

## RESOLUTION 2022-1

### BOARD OF PUBLIC WORKS AND SAFETY OF THE CITY OF HUNTINGTON, INDIANA

The Board of Public Works and Safety of the City of Huntington, Indiana ("Board"), in meeting duly assembled and after considering the following uncleared checks that are two years old and can be written off per State Board of Accounts:

|            |        |                          |                |                     |
|------------|--------|--------------------------|----------------|---------------------|
| 02/01/2019 | #66572 | Indiana Chapter I.A.E.I. | \$70.32        | Receipt to 1101-601 |
| 02/20/2019 | #66737 | Skyler Beard             | \$16.34        | Receipt to 1101-601 |
| 12/03/2019 | #68739 | Wildman First Aid        | \$111.51       | Receipt to 1101-601 |
| 06/17/2019 | #29653 | JBRC Medical             | \$564.74       | Receipt to 7704-601 |
| 08/12/2019 | #29914 | Sailfish dental          | \$246.80       | Receipt to 7704-601 |
| 09/23/2019 | #30139 | Just Believe Recovery    | \$4882.57      | Receipt to 7704-601 |
| 11/04/2019 | #30426 | ENT                      | \$15.10        | Receipt to 7704-601 |
| 12/30/2019 | #30725 | Dr. Ringenberg           | <u>\$44.27</u> | Receipt to 7704-601 |
|            |        | TOTAL                    | \$5951.65      |                     |

1-20-22  
rec  
70449

|            |        |                             |                |                  |
|------------|--------|-----------------------------|----------------|------------------|
| 01/22/2019 | #35916 | Donley Slater               | \$15.00        | Receipt 6104-441 |
| 01/22/2019 | #35948 | William Christopher Justice | \$80.00        | Receipt 6104-441 |
| 07/02/2019 | #36541 | Heath R Rush                | \$125.00       | Receipt 6104-441 |
| 07/16/2019 | #36612 | Mark C Butcher              | \$125.00       | Receipt 6104-441 |
| 07/16/2019 | #36620 | Ridge Co Auto Group Napa    | \$14.13        | Receipt 6101-441 |
| 09/04/2019 | #36815 | Everett L Clements          | \$5.00         | Receipt 6104-441 |
| 09/17/2019 | #36873 | Logan R Presnell            | \$125.00       | Receipt 6104-441 |
| 10/08/2019 | #36921 | First Merchants Bank        | \$11.75        | Receipt 6101-441 |
| 11/19/2019 | #37128 | Ridge Co Auto Group Napa    | <u>\$19.19</u> | Receipt 6101-441 |
|            |        | TOTAL                       | \$520.07       |                  |

1-20-22  
rec  
70450

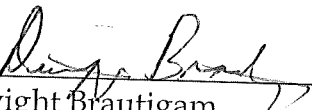
**Total receipted : \$ 6471.72**

RESOLUTION 2022-1

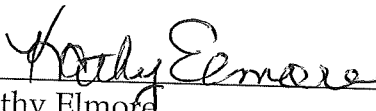
Adopted and effective this 18 day of January 2022.

APPROVED  
BOARD OF PUBLIC WORKS & SAFETY  
City of Huntington, Indiana

By  as Mayor and  
Richard Strick Member

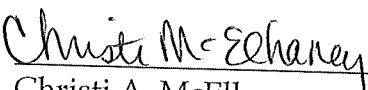
By  as Member  
Dwight Brautigam

By  as Member  
Charles Chapman

By  as Member  
Kathy Elmore

By Absent as Member  
Anthony Lisinicchia

ATTEST:

 as Clerk-Treasurer  
Christi A. McElhaney

## Depository Statement and Cash Reconciliation

Date : 01/05/2022 04:28:52 PM

BANK\_REC\_STMT.FRX

Bank Rec. Batch - 0

User ID: CHRISTI

Bank - 0-FIRST FEDERAL BANK

FOR THE MONTH ENDING DECEMBER, 2021

Depository Balance:

0.00

Deduct Outstanding  
Warrants/Deposits:

| DATE       | WARRANT # | NAME                            | CK=WARRANT<br>DEP=DEPOSIT | AMOUNT    |
|------------|-----------|---------------------------------|---------------------------|-----------|
| 02/01/2019 | 66572     | INDIANA CHAPTER I.A.E.I.        | CK                        | 70.32     |
| 02/20/2019 | 66737     | SKYLER BEARD                    | CK                        | 16.34     |
| 12/03/2019 | 68739     | WILDMAN FIRST AID & SAFETY      | CK                        | 111.51    |
| 06/02/2020 | 69798     | RIDGE C O AUTO GROUP NAPA       | CK                        | 15.17     |
| 11/03/2020 | 70755     | MAX RICHARD FUSSELMAN           | CK                        | 60.00     |
| 07/22/2021 | 72400     | CENTERPOINT ENERGY              | CK                        | 132.19    |
| 10/19/2021 | 72963     | HUNTINGTON GUN & PAWN           | CK                        | 9100.00   |
| 11/02/2021 | 73063     | HARMONY HOME OF HUNTINGTON      | CK                        | 100.00    |
| 11/02/2021 | 73080     | NGC CORP                        | CK                        | 16666.70  |
| 11/08/2021 | 73121     | NGC CORP                        | CK                        | 31341.87  |
| 11/16/2021 | 73159     | ENGINEERING RESOURCES, INC.     | CK                        | 17537.50  |
| 12/07/2021 | 73251     | CREATIVE SERVICES OF NEW        | CK                        | 204.95    |
| 12/07/2021 | 73258     | ENGINEERING RESOURCES, INC.     | CK                        | 19532.50  |
| 12/07/2021 | 73273     | HUNTINGTON CO CHAMBER OF        | CK                        | 90.00     |
| 12/07/2021 | 73275     | INDIANA ASSOCIATION OF BUILDING | CK                        | 100.00    |
| 12/16/2021 | 73351     | LARA A STEELE                   | CK                        | 175.00    |
| 12/17/2021 | 73354     | Greg Mundy                      | CK                        | 20.00     |
| 12/21/2021 | 73364     | BOTTLEWORKS HOTEL               | CK                        | 350.00    |
| 12/21/2021 | 73377     | FOREMOST PROMOTIONS             | CK                        | 923.79    |
| 12/21/2021 | 73384     | KELLER PARTNERS & COMPANY, LLC  | CK                        | 7000.00   |
| 12/21/2021 | 73392     | PEARSON'S BODY SHOP INC         | CK                        | 100.00    |
| 12/21/2021 | 73393     | PETTY CASH-PARK                 | CK                        | 141.16    |
| 12/21/2021 | 73396     | RICHARD STRICK                  | CK                        | 72.95     |
| 12/21/2021 | 73403     | THE DESK AND COPY STOP          | CK                        | 188.39    |
| 12/21/2021 | 73409     | INDIANA CHAPTER I.A.E.I.        | CK                        | 1.52      |
| 12/30/2021 | 73414     | AIM, ACCELERATE INDIANA         | CK                        | 500.00    |
| 12/30/2021 | 73415     | AMAZON CAPITAL SERVICES         | CK                        | 98.95     |
| 12/30/2021 | 73416     | ARROW SERVICES, INC             | CK                        | 73.50     |
| 12/30/2021 | 73417     | CAPITAL ONE                     | CK                        | 108.52    |
| 12/30/2021 | 73420     | DUKE ENERGY                     | CK                        | 1560.42   |
| 12/30/2021 | 73421     | E & B PAVING INC                | CK                        | 242630.06 |
| 12/30/2021 | 73422     | GROUP ADMINISTRATORS, LTD.      | CK                        | 42556.38  |
| 12/30/2021 | 73424     | HEARTLAND REMC                  | CK                        | 2214.49   |
| 12/30/2021 | 73425     | IMSA                            | CK                        | 270.00    |
| 12/30/2021 | 73426     | JOHNSON PETROLEUM, INC.         | CK                        | 1571.43   |
| 12/30/2021 | 73427     | LOCHMUELLER GROUP               | CK                        | 3649.17   |
| 12/30/2021 | 73428     | MUTUAL OF OMAHA                 | CK                        | 5098.48   |

Total Outstanding Deposits:

0

Total Outstanding Warrants:

404383.26



## Depository Statement and Cash Reconcilement

Date : 01/07/2022 02:49:45 PM

BANK\_REC\_STMT.FRX

Bank Rec. Batch - 1

User ID: CHRISTI

Bank - 1-BIPPUS STATE BANK

FOR THE MONTH ENDING DECEMBER, 2021

Depository Balance:

0.00

Deduct Outstanding

Warrants/Deposits:

| DATE       | WARRANT # | NAME                          | CK=WARRANT<br>DEP=DEPOSIT | AMOUNT     |
|------------|-----------|-------------------------------|---------------------------|------------|
| 01/22/2019 | 35916     | DONLEY SLATER                 | CK                        | 15.00 604  |
| 01/22/2019 | 35948     | WILLIAM CHRISTOPHER JUSTICE   | CK                        | 80.00 604  |
| 07/02/2019 | 36541     | HEATH R RUSH                  | CK                        | 125.00 604 |
| 07/16/2019 | 36612     | MARK C BUTCHER                | CK                        | 125.00 604 |
| 07/16/2019 | 36620     | RIDGE C O AUTO GROUP NAPA     | CK                        | 14.13 601  |
| 09/04/2019 | 36815     | EVERETT L CLEMENTS            | CK                        | 5.00 604   |
| 09/17/2019 | 36873     | LOGAN R PRESNELL              | CK                        | 125.00 604 |
| 10/08/2019 | 36921     | FIRST MERCHANTS BANK          | CK                        | 11.75 601  |
| 11/19/2019 | 37128     | RIDGE C O AUTO GROUP NAPA     | CK                        | 19.19 601  |
| 01/21/2020 | 37389     | TAMMY J MARTIN                | CK                        | 40.00      |
| 07/21/2020 | 38017     | JOSIE REY MAXINE SCHEY        | CK                        | 125.00     |
| 08/18/2020 | 38159     | WADE JURNEY HOMES             | CK                        | 500.00     |
| 09/09/2020 | 38194     | DUSTIN E WAGNER               | CK                        | 125.00     |
| 10/06/2020 | 38317     | EMILY L BLEIJERVELD           | CK                        | 100.00     |
| 10/06/2020 | 38320     | FRED STETZEL                  | CK                        | 15.00      |
| 11/17/2020 | 38495     | JANET V BANKER                | CK                        | 40.00      |
| 12/08/2020 | 38537     | BEN BENSON                    | CK                        | 24.86      |
| 12/21/2020 | 38613     | 721 GUILFORD ST HUNTINGTON IN | CK                        | 125.00     |
| 01/05/2021 | 38705     | WILLIAM B HOGG                | CK                        | 80.00      |
| 04/06/2021 | 38996     | BETTY L GILES                 | CK                        | 25.00      |
| 04/06/2021 | 39040     | NANCY E STRAKA                | CK                        | 125.00     |
| 07/20/2021 | 39433     | BETTY C DOUGLAS               | CK                        | 15.00      |
| 07/20/2021 | 39440     | CYNTHIA J MEYER               | CK                        | 40.00      |
| 09/08/2021 | 39660     | KARI ANNE MCDANIEL            | CK                        | 125.00     |
| 09/08/2021 | 39684     | VICTOR W FINK                 | CK                        | 125.00     |
| 09/21/2021 | 39721     | JAMES J SHAW                  | CK                        | 125.00     |
| 09/21/2021 | 39725     | JUDI L SPATH                  | CK                        | 100.00     |
| 10/05/2021 | 39773     | BRIAN CRONE                   | CK                        | 40.00      |
| 10/05/2021 | 39789     | JANET BEIGHLER                | CK                        | 40.00      |
| 10/19/2021 | 39818     | BARBARA A LOVE                | CK                        | 40.00      |
| 10/19/2021 | 39829     | CYNTHIA ROSS                  | CK                        | 80.00      |
| 10/20/2021 | 39861     | WELLS FARGO VENDOR            | CK                        | 194.00     |
| 10/22/2021 | 39862     | REPUBLIC SERVICES #091        | CK                        | 36.92      |
| 11/02/2021 | 39906     | SAMANTHA M KRAMER             | CK                        | 125.00     |
| 11/16/2021 | 39923     | TODD O HALL                   | CK                        | 120.00     |
| 11/16/2021 | 39967     | RYAN C MILLER                 | CK                        | 125.00     |
| 12/07/2021 | 40003     | BARBARA A WILLOUR             | CK                        | 40.00      |

Total Outstanding Deposits:

0

Total Outstanding Warrants:

3215.85