

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.

February 3, 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 12 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 181,679.16.

Dated this 3rd day of February 2022.

MAYOR SUE LYNCH

MEL GORE

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - SANITARY BOARD 2/3/2022

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/05/2022	51669	DELIA LORD		636000439.0100	UTILITY OPERATIONS: REFUNDS, AWARDS, INDEMNITIES	REFUND OVERPAYMENT ON ACCOUNT 1922 JEFFERSON	207.71	39812	01/05/2022	
01/05/2022	51670	JOHN MOURANI JR		636000439.0100	UTILITY OPERATIONS: REFUNDS, AWARDS, INDEMNITIES	REFUND OVERPAYMENT ON ACCOUNT 6218 OLD PORTER ROAD	339.91	39813	01/05/2022	
01/05/2022	51672	JOSEPH WILKERSON		636000439.0100	UTILITY OPERATIONS: REFUNDS, AWARDS, INDEMNITIES	REFUND OVERPAYMENT ON ACCOUNT 6546 WILDFLOWER	207.71	39814	01/05/2022	
01/06/2022	51720	CITY OF PORTAGE GENERAL		636000439.0100	UTILITY OPERATIONS: REFUNDS, AWARDS, INDEMNITIES	AMBULANCE PAYMENT FOR FELICIA ROSS PROCESSED BY US	50.00	39816	01/07/2022	
01/11/2022	51774	CARDMEMBER SERVICE		606920429.0000	SANITARY FIELD: OTHER SUPPLIES	FITBEST CARBURETOR WITH FUEL LINE KIT	0.28	39819	01/11/2022	
01/11/2022	51774	CARDMEMBER SERVICE		606920439.0910	SANITARY FIELD: EDUCATION	PACP TRAINING CLASS C. LITZKOW/PACP TRAINING CLASS R. DIXON/	2572.00	39819	01/11/2022	
01/11/2022	51779	SAMUELSON INSURANCE		606910434.0100	SANITARY PLANT: WORKER'S COMPENSATION	PLANT: WORKER'S COMPENSATION INSURANCE PREMIUMS	18232.00	39820	01/11/2022	
01/11/2022	51779	SAMUELSON INSURANCE		606920434.0100	SANITARY FIELD: WORKER'S COMPENSATION	FIELD: WORKER'S COMPENSATION INSURANCE PREMIUMS	16498.00	39820	01/11/2022	
01/11/2022	51779	SAMUELSON INSURANCE		636000434.0100	UTILITY OPERATIONS: WORKER'S COMP	OFFICE: WORKER'S COMPENSATION INSURANCE PREMIUMS	765.00	39820	01/11/2022	
01/13/2022	51782	INDIANA AMERICAN WATER		606920435.0400	SANITARY FIELD: WATER	WATER SVC: HYDRANT METER 3 12/2/21-1/5/22	252.60	39875	01/13/2022	
01/13/2022	51784	DS WATERS OF AMERICA		606920439.0900	SANITARY FIELD: OTHER SERVICES AND CHARGES	FIELD: DRINKING WATER/DELIVERY FEES	84.84	39876	01/13/2022	
01/18/2022	52014	ENTERPRISE FM TRUST		606910438.0400	SANITARY PLANT: LEASES	PLANT: LEASE OF 2-2016 FORD EXPLORERS	1017.22	39877	01/18/2022	
01/18/2022	52015	INDIANA AMERICAN WATER		606920435.0400	SANITARY FIELD: WATER	FIELD: WATER SERVICE 12/8/21-1/7/22	55.43	39878	01/18/2022	
01/18/2022	52015	INDIANA AMERICAN WATER		606920435.0400	SANITARY FIELD: WATER	WATER SVC: 2301 HAMSTROM ROAD	242.80	39878	01/18/2022	
01/18/2022	52024	INDIANA AMERICAN WATER		606910435.0400	SANITARY PLANT: WATER	WATER SVC: 5500 OLD PORTER RD 12/8/21-1/7/22	458.15	39879	01/18/2022	

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01/18/2022	52025	DS WATERS OF AMERICA		606910439.0900	SANITARY PLANT: OTHER SERVICES & CHARGES	PLANT: DRINKING WATER/DELIVERY FEES	91.88	39880	01/18/2022	
01/18/2022	52026	REPUBLIC SERVICES #715		606910439.0180	SANITARY PLANT: SLUDGE HAULING	PLANT: SLUDGE HAULING SERVICES	1707.00	39881	01/18/2022	
01/18/2022	52027	AT&T MOBILITY		606920432.0410	SANITARY FIELD: WIRELESS TELEPHONE/HOTSPOT	FIELD: CALL OUT CELL PHONE SVC 12/7/21-1/6/22	53.86	39882	01/18/2022	
01/19/2022	52101	VERONICA LABONTE		636000439.0100	UTILITY OPERATIONS: REFUNDS, AWARDS, INDEMNITIES	REFUND CREDIT ON ACCOUNT 5367 BUCKEYE	139.71	39883	01/19/2022	
01/25/2022	52380	JACOB & HALEY HADDOX		636000439.0100	UTILITY OPERATIONS: REFUNDS, AWARDS, INDEMNITIES	REFUND OVERPAYMENT ON ACCOUNT 3215 SYLVANIA	175.71	39884	01/25/2022	
02/03/2022	52428	REBECCA GAINES		606910429.0000	SANITARY PLANT: OTHER SUPPLIES	PLANT: REIMB FOR WATER	15.00		//	
02/03/2022	52429	TREASURER OF STATE		636000439.0900	UTILITY OPERATIONS: OTHER SERVICES AND CHARGES	2020 AUDIT FEES	15007.00		//	
02/03/2022	52429	TREASURER OF STATE		636000439.0900	UTILITY OPERATIONS: OTHER SERVICES AND CHARGES	2019 AUDIT FEES	19172.00		//	
02/03/2022	52430	RHAME, ELWOOD & MCCLURE, PC		606910431.0100	SANITARY PLANT: LEGAL SERVICES	PREPARE FOR AND ATTEND SANITARY MEETING 12/15/21	160.00		//	
02/03/2022	52431	A. E. BOYCE CO., INC.		606910432.0200	SANITARY PLANT: POSTAGE	MAIL SERVICE POSTAGE	5021.38		//	
02/03/2022	52431	A. E. BOYCE CO., INC.		636000431.0540	UTILITY OPERATIONS: IT SERVICES	MAIL SERVICE PROCESSING	2056.18		//	
02/03/2022	52432	EARTHWISE INC		606910439.0180	SANITARY PLANT: SLUDGE HAULING	PLANT: SLUDGE HAULING SERVICES	6195.10		//	
02/03/2022	52433	MOTION INDUSTRIES INC		606910423.0200	SANITARY PLANT: REPAIR PARTS	PLANT: PILLOW ROCK ROLLER BEARINGS	6177.48		//	
02/03/2022	52434	STAPLES BUSINESS ADVANTAGE		606910421.0000	SANITARY PLANT: OFFICE SUPPLIES	PLANT: COPY PAPER	36.92		//	
02/03/2022	52434	STAPLES BUSINESS ADVANTAGE		606910421.0000	SANITARY PLANT: OFFICE SUPPLIES	PLANT: INK CATRIDGE	69.99		//	
02/03/2022	52434	STAPLES BUSINESS ADVANTAGE		606910421.0000	SANITARY PLANT: OFFICE SUPPLIES	PLANT: 32GB USB 5 PK	33.89		//	
02/03/2022	52434	STAPLES BUSINESS ADVANTAGE		606910421.0000	SANITARY PLANT: OFFICE SUPPLIES	PLANT: WIRELESS MOUSE & KEYBOARD/RESPIRATOR/FOLDERS/	348.78		//	
02/03/2022	52434	STAPLES BUSINESS ADVANTAGE		606910421.0000	SANITARY PLANT: OFFICE SUPPLIES	PLANT: INK CARTRIDGE	79.99		//	

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02/03/2022	52436	PVS STEEL SERVICES INC		606910422.0370	SANITARY PLANT: CHEMICALS	PLANT: FERROUS CHLORIDE	2400.00	/	/	
02/03/2022	52436	PVS STEEL SERVICES INC		606910422.0370	SANITARY PLANT: CHEMICALS	PLANT: FERROUS CHLORIDE	2400.00	/	/	
02/03/2022	52436	PVS STEEL SERVICES INC		606910422.0370	SANITARY PLANT: CHEMICALS	PLANT: FERROUS CHLORIDE	2400.00	/	/	
02/03/2022	52437	BLUETARP FINANCIAL INC		606910423.0200	SANITARY PLANT: REPAIR PARTS	PLANT: 50,000 BTU NG GARAGE	419.99	/	/	
02/03/2022	52439	MICROBAC LABORATORIES INC		606910439.0130	SANITARY PLANT: OUTSIDE TESTING	PLANT: PORTAGE BIOSOLIDS - 7 FECAL COLIFORMS MF/6 PERCENT SOLIDS GRAV/	404.00	/	/	
02/03/2022	52440	MENARDS		606910423.0200	SANITARY PLANT: REPAIR PARTS	PLANT: 5-PORT GIGAVIT SWITCHES	45.87	/	/	
02/03/2022	52440	MENARDS		606910429.0000	SANITARY PLANT: OTHER SUPPLIES	PLANT: SCRAPER/LOCK DEICER/BUTANE MICRO TORCH/DEICER/BUTANE FUEL	37.97	/	/	
02/03/2022	52440	MENARDS		606910429.0000	SANITARY PLANT: OTHER SUPPLIES	PLANT: N95 FLATFOLD RESPIRATORS/43W A19 FR HLO 4PK/HEAT THERMOSTAT/	135.91	/	/	
02/03/2022	52440	MENARDS		606910429.0900	SANITARY PLANT: LAB SUPPLIES	PLANT: FINISH POWERBALL	20.98	/	/	
02/03/2022	52440	MENARDS		606910422.0250	SANITARY PLANT: OTHER GARAGE AND MOTOR	PLANT: DIESEL CONDITIONER & ANTI GEL	16.93	/	/	
02/03/2022	52440	MENARDS		606910422.3100	SANITARY PLANT: CLEANING SUPPLIES	PLANT: CLOROX CLING BLEACH GEL TBC	6.53	/	/	
02/03/2022	52442	FISHER SCIENTIFIC		606910429.0900	SANITARY PLANT: LAB SUPPLIES	PLANT: FINNTIPS 1000/PK	88.96	/	/	
02/03/2022	52442	FISHER SCIENTIFIC		606910429.0900	SANITARY PLANT: LAB SUPPLIES	PLANT: THERMOCOUPLE (2)/SHIPPING	262.14	/	/	
02/03/2022	52442	FISHER SCIENTIFIC		606910429.0900	SANITARY PLANT: LAB SUPPLIES	PLANT: THERMOCOUPLE	107.86	/	/	
02/03/2022	52444	CO-ALLIANCE LLP		606910422.0210	SANITARY PLANT: GASOLINE	PLANT: DYED DIESEL	2255.84	/	/	
02/03/2022	52445	BIO CHEM INC		606910422.0370	SANITARY PLANT: CHEMICALS	PLANT: K 279 FLX	9114.20	/	/	
02/03/2022	52446	ANALYTICAL TECHNOLOGY INC		606910436.0100	SANITARY PLANT: REPAIRS AND MAINTENANCE	PLANT: LEL RECEIVER/COMB GAS SENSOR/O2 SENSOR MODULE	2880.00	/	/	
02/03/2022	52448	UNIFIRST MANUFACTURING CORPORATION		606910413.0700	SANITARY PLANT: CLOTHING ALLOWANCE	PLANT: WEEKLY UNIFORM SERVICES	308.20	/	/	

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02/03/2022	52448	UNIFIRST MANUFACTURING CORPORATION		606910413.0700	SANITARY PLANT: CLOTHING ALLOWANCE	PLANT: WEEKLY UNIFORM SERVICES	317.29	//		
02/03/2022	52448	UNIFIRST MANUFACTURING CORPORATION		606910413.0700	SANITARY PLANT: CLOTHING ALLOWANCE	PLANT: WEEKLY UNIFORM SERVICES	292.40	//		
02/03/2022	52449	TILDEN ENTERPRISES, INC.		606910422.0370	SANITARY PLANT: CHEMICALS	PLANT: LIQUID CHLORINE	357.20	//		
02/03/2022	52449	TILDEN ENTERPRISES, INC.		606910422.0140	SANITARY PLANT: ICE	PLANT: ICE MELT	438.55	//		
02/03/2022	52449	TILDEN ENTERPRISES, INC.		606910422.3100	SANITARY PLANT: CLEANING SUPPLIES	PLANT: TOILET PAPER/PAPER TOWELS/HAND SOAP/FLOOR FINISH	290.45	//		
02/03/2022	52449	TILDEN ENTERPRISES, INC.		606910422.3100	SANITARY PLANT: CLEANING SUPPLIES	PLANT: DISINFECTANT SPRAY	59.40	//		
02/03/2022	52450	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS INC		606910439.0130	SANITARY PLANT: OUTSIDE TESTING	PLANT: TOSCA LTD 1/12/2022	135.00	//		
02/03/2022	52450	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS INC		606910439.0130	SANITARY PLANT: OUTSIDE TESTING	PLANT: BIOSOLIDS DECEMBER	239.00	//		
02/03/2022	52451	MAGLISH PLUMBING HEATING & ELECTRIC		606910436.0100	SANITARY PLANT: REPAIRS AND MAINTENANCE	PLANT: LABOR/MATERIAL TO INSTALL ONE FIXING VALVE WITH NEW SHUT OFFS AND	2080.47	//		
02/03/2022	52452	BASS PRO SHOPS		606910413.0700	SANITARY PLANT: CLOTHING ALLOWANCE	PLANT: WORK BOOTS FOR GASSNER/STARTUP/GAINES	314.97	//		
02/03/2022	52452	BASS PRO SHOPS		606910413.0700	SANITARY PLANT: CLOTHING ALLOWANCE	PLANT: WORK BOOTS FOR JOHN VUKO	309.98	//		
02/03/2022	52452	BASS PRO SHOPS		606910413.0700	SANITARY PLANT: CLOTHING ALLOWANCE	PLANT: WORK JACKET FOR JOHN MCCLURE	99.99	//		
02/03/2022	52453	INDIANA DEPT OF ENVIR MGMT		606910439.1000	SANITARY PLANT: PERMIT FEES	PLANT: NPDES PERMIT FEES	9500.00	//		
01/27/2022	52575	NIPSCO		606920435.0100	SANITARY FIELD: ELECTRIC	ELEC SVC: MOREHOUSE L/S 12/17/21-1/20/22	15.37	39886	01/27/2022	
01/27/2022	52575	NIPSCO		606920435.0100	SANITARY FIELD: ELECTRIC	ELEC SVC: ASHLAND AVE L/S 12/17/21-1/20/22	433.21	39886	01/27/2022	
01/27/2022	52575	NIPSCO		606920435.0100	SANITARY FIELD: ELECTRIC	ELEC SVC: O'HARE L/S 12/14/21-1/17/22	8.11	39886	01/27/2022	
01/27/2022	52575	NIPSCO		606920435.0100	SANITARY FIELD: ELECTRIC	ELEC SVC: MULBERRY L/S 12/17/21-1/20/22	302.97	39886	01/27/2022	
01/27/2022	52575	NIPSCO		606920435.0200	SANITARY FIELD: GAS	GAS SVC: MULBERRY L/S 12/17/21-1/20/22	57.43	39886	01/27/2022	

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01/27/2022	52575	NIPSCO		606920435.0200	SANITARY FIELD: GAS	GAS SVC: ASHLAND AVE L/S 12/17/21-1/20/22	63.04	39886	01/27/2022	
01/27/2022	52576	NIPSCO		606920435.0100	SANITARY FIELD: ELECTRIC	ELEC SVC: 5950 HOLMES BLDG L/S 12/8/21-1/11/22	726.91	39887	01/27/2022	
01/27/2022	52576	NIPSCO		606920435.0100	SANITARY FIELD: ELECTRIC	ELEC SVC: 6516 ELIZABETH LN 12/14/21-1/17/22	857.15	39887	01/27/2022	
01/27/2022	52576	NIPSCO		606920435.0100	SANITARY FIELD: ELECTRIC	ELEC SVC: MIDWEST STEEL L/S 11/29/21-12/29/21	245.43	39887	01/27/2022	
01/27/2022	52576	NIPSCO		606920435.0100	SANITARY FIELD: ELECTRIC	ELEC SVC: 6804 LAKE SHORE DR LOT 32 11/19/21-12/21/21	44.34	39887	01/27/2022	
01/27/2022	52576	NIPSCO		606920435.0100	SANITARY FIELD: ELECTRIC	ELEC SVC: 5699 BUTTERCUP BLDG L/S 12/8/21-1/11/22	67.53	39887	01/27/2022	
01/27/2022	52576	NIPSCO		606920435.0100	SANITARY FIELD: ELECTRIC	ELEC SVC: NORTHSIDE L/S 11/29/21-12/29/21	315.02	39887	01/27/2022	
01/27/2022	52576	NIPSCO		606920435.0200	SANITARY FIELD: GAS	GAS SVC: 5950 HOLMES BLDG L/S 12/8/21-1/11/22	56.77	39887	01/27/2022	
01/27/2022	52576	NIPSCO		606920435.0200	SANITARY FIELD: GAS	GAS SVC: 65169 ELIZABETH LN 12/14/21-1/17/22	58.23	39887	01/27/2022	
01/27/2022	52576	NIPSCO		606920435.0200	SANITARY FIELD: GAS	GAS SVC: NORTHSIDE L/S 11/29/21-12/29/21	69.51	39887	01/27/2022	
01/27/2022	52577	INDIANA AMERICAN WATER		606920435.0400	SANITARY FIELD: WATER	WATER SVC: HYDRANT METER 12/2/21-1/5/22	178.92	39888	01/27/2022	
01/27/2022	52577	INDIANA AMERICAN WATER		606920435.0400	SANITARY FIELD: WATER	WATER SVC: HYDRANT METER HYDRANT 3 12/2/21-1/5/22	252.60	39888	01/27/2022	
02/03/2022	52578	FRANCISCAN EMPLOYEE ASSISTANCE PROGRAM		606920413.1120	SANITARY FIELD: MEDICAL EXPENSES	EAP MONTHLY FEES 1/1/22-1/31/22	32.08	/ /		
02/03/2022	52579	IUPPS		606920439.0900	SANITARY FIELD: OTHER SERVICES AND CHARGES	DECEMBER 2021 TICKET FEES 312 @ .95	296.40	/ /		
02/03/2022	52580	BASS PRO SHOPS		606920413.0700	SANITARY FIELD: CLOTHING ALLOWANCE	FIELD: WORK COAT FOR TROY PEELER	109.99	/ /		
02/03/2022	52580	BASS PRO SHOPS		606920413.0700	SANITARY FIELD: CLOTHING ALLOWANCE	FIELD: WORK COAT/PANTS FOR KARL A NELSON	169.98	/ /		
02/03/2022	52581	HD WHITE CAP CONST SUPPLY		606920423.0300	SANITARY FIELD: TOOLS/MINOR EQUIPMENT	RETURN OF INVOICE #50017489912	-329.88	/ /		
02/03/2022	52581	HD WHITE CAP CONST SUPPLY		606920423.0300	SANITARY FIELD: TOOLS/MINOR EQUIPMENT	FIELD: 12-40" 20LB WHITE TRAILBLAZER VERTICAL PANEL CORTINA SAFETY/SHIPPING	719.88	/ /		
02/03/2022	52583	MENARDS		606920423.0300	SANITARY FIELD:	FIELD: MINI NDLE NOSE	58.70	/ /		

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					TOOLS/MINOR EQUIPMENT	PLIERS/WRENCH ROLL/CHANNELLOCK ADJWRENCH/VINL ELECTAPE/VIEWTAINER/GAMM A SEAL				
02/03/2022	52583	MENARDS		606920423.0300	SANITARY FIELD: TOOLS/MINOR EQUIPMENT	FIELD: 20" COMBO PUSHER/SHOVEL/MF 12LB SLEDGE HAMMER FG	82.94	//		
02/03/2022	52583	MENARDS		606920423.0300	SANITARY FIELD: TOOLS/MINOR EQUIPMENT	FIELD: CARR BOLT 10PC/NYL LOCK NUT 4PC	3.60	//		
02/03/2022	52583	MENARDS		606920423.0300	SANITARY FIELD: TOOLS/MINOR EQUIPMENT	FIELD: 1/2" ARBOR SYS HSS H10/WATER/AA10PK ENERGIZER MAX/MASONRY DRILL BIT/2" HOLE SAW CARBIDE TIP/	84.65	//		
02/03/2022	52583	MENARDS		606920423.0300	SANITARY FIELD: TOOLS/MINOR EQUIPMENT	RETURN OF PINTLE HOOKS	-155.98	//		
02/03/2022	52583	MENARDS		606920423.0300	SANITARY FIELD: TOOLS/MINOR EQUIPMENT	FIELD: 20" COMBO, PUSHER/SHOVEL	20.99	//		
02/03/2022	52583	MENARDS		606920423.0300	SANITARY FIELD: TOOLS/MINOR EQUIPMENT	FIELD: GALVANIZED PIPE	29.99	//		
02/03/2022	52583	MENARDS		606920423.0300	SANITARY FIELD: TOOLS/MINOR EQUIPMENT	FIELD: EMT CONDUIT/FORK LATCH KIT	23.92	//		
02/03/2022	52583	MENARDS		606920423.0300	SANITARY FIELD: TOOLS/MINOR EQUIPMENT	FIELD: 2" -4X8 EXTRUDED R-10/TRIGGER TORCH KITS	89.91	//		
02/03/2022	52583	MENARDS		606920423.0300	SANITARY FIELD: TOOLS/MINOR EQUIPMENT	FIELD: BUTANE FUEL/HEX BOLT/TAP BOLT/LGNS PLIERS	13.96	//		
02/03/2022	52583	MENARDS		606920423.0300	SANITARY FIELD: TOOLS/MINOR EQUIPMENT	FIELD: BRUSH SET/DIELECTRIC GREASE/MF RATCH/LOCK N LOAD CHUCK/MF-DPSKT/2" SOCKET ADAPTER SET/	54.64	//		
02/03/2022	52583	MENARDS		606920429.0000	SANITARY FIELD: OTHER SUPPLIES	FIELD: TOUCHIN TRIM TRAY/QS 9" X 3/8" 3 PK/PMGREEN 8 DAY 1" 6PAK	20.03	//		
02/03/2022	52583	MENARDS		606920429.0000	SANITARY FIELD: OTHER SUPPLIES	FIELD: BATTERIES	21.71	//		
02/03/2022	52583	MENARDS		606920429.0000	SANITARY FIELD: OTHER SUPPLIES	FIELD: ULTRA INT PAINT/QS 1.5" SASH BRUSH	52.62	//		
02/03/2022	52583	MENARDS		606920429.0000	SANITARY FIELD: OTHER SUPPLIES	FIELD: PUSHER SHOVEL/GALV POULTRY NET/CABLE TIES/PATTERN TINNER	104.78	//		

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02/03/2022	52583	MENARDS		606920429.0000	SANITARY FIELD: OTHER SUPPLIES	FIELD: 12 GAL 5.5 PEAK HP/OE REPL SIDE TERM BOLT	111.68	//		
02/03/2022	52583	MENARDS		606920429.0000	SANITARY FIELD: OTHER SUPPLIES	FIELD: BRUSH SETS/DRYWALL SPONGE/PAINT TRAY LINERS/DRYWALL KIT/PAINT MIXING STICK/ANGLE SPONGE/	79.06	//		
02/03/2022	52583	MENARDS		606920429.0000	SANITARY FIELD: OTHER SUPPLIES	FIELD: ICE MELT 50# ECOGUARD	9.99	//		
02/03/2022	52583	MENARDS		606920429.0000	SANITARY FIELD: OTHER SUPPLIES	FIELD: DEEP ORGANIZER/CERAMIC HEATER/UTILITY BLADES/CABLE TIES/WHT TRINECTOR	56.04	//		
02/03/2022	52583	MENARDS		606920429.0000	SANITARY FIELD: OTHER SUPPLIES	FIELD: UTILITY LOCK BRASS	3.27	//		
02/03/2022	52583	MENARDS		606920429.0000	SANITARY FIELD: OTHER SUPPLIES	FIELD:GORILLA TAPE/PVC X COND BODY	14.08	//		
02/03/2022	52583	MENARDS		606920429.0000	SANITARY FIELD: OTHER SUPPLIES	FIELD: DUCK TAPE/GORILLA SILVER TAPE	19.91	//		
02/03/2022	52583	MENARDS		606920429.0000	SANITARY FIELD: OTHER SUPPLIES	FIELD: HYDRAHYDE GRAIN LEATHER GLOVES	14.99	//		
02/03/2022	52583	MENARDS		606920429.0000	SANITARY FIELD: OTHER SUPPLIES	FIELD: AIR FRESHENER/3" PVC MALE ADAPTER/HEAT SHRINK TUBE 3/4"	23.27	//		
02/03/2022	52583	MENARDS		606920422.0000	SANITARY FIELD: OPERATING SUPPLIES	FIELD: PROPANE CYLINDER 14.1OZ/BUTANE FUEL 6.4OZ	9.58	//		
02/03/2022	52583	MENARDS		606920422.0000	SANITARY FIELD: OPERATING SUPPLIES	FIELD: ALL WEATHER CORD/DECOR SPRAY PAINT/KR SPRAY PRIMER	24.26	//		
02/03/2022	52583	MENARDS		606920422.0310	SANITARY FIELD: CLEANING SUPPLIES	FIELD: 23OZ BLACK MAGIC TIRE WET	5.69	//		
02/03/2022	52583	MENARDS		606920422.0310	SANITARY FIELD: CLEANING SUPPLIES	FIELD: OXI CLEAN	11.03	//		
02/03/2022	52583	MENARDS		606920422.0310	SANITARY FIELD: CLEANING SUPPLIES	FIELD: AA PROTECTANT TRIGGER/SPLASH CAR WASH 1 GAL/	21.56	//		
02/03/2022	52583	MENARDS		606920422.0310	SANITARY FIELD: CLEANING SUPPLIES	FIELD: 5 GAL MENARDS PAIL/LID	4.48	//		
02/03/2022	52583	MENARDS		606920422.0310	SANITARY FIELD: CLEANING SUPPLIES	FIELD: BLUE TOWELS/DISINFECTANT WIPES	11.46	//		

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02/03/2022	52585	NAPA PORTAGE		606920422.0250	SANITARY FIELD: OTHER GARAGE & MOTOR	FIELD: JUMP STARTER FOR NEW SHOP	115.00	//		
02/03/2022	52585	NAPA PORTAGE		606920422.0250	SANITARY FIELD: OTHER GARAGE & MOTOR	FIELD: PERMATEX (2)	37.94	//		
02/03/2022	52585	NAPA PORTAGE		606920422.0250	SANITARY FIELD: OTHER GARAGE & MOTOR	FIELD: NAPAGOLD OIL FILTER (2)	8.86	//		
02/03/2022	52585	NAPA PORTAGE		606920422.0250	SANITARY FIELD: OTHER GARAGE & MOTOR	FIELD: NAPAGOLD OIL FILTER (2) TRUCK 40 AND 32	9.50	//		
02/03/2022	52585	NAPA PORTAGE		606920422.0250	SANITARY FIELD: OTHER GARAGE & MOTOR	FIELD: NAPAGOLD OIL FILTER	4.43	//		
02/03/2022	52585	NAPA PORTAGE		606920423.0200	SANITARY FIELD: REPAIR PARTS	FIELD: CREDIT INVOICE FOR RETURNS	-123.25	//		
02/03/2022	52585	NAPA PORTAGE		606920423.0200	SANITARY FIELD: REPAIR PARTS	FIELD: WASHER NOZZLES FOR TRUCK 396	13.56	//		
02/03/2022	52585	NAPA PORTAGE		606920423.0200	SANITARY FIELD: REPAIR PARTS	FIELD: REMAN STEERING PUMP/CORE DEPOSIT/PRESSURE HOSE/RETURN HOSE/POWER STEERING HOSE	256.27	//		
02/03/2022	52585	NAPA PORTAGE		606920423.0200	SANITARY FIELD: REPAIR PARTS	FIELD: STEERING OIL COOLER FOR TRUCK 615	155.30	//		
02/03/2022	52585	NAPA PORTAGE		606920423.0200	SANITARY FIELD: REPAIR PARTS	FIELD: REMAN/CA/CORE DEPOSIT FOR 2017 FORD F250 SUPER DUTY 3/4 TON	124.42	//		
02/03/2022	52585	NAPA PORTAGE		606920423.0200	SANITARY FIELD: REPAIR PARTS	FIELD: V-RIBBED BELT FOR 2000 GMC K3500 1 TON 4WD PICKUP	36.51	//		
02/03/2022	52585	NAPA PORTAGE		606920423.0200	SANITARY FIELD: REPAIR PARTS	FIELD: BRANCHED RAD HOSE FOR 2009 GMC SIERRA	34.85	//		
02/03/2022	52585	NAPA PORTAGE		606920423.0200	SANITARY FIELD: REPAIR PARTS	FIELD: AUTOMOTIVE BATTERY/CORE DEPOSIT PORTABLE GENERATOR #5	124.53	//		
02/03/2022	52585	NAPA PORTAGE		606920423.0200	SANITARY FIELD: REPAIR PARTS	FIELD: COOLANT CONNECTOR/CONNECTOR/QUI CK-LOK CONNECTOR FOR 2009 GMS SIERRA	40.22	//		
02/03/2022	52585	NAPA PORTAGE		606920423.0200	SANITARY FIELD: REPAIR PARTS	FIELD: HORN FOR 2000 GMC K3500 1 TON 4WD PICKUP	18.05	//		
02/03/2022	52585	NAPA PORTAGE		606920423.0200	SANITARY FIELD: REPAIR PARTS	FIELD: CURVED RADIATOR HOSE FOR 2009 GMC SIERRA	24.06	//		

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02/03/2022	52585	NAPA PORTAGE		606920423.0200	SANITARY FIELD: REPAIR PARTS	FIELD: HEATER FITTING FOR 2009 GMC SIERRA	10.69	//		
02/03/2022	52585	NAPA PORTAGE		606920423.0200	SANITARY FIELD: REPAIR PARTS	FIELD: RGT/OUTER TIE ROD END FOR 2017 FORD F250 SUPER DUTY 3/4 TON	138.58	//		
02/03/2022	52586	ARROW SERVICES INC		606920439.0900	SANITARY FIELD: OTHER SERVICES AND CHARGES	FIELD: JANUARY 2022 MONTHLY PEST CONTROL	60.00	//		
02/03/2022	52587	SAFETY-KLEEN SYSTEMS INC		606920423.0000	SANITARY FIELD: REPAIR AND MAINTENANCE	FIELD: MAINTENANCE OF PARTS WASHER	649.21	//		
02/03/2022	52587	SAFETY-KLEEN SYSTEMS INC		606920423.0000	SANITARY FIELD: REPAIR AND MAINTENANCE	FIELD: MAINTENANCE OF PARTS WASHER	650.53	//		
02/03/2022	52588	SANDERS INDIANA HARDWARE		606920422.0000	SANITARY FIELD: OPERATING SUPPLIES	FIELD: 3" ROLOC DISCS MED/2" SANDING DISCS/6 M LOCK ZINC PLATED/8 M FLATS/1/8" COUPLINGS/10 AMP FUS	430.54	//		
02/03/2022	52588	SANDERS INDIANA HARDWARE		606920422.0000	SANITARY FIELD: OPERATING SUPPLIES	FIELD: #5 HOSE CLAMP (10)/#28 HOSE CLAMP (10)	18.43	//		
02/03/2022	52589	GENERAL PARTS		606920423.0200	SANITARY FIELD: REPAIR PARTS	FIELD: BRAKE MASTER CYLINDER/PIG UNIVERSAL MEDIUM FOR	203.53	//		
02/03/2022	52590	FASTENAL COMPANY		606920429.0000	SANITARY FIELD: OTHER SUPPLIES	FIELD: SAFETY GLASSES/SAFETY GLOVES	314.05	//		
02/03/2022	52591	BARTRONICS		606920436.0100	SANITARY FIELD: REPAIRS AND MAINTENANCE	FIELD: MOTOROLA MINITOR VI PAGER - CLEANED CORRODED CHARGING CONTACTS/REPLACED BOTH KNOBS/RETESTED/	81.50	//		
02/03/2022	52592	TIMOTHY STEWART		606920423.0300	SANITARY FIELD: TOOLS/MINOR EQUIPMENT	FIELD: AXEL SHAFT SEAL INSTALLER	75.99	//		
02/03/2022	52593	D&E AUTO ELECTRIC INC		606920422.0000	SANITARY FIELD: OPERATING SUPPLIES	FIELD: NIPPONDENSO STARTER	200.00	//		
02/03/2022	52594	BRANDY'S LOCK & KEY INC		606920429.0000	SANITARY FIELD: OTHER SUPPLIES	FIELD: KEYS FOR TOOL BOXES ON TRUCKS FOR 26 & 41	10.50	//		
02/03/2022	52595	PULSE TECHNOLOGY OF INDIANA INC		606920421.0000	SANITARY FIELD: OFFICE SUPPLIES	FIELD: 3-LEATHERPLUS EXECUTIVE CHAIRS	499.05	//		
02/03/2022	52596	PORTAGE ACE		606920429.0000	SANITARY FIELD: OTHER SUPPLIES	FIELD: KEY KWIKSET KW1-ACE250PK	14.94	//		
02/03/2022	52596	PORTAGE ACE		606920429.0000	SANITARY FIELD: OTHER SUPPLIES	FIELD: Y-157PH CHRYSLER PH'S	7.98	//		

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02/03/2022	52596	PORTAGE ACE		606920429.0000	SANITARY FIELD: OTHER SUPPLIES	FIELD: CD SLIP-ON MTL BELT HOOK/KEY KWIKSET KW1-ACE250PK/KEY SCHLAGE SC4-ACE (2)/KEYBLANK PADLOCK	15.45	//		
02/03/2022	52596	PORTAGE ACE		606920422.0000	SANITARY FIELD: OPERATING SUPPLIES	FIELD: HILLMAN FASTENERS	2.35	//		
02/03/2022	52596	PORTAGE ACE		606920422.0000	SANITARY FIELD: OPERATING SUPPLIES	FIELD: CLAMPS/SHOWERHEAD ADJ PLASTIC	22.53	//		
02/03/2022	52598	GASVODA & ASSOCIATES INC		606920423.0130	SANITARY FIELD: SEWER MATERIALS	FIELD: A-1000 TRANSDUCER SUB ASSY 5#	1788.00	//		
02/03/2022	52598	GASVODA & ASSOCIATES INC		606920423.0130	SANITARY FIELD: SEWER MATERIALS	FIELD: A-1000 TRANSDUCER SUB ASSY 5#/D-152 CONTROLLER 0-10' REFURBISHED/IMPELLER B 135 MM VORTEX	3676.86	//		
02/03/2022	52598	GASVODA & ASSOCIATES INC		606920423.0130	SANITARY FIELD: SEWER MATERIALS	FIELD: HONEYWELL ACTUATOR	449.56	//		
02/03/2022	52598	GASVODA & ASSOCIATES INC		606920436.0100	SANITARY FIELD: REPAIRS AND MAINTENANCE	FIELD: INSPECT AND OVERHAUL OF BARNES PUMP DROPPED OFF BY CUSTOMER	3539.87	//		
02/03/2022	52602	STAPLES BUSINESS ADVANTAGE		606920421.0000	SANITARY FIELD: OFFICE SUPPLIES	FIELD: COPY PAPER AND ENVELOPES	153.68	//		
02/03/2022	52602	STAPLES BUSINESS ADVANTAGE		606920421.0000	SANITARY FIELD: OFFICE SUPPLIES	FIELD: PENS/MARKERS/NOTEBOOKS/P APER/INK CARTRIDGES/LENS CLEANING PADS/DISPOSABLE MASKS/PAPER PADS	300.00	//		
02/03/2022	52603	HD SUPPLY FACILITIES MAINTENANCE LTD		606920429.0000	SANITARY FIELD: OTHER SUPPLIES	FIELD: LARGE AND XLARGE NITRILE GLOVES	324.78	//		
02/03/2022	52603	HD SUPPLY FACILITIES MAINTENANCE LTD		606920436.0520	SANITARY FIELD: LINE MAINTENANCE	FIELD: JCM 101 DUCTILE IRON LUG STYLE REPAIR CLAMP	171.53	//		
02/03/2022	52604	BOSAK MOTORS OF BURNS HARBOR		606920423.0200	SANITARY FIELD: REPAIR PARTS	FIELD: HOSE/KNOB FOR TRUCK 621	40.86	//		
02/03/2022	52604	BOSAK MOTORS OF BURNS HARBOR		606920423.0200	SANITARY FIELD: REPAIR PARTS	FIELD: HOSE FOR TRUCK #615	62.96	//		
02/03/2022	52604	BOSAK MOTORS OF BURNS HARBOR		606920423.0200	SANITARY FIELD: REPAIR PARTS	FIELD: HOSE FOR TRUCK #621	53.75	//		
02/03/2022	52605	BOSAK MOTORS OF CHESTERTON LLC		606920423.0200	SANITARY FIELD: REPAIR PARTS	FIELD: HORN ASSY FOR TRUCK #40	46.06	//		
02/03/2022	52605	BOSAK MOTORS OF		606920423.0200	SANITARY FIELD: REPAIR PARTS	FIELD: FILTER ASSY FOR	6.38	//		

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		CHESTERTON LLC			PARTS	TRUCK 628				
02/03/2022	52606	SWENEY ELECTRIC		606920436.0100	SANITARY FIELD: REPAIRS AND MAINTENANCE	FIELD: ELECTRICAL WORK DONE AT DAMON RUN LIFT STATION	3260.00	//		
02/03/2022	52606	SWENEY ELECTRIC		606920436.0100	SANITARY FIELD: REPAIRS AND MAINTENANCE	FIELD: ELECTRICAL WORK DONE AT BRENTWOOD LIFT STATION/REPAIR OLD METER POLE AND SERVICE	3172.26	//		
02/03/2022	52607	CINTAS CORPORATION #319		606920413.0700	SANITARY FIELD: CLOTHING ALLOWANCE	FIELD: WEEKLY UNIFORM SERVICES	149.38	//		
02/03/2022	52607	CINTAS CORPORATION #319		606920413.0700	SANITARY FIELD: CLOTHING ALLOWANCE	FIELD: WEEKLY UNIFORM SERVICES	119.80	//		
02/03/2022	52607	CINTAS CORPORATION #319		606920413.0700	SANITARY FIELD: CLOTHING ALLOWANCE	FIELD: WEEKLY UNIFORM SERVICES	109.12	//		
02/03/2022	52607	CINTAS CORPORATION #319		606920413.0700	SANITARY FIELD: CLOTHING ALLOWANCE	FIELD: WEEKLY UNIFORM SERVICES	122.12	//		
02/03/2022	52607	CINTAS CORPORATION #319		606920413.0700	SANITARY FIELD: CLOTHING ALLOWANCE	FIELD: WEEKLY UNIFORM SERVICES	122.81	//		
02/03/2022	52607	CINTAS CORPORATION #319		606920413.0700	SANITARY FIELD: CLOTHING ALLOWANCE	FIELD: WEEKLY UNIFORM SERVICES	124.55	//		
02/03/2022	52608	UNIFIRST MANUFACTURING CORPORATION		606920413.0700	SANITARY FIELD: CLOTHING ALLOWANCE	FIELD: UNIFORM SERVICES	50.14	//		
02/03/2022	52608	UNIFIRST MANUFACTURING CORPORATION		606920413.0700	SANITARY FIELD: CLOTHING ALLOWANCE	FIELD: UNIFORM SERVICES	50.14	//		
02/03/2022	52608	UNIFIRST MANUFACTURING CORPORATION		606920413.0700	SANITARY FIELD: CLOTHING ALLOWANCE	FIELD: UNIFORM SERVICES	50.14	//		
02/03/2022	52608	UNIFIRST MANUFACTURING CORPORATION		606920413.0700	SANITARY FIELD: CLOTHING ALLOWANCE	FIELD: UNIFORM SERVICES	50.14	//		
02/03/2022	52608	UNIFIRST MANUFACTURING CORPORATION		606920413.0700	SANITARY FIELD: CLOTHING ALLOWANCE	FIELD: UNIFORM SERVICES	50.14	//		
02/03/2022	52608	UNIFIRST MANUFACTURING CORPORATION		606920413.0700	SANITARY FIELD: CLOTHING ALLOWANCE	FIELD: UNIFORM SERVICES	50.14	//		
02/03/2022	52608	UNIFIRST MANUFACTURING CORPORATION		606920413.0700	SANITARY FIELD: CLOTHING ALLOWANCE	FIELD: UNIFORM SERVICES	50.14	//		
02/03/2022	52608	UNIFIRST MANUFACTURING CORPORATION		606920413.0700	SANITARY FIELD: CLOTHING ALLOWANCE	FIELD: UNIFORM SERVICES	50.14	//		
02/03/2022	52608	UNIFIRST MANUFACTURING CORPORATION		606920413.0700	SANITARY FIELD: CLOTHING ALLOWANCE	FIELD: UNIFORM SERVICES	50.14	//		
02/03/2022	52608	UNIFIRST MANUFACTURING CORPORATION		606920413.0700	SANITARY FIELD: CLOTHING ALLOWANCE	FIELD: UNIFORM SERVICES	53.96	//		
02/03/2022	52608	UNIFIRST MANUFACTURING CORPORATION		606920413.0700	SANITARY FIELD: CLOTHING ALLOWANCE	FIELD: UNIFORM SERVICES	50.14	//		

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		CORPORATION			ALLOWANCE					
02/03/2022	52608	UNIFIRST MANUFACTURING CORPORATION		606920413.0700	SANITARY FIELD: CLOTHING ALLOWANCE	FIELD: UNIFORM SERVICES	50.14		//	
02/03/2022	52608	UNIFIRST MANUFACTURING CORPORATION		606920413.0700	SANITARY FIELD: CLOTHING ALLOWANCE	FIELD: UNIFORM SERVICES	50.14		//	
02/03/2022	52608	UNIFIRST MANUFACTURING CORPORATION		606920413.0700	SANITARY FIELD: CLOTHING ALLOWANCE	FIELD: UNIFORM SERVICES	50.14		//	
02/03/2022	52608	UNIFIRST MANUFACTURING CORPORATION		606920413.0700	SANITARY FIELD: CLOTHING ALLOWANCE	FIELD: UNIFORM SERVICES	4.75		//	
02/03/2022	52608	UNIFIRST MANUFACTURING CORPORATION		606920413.0700	SANITARY FIELD: CLOTHING ALLOWANCE	FIELD: UNIFORM SERVICES	50.14		//	
02/03/2022	52609	CHRISTOPHER B BURKE ENGINEERING LLC		606920431.0000	SANITARY FIELD: PROFESSIONAL SERVICES	SANITARY SEWER DESIGN CEDAR CREEK PHASE 4 AND 5 11/28/21-12/31/21	148.00		//	
02/03/2022	52610	MIDWEST PNEUMATICS & GEAR		606920429.0000	SANITARY FIELD: OTHER SUPPLIES	FIELD: SQWINCHER: CASE OF 5 ASSORTED FLAVORS	129.87		//	
01/27/2022	52611	REPUBLIC SERVICES #715		606910439.0180	SANITARY PLANT: SLUDGE HAULING	PLANT: SLUGE HAULING SERVICES 1/13/22	1703.57	39889	01/27/2022	
02/03/2022	52615	GRAINGER		606910423.0200	SANITARY PLANT: REPAIR PARTS	PLANT: HEATER CEIL/CEIL HEATER THERMOSTAT	1024.39		//	
02/03/2022	52615	GRAINGER		606910429.0000	SANITARY PLANT: OTHER SUPPLIES	PLANT: ELECTROSTATIC HANDHELD SPRAYER CORDLESS	829.42		//	
02/03/2022	52616	MELINDA METZ		606910413.0700	SANITARY PLANT: CLOTHING ALLOWANCE	PLANT: 2 WHITE HEAT TRANSFER APPLICATIONS	11.90		//	
02/03/2022	52616	MELINDA METZ		606910413.0700	SANITARY PLANT: CLOTHING ALLOWANCE	PLANT: 100 4X4 HEAT TRANSFER DECALS	295.00		//	
02/03/2022	52617	IDEXX DISTRIBUTION INC		606910429.0900	SANITARY PLANT: LAB SUPPLIES	PLANT: IRRADIATED COLILERT 100ML 100PK/QUANTI-TRAY 2000 DISPOSABLE 100/BX/VESSELS W/ST AND SB 200PK	1609.79		//	
02/03/2022	52640	BAKER TILLY VIRCHOW KRAUSE LLP		606910431.0000	SANITARY PLANT: PROFESSIONAL SERVICES	ACCOUNTING SERVICES PER AGREEMENT FROM 10/25/21 THROUGH 1/23/22	12192.86		//	
*** GRAND TOTAL ***							181679.16			