50	ST JOHN MUNICIPAL UTILITY	PD/WATER	24.21	24.21	48572	ANIMAL CONTROL JAN 2023
01/09/2023	50	ST JOHN MUNICIPAL UTILITY	FD/WATER	143.76	143.76	48573	FD PUBLIC SAFETY BUILDING JAN 2023
01/09/2023	50	ST JOHN MUNICIPAL UTILITY	PK/WATER	84.60	84.60	48574	PARKS JAN 2023
01/09/2023	50	ST JOHN MUNICIPAL UTILITY	PK/WATER	39.26	39.26	48575	PRAIRIE WEST JAN 2023
01/09/2023	50	ST JOHN MUNICIPAL UTILITY	PK/WATER	63.24	63.24	48576	PARK BUILDING JAN 2023
01/09/2023	50	ST JOHN MUNICIPAL UTILITY	PK/WATER	48.90	48.90	48577	PARK PROPERTIES JAN 2023
01/09/2023	50	ST JOHN MUNICIPAL UTILITY	TC/WATER	72.08	72.08	48578	TOWN HALL JAN 2023
12/23/2022	70	ST JOHN PAYROLL	CT/CLERK-TREASURER	906.60	906.60	902244	CT/CLERK-TREASURER
12/23/2022	70	ST JOHN PAYROLL	CT/REGULAR EMPLOYEES	2223.83	2223.83	902245	CT/Regular Employees
12/23/2022	70	ST JOHN PAYROLL	CT/PART-TIME	725.30	725.30	902246	CT/Part Time
12/23/2022	70	ST JOHN PAYROLL	TC/COUNCIL MEMBERS	7365.05	7365.05	902247	TC/Members
12/23/2022	70	ST JOHN PAYROLL	TC/TOWN MANAGER	1038.46	1038.46	902248	TC/Town Manager
12/23/2022	70	ST JOHN PAYROLL	TC/REGULAR EMPLOYEES	6250.01	6250.01	902249	TC/Regular Employees
12/23/2022	70	ST JOHN PAYROLL	PD/CHIEF	3926.84	3926.84	902250	PD/Chief
12/23/2022	70	ST JOHN PAYROLL	PD/OFFICERS	65534.96	65534.96	902251	PD/Officers
12/23/2022	70	ST JOHN PAYROLL	PD/OFFICER OVERTIME	1625.43	1625.43	902252	PD/Overtime
12/23/2022	70	ST JOHN PAYROLL	PD/CIVILIAN FULL-TIME	4492.80	4492.80	902253	PD/Civilian Full Time Employees
12/23/2022	70	ST JOHN PAYROLL	PD/CIVILIAN PART-TIME	1827.94	1827.94	902254	PD/Civilian Part Time Employees
12/23/2022	70	ST JOHN PAYROLL	PD/ANIMAL CONTROL	1766.40	1766.40	902255	PD Animal Control
12/23/2022	70	ST JOHN PAYROLL	FD/FIRE CHIEF	3339.93	3339.93	902256	FD/Fire Chief
12/23/2022	70	ST JOHN PAYROLL	FD/FULL-TIME '77	32590.96	32590.96	902257	Fd/Full-Time Firefighter's '77
12/23/2022	70	ST JOHN PAYROLL	FD/ADMIN ASSISTANT	2180.80	2180.80	902258	FD Admin Assistant
12/23/2022	70	ST JOHN PAYROLL	FD/PART-TIME	9236.28	9236.28	902259	FD/PART-TIME
12/23/2022	70	ST JOHN PAYROLL	FD/CIVIL MEDIC	2804.92	2804.92	902260	FD/CIVIL MEDIC
12/23/2022	70	ST JOHN PAYROLL	FD/VOLUNTEER CALL PAY	153.00	153.00	902261	FD/Volunteer Call Pay
12/23/2022	70	ST JOHN PAYROLL	FD/VOLUNTEER TRAINING	288.00	288.00	902262	FD/Training
12/23/2022	70	ST JOHN PAYROLL	FD/PENSION SECRETARY	150.00	150.00	902263	FD/Pension Secretary
12/23/2022	70	ST JOHN PAYROLL	BP/DIRECTOR	2740.39	2740.39	902264	BP/Director
12/23/2022	70	ST JOHN PAYROLL	BP/BUILDING	2223.60	2223.60	902265	BP/Building Commissioner
12/23/2022	70	ST JOHN PAYROLL	BP/REGULAR EMPLOYEES	5342.40	5342.40	902266	BP/Regular Employees
12/23/2022	70	ST JOHN PAYROLL	BP/PART-TIME	1925.84	1925.84	902267	BP/Part Time Employees
12/23/2022	70	ST JOHN PAYROLL	BP/ELECTRIC INSPECTOR	1153.88	1153.88	902268	BP/Electrical Inspector
12/23/2022	70	ST JOHN PAYROLL	BP/OVERTIME	48.64	48.64	902269	BP/Overtime
12/23/2022	70	ST JOHN PAYROLL	TC/FICA & MEDICARE	29176.39	29176.39	902271	Empr Liability FICA
12/23/2022	70	ST JOHN PAYROLL	MVH/DIRECTOR	72.23	72.23	902272	MVH/DIRECTOR

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12/23/2022	70	ST JOHN PAYROLL	MVH/REGULAR	5300.50	5300.50	902273	MVH/Regular Employees
12/23/2022	70	ST JOHN PAYROLL	MVH/OVERTIME	27.23	27.23	902274	MVH/Overtime
12/23/2022	70	ST JOHN PAYROLL	MVH/FICA & MEDICARE	1004.43	1004.43	902275	Empr Liability FICA
12/23/2022	70	ST JOHN PAYROLL	PK/FULL TIME EMPLOYEES	2421.59	2421.59	902276	PK/FULL TIME EMPLOYEES
12/23/2022	70	ST JOHN PAYROLL	PK/OVERTIME	263.75	263.75	902277	PK/Overtime
12/23/2022	70	ST JOHN PAYROLL	PK/FICA & MEDICARE	1071.69	1071.69	902278	Empr Liability FICA
12/23/2022	70	ST JOHN PAYROLL	PUBLIC SAFETY/ PD	7718.00	7718.00	902279	PUBLIC SAFETY/PD EMPLOYEES
12/23/2022	70	ST JOHN PAYROLL	PUBLIC SAFETY/FD CIVIL	311.66	311.66	902280	PUBLIC SAFETY/FD CIVIL EMPLOYEES
12/23/2022	70	ST JOHN PAYROLL	PUBLIC SAFETY/ FD '77	3992.32	3992.32	902281	PUBLIC SAFETY/FD '77 EMPLOYEES
12/23/2022	70	ST JOHN PAYROLL	PUBLIC SAFETY/FD	1026.25	1026.25	902282	PUBLIC SAFETY/FD PART-TIME
12/23/2022	70	ST JOHN PAYROLL	FARM MKT/ REGULAR	69.80	69.80	902289	FM/Regular Employees
12/23/2022	70	ST JOHN PAYROLL	FARM MKT/FICA &	5.34	5.34	902290	Empr Liability FICA
12/23/2022	70	ST JOHN PAYROLL	PK/SUPERINTENDENT	3100.00	3100.00	902291	PK/SUPERINTENDENT
12/23/2022	70	ST JOHN PAYROLL	CT/OVERTIME	159.33	159.33	902292	CT/Overtime
12/23/2022	70	ST JOHN PAYROLL	TC/PLAN COMMISSION	3500.00	3500.00	902293	TC/Plan Commission
12/23/2022	70	ST JOHN PAYROLL	TC/TOWN EVENT STIPEND	247.50	247.50	902294	Town Event Stipend
12/23/2022	70	ST JOHN PAYROLL	PD/PENSION SECRETARY	150.00	150.00	902295	MPP Pension Secretary
12/23/2022	70	ST JOHN PAYROLL	PD/CIVIL OVERTIME	350.12	350.12	902296	PD/Civil Overtime
01/06/2023	70	ST JOHN PAYROLL	CT/CLERK-TREASURER	951.93	951.93	902299	CT/CLERK-TREASURER
01/06/2023	70	ST JOHN PAYROLL	CT/REGULAR EMPLOYEES	1846.27	1846.27	902300	CT/REGULAR EMPLOYEES
01/06/2023	70	ST JOHN PAYROLL	TC/REGULAR EMPLOYEES	4492.46	4492.46	902301	TC/REGULAR EMPLOYEES
01/06/2023	70	ST JOHN PAYROLL	TC/TOWN MANAGER	1091.90	1091.90	902302	TC/TOWN MANAGER
01/06/2023	70	ST JOHN PAYROLL	PD/OFFICERS	68746.01	68746.01	902303	PD/OFFICERS
01/06/2023	70	ST JOHN PAYROLL	PD/OFFICER OVERTIME	2286.42	2286.42	902304	PD/OFFICER OVERTIME
01/06/2023	70	ST JOHN PAYROLL	PD/GRANTS-OFFICERS	239.76	239.76	902305	PD/GRANTS-OFFICERS
01/06/2023	70	ST JOHN PAYROLL	PD/CIVILIAN FULL-TIME	4716.80	4716.80	902306	PD/CIVILIAN FULL-TIME EMPLOYEES
01/06/2023	70	ST JOHN PAYROLL	PD/CROSSING GUARD	358.16	358.16	902307	PD/CROSSING GUARD
01/08/2023	70	ST JOHN PAYROLL	PD/ANIMAL CONTROL	1854.40	1854.40	902308	PD ANIMAL CONTROL
01/06/2023	70	ST JOHN PAYROLL	FD/FIRE CHIEF	3506.92	3506.92	902309	FD/FIRE CHIEF
01/06/2023	70	ST JOHN PAYROLL	FD/FULL-TIME '77	22600.53	22600.53	902310	FD/FULL-TIME '77
01/06/2023	70	ST JOHN PAYROLL	FD/ADMIN ASSISTANT	2289.60	2289.60	902311	FD ADMIN ASSISTANT
01/06/2023	70	ST JOHN PAYROLL	FD/PART-TIME	9015.73	9015.73	902312	FD/PART-TIME
01/06/2023	70	ST JOHN PAYROLL	FD/FF CIVIL MEDIC	931.18	931.18	902313	FD/FF CIVIL MEDIC
01/06/2023	70	ST JOHN PAYROLL	FD/FULL-TIME '77	17810.11	17810.11	902314	FD/FULL-TIME '77 OVERTIME
01/06/2023	70	ST JOHN PAYROLL	FD/FULL-TIME CIVIL	3077.64	3077.64	902315	FD/FULL-TIME CIVIL OVERTIME
01/06/2023	70	ST JOHN PAYROLL	BP/DIRECTOR	2877.40	2877.40	902316	BP/DIRECTOR
01/06/2023	70	ST JOHN PAYROLL	BP/BUILDING	2334.60	2334.60	902317	BP/BUILDING COMMISSIONER
01/06/2023	70	ST JOHN PAYROLL	BP/REGULAR EMPLOYEES	5609.40	5609.40	902318	BP/REGULAR EMPLOYEES
01/06/2023	70	ST JOHN PAYROLL	BP/PART-TIME	1311.76	1311.76	902319	BP/PART-TIME EMPLOYEES
01/06/2023	70	ST JOHN PAYROLL	BP/ELECTRIC INSPECTOR	837.13	837.13	902320	BP/ELECTRIC INSPECTOR

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01/06/2023	70	ST JOHN PAYROLL	TC/FICA & MEDICARE	29930.83	29930.83	902322	EMPR LIABILITY FICA
01/06/2023	70	ST JOHN PAYROLL	MVH/REGULAR	5613.48	5613.48	902323	MVH/REGULAR EMPLOYEES
01/06/2023	70	ST JOHN PAYROLL	MVH/DIRECTOR	75.84	75.84	902324	MVH/DIRECTOR
01/06/2023	70	ST JOHN PAYROLL	MVH/FICA & MEDICARE	1074.60	1074.60	902325	EMPR LIABILITY FICA
01/06/2023	70	ST JOHN PAYROLL	PK/SUPERINTENDENT	3255.00	3255.00	902326	PK/SUPERINTENDENT
01/06/2023	70	ST JOHN PAYROLL	PK/FICA & MEDICARE	599.82	599.82	902327	EMPR LIABILITY FICA
01/06/2023	70	ST JOHN PAYROLL	PUBLIC SAFETY/ PD	8096.52	8096.52	902328	PUBLIC SAFETY PD EMPLOYEES
01/06/2023	70	ST JOHN PAYROLL	PUBLIC SAFETY/FD CIVIL	103.46	103.46	902329	PUBLIC SAFETY/FD CIVIL EMPLOYEES
01/06/2023	70	ST JOHN PAYROLL	PUBLIC SAFETY/ FD '77	2926.42	2926.42	902330	PUBLIC SAFETY/FD '77 EMPLOYEES
01/06/2023	70	ST JOHN PAYROLL	PUBLIC SAFETY/FD	976.19	976.19	902331	PUBLIC SAFETY/FD PART-TIME
01/06/2023	70	ST JOHN PAYROLL	MPP/PENSION BENEFITS	15151.28	15151.28	902338	MPP/PENSION BENEFITS
01/06/2023	70	ST JOHN PAYROLL	PD/CHIEF	4123.19	4123.19	902339	PD/CHIEF
01/06/2023	70	ST JOHN PAYROLL	CT/OVERTIME	59.65	59.65	902340	CT/OVERTIME
01/06/2023	70	ST JOHN PAYROLL	CT/PART-TIME	232.80	232.80	902341	CT/PART-TIME EMPLOYEES
01/06/2023	70	ST JOHN PAYROLL	PD/CIVIL OVERTIME	162.26	162.26	902342	PD/CIVIL OVERTIME
01/06/2023	70	ST JOHN PAYROLL	PD/CIVILIAN PART-TIME	1519.55	1519.55	902343	PD/CIVILIAN PART-TIME EMPLOYEES
01/06/2023	70	ST JOHN PAYROLL	FD/VOLUNTEER CALL PAY	357.00	357.00	902344	FD/VOLUNTEER CALL PAY
01/06/2023	70	ST JOHN PAYROLL	FD/PART-TIME OVERTIME	1656.01	1656.01	902345	FD/PART-TIME OVERTIME
01/06/2023	70	ST JOHN PAYROLL	FD/VOLUNTEER TRAINING	315.00	315.00	902346	FD/VOLUNTEER TRAINING
01/06/2023	70	ST JOHN PAYROLL	MVH/OVERTIME	83.87	83.87	902347	MVH/OVERTIME
12/22/2022	70	ST JOHN PAYROLL	PD/OFFICER CLOTHING	10500.00	10500.00	964910	PD/OFFICER CLOTHING ALLOWANCE
12/23/2022	70	ST JOHN PAYROLL	PD/RESERVE CLOTHING	250.00	250.00	964911	PD/RESERVE CLOTHING ALLOWANCE
12/23/2022	70	ST JOHN PAYROLL	FD/VOL & CIVIL CLOTHING	1220.00	1220.00	964912	FD/VOL&CIVIL CLOTHING ALLOWANCE
12/23/2022	70	ST JOHN PAYROLL	FD/VOLUNTEER CAR	720.00	720.00	964913	FD/VOLUNTEER CAR ALLOWANCE
12/23/2022	70	ST JOHN PAYROLL	FD/'77 CLOTHING	6500.00	6500.00	964914	FD/'77 CLOTHING ALLOWANCE
12/23/2022	70	ST JOHN PAYROLL	PD/FICA & MEDICARE	15.50	15.50	964915	EMPR LIABILITY FICA
12/23/2022	70	ST JOHN PAYROLL	PD/FICA & MEDICARE	155.88	155.88	964916	EMPR LIABILITY MEDICARE
12/23/2022	70	ST JOHN PAYROLL	FD/FICA & MEDICARE	120.28	120.28	964918	EMPR LIABILITY FICA
12/23/2022	70	ST JOHN PAYROLL	FD/FICA & MEDICARE	122.38	122.38	964919	EMPR LIABILITY MEDICARE
12/23/2022	76	ST JOHN PERF FUND	INPRS CIVILIAN PERF	16138.29	16138.29	964930	Payroll Clearing
01/06/2023	76	ST JOHN PERF FUND	INPRS CIVILIAN PERF	17297.16	17297.16	965181	Payroll Clearing
12/23/2022	564	ST. JOHN FOP LODGE #204	ST. JOHN FOP LODGE	220.00	220.00	964940	Payroll Clearing
01/06/2023	564	ST. JOHN FOP LODGE #204	ST. JOHN FOP LODGE	220.00	220.00	965190	Payroll Clearing
01/12/2023	772	ST. JOHN TIF 1 FUND	CCD/TEMP LOAN TO	292900.00	292900.00	965315	TEMPORARY LOAN TO SJ TIF 1
01/04/2023	1719	STANDARD INSURANCE	HEALTH INSURANCE	803.83	803.83	965014	JAN. LIFE INS. MO. PREMIUM
12/23/2022	1985	STATE CENTRAL UNIT	CHILD SUPPORT	12.00	12.00	964935	Payroll Clearing
01/06/2023	1985	STATE CENTRAL UNIT	CHILD SUPPORT	12.00	12.00	965185	Payroll Clearing
01/17/2023	704	STEVEN RUDZINSKI	GEN APPROP REFUNDS	1097.49	1097.49	48600	JAN REFUND FOR HEALTH INS.
12/30/2022	1983	SUPERIOR ENGINE SERVICE,	MVH/EQUIP REPAIR &	2050.81	2050.81	48539	PO#1177 PW Radiator, Pump, Thermostat,
12/30/2022	1983	SUPERIOR ENGINE SERVICE,	MVH/GARAGE & MOTOR	4224.12	4224.12	48541	PO#1225 PW #420 Repair-Steer Axle

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01/18/2023	107	SUSAN ZERANTE	BP/TRAVEL & TRAINING	74.37	74.37	48659	BP NOTARY LICENSE TRAINING
12/30/2022	646	SUTTON ASPHALT LLC	CS/EQUIP REPAIRS &	1658.00	1658.00	48540	PO#1206 PW Asphalt Repair from WMB &
01/18/2023	2004	T&M TIRE SERVICE	CFE/MOTOR EQUIPMENT	920.00	920.00	48769	PO 1317 FD Tires
01/04/2023	257	TG DEVELOPMENT LLC	BLDG ESC/REFUNDS	1000.00	1000.00	48548	9362 IRIS DR LOT 2024 ESCROW
01/18/2023	622	THE TRAVELERS INDEMNITY	TC/INSURANCE	151.20	151.20	48664	TC DEDUCTIBLE
01/18/2023	1216	TOM LARSON A D C	TC/OTHER SERV & CHRGS	400.00	400.00	48682	TC BEAVER CONTROL
12/22/2022	8387	TRADEMARK GROUP	BLDG ESC/REFUNDS	1000.00	1000.00	48524	10019 LILAC CV LOT 412 ESCROW
01/18/2023	876	TRANSCHICAGO TRUCK	MVH/GARAGE & MOTOR	218.72	218.72	48771	PO 1228 PW Mirror/Wipers #427
01/18/2023	2047	TRAY MAINTENANCE	MVH/GARAGE & MOTOR	87.18	87.18	48772	PO 1232 PW Hardware for Shop Supply
01/18/2023	2047	TRAY MAINTENANCE	MVH/GARAGE & MOTOR	234.05	234.05	48780	PW NUTS & BOLTS
01/18/2023	322	TRIBUNE PUBLISHING	TC/ADV & NOTICE PBLCTN	93.82	93.82	48670	TC INTERSECTION IMPROVEMENT
01/18/2023	322	TRIBUNE PUBLISHING	TC/ADV & NOTICE PBLCTN	83.04	83.04	48671	TC ADDITIONAL APPROPRIATIONS
01/13/2023	774	TRICORE PHYSICAL THERAPY	GEN APPROP REFUNDS	75.00	75.00	48598	BUSINESS LICENSE REFUND
12/22/2022	1059	TUCKER HOMES INC	BLDG ESC/REFUNDS	1000.00	1000.00	48525	10510 MAHOGANY TERR LOT 904
12/22/2022	736	UNITED HEALTHCARE	GEN APPROP REFUNDS	297.03	297.03	48507	EMS REFUND OVERPAYMENT
12/15/2022	2101	US BANK	GO BOND/PAYING AGENT	650.00	650.00	48554	2022 PAYING AGENT FEE 2020 GO
12/23/2022	74	VALIC	AIG VALIC	1832.68	1832.68	964933	Payroll Clearing
01/06/2023	74	VALIC	AIG VALIC	1852.11	1852.11	965184	Payroll Clearing
01/10/2023	2209	VERIZON WIRELESS	MVH/TELEPHONE &	96.18	96.18	965263	PW WIRELESS DEC 2022
01/06/2023	2209	VERIZON WIRELESS	BP/TELEPHONE &	217.94	217.94	965521	BP WIRELESS DEC 2022
01/08/2023	2209	VERIZON WIRELESS	TC/TELEPHONE &	30.01	30.01	965522	TC HOTSPOT DEC 2022
01/06/2023	2209	VERIZON WIRELESS	PK/PHONE & INTERNET	70.35	70.35	965523	PK WIRELESS DEC 2022
01/06/2023	2209	VERIZON WIRELESS	DOG PARK/TELEPHONE &	30.05	30.05	965524	DP WIRELESS DEC 2022
01/18/2023	2319	WEBB FORD INC	MVH/GARAGE & MOTOR	257.33	257.33	48667	PW #416 SERPENTINE BELT
01/18/2023	2319	WEBB FORD INC	PD/GARAGE & MOTOR	35.18	35.18	48669	PD #35 MOTOR ASSEMBLY
01/18/2023	2319	WEBB FORD INC	ACR/GARAGE & MOTOR	237.18	237.18	48773	PO 1285 FD #3022 Ambulance Parts
01/18/2023	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	468.00	468.00	48673	TC GROEN LITIGATION DEC 2022
01/18/2023	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	2184.00	2184.00	48674	TC TOWN CODE REVISIONS DEC 2022
01/18/2023	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	1508.00	1508.00	48675	TC LBL LAWSUIT DEC 2022
01/18/2023	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	7254.00	7254.00	48676	TC LEGAL DEC 2022
01/18/2023	1031	WESTLAND & BENNETT P.C.	TC/LEGAL	52.00	52.00	48680	TC GUZZO-KELLER DEC 2022
01/18/2023	1041	WhenToWork, Inc.	FD/SUBSC, DUES, PBLCTN	360.00	360.00	48668	FD ONLINE SCHEDULING 12 MOS
01/18/2023	568	Wild Goose Chase	PK & REC/OTHER IMPROV	7420.00	7420.00	48774	PO 1138 PK Bird Netting for Larnier Park
01/18/2023	155	WORKING WELL	PD SPEC REV/SERVICES &	625.00	625.00	48775	PO 1311 PD Physical/Drug Screen
01/18/2023	939	YOUNG REMBRANDTS	PK/REC PERSONNEL	240.00	240.00	48666	PK PETS HOLIDAY CAMP JAN 3-5
		Checks: 48507 - 965672		3577275.15	3577275.15		