

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

October 18, 2022 _____
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF ST JOHN

DOCKET WASTEWATER - OCT 18, 2022

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ ~~226,394.72~~ 225,351.72.

Dated this _____ 18th day of _____ October 2022.


KENNETH GEMBALA

RICHARD SETLAK


ROB KMETZ
PATRICIA SIMS-SMIERCIAK


KIM KRULL

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WASTEWATER - OCT 18, 2022

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Installed by the TOWN OF ST JOHN-2014

General Form No. 364 (1997) APVREGISTER_SUM.FRX

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
10/13/2022	489	AAA Valley Fire	WW LIFT	79.00	79.00	7212	WW FIRE EXTINGUISHERS INSPECTED
10/13/2022	489	AAA Valley Fire	WW	435.00	435.00	7228	WW FIRE EXTINGUISHERS INSPECTED
10/13/2022	1624	ALTORFER INDUSTRIES, INC.	WW	255.83	255.83	7213	WW PAYLOADER REPAIR
10/13/2022	521	ARAMARK	WW A&G-UNIFORM	222.60	222.60	7214	WW UNIFORMS
10/07/2022	197	AT&T CORP	WW	8.26	8.26	97231	WASTEWATER PHONE OCT 2022
10/07/2022	197	AT&T CORP	WW	111.98	111.98	97232	WASTEWATER INTERNET OCT 2022
10/13/2022	205	BAXTER PRINTING	WW A&G-OFFICE	239.50	239.50	7215	WW OFFICE SUPPLIES
10/05/2022	213	BENEFIT ADMIN SYSTEMS LLC	WW GROUP INSURANCE	2171.66	2171.66	962309	OCT. WASTEWATER HEALTH INS. MO.
10/13/2022	264	CASTONGIA TRACTOR	WW LIFT	70.65	70.65	7216	WW #451 ZERO TURN REPAIRS
10/13/2022	301	CINTAS FIRST AID & SAFETY	WW	92.30	92.30	7217	WW FIRST AID SUPPLIES
10/13/2022	344	COMCAST CABLE	WW	3.21	3.21	7235	PW CABLE OCT 2022
10/13/2022	812	CORE & MAIN LP	WW	2810.67	2810.67	7234	WW SANITARY LINE US 41
09/29/2022	2102	FERGUSON WATERWORKS	WW	5400.00	5400.00	7231	WW ALLEGRO METERS (72)
09/29/2022	2102	FERGUSON WATERWORKS	WW	5400.00	5400.00	7232	WW ALLEGRO METERS (72)
09/16/2022	614	FIRST NATIONAL BANK	WW A&G-TRAVEL &	253.03	253.03	962687	August 6-11 APT Conference Lodging
10/13/2022	119	INVOICE CLOUD	WW CA-CONTRACT	1530.25	1530.25	962298	SEPT. SEWER PORTION OF INV CLOUD
10/13/2022	924	IUPPS	WW	429.40	429.40	7229	WW LOCATE DIG TICKETS
10/05/2022	431	LBL	36" TRANSMISSION LINE	50369.40	50369.40	7204	RECAPTURE FEE PER AGREEMENT 36"
10/13/2022	1224	LITHOGRAPHIC	WW CA-MATERIAL &	176.40	176.40	7218	WW SEPT UTILITY BILL MAILING
10/13/2022	1319	MENARDS-SCHERERVILLE	WW	51.89	51.89	7219	WW SEWER REPAIR SUPPLY
10/10/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	23.93	23.93	7205	LS#6 ACORN DRIVE 1540100094
10/10/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	25.34	25.34	7206	LS#9 13100 W 85TH AVE 1540100094
10/10/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	28.81	28.81	7207	LS #7 93RD & THIEL 1540100094
10/10/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	28.53	28.53	7208	LS#8 9430 MALLARD 1540100094
10/10/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	45.35	45.35	7209	LS 12728 W 101ST 2359610019
10/10/2022	1401	NORTHERN INDIANA PUBLIC	WW A&G-PURCHASED	377.17	377.17	7210	TC TOWN HALL BUILDING 10955 W
10/10/2022	1401	NORTHERN INDIANA PUBLIC	WW A&G-PURCHASED	59.23	59.23	7211	PW POLEBARN 6873310009
09/28/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	94.46	94.46	962140	LS PRESERVE - 13503 WATERLEAF DR
09/30/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	117.59	117.59	962600	LS #5 11700 W. 93RD 5452550039
09/22/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	379.21	379.21	962602	LS #4 13201 W 93RD 0493100015
09/22/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	71.97	71.97	962604	LS #13 9502 BLAINE ST 0493100015
09/30/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	104.80	104.80	962606	LS #12 11857 HERON RD 4715360094
09/30/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	79.37	79.37	962608	LS #10 9900 99TH AVE 4715360094
09/30/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	185.14	185.14	962610	LS #2 8620 MAGNOLIA ST 5452550039
09/18/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	85.29	85.29	962614	LS #11 - 10235 ROLLING MEADOWS LN
09/18/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	1732.92	1732.92	962620	LS# 1 10450 WICKER AVE 1879570042
09/29/2022	1610	PITNEY BOWES PURCHASE	WW A&G-BILLING &	9.66	9.66	7202	WASTEWATER POSTAGE SEPT 2022
09/29/2022	1610	PITNEY BOWES PURCHASE	WW CA-BILLING POSTAGE	71.42	71.42	7203	WASTEWATER POSTAGE SEPT 2022
10/13/2022	495	PROSHRED SECURITY	WW A&G-OTHER	28.05	28.05	7222	WW CERTIFICATE OF DESTRUCTION
10/13/2022	1301	PULSE TECHNOLOGY OF	WW A&G-OFFICE	56.67	56.67	7220	WW OFFICE SUPPLIES

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
10/13/2022	1301	PULSE TECHNOLOGY OF	WW A&G-OFFICE	539.06	539.06	7238	WW OFFICE SUPPLIES
10/13/2022	809	PURITAN SPRINGS WATER	WW	92.94	92.94	7223	WW DRINKING WATER
10/13/2022	1886	REICHELTL PLUMBING INC	WW	261.00	261.00	7224	WW PW SHOWER REPAIR
09/29/2022	1886	REICHELTL PLUMBING INC	WW	4829.96	4829.96	7233	WW CHECKS VALVES METERS
09/16/2022	70	ST JOHN PAYROLL	WW CA-SALARIES &	11303.98	11303.98	9990158	WW CA/Salaries
09/16/2022	70	ST JOHN PAYROLL	WW A&G-SALARIES &	9619.28	9619.28	9990159	WW A&G/Salaries
09/16/2022	70	ST JOHN PAYROLL	WW A&G-OVERTIME	18.53	18.53	9990160	WW AG Overtime
09/16/2022	70	ST JOHN PAYROLL	WW CA-PENSION &	3835.34	3835.34	9990161	Empr Liability FICA
09/16/2022	70	ST JOHN PAYROLL	WW CA-OVERTIME	184.22	184.22	9990162	WW CA OVERTIME
09/30/2022	70	ST JOHN PAYROLL	WW CA-SALARIES &	11354.73	11354.73	9990163	WW CA/SALARIES
09/30/2022	70	ST JOHN PAYROLL	WW CA-OVERTIME	56.22	56.22	9990164	WW CA OVERTIME
09/30/2022	70	ST JOHN PAYROLL	WW A&G-SALARIES &	9767.95	9767.95	9990165	WW A&G/SALARIES
09/30/2022	70	ST JOHN PAYROLL	WW A&G-OVERTIME	37.06	37.06	9990166	WW AG OVERTIME
09/30/2022	70	ST JOHN PAYROLL	WW CA-PENSION &	3881.77	3881.77	9990167	EMPR LIABILITY FICA
10/05/2022	1719	STANDARD INSURANCE	WW GROUP INSURANCE	57.23	57.23	962320	OCT. WASTEWATER LIFE INS. MO.
10/13/2022	1907	TOWN OF SCHERERVILLE	WW	95301.08	95301.08	7230	WW WASTEWATER TREATED SEPT
10/13/2022	2100	USABlueBook	WW	375.03	375.03	7225	WW MAGNA-TRAK 100 LOCATOR
10/13/2022	2111	UTILITY SUPPLY CO	WW	120.40	120.40	7226	WW METER COUPLINGS
10/13/2022	1031	WESTLAND & BENNETT P.C.	WW A&G-LEGAL	1040.00	1040.00	7227	WW LEGAL AUG 2022
		Checks: 7202- 9990167		226391.72	226391.72		