

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.

June 9, 2022

  
\_\_\_\_\_  
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF PORTAGE

SANITARY BOARD DOCKET

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 17 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 221,533.00.

Dated this 9th day of June 2022.

  
\_\_\_\_\_  
MAYOR SUE LYNCH

  
\_\_\_\_\_  
MEL GORE

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\_\_\_\_\_  
\_\_\_\_\_

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - SANITARY BOARD 6/9/2022

All History

Ordered By APV Number

| DATE FILED | APV # | NAME OF PAYEE          | PO # | APPROP #        | APPROPRIATION                              | DESCRIPTION   | AMOUNT   | CHECK # | CHECK DATE | MEMORANDUM |
|------------|-------|------------------------|------|-----------------|--|---|----------|---------|------------|------------|
| 05/13/2022 | 54513 | CARDMEMBER SERVICE     |      | 6201910432.0200 | SANITARY PLANT: POSTAGE                    | PLANT: POSTAGE  | 2.36     | 40210   | 05/13/2022 |            |
| 05/13/2022 | 54514 | ENTERPRISE FM TRUST    |      | 6201910438.0400 | SANITARY PLANT: LEASES                     | PLANT: LEASE OF 2 2016 FORD EXPLORER'S  | 1075.22  | 40211   | 05/13/2022 |            |
| 05/13/2022 | 54515 | INDIANA AMERICAN WATER |      | 6201920435.0400 | SANITARY FIELD: WATER                      | WATER SVC: 5590 OLD PORTER ROAD 4/7/22-5/4/22   | 75.02    | 40209   | 05/13/2022 |            |
| 05/13/2022 | 54515 | INDIANA AMERICAN WATER |      | 6201920435.0400 | SANITARY FIELD: WATER                      | WATER SVC: HYDRANT METER HYDRANT 3 4/1/22-4/29/22   | 349.26   | 40209   | 05/13/2022 |            |
| 05/13/2022 | 54515 | INDIANA AMERICAN WATER |      | 6201920435.0400 | SANITARY FIELD: WATER                      | WATER SVC: 2301 HAMSTROM ROAD 4/5/22-5/3/22   | 244.79   | 40209   | 05/13/2022 |            |
| 05/17/2022 | 54525 | CARDMEMBER SERVICE     |      | 6201920423.0200 | SANITARY FIELD: REPAIR PARTS               | FIELD: FUEL TANK/FUEL LINES/ATTACHING HARDWARE FOR FUEL TANK/VALVE COVER GASKET/FUEL TANK STRAP | 406.92   | 40284   | 05/17/2022 |            |
| 05/17/2022 | 54525 | CARDMEMBER SERVICE     |      | 6201920432.0200 | SANITARY FIELD: POSTAGE                    | FIELD: SHIPPING CHARGES   | 21.08    | 40284   | 05/17/2022 |            |
| 05/17/2022 | 54525 | CARDMEMBER SERVICE     |      | 6201920439.0910 | SANITARY FIELD: EDUCATION                  | FIELD: PACP/LACP/MACP BRANDON CONLEY  | 1075.00  | 40284   | 05/17/2022 |            |
| 05/17/2022 | 54525 | CARDMEMBER SERVICE     |      | 6201920421.0000 | SANITARY FIELD: OFFICE SUPPLIES            | FIELD: WHITE OUT PENS/PLANNERS  | 38.28    | 40284   | 05/17/2022 |            |
| 05/17/2022 | 54525 | CARDMEMBER SERVICE     |      | 6201920421.0000 | SANITARY FIELD: OFFICE SUPPLIES            | FIELD: PLANNERS/3-RING BINDERS  | 36.18    | 40284   | 05/17/2022 |            |
| 05/17/2022 | 54526 | AT&T MOBILITY          |      | 6201920432.0410 | SANITARY FIELD: WIRELESS TELEPHONE/HOTSPOT | FIELD: CALL OUT CELL PHONE 4/7/22-5/6/22  | 48.30    | 40285   | 05/17/2022 |            |
| 06/05/2022 | 54816 | NIPSCO                 |      | 6201910435.0100 | SANITARY PLANT: ELECTRIC                   | ELECTRIC SVC: 5500 OLD PORTER ROAD 4/26/22-5/25/22  | 39067.76 |         | 11         |            |
| 06/05/2022 | 54816 | NIPSCO                 |      | 6201910435.0200 | SANITARY PLANT: GAS                        | GAS SVC: 5500 OLD PORTER ROAD 4/21/22-5/20/22   | 293.94   |         | 11         |            |
| 06/05/2022 | 54816 | NIPSCO                 |      | 6201910435.0200 | SANITARY PLANT: GAS                        | GAS SVC: 5500 OLD PORTER ROAD P-1 4/21/22-5/20/22   | 53.00    |         | 11         |            |
| 06/05/2022 | 54816 | NIPSCO                 |      | 6201910435.0200 | SANITARY PLANT: GAS                        | GAS SVC: 5500 OLD PORTER ROAD MAINTENANCE 4/21/22-5/20/22                                       | 211.63   |         | 11         |            |
| 06/05/2022 | 54817 | INDIANA AMERICAN WATER |      | 6201910435.0400 | SANITARY PLANT: WATER                      | WATER SVC: 5500 OLD PORTER ROAD 4/6/22-5/4/22   | 414.24   |         | 11         |            |
| 06/05/2022 | 54818 | VERIZON WIRELESS       |      | 6201910432.0510 | SANITARY PLANT: INTERNET                   | PLANT: BROADBAND INTERNET SERVICES  | 30.01    |         | 11         |            |

Accounts Payable Register

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|            |       |                        |      |                 |  | 4/24/22-5/23/22  |         |         |            |            |
| 06/05/2022 | 54819 | REPUBLIC SERVICES #715 |      | 6201910439.0180 | SANITARY PLANT: SLUDGE HAULING           | PLANT: SLUDGE REMOVAL SERVICES                               | 1981.27 |         | / /        |            |
| 06/05/2022 | 54819 | REPUBLIC SERVICES #715 |      | 6201910439.0180 | SANITARY PLANT: SLUDGE HAULING           | PLANT: SLUDGE REMOVAL SERVICES                               | 2060.72 |         | / /        |            |
| 06/05/2022 | 54820 | DS WATERS OF AMERICA   |      | 6201910439.0900 | SANITARY PLANT: OTHER SERVICES & CHARGES | PLANT: DRINKING WATER/DELIVERY FEE/PAPER INVOICE FEE         | 101.38  |         | / /        |            |
| 06/05/2022 | 54821 | WEX BANK               |      | 6201910422.0210 | SANITARY PLANT: GASOLINE                 | PLANT: FUEL  | 1159.31 |         | / /        |            |
| 06/05/2022 | 54822 | NIPSCO                 |      | 6201920435.0100 | SANITARY FIELD: ELECTRIC                 | ELECTRIC SVC: MCCOOL RD L/S 4/22/22-5/23/22                  | 63.27   |         | / /        |            |
| 06/05/2022 | 54822 | NIPSCO                 |      | 6201920435.0100 | SANITARY FIELD: ELECTRIC                 | ELECTRIC SVC: HAMSTROM L/S 4/22/22-5/23/22                   | 292.16  |         | / /        |            |
| 06/05/2022 | 54822 | NIPSCO                 |      | 6201920435.0100 | SANITARY FIELD: ELECTRIC                 | ELECTRIC SVC: NORTHSIDE L/S 4/28/22-5/27/22                  | 300.94  |         | / /        |            |
| 06/05/2022 | 54822 | NIPSCO                 |      | 6201920435.0100 | SANITARY FIELD: ELECTRIC                 | ELECTRIC SVC: LAKEWOOD L/S 4/22/22-5/23/22                   | 90.22   |         | / /        |            |
| 06/05/2022 | 54822 | NIPSCO                 |      | 6201920435.0100 | SANITARY FIELD: ELECTRIC                 | ELECTRIC SVC: OO SW CORNER MIDWEST STEEL L/S 4/28/22-5/27/22 | 271.52  |         | / /        |            |
| 06/05/2022 | 54822 | NIPSCO                 |      | 6201920435.0100 | SANITARY FIELD: ELECTRIC                 | ELECTRIC SVC: SAMUELSON L/S 4/22/22-5/23/22                  | 24.22   |         | / /        |            |
| 06/05/2022 | 54822 | NIPSCO                 |      | 6201920435.0100 | SANITARY FIELD: ELECTRIC                 | ELECTRIC SVC: DAMON RUN L/S 4/22/22-5/23/22                  | 610.91  |         | / /        |            |
| 06/05/2022 | 54822 | NIPSCO                 |      | 6201920435.0100 | SANITARY FIELD: ELECTRIC                 | ELECTRIC SVC: 6804 LAKE SHORE DR LOT 32 L/S 4/22/22-5/23/22  | 70.43   |         | / /        |            |
| 06/05/2022 | 54822 | NIPSCO                 |      | 6201920435.0200 | SANITARY FIELD: GAS                      | GAS SVC: DAMON RUN L/S 4/22/22-5/23/22                       | 56.97   |         | / /        |            |
| 06/05/2022 | 54822 | NIPSCO                 |      | 6201920435.0200 | SANITARY FIELD: GAS                      | GAS SVC: NORTHSIDE L/S 4/28/22-5/27/22                       | 60.51   |         | / /        |            |
| 06/05/2022 | 54823 | NIPSCO                 |      | 6201920435.0100 | SANITARY FIELD: ELECTRIC                 | ELECTRIC SVC: LENBURG RD L/S 4/22/22-5/23/22                 | 51.62   |         | / /        |            |
| 06/05/2022 | 54823 | NIPSCO                 |      | 6201920435.0100 | SANITARY FIELD: ELECTRIC                 | ELECTRIC SVC: 6720 PALLADIN CIR L/S 4/22/22-5/23/22          | 30.44   |         | / /        |            |
| 06/05/2022 | 54823 | NIPSCO                 |      | 6201920435.0100 | SANITARY FIELD: ELECTRIC                 | ELECTRIC SVC: 5260 WILLOW AVENUE L/S 4/21/22-5/24/22         | 53.00   |         | / /        |            |

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| 06/05/2022 | 54823 | NIPSCO        |      | 6201920435.0100 | SANITARY FIELD: ELECTRIC | ELECTRIC SVC: CENTRAL AVE L/S 4/22/22-5/23/22           | 271.52 |         | //         |            |
| 06/05/2022 | 54823 | NIPSCO        |      | 6201920435.0100 | SANITARY FIELD: ELECTRIC | ELECTRIC SVC: BRENTWOOD L/S 4/22/22-5/23/22             | 35.93  |         | //         |            |
| 06/05/2022 | 54823 | NIPSCO        |      | 6201920435.0100 | SANITARY FIELD: ELECTRIC | ELECTRIC SVC: ROBIN WOOD L/S 4/22/22-5/23/22            | 83.44  |         | //         |            |
| 06/05/2022 | 54823 | NIPSCO        |      | 6201920435.0100 | SANITARY FIELD: ELECTRIC | ELECTRIC SVC: SALT CREEK L/S 4/25/22-5/24/22            | 222.88 |         | //         |            |
| 06/05/2022 | 54823 | NIPSCO        |      | 6201920435.0200 | SANITARY FIELD: GAS      | GAS SVC: CENTRAL AVE L/S 4/22/22-5/23/22                | 57.69  |         | //         |            |
| 06/05/2022 | 54823 | NIPSCO        |      | 6201920435.0200 | SANITARY FIELD: GAS      | GAS SVC: ROBIN WOOD L/S 4/22/22-5/23/22                 | 58.34  |         | //         |            |
| 06/05/2022 | 54823 | NIPSCO        |      | 6201920435.0200 | SANITARY FIELD: GAS      | GAS SVC: SALT CREEK L/S 4/25/22-5/24/22                 | 57.55  |         | //         |            |
| 06/05/2022 | 54824 | NIPSCO        |      | 6201920435.0100 | SANITARY FIELD: ELECTRIC | ELECTRIC SVC: SANDWOOD L/S 4/22/22-5/23/22              | 46.25  |         | //         |            |
| 06/05/2022 | 54824 | NIPSCO        |      | 6201920435.0100 | SANITARY FIELD: ELECTRIC | ELECTRIC SVC: 5383 EVERGREEN AVE L/S 4/21/22-5/20/22    | 150.19 |         | //         |            |
| 06/05/2022 | 54824 | NIPSCO        |      | 6201920435.0100 | SANITARY FIELD: ELECTRIC | ELECTRIC SVC: 6926 PORTAGE AVE BLDG L/S 4/22/22-5/23/22 | 95.92  |         | //         |            |
| 06/05/2022 | 54824 | NIPSCO        |      | 6201920435.0100 | SANITARY FIELD: ELECTRIC | ELECTRIC SVC: DOMBEY RD L/S 4/21/22-5/20/22             | 271.52 |         | //         |            |
| 06/05/2022 | 54824 | NIPSCO        |      | 6201920435.0100 | SANITARY FIELD: ELECTRIC | ELECTRIC SVC: CAPITOL ESTATES L/S 4/22/22-5/23/22       | 131.52 |         | //         |            |
| 06/05/2022 | 54824 | NIPSCO        |      | 6201920435.0100 | SANITARY FIELD: ELECTRIC | ELECTRIC SVC: PATRICIA ST L/S 4/22/22-5/23/22           | 22.34  |         | //         |            |
| 06/05/2022 | 54824 | NIPSCO        |      | 6201920435.0100 | SANITARY FIELD: ELECTRIC | ELECTRIC SVC: 2301 HAMSTROM RD BLDG G 4/22/22-5/23/22   | 367.46 |         | //         |            |
| 06/05/2022 | 54824 | NIPSCO        |      | 6201920435.0100 | SANITARY FIELD: ELECTRIC | ELECTRIC SVC: BEL AIR L/S 4/21/22-5/20/22               | 51.34  |         | //         |            |
| 06/05/2022 | 54824 | NIPSCO        |      | 6201920435.0200 | SANITARY FIELD: GAS      | GAS SVC: 5383 EVERGREEN AVE L/S 4/21/22-5/20/22         | 57.78  |         | //         |            |
| 06/05/2022 | 54824 | NIPSCO        |      | 6201920435.0200 | SANITARY FIELD: GAS      | GAS SVC: 2301 HAMSTROM RD BLDG G 4/22/22-5/23/22        | 171.61 |         | //         |            |
| 06/05/2022 | 54825 | NIPSCO        |      | 6201920435.0100 | SANITARY FIELD: ELECTRIC | ELECTRIC SVC: 6516                                      | 497.78 |         | //         |            |

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|            |       |                        |      |                 |                          | ELIZABETH LANE L/S<br>4/14/22-5/16/22                           |         |         |            |            |
| 06/05/2022 | 54825 | NIPSCO                 |      | 6201920435.0100 | SANITARY FIELD: ELECTRIC | ELECTRIC SVC: MOREHOUSE<br>L/S 4/20/22-5/19/22                  | 15.12   |         | //         |            |
| 06/05/2022 | 54825 | NIPSCO                 |      | 6201920435.0100 | SANITARY FIELD: ELECTRIC | ELECTRIC SVC: MULBERRY L/S<br>4/20/22-5/19/22                   | 304.19  |         | //         |            |
| 06/05/2022 | 54825 | NIPSCO                 |      | 6201920435.0100 | SANITARY FIELD: ELECTRIC | ELECTRIC SVC: 5590 OLD<br>PORTER RD 4/21/22-5/20/22             | 598.46  |         | //         |            |
| 06/05/2022 | 54825 | NIPSCO                 |      | 6201920435.0100 | SANITARY FIELD: ELECTRIC | ELECTRIC SVC: O'HARE L/S<br>4/14/22-5/16/22                     | 8.04    |         | //         |            |
| 06/05/2022 | 54825 | NIPSCO                 |      | 6201920435.0100 | SANITARY FIELD: ELECTRIC | ELECTRIC SVC: 5959 COCA<br>COLA AVE BLDG L/S<br>4/21/22-5/20/22 | 1063.44 |         | //         |            |
| 06/05/2022 | 54825 | NIPSCO                 |      | 6201920435.0200 | SANITARY FIELD: GAS      | GAS SVC: 6516 ELIZABETH<br>LANE L/S 4/14/22-5/16/22             | 62.44   |         | //         |            |
| 06/05/2022 | 54825 | NIPSCO                 |      | 6201920435.0200 | SANITARY FIELD: GAS      | GAS SVC: MULBERRY L/S<br>4/20/22-5/19/22                        | 57.85   |         | //         |            |
| 06/05/2022 | 54825 | NIPSCO                 |      | 6201920435.0200 | SANITARY FIELD: GAS      | GAS SVC: 5590 OLD PORTER<br>RD 4/21/22-5/20/22                  | 112.69  |         | //         |            |
| 06/05/2022 | 54825 | NIPSCO                 |      | 6201920435.0200 | SANITARY FIELD: GAS      | GAS SVC: 5959 COCA COLA<br>AVE BLDG L/S 4/21/22-5/20/22         | 59.82   |         | //         |            |
| 06/05/2022 | 54826 | NIPSCO                 |      | 6201920435.0100 | SANITARY FIELD: ELECTRIC | ELECTRIC SVC: 5950 HOLMES<br>BLDG L/S 4/8/22-5/10/22            | 242.42  |         | //         |            |
| 06/05/2022 | 54826 | NIPSCO                 |      | 6201920435.0100 | SANITARY FIELD: ELECTRIC | ELECTRIC SVC: 5699<br>BUTTERCUP BLDG L/S<br>4/8/22-5/10/22      | 79.19   |         | //         |            |
| 06/05/2022 | 54826 | NIPSCO                 |      | 6201920435.0100 | SANITARY FIELD: ELECTRIC | ELECTRIC SVC: ASHLAND AVE<br>L/S 4/20/22-5/19/22                | 354.25  |         | //         |            |
| 06/05/2022 | 54826 | NIPSCO                 |      | 6201920435.0200 | SANITARY FIELD: GAS      | GAS SVC: 5950 HOLMES BLDG<br>L/S 4/8/22-5/10/22                 | 59.15   |         | //         |            |
| 06/05/2022 | 54826 | NIPSCO                 |      | 6201920435.0200 | SANITARY FIELD: GAS      | GAS SVC: ASHLAND AVE L/S<br>4/20/22-5/19/22                     | 61.11   |         | //         |            |
| 06/05/2022 | 54827 | INDIANA AMERICAN WATER |      | 6201920435.0400 | SANITARY FIELD: WATER    | WATER SVC: HYDRANT METER<br>4/1/22-4/29/22                      | 202.50  |         | //         |            |
| 06/05/2022 | 54827 | INDIANA AMERICAN WATER |      | 6201920435.0400 | SANITARY FIELD: WATER    | WATER SVC: HYDRANT METER<br>HYDRANT 3                           | 302.28  |         | //         |            |
| 06/05/2022 | 54828 | A. E. BOYCE CO., INC.  |      | 6999000431.0540 | UTILITY OPERATIONS: IT   | OFFICE: ANNUAL DATA   | 6115.00 |         | //         |            |

Accounts Payable Register

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|------------|-------|-----------------------------|------|-----------------|--|--|---------|---------|------------|------------|
|            |       |                             |      |                 | SERVICES                                       | ACCESS FEE: KEYSTONE SOFTWARE (PW)                 |         |         |            |            |
| 06/05/2022 | 54829 | SAMUELSON INSURANCE         |      | 6201910434.0100 | SANITARY PLANT: WORKER'S COMPENSATION          | FINAL AUDIT ON WC3701269/SECOND INJURY FUND/FIELD  | 1696.75 |         | //         |            |
| 06/05/2022 | 54829 | SAMUELSON INSURANCE         |      | 6201910434.0100 | SANITARY PLANT: WORKER'S COMPENSATION          | FINAL AUDIT ON WC3701269/SECOND INJURY FUND/PLANT  | 1696.75 |         | //         |            |
| 06/05/2022 | 54829 | SAMUELSON INSURANCE         |      | 6999000434.0500 | UTILITY OPERATIONS: OTHER INSURANCE            | NOTARY BOND/NOTARY SUPPLIES FOR MICHELLE WALBRIGHT | 78.50   |         | //         |            |
| 06/05/2022 | 54829 | SAMUELSON INSURANCE         |      | 6999000434.0100 | UTILITY OPERATIONS: WORKER'S COMP              | FINAL AUDIT ON WC3701269/SECOND INJURY FUND/OFFICE | 28.00   |         | //         |            |
| 06/05/2022 | 54830 | VERIZON WIRELESS            |      | 6201920445.0000 | SANITARY FIELD: MACHINERY AND EQUIPMENT        | FIELD: 2-IPADS                                     | 2351.93 |         | //         |            |
| 06/05/2022 | 54830 | VERIZON WIRELESS            |      | 6201920432.0510 | SANITARY FIELD: INTERNET                       | FIELD: BROADBAND INTERNET SERVICES                 | 150.05  |         | //         |            |
| 06/05/2022 | 54831 | DS WATERS OF AMERICA        |      | 6201920439.0900 | SANITARY FIELD: OTHER SERVICES AND CHARGES     | FIELD: DRINKING WATER AND DELIVERY FEES            | 70.86   |         | //         |            |
| 06/05/2022 | 54831 | DS WATERS OF AMERICA        |      | 6999000439.0900 | UTILITY OPERATIONS: OTHER SERVICES AND CHARGES | OFFICE: DRINKING WATER                             | 24.98   |         | //         |            |
| 06/05/2022 | 54832 | WEX BANK                    |      | 6201920422.0210 | SANITARY FIELD: GASOLINE                       | FIELD: FUEL  | 6692.60 |         | //         |            |
| 06/09/2022 | 54834 | PORTER COUNTY RECORDER      |      | 6999000439.0900 | UTILITY OPERATIONS: OTHER SERVICES AND CHARGES | APRIL, 2022 LAREDO SERVICES                        | 61.00   |         | //         |            |
| 06/09/2022 | 54834 | PORTER COUNTY RECORDER      |      | 6999000439.0900 | UTILITY OPERATIONS: OTHER SERVICES AND CHARGES | MARCH, 2022 LAREDO SERVICES                        | 70.00   |         | //         |            |
| 06/09/2022 | 54835 | RHAME, ELWOOD & MCCLURE, PC |      | 6201910431.0100 | SANITARY PLANT: LEGAL SERVICES                 | LEGAL SERVICES RENDERED IN APRIL, 2022             | 200.00  |         | //         |            |
| 06/09/2022 | 54836 | PORTER COUNTY RECORDER      |      | 6999000439.0190 | UTILITY OPERATIONS: RECORD/LIEN RELEASES       | LIEN RELEASE LUIS DIAZ 2953 ARDELL ST 22953000     | 25.00   |         | //         |            |
| 06/09/2022 | 54837 | SCADATA                     |      | 6201910439.0300 | SANITARY PLANT: SUBSCRIPTIONS                  | PLANT: ANNUAL CELLULAR DATA CHARGE                 | 300.00  |         | //         |            |
| 06/09/2022 | 54838 | KARL M NELSON               |      | 6201910439.0800 | SANITARY PLANT: ORG                            | PLANT: REFUND FOR                                  | 30.00   |         | //         |            |

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|            |       |   |      |                 | MEMBESHIPS AND DUES                     | WASTEWATER OPERATOR CLASS A                                 |         |         |            |            |
| 06/09/2022 | 54838 | KARL M NELSON                                     |      | 6201910439.0800 | SANITARY PLANT: ORG MEMBESHIPS AND DUES | PLANT: REFUND FOR WASTEWATER OPERATOR CLASS IV              | 30.00   |         | //         |            |
| 06/09/2022 | 54839 | JOHN MCCLURE                                      |      | 6201910439.0800 | SANITARY PLANT: ORG MEMBESHIPS AND DUES | PLANT: REFUND WASTEWATER OPERATOR CLASS II                  | 30.00   |         | //         |            |
| 06/09/2022 | 54840 | MICHAEL MCBRIDE                                   |      | 6201910439.0800 | SANITARY PLANT: ORG MEMBESHIPS AND DUES | PLANT: REFUND WASTEWATER OPERATOR CLASS A                   | 30.00   |         | //         |            |
| 06/09/2022 | 54841 | EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS INC |      | 6201910439.0130 | SANITARY PLANT: OUTSIDE TESTING         | PLANT: BIOSOLIDS - APRIL 4/4/22                             | 239.00  |         | //         |            |
| 06/09/2022 | 54841 | EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS INC |      | 6201910439.0130 | SANITARY PLANT: OUTSIDE TESTING         | PLANT: TOSCA LTD Q2 4/26/2022                               | 185.00  |         | //         |            |
| 06/09/2022 | 54841 | EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS INC |      | 6201910439.0130 | SANITARY PLANT: OUTSIDE TESTING         | PLANT: PRECOAT Q2 5/18/22                                   | 283.00  |         | //         |            |
| 06/09/2022 | 54841 | EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS INC |      | 6201910439.0130 | SANITARY PLANT: OUTSIDE TESTING         | PLANT: MONOSOL DUNELAND Q2 4/20/22                          | 480.00  |         | //         |            |
| 06/09/2022 | 54842 | STAPLES BUSINESS ADVANTAGE                        |      | 6201910421.0000 | SANITARY PLANT: OFFICE SUPPLIES         | PLANT: 2X8 DESK SIGN SLIDE - PLATE ONLY                     | 23.56   |         | //         |            |
| 06/09/2022 | 54842 | STAPLES BUSINESS ADVANTAGE                        |      | 6201910421.0000 | SANITARY PLANT: OFFICE SUPPLIES         | PLANT: BLACK GEL PENS/MARKERS/HEAVY DUTY STAPLES            | 85.00   |         | //         |            |
| 06/09/2022 | 54842 | STAPLES BUSINESS ADVANTAGE                        |      | 6201910422.0000 | SANITARY PLANT: OPERATING SUPPLIES      | PLANT: HP 27 CURVED MONITOR                                 | 289.99  |         | //         |            |
| 06/09/2022 | 54842 | STAPLES BUSINESS ADVANTAGE                        |      | 6201910423.0200 | SANITARY PLANT: REPAIR PARTS            | PLANT: AAA BATTERIES/DURACELL BATTERY DL2032B2              | 31.40   |         | //         |            |
| 06/09/2022 | 54842 | STAPLES BUSINESS ADVANTAGE                        |      | 6201910429.0000 | SANITARY PLANT: OTHER SUPPLIES          | PLANT: QWIKSTIK SGRFREE FRUIT PUNCH/QWIKSTIK SGRFREE ORANGE | 46.17   |         | //         |            |
| 06/09/2022 | 54843 | STUHLMACHER SOIL SERVICE INC                      |      | 6201910439.0180 | SANITARY PLANT: SLUDGE HAULING          | PLANT: SLUDGE REMOVAL SERVICES                              | 9386.67 |         | //         |            |
| 06/09/2022 | 54844 | HACH COMPANY                                      |      | 6201910429.0900 | SANITARY PLANT: LAB                     | PLANT: EE HQ1130 PORTABLE                                   | 868.80  |         | //         |            |

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|            |       |                                      |      |                 | SUPPLIES                           | DO METER  |         |         |            |            |
| 06/09/2022 | 54844 | HACH COMPANY                         |      | 6201910429.0900 | SANITARY PLANT: LAB SUPPLIES       | PLANT: SENSOR CAP REPLACEMENT, HQD SERIES LDO   | 174.72  |         | //         |            |
| 06/09/2022 | 54844 | HACH COMPANY                         |      | 6201910429.0900 | SANITARY PLANT: LAB SUPPLIES       | PLANT: NITRIFICATION INHIBITOR 500G   | 625.76  |         | //         |            |
| 06/09/2022 | 54844 | HACH COMPANY                         |      | 6201910429.0900 | SANITARY PLANT: LAB SUPPLIES       | PLANT: AMMONIA TNT + ULR 0.015-20.0 MG/L PK/25  | 469.38  |         | //         |            |
| 06/09/2022 | 54844 | HACH COMPANY                         |      | 6201910429.0900 | SANITARY PLANT: LAB SUPPLIES       | PLANT: AMMONIA TNT + HR (2-47 MG/L) PK/25 (10)  | 782.30  |         | //         |            |
| 06/09/2022 | 54844 | HACH COMPANY                         |      | 6201910429.0900 | SANITARY PLANT: LAB SUPPLIES       | PLANT: AA PHOSPHORUS TNT + LR PK/25/AA PHOSPHORUS TNT + UHR PK/25                                   | 1091.28 |         | //         |            |
| 06/09/2022 | 54845 | PVS STEEL SERVICES INC               |      | 6201910422.0370 | SANITARY PLANT: CHEMICALS          | PLANT: FERROUS CHLORIDE SOLUTION BULK   | 2480.00 |         | //         |            |
| 06/09/2022 | 54845 | PVS STEEL SERVICES INC               |      | 6201910422.0370 | SANITARY PLANT: CHEMICALS          | PLANT: FERROUS CHLORIDE SOLUTION BULK   | 2480.00 |         | //         |            |
| 06/09/2022 | 54845 | PVS STEEL SERVICES INC               |      | 6201910422.0370 | SANITARY PLANT: CHEMICALS          | PLANT: FERROUS CHLORIDE SOLUTION BULK   | 2480.00 |         | //         |            |
| 06/09/2022 | 54846 | HD SUPPLY FACILITIES MAINTENANCE LTD |      | 6201910423.0200 | SANITARY PLANT: REPAIR PARTS       | PLANT: WELCH PISTON-STYLE VACUUM PUMP 1.2 CFM   | 883.57  |         | //         |            |
| 06/09/2022 | 54847 | UNIFIRST MANUFACTURING CORPORATION   |      | 6201910413.0700 | SANITARY PLANT: CLOTHING ALLOWANCE | PLANT: WEEKLY UNIFORM SERVICES 5/6/22   | 297.60  |         | //         |            |
| 06/09/2022 | 54847 | UNIFIRST MANUFACTURING CORPORATION   |      | 6201910413.0700 | SANITARY PLANT: CLOTHING ALLOWANCE | PLANT: WEEKLY UNIFORM SERVICES 5/27/22  | 305.17  |         | //         |            |
| 06/09/2022 | 54847 | UNIFIRST MANUFACTURING CORPORATION   |      | 6201910413.0700 | SANITARY PLANT: CLOTHING ALLOWANCE | PLANT: WEEKLY UNIFORM SERVICES 5/20/22  | 325.63  |         | //         |            |
| 06/09/2022 | 54847 | UNIFIRST MANUFACTURING CORPORATION   |      | 6201910413.0700 | SANITARY PLANT: CLOTHING ALLOWANCE | PLANT: WEEKLY UNIFORM SERVICES 5/13/22  | 297.60  |         | //         |            |
| 06/09/2022 | 54848 | FISHER SCIENTIFIC                    |      | 6201910429.0900 | SANITARY PLANT: LAB SUPPLIES       | PLANT: GGA CONCENTRATE  | 260.40  |         | //         |            |
| 06/09/2022 | 54848 | FISHER SCIENTIFIC                    |      | 6201910429.0900 | SANITARY PLANT: LAB SUPPLIES       | PLANT: CARBOY BRUSH/GLASS FIBER FILTER/KIMWIPE DISPENSER SMALL/BRUSH SPIRAL 3 IN DIA X5 IN/BUFFER S | 786.27  |         | //         |            |
| 06/09/2022 | 54848 | FISHER SCIENTIFIC                    |      | 6201910429.0900 | SANITARY PLANT: LAB SUPPLIES       | PLANT: GLASS FIBER FILTER   | 31.45   |         | //         |            |



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| 06/09/2022 | 54848 | FISHER SCIENTIFIC        |      | 6201910429.0900 | SANITARY PLANT: LAB SUPPLIES                    | PLANT: AMMONIA 1000 PPM AS N STD. 475   | 88.73   |         | //         |            |
| 06/09/2022 | 54848 | FISHER SCIENTIFIC        |      | 6201910429.0900 | SANITARY PLANT: LAB SUPPLIES                    | PLANT: SOLID DOUBLE DOORS   | 447.39  |         | //         |            |
| 06/09/2022 | 54849 | GENERAL PARTS            |      | 6201910423.0200 | SANITARY PLANT: REPAIR PARTS                    | PLANT: CREDIT FOR VAL NON DETERGENT/CONV OIL/LUBE/OIL FILTER  | -102.04 |         | //         |            |
| 06/09/2022 | 54849 | GENERAL PARTS            |      | 6201910423.0200 | SANITARY PLANT: REPAIR PARTS                    | PLANT: LUBE/VAL NON DETERGENT/CONV OIL/OIL FILTERS  | 105.14  |         | //         |            |
| 06/09/2022 | 54849 | GENERAL PARTS            |      | 6201910423.0200 | SANITARY PLANT: REPAIR PARTS                    | PLANT: CREDIT FOR LUBE  | -10.46  |         | //         |            |
| 06/09/2022 | 54849 | GENERAL PARTS            |      | 6201910423.0300 | SANITARY PLANT: TOOLS/MINOR EQUIPMENT           | PLANT: PULLER DENT HAMMER   | 59.96   |         | //         |            |
| 06/09/2022 | 54850 | MOTION INDUSTRIES INC    |      | 6201910423.0200 | SANITARY PLANT: REPAIR PARTS                    | PLANT: 80SP28 X 1-3/4 SHEAR PIN ASSY WITH 3 PINS NECKED TO 3/32 CPNO STANDARD ROLLER CH SPKTS/      | 2059.67 |         | //         |            |
| 06/09/2022 | 54850 | MOTION INDUSTRIES INC    |      | 6201910423.0200 | SANITARY PLANT: REPAIR PARTS                    | PLANT: 2-13440003 HYDRONAMIC SEAL MIFI  | 1003.94 |         | //         |            |
| 06/09/2022 | 54851 | PORTAGE ACE              |      | 6201910423.0000 | SANITARY PLANT: REPAIR AND MAINTENANCE SUPPLIES | PLANT: CAP 1.5" SLIP SCH 40 (2)   | 3.98    |         | //         |            |
| 06/09/2022 | 54852 | B.T.E. INC               |      | 6201910439.0180 | SANITARY PLANT: SLUDGE HAULING                  | PLANT: SLUDGE REMOVAL SERVICES  | 8892.63 |         | //         |            |
| 06/09/2022 | 54853 | SAFETY-KLEEN SYSTEMS INC |      | 6201910436.0200 | SANITARY PLANT: EQUIPMENT REPAIR                | PLANT: MAINTENANCE OF PARTS WASHER  | 124.46  |         | //         |            |
| 06/09/2022 | 54854 | NAPA PORTAGE             |      | 6201910423.0200 | SANITARY PLANT: REPAIR PARTS                    | PLANT: BRKT CAL/CORE DEPOSIT/BRKT CAL/CORE DEPOSIT/DISC BRAKE PADS/GAS GRANDE SHOCKS/BRKT CAL/      | 1633.79 |         | //         |            |
| 06/09/2022 | 54855 | MB CONTROLS LLC          |      | 6201910436.0200 | SANITARY PLANT: EQUIPMENT REPAIR                | PLANT: CHECKED ML PUMP2 WAS WORKING/CHECKED DO RECORDER NEEDS REPLACED/CHECKED SLUDGE PUMP FLOW MET | 5012.60 |         | //         |            |
| 06/09/2022 | 54856 | KIRBY RISK CORPORATION   |      | 6201910423.0200 | SANITARY PLANT: REPAIR PARTS                    | PLANT: 20FT BLIN B22-SH-10FT-SS4 1-5/8"   | 536.39  |         | //         |            |

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|            |       |                                     |      |                 |                                       | STRUT/SLOTTED SS4 10FT  |         |         |            |            |
| 06/09/2022 | 54856 | KIRBY RISK CORPORATION              |      | 6201910423.0200 | SANITARY PLANT: REPAIR PARTS          | PLANT: 2-AB 802T-AP LIMIT SWITH NMA4-13                                       | 418.14  |         | //         |            |
| 06/09/2022 | 54857 | CASTONGIA TRACTOR                   |      | 6201910422.0220 | SANITARY PLANT: OIL                   | PLANT: 4-OIL  | 225.44  |         | //         |            |
| 06/09/2022 | 54858 | ARCTIC ENGINEERING CO INC           |      | 6201910436.0200 | SANITARY PLANT: EQUIPMENT REPAIR      | PLANT: REPAIR OF LAB AC UNIT/MOTOR FAN/CONTACTOR/COND FAN/FUEL & CONSUMMABLES | 1684.38 |         | //         |            |
| 06/09/2022 | 54859 | GRAINGER                            |      | 6201910429.0900 | SANITARY PLANT: LAB SUPPLIES          | PLANT: PD250 DISPENSER, FREE CHLORINE   | 170.36  |         | //         |            |
| 06/09/2022 | 54860 | FASTENAL COMPANY                    |      | 6201910429.0000 | SANITARY PLANT: OTHER SUPPLIES        | PLANT: NITRILE GLOVES   | 378.40  |         | //         |            |
| 06/09/2022 | 54861 | MENARDS                             |      | 6201910423.0110 | SANITARY PLANT: BUILDING MATERIALS    | PLANT: VINYL TUBING/1 GANG TOG COV W/SP SW/5000L 5K E26 COB LED               | 102.52  |         | //         |            |
| 06/09/2022 | 54861 | MENARDS                             |      | 6201910423.0300 | SANITARY PLANT: TOOLS/MINOR EQUIPMENT | PLANT: MF-COMB RATCH WRENCH 7MM   | 16.98   |         | //         |            |
| 06/09/2022 | 54862 | PARKSON CORPORATION                 |      | 6201910423.0200 | SANITARY PLANT: REPAIR PARTS          | PLANT: 1651-040-380/P TROUGH LINER/FREIGHT                                    | 6036.49 |         | //         |            |
| 06/09/2022 | 54863 | THOMAS J. GRCICH                    |      | 6201910436.0200 | SANITARY PLANT: EQUIPMENT REPAIR      | PLANT: REMOVE OLD CHISSELL RECORDER AND INSTALLED NEW HONEYWELL RECORDER      | 3388.21 |         | //         |            |
| 06/09/2022 | 54864 | STEEL CITIES STEELS INC.            |      | 6201910423.0200 | SANITARY PLANT: REPAIR PARTS          | PLANT: 14 GA HR SHEET 4' X 8' 200LB   | 333.10  |         | //         |            |
| 06/09/2022 | 54865 | TILDEN ENTERPRISES, INC.            |      | 6201910422.3100 | SANITARY PLANT: CLEANING SUPPLIES     | PLANT: TOILET PAPER/KITCHEN ROLL PAPER TOWELS                                 | 283.90  |         | //         |            |
| 06/09/2022 | 54866 | ENVIRONMENTAL EXPRESS INC           |      | 6201910429.0900 | SANITARY PLANT: LAB SUPPLIES          | PLANT: 1-D4006L ENVIRONMENTAL EXPRESS SIMPLEWATER BOD NUTRIENT BUF            | 45.78   |         | //         |            |
| 06/09/2022 | 54866 | ENVIRONMENTAL EXPRESS INC           |      | 6201910429.0900 | SANITARY PLANT: LAB SUPPLIES          | PLANT: 3-D4006L ENVIRONMENTAL EXPRESS SIMPLEWATER BOD NUTRIENT BUF            | 110.98  |         | //         |            |
| 06/09/2022 | 54867 | CHRISTOPHER B BURKE ENGINEERING LLC |      | 6201920431.0000 | SANITARY FIELD: PROFESSIONAL SERVICES | SANITARY SEWER PLAN REVIEWS FOR SALT CREEK LIFT STATION                       | 1628.00 |         | //         |            |

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| 06/09/2022 | 54868 | COMMONWEALTH ENGINEERS INC |      | 6201920431.0200 | SANITARY FIELD: ENGINEERING                | FIELD: INTERCEPTOR REHABILITATION FROM STONE AVENUE TO CENTRAL AVENUE | 4976.00 |         | //         |            |
| 06/09/2022 | 54868 | COMMONWEALTH ENGINEERS INC |      | 6201920431.0200 | SANITARY FIELD: ENGINEERING                | FIELD: INTERCEPTOR REHABILITATION FROM STONE AVENUE TO CENTRAL AVENUE | 593.00  |         | //         |            |
| 06/09/2022 | 54869 | WILLIAM GONZALES           |      | 6201920439.0800 | SANITARY FIELD: ORG MEMBESHIPS AND DUES    | FIELD: REIMB FOR CERTIFICATIONS                                       | 675.00  |         | //         |            |
| 06/09/2022 | 54870 | JAMES HURST                |      | 6201920439.0910 | SANITARY FIELD: EDUCATION                  | FIELD: REIMB FOR MASTER AUTOMOBILE TECHNICIAN CERTIFICATE             | 48.00   |         | //         |            |
| 06/09/2022 | 54871 | IUPPS                      |      | 6201920439.0900 | SANITARY FIELD: OTHER SERVICES AND CHARGES | FIELD: MAY, 2022 TICKET FEES ID 2986 685 @.95                         | 650.75  |         | //         |            |
| 06/09/2022 | 54872 | STAPLES BUSINESS ADVANTAGE |      | 6201920421.0000 | SANITARY FIELD: OFFICE SUPPLIES            | FIELD: WHITE OUT CORRECTION TAPE                                      | 11.51   |         | //         |            |
| 06/09/2022 | 54872 | STAPLES BUSINESS ADVANTAGE |      | 6201920421.0000 | SANITARY FIELD: OFFICE SUPPLIES            | FIELD: CANNON INK CARTRIDGE   | 79.87   |         | //         |            |
| 06/09/2022 | 54872 | STAPLES BUSINESS ADVANTAGE |      | 6201920421.0000 | SANITARY FIELD: OFFICE SUPPLIES            | FIELD: COPY PAPER   | 61.38   |         | //         |            |
| 06/09/2022 | 54872 | STAPLES BUSINESS ADVANTAGE |      | 6201920421.0000 | SANITARY FIELD: OFFICE SUPPLIES            | FIELD: CWP BT 500ST/RL/BINDER CLIPS                                   | 48.02   |         | //         |            |
| 06/09/2022 | 54873 | ARROW SERVICES INC         |      | 6201920439.0900 | SANITARY FIELD: OTHER SERVICES AND CHARGES | FIELD: APRIL, 2022 MONTHLY PEST CONTROL SERVICES                      | 63.00   |         | //         |            |
| 06/09/2022 | 54874 | SECURITY DOOR INCORPORATED |      | 6201920436.0100 | SANITARY FIELD: REPAIRS AND MAINTENANCE    | FIELD: GATE INSTALLATION ON HOLMES STREET                             | 4163.00 |         | //         |            |
| 06/09/2022 | 54875 | NAPA PORTAGE               |      | 6201920422.0250 | SANITARY FIELD: OTHER GARAGE & MOTOR       | FIELD: MOTOR MOUNT  | 58.82   |         | //         |            |
| 06/09/2022 | 54875 | NAPA PORTAGE               |      | 6201920423.0200 | SANITARY FIELD: REPAIR PARTS               | FIELD: CORE DEPOSIT RETURNS   | -273.56 |         | //         |            |
| 06/09/2022 | 54875 | NAPA PORTAGE               |      | 6201920423.0200 | SANITARY FIELD: REPAIR PARTS               | FIELD: GALLON   | 159.00  |         | //         |            |
| 06/09/2022 | 54875 | NAPA PORTAGE               |      | 6201920423.0200 | SANITARY FIELD: REPAIR PARTS               | FIELD: NAPAGOLD OIL FILTER  | 40.94   |         | //         |            |
| 06/09/2022 | 54875 | NAPA PORTAGE               |      | 6201920423.0200 | SANITARY FIELD: REPAIR PARTS               | FIELD: CORE RETURN  | -18.00  |         | //         |            |
| 06/09/2022 | 54875 | NAPA PORTAGE               |      | 6201920423.0200 | SANITARY FIELD: REPAIR PARTS               | FIELD: RETURN OF REMAN/CA AND BATTERY CORE                            | -109.78 |         | //         |            |

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| 06/09/2022 | 54875 | NAPA PORTAGE  |      | 6201920423.0200 | SANITARY FIELD: REPAIR PARTS | FIELD: DISC BRAKE PADS/BRAKE ROTORS CREDIT                      | -377.81 |         | //         |            |
| 06/09/2022 | 54875 | NAPA PORTAGE  |      | 6201920423.0200 | SANITARY FIELD: REPAIR PARTS | FIELD: OIL SEALS  | 60.02   |         | //         |            |
| 06/09/2022 | 54875 | NAPA PORTAGE  |      | 6201920423.0200 | SANITARY FIELD: REPAIR PARTS | FIELD: CONNECTOR/LINE CONNECTOR/CONNECTOR/TRANSMISSION OIL LINE | 182.00  |         | //         |            |
| 06/09/2022 | 54875 | NAPA PORTAGE  |      | 6201920423.0200 | SANITARY FIELD: REPAIR PARTS | FIELD: RUBBERIZED UNDERCOAT                                     | 83.88   |         | //         |            |
| 06/09/2022 | 54875 | NAPA PORTAGE  |      | 6201920423.0200 | SANITARY FIELD: REPAIR PARTS | FIELD: BRAKE ROTORS/DISC BRAKE PADS                             | 327.81  |         | //         |            |
| 06/09/2022 | 54875 | NAPA PORTAGE  |      | 6201920423.0200 | SANITARY FIELD: REPAIR PARTS | FIELD: ASSEMBLY   | 4.39    |         | //         |            |
| 06/09/2022 | 54875 | NAPA PORTAGE  |      | 6201920423.0200 | SANITARY FIELD: REPAIR PARTS | FIELD: 2 YEAR WARRANTY BATTERY/CORE DEPOSIT                     | 138.87  |         | //         |            |
| 06/09/2022 | 54875 | NAPA PORTAGE  |      | 6201920423.0200 | SANITARY FIELD: REPAIR PARTS | FIELD: CORE DEPOSIT RETURN                                      | -18.00  |         | //         |            |
| 06/09/2022 | 54875 | NAPA PORTAGE  |      | 6201920423.0200 | SANITARY FIELD: REPAIR PARTS | FIELD: SEAL   | 3.59    |         | //         |            |
| 06/09/2022 | 54875 | NAPA PORTAGE  |      | 6201920423.0200 | SANITARY FIELD: REPAIR PARTS | FIELD: COPPER COAT AEROSOL                                      | 8.78    |         | //         |            |
| 06/09/2022 | 54875 | NAPA PORTAGE  |      | 6201920423.0200 | SANITARY FIELD: REPAIR PARTS | FIELD: RETURN OF CONNECTOR                                      | -9.66   |         | //         |            |
| 06/09/2022 | 54875 | NAPA PORTAGE  |      | 6201920423.0200 | SANITARY FIELD: REPAIR PARTS | FIELD: PERMATAX   | 25.14   |         | //         |            |
| 06/09/2022 | 54875 | NAPA PORTAGE  |      | 6201920423.0200 | SANITARY FIELD: REPAIR PARTS | FIELD: 6MO WARRANTY BATTERY/CORE DEPOSIT                        | 188.70  |         | //         |            |
| 06/09/2022 | 54875 | NAPA PORTAGE  |      | 6201920423.0200 | SANITARY FIELD: REPAIR PARTS | FIELD: MOTOR MOUNT CREDIT MEMO                                  | -7.16   |         | //         |            |
| 06/09/2022 | 54875 | NAPA PORTAGE  |      | 6201920423.0200 | SANITARY FIELD: REPAIR PARTS | FIELD: CORE RETURN  | -36.00  |         | //         |            |
| 06/09/2022 | 54875 | NAPA PORTAGE  |      | 6201920423.0200 | SANITARY FIELD: REPAIR PARTS | FIELD: RETURN OF TRANSMISSION OIL LINE/TRANSMISSION LINE        | -138.67 |         | //         |            |
| 06/09/2022 | 54875 | NAPA PORTAGE  |      | 6201920423.0200 | SANITARY FIELD: REPAIR PARTS | FIELD: NAPAGOLD OIL FILTERS                                     | 10.04   |         | //         |            |
| 06/09/2022 | 54875 | NAPA PORTAGE  |      | 6201920423.0200 | SANITARY FIELD: REPAIR PARTS | FIELD: RETURN OF ASSEMBLY                                       | -4.39   |         | //         |            |

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|            |       |                         |      |                 |  | PARTS  |        |         |            |            |
| 06/09/2022 | 54875 | NAPA PORTAGE            |      | 6201920423.0200 | SANITARY FIELD: REPAIR PARTS           | FIELD: PLATINUM FILTER KIT   | 63.77  |         | //         |            |
| 06/09/2022 | 54875 | NAPA PORTAGE            |      | 6201920423.0200 | SANITARY FIELD: REPAIR PARTS           | FIELD: REMAN/CA CORE DEPOSIT/CORE RETURN/REBATE  | 99.78  |         | //         |            |
| 06/09/2022 | 54875 | NAPA PORTAGE            |      | 6201920423.0200 | SANITARY FIELD: REPAIR PARTS           | FIELD: TOOK CREDIT ON PREVIOUS PAYMENT. SOMEHOW RECEIVED A CREDIT INVOICE FOR                      | 100.40 |         | //         |            |
| 06/09/2022 | 54875 | NAPA PORTAGE            |      | 6201920423.0300 | SANITARY FIELD: TOOLS/MINOR EQUIPMENT  | FIELD: RUBBER AIR HOSE   | 64.27  |         | //         |            |
| 06/09/2022 | 54875 | NAPA PORTAGE            |      | 6201920422.0000 | SANITARY FIELD: OPERATING SUPPLIES     | FIELD: PERMATEX  | 6.39   |         | //         |            |
| 06/09/2022 | 54875 | NAPA PORTAGE            |      | 6201920423.0000 | SANITARY FIELD: REPAIR AND MAINTENANCE | FIELD: LUBRIPLATE MOTOR ASSY/CHEM  | 33.16  |         | //         |            |
| 06/09/2022 | 54875 | NAPA PORTAGE            |      | 6201920423.0000 | SANITARY FIELD: REPAIR AND MAINTENANCE | FIELD: NAPAGOLD AIR FILTERS  | 29.19  |         | //         |            |
| 06/09/2022 | 54876 | CINTAS CORPORATION #319 |      | 6201920413.0700 | SANITARY FIELD: CLOTHING ALLOWANCE     | FIELD: WEEKLY UNIFORM SERVICES 5/19/22   | 160.08 |         | //         |            |
| 06/09/2022 | 54876 | CINTAS CORPORATION #319 |      | 6201920413.0700 | SANITARY FIELD: CLOTHING ALLOWANCE     | FIELD: WEEKLY UNIFORM SERVICES 5/12/22   | 126.14 |         | //         |            |
| 06/09/2022 | 54876 | CINTAS CORPORATION #319 |      | 6201920413.0700 | SANITARY FIELD: CLOTHING ALLOWANCE     | FIELD: WEEKLY UNIFORM SERVICES 5/26/22   | 128.58 |         | //         |            |
| 06/09/2022 | 54877 | MENARDS                 |      | 6201920423.0110 | SANITARY FIELD: BUILDING MATERIALS     | FIELD: INSTANT POST CONCRETE MIX/4X4-8' AC2 GREEN TREATED  | 24.36  |         | //         |            |
| 06/09/2022 | 54877 | MENARDS                 |      | 6201920423.0110 | SANITARY FIELD: BUILDING MATERIALS     | FIELD: RETURN CONCRETE MIX/4X4-8' AC2 GREEN TREATED  | -24.36 |         | //         |            |
| 06/09/2022 | 54877 | MENARDS                 |      | 6201920423.0200 | SANITARY FIELD: REPAIR PARTS           | FIELD: EASI-AIR DUAL CART RESP/3M SAFETY BASIC GOGGLES/3M QUICK LATCH RESPIRATOR                   | 80.43  |         | //         |            |
| 06/09/2022 | 54877 | MENARDS                 |      | 6201920423.0200 | SANITARY FIELD: REPAIR PARTS           | FIELD: 1.88"X54.6YD PKG TP 4PK/4-1/2" FLAP DISC Z/O 36#/4-1/2" STRIPPING DISC/4-1/2" FLAP DISC Z40 | 30.41  |         | //         |            |

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| 06/09/2022 | 54877 | MENARDS       |      | 6201920429.0000 | SANITARY FIELD: OTHER SUPPLIES     | FIELD: ENDURA MAX XL PET UPRIGHT  | 89.99  |         | //         |            |
| 06/09/2022 | 54877 | MENARDS       |      | 6201920429.0000 | SANITARY FIELD: OTHER SUPPLIES     | FIELD: HOT SHOT W&H KILLER/GREAT STUFF GAPS & CRACKS  | 46.24  |         | //         |            |
| 06/09/2022 | 54877 | MENARDS       |      | 6201920422.0000 | SANITARY FIELD: OPERATING SUPPLIES | FIELD: 100W METAL HALIDE CLEAR  | 21.99  |         | //         |            |
| 06/09/2022 | 54877 | MENARDS       |      | 6201920422.0000 | SANITARY FIELD: OPERATING SUPPLIES | FIELD: WATER/PAPER TOWELS/BLUE TOWELS/MENS RW PERF GLOVES LARGE/BRAID POLY                          | 19.52  |         | //         |            |
| 06/09/2022 | 54877 | MENARDS       |      | 6201920422.0000 | SANITARY FIELD: OPERATING SUPPLIES | FIELD: LYSOL DISINFECTANT WATERFALL/PERFORMANCE GLOVES/BATTERIES/WATER                              | 49.08  |         | //         |            |
| 06/09/2022 | 54877 | MENARDS       |      | 6201920422.0000 | SANITARY FIELD: OPERATING SUPPLIES | FIELD: COMPOSITE SHIM 12 CT   | 1.98   |         | //         |            |
| 06/09/2022 | 54877 | MENARDS       |      | 6201920422.0000 | SANITARY FIELD: OPERATING SUPPLIES | FIELD: CABLE TIE JAR 600PK/NC TESTER 12-1000V-CAT IV/BK CABLE TIE BASE 100P                         | 45.22  |         | //         |            |
| 06/09/2022 | 54877 | MENARDS       |      | 6201920422.0000 | SANITARY FIELD: OPERATING SUPPLIES | FIELD: TOOLBOX 6PK BLUE TOWELS/ZEP 32OZ HD SPRAY BOTTLE/ZEP DEGREASER CONCENTRATE 24OZ/MF UNIV ADAP | 41.89  |         | //         |            |
| 06/09/2022 | 54877 | MENARDS       |      | 6201920422.0000 | SANITARY FIELD: OPERATING SUPPLIES | FIELD: NC TESTER 12-1000V-CAT IV  | 24.98  |         | //         |            |
| 06/09/2022 | 54877 | MENARDS       |      | 6201920422.0000 | SANITARY FIELD: OPERATING SUPPLIES | FIELD: SUNNYSIDE MINERAL SPIRITS/VALUE PAINTER 3PC BRUSH/QS CHIP BRUSH 3PK/TOOLBOX 200CT WHITE BOX/ | 56.14  |         | //         |            |
| 06/09/2022 | 54877 | MENARDS       |      | 6201920422.0000 | SANITARY FIELD: OPERATING SUPPLIES | FIELD: SHARPIES/VALVE ACTION PAINT MARKER WHITE/24" BLACK HD CABLE TIES                             | 13.70  |         | //         |            |
| 06/09/2022 | 54877 | MENARDS       |      | 6201920422.0000 | SANITARY FIELD: OPERATING SUPPLIES | FIELD: AA DURACELL BATTERIES  | 10.49  |         | //         |            |
| 06/09/2022 | 54877 | MENARDS       |      | 6201920422.0000 | SANITARY FIELD: OPERATING SUPPLIES | FIELD: ORANGE GOOP TOWELS   | 43.92  |         | //         |            |

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| 06/09/2022 | 54877 | MENARDS                              |      | 6201920423.0000 | SANITARY FIELD: REPAIR AND MAINTENANCE  | FIELD: RETURN OF FLEXIBLE ELBOWS/FLEX COUPLING   | -26.60   |         | //         |            |
| 06/09/2022 | 54877 | MENARDS                              |      | 6201920423.0000 | SANITARY FIELD: REPAIR AND MAINTENANCE  | FIELD: FLEX COUPLINGS/90 DEG EL SCH 40/FLEXIBLE ELBOW/CELL CORE PVC PIPE                       | 7.22     |         | //         |            |
| 06/09/2022 | 54877 | MENARDS                              |      | 6201920423.0000 | SANITARY FIELD: REPAIR AND MAINTENANCE  | FIELD: SPRAY PAINT   | 44.24    |         | //         |            |
| 06/09/2022 | 54877 | MENARDS                              |      | 6201920423.0000 | SANITARY FIELD: REPAIR AND MAINTENANCE  | FIELD: 4X5' CELL CORE PVC PIPE/4" 90 DEG EL SCH 40/4" X 4" FLEX COUPLING                       | 69.83    |         | //         |            |
| 06/09/2022 | 54878 | BOSAK MOTORS OF CHESTERTON LLC       |      | 6201920423.0200 | SANITARY FIELD: REPAIR PARTS            | FIELD: HOUSING FOR TRUCK #628  | 52.51    |         | //         |            |
| 06/09/2022 | 54878 | BOSAK MOTORS OF CHESTERTON LLC       |      | 6201920436.0100 | SANITARY FIELD: REPAIRS AND MAINTENANCE | FIELD: REPAIR OF 2008 FORD E250 CUSTOMER HAS CONCERNS WITH VEHICLE INTERMITTENTLY NOT STARTING | 176.00   |         | //         |            |
| 06/09/2022 | 54878 | BOSAK MOTORS OF CHESTERTON LLC       |      | 6201920436.0100 | SANITARY FIELD: REPAIRS AND MAINTENANCE | FIELD: REPAIR OF 2011 FORD F-350 CUSTOMER HAD CONCERNS OF OIL LEAK/AIR BAG LIGHT IS ON         | 1750.58  |         | //         |            |
| 06/09/2022 | 54879 | SAFETY-KLEEN SYSTEMS INC             |      | 6201920423.0000 | SANITARY FIELD: REPAIR AND MAINTENANCE  | FIELD: MAINTENANCE OF PARTS WASHER   | 656.49   |         | //         |            |
| 06/09/2022 | 54880 | BEST EQUIPMENT CO INC                |      | 6201920423.0200 | SANITARY FIELD: REPAIR PARTS            | FIELD: O-RING 20 ORS/SPLIT FLG KIT 20 SAE CODE 62/HOSE/FREIGHT                                 | 1775.21  |         | //         |            |
| 06/09/2022 | 54880 | BEST EQUIPMENT CO INC                |      | 6201920423.0200 | SANITARY FIELD: REPAIR PARTS            | FIELD: ROTARY JOINT 1.25 INCH 90 DEGREE  | 467.74   |         | //         |            |
| 06/09/2022 | 54881 | DYER CONSTRUCTION COMPANY INC        |      | 6201920436.0520 | SANITARY FIELD: LINE MAINTENANCE        | FIELD: EMERGENCY REPAIRS AT REDWOOD AVENUE AND COOLEY STREET                                   | 7214.81  |         | //         |            |
| 06/09/2022 | 54882 | HD SUPPLY FACILITIES MAINTENANCE LTD |      | 6201920429.0000 | SANITARY FIELD: OTHER SUPPLIES          | FIELD: SUNSCREEN/INSECT REPELLENT/LENS CLEANING WIPES  | 112.73   |         | //         |            |
| 06/09/2022 | 54882 | HD SUPPLY FACILITIES MAINTENANCE LTD |      | 6201920429.0000 | SANITARY FIELD: OTHER SUPPLIES          | FIELD: EXOFIT HARNESS-VEST TYPE MED 3 D RINGS SHOULDERS AND BACK                               | 425.41   |         | //         |            |
| 06/09/2022 | 54883 | GASVODA & ASSOCIATES INC             |      | 6201920445.0000 | SANITARY FIELD: MACHINERY AND           | FIELD: 3-BARNES MODEL 4SCDG150NH4 SITHE CHOPPER  | 44646.00 |         | //         |            |

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|            |       |                                    |      |                 | EQUIPMENT                               | PUMPS/2-BAF 4X6 BASE ELBOW SYSTEMS WITH UPPER AND I                            |         |         |            |            |
| 06/09/2022 | 54883 | GASVODA & ASSOCIATES INC           |      | 6201920436.0100 | SANITARY FIELD: REPAIRS AND MAINTENANCE | FIELD: WORK ON PUMPS AT EVERGREEN L/S  | 454.00  |         | //         |            |
| 06/09/2022 | 54883 | GASVODA & ASSOCIATES INC           |      | 6201920436.0100 | SANITARY FIELD: REPAIRS AND MAINTENANCE | FIELD: CHL ECN0501AAA-R63/C STARTER - SIZE 0                                   | 596.41  |         | //         |            |
| 06/09/2022 | 54884 | MIDWEST PNEUMATICS & GEAR          |      | 6201920429.0000 | SANITARY FIELD: OTHER SUPPLIES          | FIELD: SQWINCHER CASE OF 5 ASSORTED FLAVORS 20OZ QWIK STIK 50 PACKS PER FLAVOR | 208.50  |         | //         |            |
| 06/09/2022 | 54885 | BOSAK MOTORS OF BURNS HARBOR       |      | 6201920423.0200 | SANITARY FIELD: REPAIR PARTS            | FIELD: F-(S) PIPE  | -109.23 |         | //         |            |
| 06/09/2022 | 54885 | BOSAK MOTORS OF BURNS HARBOR       |      | 6201920423.0200 | SANITARY FIELD: REPAIR PARTS            | FIELD: HOSES/MOUNT   | 214.40  |         | //         |            |
| 06/09/2022 | 54885 | BOSAK MOTORS OF BURNS HARBOR       |      | 6201920423.0200 | SANITARY FIELD: REPAIR PARTS            | FIELD: SEAL  | 40.52   |         | //         |            |
| 06/09/2022 | 54885 | BOSAK MOTORS OF BURNS HARBOR       |      | 6201920422.0000 | SANITARY FIELD: OPERATING SUPPLIES      | FIELD: MAT PKG   | 102.00  |         | //         |            |
| 06/09/2022 | 54886 | TIMOTHY STEWART                    |      | 6201920423.0300 | SANITARY FIELD: TOOLS/MINOR EQUIPMENT   | FIELD: COMBO WR SET SAE 17PC   | 224.99  |         | //         |            |
| 06/09/2022 | 54887 | GRAINGER                           |      | 6201920423.0300 | SANITARY FIELD: TOOLS/MINOR EQUIPMENT   | FIELD: SINGLE EDGE CABLE KNIFE BLADE 9/10 W                                    | 40.48   |         | //         |            |
| 06/09/2022 | 54887 | GRAINGER                           |      | 6201920423.0300 | SANITARY FIELD: TOOLS/MINOR EQUIPMENT   | FIELD: M18REDLITHIUM HIGH OUTPUT HD12 STARTER/BATTERY/ANGLE GRINDER            | 258.38  |         | //         |            |
| 06/09/2022 | 54887 | GRAINGER                           |      | 6201920422.0000 | SANITARY FIELD: OPERATING SUPPLIES      | FIELD: PREFORMED BANDCLAMP   | 54.80   |         | //         |            |
| 06/09/2022 | 54887 | GRAINGER                           |      | 6201920422.0000 | SANITARY FIELD: OPERATING SUPPLIES      | FIELD: BAND CLAMP/HOSE CLAMP   | 41.77   |         | //         |            |
| 06/09/2022 | 54887 | GRAINGER                           |      | 6201920423.0000 | SANITARY FIELD: REPAIR AND MAINTENANCE  | FIELD: FLANGE GASKET   | 6.92    |         | //         |            |
| 06/09/2022 | 54888 | UNIFIRST MANUFACTURING CORPORATION |      | 6201920413.0700 | SANITARY FIELD: CLOTHING ALLOWANCE      | FIELD: UNIFORM SERVICES  | 56.68   |         | //         |            |
| 06/09/2022 | 54888 | UNIFIRST MANUFACTURING CORPORATION |      | 6201920413.0700 | SANITARY FIELD: CLOTHING ALLOWANCE      | FIELD: UNIFORM SERVICES  | 54.43   |         | //         |            |
| 06/09/2022 | 54889 | LANCE'S DRIVESHAFT AND             |      | 6201920423.0200 | SANITARY FIELD: REPAIR                  | FIELD: REPAIR & BALANCE 141  | 534.00  |         | //         |            |



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|            |       |                       |      |                 | PARTS                                   | 2PC DRIVESHAFT ASSY  |         |         |            |            |
| 06/09/2022 | 54890 | WOODRUFF & SONS INC   |      | 6201920436.0520 | SANITARY FIELD: LINE MAINTENANCE        | FIELD: 1-24" PLASTIC & PLASTIC FERNCO  | 220.00  |         | //         |            |
| 06/09/2022 | 54891 | MCCANN INDUSTRIES INC |      | 6201920422.0000 | SANITARY FIELD: OPERATING SUPPLIES      | FIELD: DAM/GLASS (CAB/REAR)/FREIGHT  | 234.77  |         | //         |            |
| 06/09/2022 | 54892 | PORTAGE ACE           |      | 6201920429.0000 | SANITARY FIELD: OTHER SUPPLIES          | FIELD: KEY SCHLAGE/KEY KWIKSET/KEY VIRO VR5 (2)  | 20.12   |         | //         |            |
| 06/09/2022 | 54892 | PORTAGE ACE           |      | 6201920422.0000 | SANITARY FIELD: OPERATING SUPPLIES      | FIELD: GRAPHITE PACKING 24"/VLV PACK GRAPHITE 3/32"X24"  | 8.58    |         | //         |            |
| 06/09/2022 | 54893 | BARTRONICS            |      | 6201920436.0100 | SANITARY FIELD: REPAIRS AND MAINTENANCE | FIELD: REPLACED SCADATA SYSTEM WITH ZETRON SYSTEM AT PORT AIRE L/S                                   | 3899.17 |         | //         |            |
| 06/09/2022 | 54893 | BARTRONICS            |      | 6201920436.0100 | SANITARY FIELD: REPAIRS AND MAINTENANCE | FIELD: COMPLETE INSTALLATION OF THE ZETRON SYSTEM AT PORT AIRE L/S                                   | 311.39  |         | //         |            |
| 06/09/2022 | 54893 | BARTRONICS            |      | 6201920436.0100 | SANITARY FIELD: REPAIRS AND MAINTENANCE | FIELD: SERVICE CALL TO FIX ISSUES WITH ANNOUNCEMENTS NOT WORKING AT NORTHSIDE LIFT STATION           | 190.00  |         | //         |            |
| 06/09/2022 | 54893 | BARTRONICS            |      | 6201920436.0100 | SANITARY FIELD: REPAIRS AND MAINTENANCE | FIELD: PROGRAMMED PREPPED AND WIRED MAXON RADIO TO ZETRON VOICE ANNOUNCER ON BENCH/PROGRAMMED ZETRON | 1695.57 |         | //         |            |
| 06/09/2022 | 54894 | FASTENAL COMPANY      |      | 6201920429.0000 | SANITARY FIELD: OTHER SUPPLIES          | FIELD: SAFETY GLOVES/SAFETY GLASSES/DUCT TAPE/IC WB WHITE  | 977.04  |         | //         |            |
| 06/09/2022 | 54894 | FASTENAL COMPANY      |      | 6201920429.0000 | SANITARY FIELD: OTHER SUPPLIES          | FIELD: SAFETY GLOVES   | 144.64  |         | //         |            |
| 06/09/2022 | 54894 | FASTENAL COMPANY      |      | 6201920429.0000 | SANITARY FIELD: OTHER SUPPLIES          | FIELD: DUCT TAPE/LM STRING WITH DOTS/IC WB FLO PINK/IC WB WHITE/WHITE FLAGS/SAFETY GLOVES/SAFETY GL  | 982.54  |         | //         |            |
| 06/09/2022 | 54894 | FASTENAL COMPANY      |      | 6201920429.0000 | SANITARY FIELD: OTHER SUPPLIES          | FIELD: 2-BLK BODY GUARD BUMP CAPS  | 33.18   |         | //         |            |

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| 06/09/2022          | 54895 | SANDERS INDIANA HARDWARE |      | 6201920423.0200 | SANITARY FIELD: REPAIR PARTS       | FIELD: 5-3" ROLOC STRIPPER DISCS  | 56.45     | / /     |            |            |
| 06/09/2022          | 54895 | SANDERS INDIANA HARDWARE |      | 6201920422.0000 | SANITARY FIELD: OPERATING SUPPLIES | FIELD: 50-2" SANDING DISC 36 GRIT   | 112.53    | / /     |            |            |
| 06/09/2022          | 54895 | SANDERS INDIANA HARDWARE |      | 6201920422.0000 | SANITARY FIELD: OPERATING SUPPLIES | FIELD: 50-8M LOCK ZINC PLATED/25-12M FLAT C1 10/25-4M .7X12 HHCS 8.8/25-4M .7X16 HHCS 8.8 | 14.29     | / /     |            |            |
| 06/09/2022          | 54896 | THE REINALT-THOMAS CORP  |      | 6201920422.0230 | SANITARY FIELD: TIRES AND TUBES    | FIELD: 4-LT275/70 R18 TIRES/INSTALLATION/INFLATION/WASTE TIRE FEES                        | 1320.52   | / /     |            |            |
| 06/09/2022          | 54896 | THE REINALT-THOMAS CORP  |      | 6201920422.0230 | SANITARY FIELD: TIRES AND TUBES    | FIELD: 4-275/65 R18 TIRES/INFLATION/WASTE TIRE FEES/INSTALLATION                          | 1098.88   | / /     |            |            |
| *** GRAND TOTAL *** |       |                          |      |                 |                                    |   | 221533.00 |         |            |            |