

Castro's

City of Muncie
SANITARY EFT

From Payment Date: 2/1/2022 - To Payment Date: 2/1/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
4785	02/01/2022	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS	\$41,514.93		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals							\$41,514.93		

*#14,985.70 MSD
 #26,529.23 City*

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$41,514.93	\$0.00
	Total	1	\$41,514.93	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$41,514.93	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$41,514.93	\$0.00

Grand Totals:


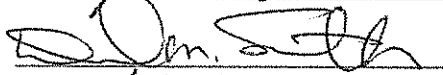
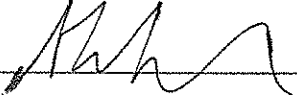
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$41,514.93	\$0.00
	Total	1	\$41,514.93	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$41,514.93	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$41,514.93	\$0.00

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 1 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of 14,985.70

Dated this 9th day of February, Yr 2022

	<u>Joseph Brothers Budget</u>
	_____
	_____

SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and I have audited same in accordance with IC 5-11-10-1.6

City Controller

Approved by State Board of Accounts 2005

Castro

City of Muncie Sanitary Board Invoice Report

2/4/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget	
275-SANITATION							
77 - SANITATION DEPARTMENT							
432031 - TELEPHONE							
76891 - AT&T MOBILITY	X01192022-B	SANITATION FAT PIPE 765-405-9881	01/11/2022	31.24			
78978 - AT&T	765747481101-22	SANITATION - PHONE - 01/2022	01/16/2022	16.10			
78255 - VERIZON BUSINESS	05670120	SANITATION - LONG DISTANCE - 01/2022	01/25/2022	0.52			
				432031 - TELEPHONE Totals	47.86	23,036.98	25,000.00
435021 - NATURAL GAS							
8770 - CENTERPOINT ENERGY	7815432239-01/22	811 E. CENTENNIAL AVE. - 026003307815432239	01/24/2022	3,167.95			
	1255607366-01/22	2121 N. MARTIN LUTHER KING BLVD. - 026218121255607366	01/24/2022	3,683.92			
	1255873358-01/22	2211 N. MARTIN LUTHER KING JR. BLVD. / 026218121255873358	01/24/2022	900.32			
				435021 - NATURAL GAS Totals	7,752.19	9,662.24	22,000.00
435031 - WATER							
3700 - INDIANA AMERICAN WATER CO., INC.	0007626071-01/22	811 E. CENTENNIAL AVE. - 1010-210007626071	01/24/2022	68.48			
	0007625672-01/22	811 E. CENTENNIAL AVE./REAR - 1010-210007625672	01/24/2022	530.38			
	0006065093-01/22	811 E. CENTENNIAL AVE. - 1010-210006065093	01/24/2022	253.29			
				435031 - WATER Totals	852.15	10,006.38	12,000.00
				77 - SANITATION DEPARTMENT Totals	8,652.20		
				275 - SANITATION	8,652.20		
511-SEWAGE GENERAL OPERATING							
81 - ENGINEERING							
421011 - OFFICE SUPPLIES							
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 280224-01/2022		SAN ENG - POSTAGE REIMB - 01/2022	02/01/2022	35.51			
				421011 - OFFICE SUPPLIES Totals	35.51	7,836.04	8,000.00
435021 - NATURAL GAS							
3770 - CENTERPOINT ENERGY	1535499228-01/22	5120 W. KILGORE AVE. - 026000591535499228	01/27/2022	295.46			
				435021 - NATURAL GAS Totals	295.46	972.54	1,500.00
435032 - TELEPHONE							
78255 - VERIZON BUSINESS	05670120	SAN ENG - LONG DISTANCE - 01/2022	01/25/2022	0.26			
78978 - AT&T	765747481101-22	SAN ENG - PHONE - 01/2022	01/16/2022	16.10			
				435032 - TELEPHONE Totals	16.36	18,782.02	20,000.00
				81 - ENGINEERING Totals	347.33		
432031 - TELEPHONE							
76891 - AT&T MOBILITY	X01192022-B	IT (NOC) FAT PIPE 765-405-9890	01/11/2022	31.24			
				432031 - TELEPHONE Totals	31.24	54,676.80	55,000.00
435021 - NATURAL GAS							

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City of Muncie Sanitary Board Invoice Report

2/4/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
82 - SANITARY ENGINEER IT						
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	5685374276-01/22	5130 W. KILGORE AVE. - 026004915685374276	01/27/2022	140.25		
				435021 - NATURAL GAS Totals	140.25	1,500.00
				82 - SANITARY ENGINEER IT Totals	171.49	
84 - WATER POLLUTION CONTROL FACILITY						
421011 - OFFICE SUPPLIES						
77298 - PITNEY BOWES POSTAGE BY PHONE (f	280224-01/2022	WPCF - POSTAGE REIMB - 01/2022	02/01/2022	7.33		
				421011 - OFFICE SUPPLIES Totals	7.33	2,000.00
432031 - TELEPHONE						
76891 - AT&T MOBILITY	X01192022	CRADLE FOR SCADE VPN SERVICE	01/11/2022	31.24		
78978 - AT&T	765747481101-22	WWTP - PHONE - 01/2022	01/16/2022	32.20		
78255 - VERIZON BUSINESS	05670120	WWTP - LONG DISTANCE - 01/2022	01/25/2022	1.30		
				432031 - TELEPHONE Totals	64.74	8,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4434222842-01/22	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	01/24/2022	394.89		
				435011 - ELECTRIC Totals	394.89	600,000.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	0575500826-01/22	5150 W. KILGORE AVE. / BLDG. RS - 026006680575500826	01/27/2022	646.96		
				435021 - NATURAL GAS Totals	646.96	65,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007626804-01/22	1101 E. CENTENNIAL AVE. - 1010-210007626804	01/24/2022	23.03		
				435031 - WATER Totals	23.03	20,000.00
				84 - WATER POLLUTION CONTROL FACILITY Totals	1,136.95	
85 - SEWER MAINTENANCE						
432031 - TELEPHONE						
78255 - VERIZON BUSINESS	05670120	SEWER MAINT - LONG DISTANCE - 01/2022	01/25/2022	1.04		
78978 - AT&T	765747481101-22	SEWER MAINT - PHONE - 01/2022	01/16/2022	16.52		
				432031 - TELEPHONE Totals	17.56	17,000.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	1665041443-01/22	5150 W. KILGORE AVE. / SC - 026002481665041443	01/27/2022	2,989.04		
	1665429765-01/22	5050 W. KILGORE AVE. - 026002481665429765	01/27/2022	881.00		
	1665152410-01/22	5050 W. KILGORE AVE. / REAR - 026002481665152410	01/27/2022	19.01		
				435021 - NATURAL GAS Totals	3,889.05	12,000.00
				85 - SEWER MAINTENANCE Totals	3,906.61	

City of Muncie Sanitary Board Invoice Report

2/4/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget	
611-SEWAGE GENERAL OPERATING							
86 - SEWAGE UTILITY OFFICE							
432031 - TELEPHONE							
78978 - AT&T	765747481101-22	SEWAGE UTILITY - PHONE - 01/2022	01/16/2022	16.10			
78255 - VERIZON BUSINESS	05670120	SEWAGE UTILITY - LONG DISTANCE - 01/2022	01/25/2022	0.26			
76891 - AT&T MOBILITY	X01192022-B	BILLING FAT PIP 765-405-9880	01/11/2022	31.24			
				432031 - TELEPHONE Totals	47.60	2,387.69	2,500.00
435021 - NATURAL GAS							
8770 - CENTERPOINT ENERGY	6715154510-01/22	300 N. HIGH ST. / CITY HALL - 026000226715154510	01/28/2022	32.49			
				435021 - NATURAL GAS Totals	32.49	242.70	300.00
435031 - WATER							
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-01/22	300 N. HIGH ST./ CITY HALL - 1010-210007394237	01/24/2022	8.35			
				435031 - WATER Totals	8.35	183.10	200.00
				86 - SEWAGE UTILITY OFFICE Totals	88.44		
87 - BUREAU OF WATER QUALITY							
421011 - OFFICE SUPPLIES							
77298 - PITNEY BOWES POSTAGE BY PHONE (/	280224-01/2022	WATER QUALITY - POSTAGE REIMB - 01/2022	02/01/2022	1.59			
				421011 - OFFICE SUPPLIES Totals	1.59	4,944.50	5,000.00
432031 - TELEPHONE							
78255 - VERIZON BUSINESS	05670120	WATER QUALITY - LONG DISTANCE - 01/2022	01/25/2022	0.26			
78978 - AT&T	765747481101-22	WATER QUALITY - PHONE - 01/2022	01/16/2022	32.20			
				432031 - TELEPHONE Totals	32.46	7,606.75	8,000.00
				87 - BUREAU OF WATER QUALITY Totals	34.05		
90 - SANITARY DISTRICT ADMINISTRATION							
421011 - OFFICE SUPPLIES							
77298 - PITNEY BOWES POSTAGE BY PHONE (/	280224-01/2022	HEALTH INS - POSTAGE REIMB - 01/2022	02/01/2022	23.52			
				421011 - OFFICE SUPPLIES Totals	23.52	4,957.67	5,000.00
432031 - TELEPHONE							
78255 - VERIZON BUSINESS	05670120	SAN ADM - LONG DISTANCE - 01/2022	01/25/2022	1.07			
78978 - AT&T	765747481101-22	SAN ADM - PHONE - 01/2022	01/16/2022	16.10			
				432031 - TELEPHONE Totals	17.17	7,739.53	8,000.00
435021 - NATURAL GAS							
3770 - CENTERPOINT ENERGY	6715154510-01/22	300 N. HIGH ST. / CITY HALL - 026000226715154510	01/28/2022	48.74			
				435021 - NATURAL GAS Totals	48.74	914.05	1,000.00
435031 - WATER							
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-01/22	300 N. HIGH ST./ CITY HALL - 1010-210007394237	01/24/2022	12.53			

City of Muncie Sanitary Board Invoice Report

2/4/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
90 - SANITARY DISTRICT ADMINISTRATION					
			435031 - WATER Totals	12.53	474.65
439071 - OTHER SERVICES & CHARGES					
78357 - FLOWERS WHOLESALE PAPER PRODU	26897	CITYHALL-6X9 MED DUTY SCRUBBER	01/31/2022	2.25	
	26918	CITYHALL-B.TISSUE,ECONOMIZER,MF.TOWEL,T.BAGS,V.GLOVE,MOPFRAI	01/31/2022	69.26	
79051 - SECURE SHRED, LLC	8660	SANITARY - SHRED SRVS - 01/2022	01/24/2022	21.30	
			439071 - OTHER SERVICES & CHARGES Totals	92.81	71,917.17
			90 - SANITARY DISTRICT ADMINISTRATION Totals	194.76	
			611 - SEWAGE GENERAL OPERATING	5,879.64	
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
421011 - OFFICE SUPPLIES					
77298 - PITNEY BOWES POSTAGE BY PHONE (/	280224-01/2022	STORM WATER - POSTAGE REIMB - 01/2022	02/01/2022	25.47	
			421011 - OFFICE SUPPLIES Totals	25.47	1,936.52
435033 - UTILITIES					
76891 - AT&T MOBILITY	X01192022A	CRADLEPOINTS FOR RIBBLE AND GILBERT STATIONS	01/11/2022	64.56	
			435033 - UTILITIES Totals	64.56	5,435.44
			89 - STORM WATER UTILITY Totals	90.03	
			617 - STORM WATER FEE / DEL. CO.	90.03	
529-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
432031 - TELEPHONE					
76891 - AT&T MOBILITY	X01192022-B	GREENLINE CRADLEPOINT 765-217-1987	01/11/2022	31.24	
			432031 - TELEPHONE Totals	31.24	6,727.75
			89 - STORM WATER UTILITY Totals	31.24	
			629 - MSD GREENLINE / CNG FUEL STATION	31.24	
590-2019 BAN					
89 - STORM WATER UTILITY					
44856 - MSD HQ & SAN MISC COSTS					
33700 - INDIANA AMERICAN WATER CO., INC.	11192022	SERVICE AT 300 1/2 E JACKSON ST	01/19/2022	45.52	
78978 - AT&T	765288746201-A	SERVICE AT 300 E JACKSON ST	01/16/2022	217.42	
			44856 - MSD HQ & SAN MISC COSTS Totals	262.94	179,201.42
			89 - STORM WATER UTILITY Totals	262.94	180,966.74

City of Muncie Sanitary Board Invoice Report

2/4/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
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		690 - 2019 BAN	262.94		
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All Funds Totals ~~14,916.05~~

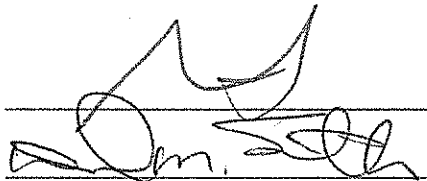
- 3,167.95


\$11,748.10

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 5 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 11,748.10

Dated this 9th day of February, Yr 2022





Joseph Brothers Bridge

SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and I have audited same in accordance with IC 5-11-10-1 G.

City Controller

Approved by State Board of Accounts 2005

Controlli's

City of Muncie
SANITARY EFT

From Payment Date: 1/25/2022 - To Payment Date: 1/25/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
EFT									
4771	01/25/2022	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EMPLOYER	\$341.77		
Type EFT Totals:					1 Transactions		\$341.77		
CORPORATE - CORPORATE ACCOUNT Totals							\$341.77		

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$341.77	\$0.00
	Total	1	\$341.77	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$341.77	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$341.77	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$341.77	\$0.00
	Total	1	\$341.77	\$0.00

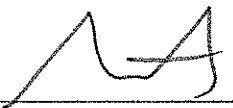
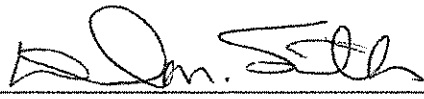

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$341.77	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$341.77	\$0.00

Grand Totals:

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 1 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 341.77

Dated this 9th day of February, Yr 2022

		
<u>Group Brothers Budget</u>		
_____	_____	_____

SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and I have audited same in accordance with IC 5-11-10-1.6

City Controller

Approved by State Board of Accounts 2005

City of Muncie Sanitary Board Invoice Report

2/11/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
422133 - REPAIR AND MAINTENANCE						
67940 - LOWE'S HOME CENTERS, INC.	03238	SANITATION EQUIPMENT/ICE SPREADER	01/24/2022	189.05		
78357 - FLOWERS WHOLESALE PAPER PRODU	26930	SANITATION - SUPPLIES	02/01/2022	157.50		
36886 - STOOPS FREIGHTLINER QUALITY TRAI	X302204334-01	SANITATION - CREDIT	01/05/2022	(274.87)		
	X302201288-04	SANITATION - MAINT/TRUCK #571	12/01/2022	105.72		
	X302201288-03	SANITATION - PARTS/571	12/01/2022	105.72		
80741 - UNITED LABORATORIES, INC.	INV339886	SANITATION - SUPPLIES	01/28/2022	561.00		
422133 - REPAIR AND MAINTENANCE Totals				2,702.51	53,300.87	60,000.00
422173 - OTHER SUPPLIES						
78357 - FLOWERS WHOLESALE PAPER PRODU	26910	SANITATION-SUPPLIES	01/26/2022	113.31		
4387 - A RENTAL SERVICE CO.	27160	SANITATION - EQUIPMENT	02/02/2022	726.00		
422173 - OTHER SUPPLIES Totals				839.31	44,772.90	50,000.00
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	9898080365	SANITATION - CELL PHONE	01/23/2022	1,899.87		
432031 - TELEPHONE Totals				1,899.87	21,137.11	25,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4831473204-01/22	811 E. CENTENNIAL AVE./GAR. - 04831473204	01/31/2022	1,791.97		
	4151473206-01/22	811 E. CENTENNIAL AVE./REAR - 04151473206	01/31/2022	286.40		
	4349373201-01/22	812 E. HIGHLAND AVE. - 04349373201	01/31/2022	87.54		
	4393438009-01/22	703 1/2 E. CENTENNIAL AVE. - 04393438009	01/31/2022	1,331.90		
435011 - ELECTRIC Totals				3,497.81	38,925.66	48,000.00
435051 - DISPOSAL SERVICES						
80917 - EAST CENTRAL RECYCLING	1000046072	ACCT#ECR100065-DISPOSAL-1/22/22	01/25/2022	29,263.47		
	1000046074	ACCT#ECR100111-DISPOSAL-1/22/22	01/25/2022	1,754.88		
	1000046084	ACCT#ECR100065-DISPOSAL-1/29/22	01/29/2022	24,915.78		
	1000046085	ACCT#ECR100068-DISPOSAL-1/29/22	02/01/2022	538.54		
	1000046086	ACCT#ECR100111-DISPOSAL-1/29/22	02/01/2022	956.52		
435051 - DISPOSAL SERVICES Totals				57,429.19	2,514,969.46	2,800,119.37
439071 - OTHER SERVICES & CHARGES						
80145 - CHELSEA M. PERKINS	2-4-22	SANITATION- OFFICE CLEANING	02/04/2022	280.00		
79902 - K & K MOTORCRAFT, LLC	123572	SANITATION-ICE MACHINE	02/01/2022	5,992.00		
78247 - AMERICAN PEST PROFESSIONALS, INC	19153	ACCT#168661-PEST CONTROL	01/28/2022	136.00		
77585 - CINTAS FIRST AID & SAFETY	8405530611	10082738 - FIRST AID	01/31/2022	215.48		
15312 - NORTHWEST TOWING & RECOVERY, II	8451859-1	SANITATION-TOWING	01/25/2022	250.00		
4387 - A RENTAL SERVICE CO.	27011	ACCT#100-STIHL BLOWER	01/24/2022	399.99		
78033 - 1-STOP SIGNS	523703	SANITATION - TRANSFER STATION/PERMIT	01/28/2022	40.00		
73810 - CINTAS CORP #716	4109577666	07160009446 - MAT SERVICE	02/03/2022	125.40		
	4108887091	ACCT#10082738-MAT SERVICE	01/27/2022	106.40		

City of Muncie Sanitary Board Invoice Report

2/11/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
439071 - OTHER SERVICES & CHARGES						
78357 - FLOWERS WHOLESALE PAPER PRODU	26962	SANITATION - SUPPLIES/SHOP	02/01/2022	628.80		
2790 - JONES LOCKSMITHS	0124	SANITATION - OTHER SERVICES/KEY	01/24/2022	35.00		
				439071 - OTHER SERVICES & CHARGES Totals	8,209.07	233,205.75
				77 - SANITATION DEPARTMENT Totals	137,691.29	250,000.00
				275 - SANITATION	137,691.29	
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2022-00000234	MSD HEALTH INS JANUARY 2022	01/28/2022	22,878.76		
				413025 - HEALTH INSURANCE Totals	22,878.76	361,910.24
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2022-00000221	MSD LIFE INS FEBRUARY 2022	01/28/2022	79.95		
				413026 - LIFE INSURANCE Totals	79.95	1,340.10
421022 - MATERIAL, AND SUPPLIES						
1530 - EASTERN ENGINEERING SUPPLY, INC.	1051998	FLAGS FOR INSPECTORS	01/24/2022	282.65		
67940 - LOWE'S HOME CENTERS, INC.	24631	BULBS AND BATTERIES FOR CAMERA TRUCKS	01/28/2022	259.45		
73668 - MENARDS (MUNCIE)	95255	MOUSE TRAPS	01/20/2022	10.46		
77796 - JACK DOHENY COMPANIES, INC.	151993	CAMERA TRUCK CONNECTORS, ROPE TRACTION SENSOR	02/02/2022	1,781.49		
	151324	CABLES FOR CAMERA TRUCK	01/25/2022	16,192.57		
80101 - TOPCON SOLUTIONS STORE	INV189546	RENWEALS FOR MAGNET FIELD	01/28/2022	2,950.00		
				421022 - MATERIAL, AND SUPPLIES Totals	21,476.62	118,507.86
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
1189 - CRYSTAL GLASS, INC.	53488	PLEXIGLASS FOR CAMERAL TRUCK	01/25/2022	17.86		
				421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals	17.86	1,587.50
421037 - COMPUTERS, SUPPLIES & PARTS						
81796 - SAMSARA NETWORKS, INC.	31051805710	LICENSE RENEWAL FOR GATEWAY SUPPORT AND SOFTWARE UPDATES	01/29/2022	1,199.99		
				421037 - COMPUTERS, SUPPLIES & PARTS Totals	1,199.99	13,772.02
435032 - TELEPHONE						
81496 - GRANITE TELECOMMUNICATIONS, LLC	549749744	5120 W KILGORE - PHONE - 02/2022	02/01/2022	420.71		
74145 - VERIZON WIRELESS	9898080365	ENGINEERING - CELL PHONES	01/23/2022	715.54		
				435032 - TELEPHONE Totals	1,136.25	17,645.77
439071 - OTHER SERVICES & CHARGES						
77585 - CINTAS FIRST AID & SAFETY	5092853652	CINTAS FIRST AID	01/25/2022	108.63		
75047 - DAVID JACKSON & SON PLUMBING	14081	CLEANED SEWER LINE	01/25/2022	137.50		

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611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
439071 - OTHER SERVICES & CHARGES						
80883 - WEBER OFFICE EQUIPMENT	220118-0003	COPIER CONTRACT	01/18/2022	198.75		
80394 - BATTERY MASTERS, INC.	17949	CELL PHONE BATTERY ACCESSORIES	01/24/2022	15.98		
				439071 - OTHER SERVICES & CHARGES Totals	460.86	394,737.40
439173 - MONTHLY SERVICES						
73810 - CINTAS CORP #716	4108445990	CINTAS MATS	01/24/2022	117.28		
76781 - HANSON BEVERAGE SERVICE	067708	BOTTLED WATER	01/25/2022	31.50		
				439173 - MONTHLY SERVICES Totals	148.78	37,407.74
				81 - ENGINEERING Totals	47,399.07	
82 - SANITARY ENGINEER IT						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2022-00000234	MSD HEALTH INS JANUARY 2022	01/28/2022	2,746.27		
				413025 - HEALTH INSURANCE Totals	2,746.27	68,341.73
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2022-00000221	MSD LIFE INS FEBRUARY 2022	01/28/2022	12.30		
				413026 - LIFE INSURANCE Totals	12.30	375.40
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	389617	IT - CUST# IT0105TS, OFFICE SUPPLIES	01/10/2022	47.80		
				421011 - OFFICE SUPPLIES Totals	47.80	952.20
421036 - CLOTHING						
1980 - THE GOLDEN RULE STORE	22103	WINTER GEAR - COAT AND BOOTS FOR TIM STOVER	02/02/2022	331.48		
	22104	WINTER GEAR - COAT AND BOOS FOR DUSTIN JENNINGS	02/02/2022	301.48		
				421036 - CLOTHING Totals	632.96	267.04
421037 - COMPUTERS, SUPPLIES & PARTS						
79639 - ALLIANCE TECHNOLOGY GROUP, LLC	1932R01-IN	IT - ORDER# 0001932, CUST# 01-0002199, WEBSERVER PROTECTION	01/26/2022	4,147.32		
81320 - AMAZON CAPITAL SERVICES	1NRW-CHJY-JVCX	IT - ACCT# A2B1FGXH1FWLQG, FIBER PATCH CABLES	01/30/2022	68.48		
				421037 - COMPUTERS, SUPPLIES & PARTS Totals	4,215.80	59,784.20
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	9898080365	IT - CELL PHONES	01/23/2022	227.50		
				432031 - TELEPHONE Totals	227.50	54,449.30
439071 - OTHER SERVICES & CHARGES						
79089 - MACALLISTER MACHINERY CO., INC.	54988064	IT - ORDER # CFS-WO-4971139, PREV. MAINT.	01/21/2022	1,586.76		
				439071 - OTHER SERVICES & CHARGES Totals	1,586.76	146,457.07
439173 - MONTHLY SERVICES						
76582 - AT&T INTERNET SERVICES	5324987603	AT&T INTERNET	01/19/2022	1,291.88		

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611-SEWAGE GENERAL OPERATING						
82 - SANITARY ENGINEER IT						
				439173 - MONTHLY SERVICES Totals	1,291.88	72,158.19
				82 - SANITARY ENGINEER IT Totals	10,761.27	80,000.00
83 - SEWAGE CONTROL						
413024 - LONG TERM DISABILITY						
77323 - AMERICAN UNITED LIFE INS CO	2022-00000252	MSD LTD FEBRUARY 2022	01/28/2022	3,526.69		
				413024 - LONG TERM DISABILITY Totals	3,526.69	45,000.00
				83 - SEWAGE CONTROL Totals	3,526.69	
84 - WATER POLLUTION CONTROL FACILITY						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2022-00000234	MSD HEALTH INS JANUARY 2022	01/28/2022	45,775.14		
				413025 - HEALTH INSURANCE Totals	45,775.14	650,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2022-00000221	MSD LIFE INS FEBRUARY 2022	01/28/2022	202.95		
				413026 - LIFE INSURANCE Totals	202.95	3,000.00
421022 - MATERIAL, AND SUPPLIES						
16456 - ALL PHASE ELECTRIC SUPPLY	4958-1007926	LIGHTS IN BLOWER BLDG.	01/19/2022	197.50		
	4958-1008038	EMERGENCY LAMPS/LIGHTS FOR PLANT	01/25/2022	507.79		
73668 - MENARDS (MUNCIE)	95263	WASHERS, JAR FOR RDT FLOW METER	01/20/2022	9.98		
71712 - GRIPP INC	2800	TUBING/WIRING FOR AUTO SAMPLERS	01/21/2022	946.31		
73668 - MENARDS (MUNCIE)	94600	HOSE FOR SUMP PUMP BLDG. #4	01/10/2022	33.99		
	94672	CASTERS FOR A-FRAME	01/11/2022	124.38		
	94761	HOLE GROMMENTS FOR #4 BELT PRESS DRIVE	01/12/2022	12.17		
	94831	LUMBER FOR RDT FLOW VALVE	01/13/2022	25.49		
67940 - LOWE'S HOME CENTERS, INC.	03687	SNOW SHOVELS & BATTERY FOR MAINT.	01/25/2022	141.50		
	09854	FILTERS FOR PM	01/20/2022	33.96		
	09867	TWIST LOCKS FOR BLOWER BLDG. LIGHTS	01/20/2022	1.85		
74939 - USA BLUEBOOK	857336	SS BANDING FOR MAINTENANCE	01/25/2022	116.37		
	853908	HOSE FOR SST PUMP	01/21/2022	434.95		
	854279	VALVE WRENCH FOR DIGESTERS	01/21/2022	98.60		
1469 - DUNCAN SUPPLY COMPANY	295163201	RELAY FOR LIFT STATIONS	01/24/2022	140.66		
79353 - KIRBY RISK CORPORATION	S111821865.004	EYE BOLT SHANKS FOR BLOWER BLD. LIGHTS	01/19/2022	72.89		
	S111840316.001	LED WASHDOWN FOR BLOWER BLDG. LIGHTS	01/21/2022	1,395.84		
	S111842795.001	PUSH BOTTON FOR #2 RDT FLOW METER	01/21/2022	167.92		
	S111848180.001	SEALTITE CONNECTORS FOR #2 RDT FLOW METER	01/25/2022	93.50		
	S111830591.001	FILTERS FOR UV SYSTEM	01/25/2022	547.26		
	S11184861.001	SPEED CONTROL METER FOR CLARIVAC	01/25/2022	335.40		
	S111848461.002	CORD FOR CLARIVAC	01/26/2022	60.08		

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11-SEWAGE GENERAL OPERATING						
14 - WATER POLLUTION CONTROL FACILITY						
121022 - MATERIAL, AND SUPPLIES						
79353 - KIRBY RISK CORPORATION	S111832665.001	WIRE FOR #4 BELT PRESS DRIVE	01/13/2022	127.22		
	S111839209.002	FLEX BOLLARD FOR BLOWER BLDG LIGHTS	01/18/2022	132.75		
	S111839209.001	WINGNUTS FOR BLOWER BLDG. LIGHTS	01/18/2022	59.44		
	S111827622.001	SEAL SWITCH FOR BAR SCREEN LIGHTS	01/18/2022	539.68		
	S111830704.001	CONDUIT HANGERS FOR STOCK	01/12/2022	232.78		
7431 - SOUTH CENTRAL	S3765459.001	FILTERS FOR MAIN AIR UNITS	01/21/2022	132.20		
78402 - XYLEM WATER SOLUTIONS USA, INC.	401144569	SUMP PUMPS FOR PLANT	01/25/2022	1,722.38		
79708 - CCP INDUSTRIES	IN02929450	WINTER GLOVES FOR PLANT	01/19/2022	177.00		
	IN02929871	NITRILE GLOVES FOR PLANT	01/19/2022	891.70		
79902 - K & K MOTORCRAFT, LLC	123544	MOTOR FOR #5B MIXER	01/31/2022	2,592.00		
	123578	CAPACITOR FOR WAINWRIGHT LS	02/02/2022	47.00		
10550 - WARNER SUPPLY	5837052	SUPPLIES FOR SEC DIG SUPE & SST PUMP	01/31/2022	711.50		
	5834385	CREDIT RETURN	01/13/2022	(156.43)		
10680 - MCHOLLAND SERVICES, LLC	57444	JANITORIAL SUPPLIES FOR PLANT	01/18/2022	23.61		
11057 - FASTENAL COMPANY	INMUN202900	SPRING NUTS FOR #2 RDT FLOW METER	01/28/2022	87.13		
421022 - MATERIAL, AND SUPPLIES Totals				12,818.35	245,863.80	300,000.00
121033 - REPAIR & MAINTENANCE OF EQUIPMENT						
12451 - CRANE 1 SERVICE, INC. (OHIO)	108-12539	PLANT CRANE INSPECTIONS	01/24/2022	1,120.00		
79089 - MACALLISTER MACHINERY CO., INC.	54994653	SERVICE TO PLANT GENERATOR	01/24/2022	379.34		
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				1,499.34	141,651.01	150,000.00
121036 - CLOTHING						
1980 - THE GOLDEN RULE STORE	22079	WINTER GEAR/BOOTS FOR CALEB TACKETT	01/26/2022	419.47		
	22080	WINTER GEAR/BOOTS FOR PHIL ELDRIDGE	01/26/2022	395.47		
	22054	BOOTS FOR MAC HINES	01/20/2022	118.00		
421036 - CLOTHING Totals				932.94	14,091.05	15,023.99
122022 - FUELS, OILS & CHEMICALS						
78766 - MARATHON OIL CO. DISTRIBUTOR	8809	DIESEL FOR JAKES CREEK & MCCULOCK PARK GENERATORS	02/01/2022	1,605.90		
	8806	DIESEL FOR PLANT GENERATOR	02/01/2022	7,037.80		
422022 - FUELS, OILS & CHEMICALS Totals				8,643.70	128,242.87	165,000.00
132031 - TELEPHONE						
74145 - VERIZON WIRELESS	9898080365	WPCF - CELL PHONES	01/23/2022	299.30		
432031 - TELEPHONE Totals				299.30	7,283.79	8,000.00
135011 - ELECTRIC						
1500 - INDIANA MICHIGAN POWER	3685709-01/31/22	5002 W. KILGORE AVE. - 04913685709	01/31/2021	12.25		
435011 - ELECTRIC Totals				12.25	539,094.76	600,000.00
135031 - WATER						
1700 - INDIANA AMERICAN WATER CO., INC.	0007284453-02/22	5400 N. EVERETT RD. - 1010-210007284453	02/02/2022	21.99		

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611-SEWAGE GENERAL OPERATING							
84 - WATER POLLUTION CONTROL FACILITY							
435031 - WATER							
3700 - INDIANA AMERICAN WATER CO., INC.	0006680850-01/22	5150 W. KILGORE AVE./6"PFS - 1010-210006680850	01/31/2022	59.08			
				435031 - WATER Totals	81.07	18,089.40	20,000.00
439071 - OTHER SERVICES & CHARGES							
76781 - HANSON BEVERAGE SERVICE	067709	BOTTLED WATER/CUPS	01/25/2022	39.45			
12403 - INDIANA DEPT. OF ENVIRONMENTAL	000335095	REVIEW OF REMEDIATION WORK PLAN	01/26/2022	7,350.00			
	000328345	MUNICIPAL YEARLY FLOW FEE	01/12/2022	16,500.00			
16472 - FEDEX	7-641-20911	SHIPPING TO YSI OF PROBES	01/26/2022	6.29			
79773 - SPECIALTY EARTH SCIENCES, LLC	3157	QTRLY MONITORING REMEDIATION PLAN W/IDEM	01/21/2022	28,978.94			
80883 - WEBER OFFICE EQUIPMENT	220118-0013	COPIER LEASE/SERVICE	01/18/2022	372.48			
				439071 - OTHER SERVICES & CHARGES Totals	53,247.16	807,569.62	875,000.00
439173 - MONTHLY SERVICES							
79765 - COM NET, LLC	2202A05570	CSO OVERFLOW NOTIFICATIONS	02/01/2022	108.65			
				439173 - MONTHLY SERVICES Totals	108.65	45,232.36	50,000.00
				84 - WATER POLLUTION CONTROL FACILITY Totals	123,620.85		
85 - SEWER MAINTENANCE							
413025 - HEALTH INSURANCE							
74374 - HEALTH INSURANCE	2022-00000234	MSD HEALTH INS JANUARY 2022	01/28/2022	39,060.84			
				413025 - HEALTH INSURANCE Totals	39,060.84	503,022.16	600,000.00
413026 - LIFE INSURANCE							
77323 - AMERICAN UNITED LIFE INS CO	2022-00000221	MSD LIFE INS FEBRUARY 2022	01/28/2022	153.75			
				413026 - LIFE INSURANCE Totals	153.75	2,692.50	3,000.00
421011 - OFFICE SUPPLIES							
70 - THOMAS BUSINESS CENTER	389759	PENS FOR THOMS OFFICE	01/18/2022	10.25			
				421011 - OFFICE SUPPLIES Totals	10.25	4,730.05	5,071.60
421022 - MATERIAL, AND SUPPLIES							
70 - THOMAS BUSINESS CENTER	389729	TAB FLDRS, INSERT TABS	01/14/2022	15.18			
5861 - KEPPLER STEEL & FABRICATING, INC.	81515	11 GA 32 X 91 FORMED TO SIZE WORK BENCH TOP	02/01/2022	208.00			
57940 - LOWE'S HOME CENTERS, INC.	09850	SPOT LIGHT , DIAMOND BLADE	01/20/2022	88.21			
	09049	SPRAY PAINT, LIGHT, SUPPLIES FOR WORK BENCH	01/25/2022	471.04			
78726 - JOHN DEERE FINANCIAL MULTI-USE	45232	BATTERY TENDER FOR TOOL ROOM	12/30/2021	375.64			
	35655	HONING AND CUTTING OIL, PRO POWER STRIP, LIGHT 10000 LUMEN	02/01/2022	174.96			
				421022 - MATERIAL, AND SUPPLIES Totals	1,333.03	221,543.63	225,000.00
421025 - SAFETY EQUIPMENT							
79720 - WESTERN SAFETY PRODUCTS, INC.	SDF1-003032	FIRST AID SUPPLIES AND EYE WASH STATION	01/31/2022	518.91			
72740 - QUALITY MILL SUPPLY CO INC	50110210	DBL SIDE METAL BARRICADE TYPE I (50)	01/24/2022	6,408.75			

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611-SEWAGE GENERAL OPERATING							
85 - SEWER MAINTENANCE							
				421025 - SAFETY EQUIPMENT Totals	6,927.66	17,522.34	25,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT							
79947 - APPARATUS SERVICE	48923	5 CALIBRATED PER FACTORY SPECS, O2 SENSORS	01/17/2022	677.88			
				421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals	677.88	24,322.12	25,000.00
421035 - VEHICLE PARTS & REPAIRS							
80550 - WARNER SUPPLY	5837233	STEEL HEX NIPPLE, WATER BLAST, CUT, THREAD	01/31/2022	909.67			
78637 - FLEETPRIDE, INC.	91701092	7K STRT AXLE 86" EZ WIRED	01/26/2022	366.34			
72761 - STOOPS FREIGHTLINER QUALITY TRAILER	X302199775:01	SEAT	11/11/2021	636.53			
76879 - MACALLISTER RENTAL	R66445763701	FILTER, FUEL WATER, ELEMENT SAFE, FILTER OIL	01/20/2022	989.10			
74041 - TERMINAL SUPPLY CO., INC.	28420	RED LOW PROFILE LAMP, LED BEACON, HALOGEN, STOP TURN, HEAVY DUTY	01/18/2022	240.30			
77635 - MITCHELL 1	1B27111179	TRACTOR TRAILER MTR COMBO SUB	01/24/2022	444.00			
12365 - MICHAEL TODD & COMPANY, INC.	204276	TYMCO 4 SECTION BOLT ON GUTTER BROOM WITH THREADED BLOCK, 5' X 1/2"	01/24/2022	2,042.75			
				421035 - VEHICLE PARTS & REPAIRS Totals	5,628.69	283,068.62	301,455.53
421037 - COMPUTERS, SUPPLIES & PARTS							
77441 - INNOVATIVE MAINTENANCE SYSTEMS	10335	SUPPORT PLAN FOR FLEET MAINTENANCE	01/26/2022	249.50			
				421037 - COMPUTERS, SUPPLIES & PARTS Totals	249.50	4,750.50	5,000.00
432031 - TELEPHONE							
74145 - VERIZON WIRELESS	9898080365	SEWER MAINT. - CELL PHONES	01/23/2022	1,111.56			
				432031 - TELEPHONE Totals	1,111.56	14,431.04	17,000.00
435031 - WATER							
8500 - INDIANA AMERICAN WATER CO., INC.	220005134191 FEB	HYDRANT METER 2/1/2022	02/01/2022	174.62			
	220005134269 FEB	HYDRANT METER 417	02/01/2022	114.73			
	220021993286 FEB	WATER FOR TRUCK 425	02/01/2022	281.63			
	22001993262 FEB	METER READING FOR MO 416	01/19/2022	150.38			
	220022962322 FEB	WATER FOR TRUCK 452	02/01/2022	172.31			
	220005134146 FEB	HYDRANT METER FILL	02/01/2022	114.74			
				435031 - WATER Totals	1,008.41	27,073.07	30,000.00
439071 - OTHER SERVICES & CHARGES							
76781 - HANSON BEVERAGE SERVICE	067710	5 GAL DRN MN	01/25/2022	15.75			
79090 - RESOLVE TECH, LLC	R42826	CHECKED TUBE HEATERS EACH ONE ON AND HEATING, CHECKED ALL UN	01/24/2022	2,506.32			
				439071 - OTHER SERVICES & CHARGES Totals	2,522.07	93,945.05	105,000.00
439173 - MONTHLY SERVICES							
73810 - CINTAS CORP #716	4108445989	3X5 ACTIVE SCRAPER, SHOP TOWELS	01/24/2022	341.43			
				439173 - MONTHLY SERVICES Totals	341.43	47,515.83	50,000.00
439375 - RANDOLPH FARMS							
80917 - EAST CENTRAL RECYCLING	1000046070	DUMPING FEE FOR SWEEPERS THROUGH 1/22/2022	01/25/2022	865.67			

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611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
				439375 - RANDOLPH FARMS Totals	865.67	139,901.00
				85 - SEWER MAINTENANCE Totals	59,890.74	150,000.00
86 - SEWAGE UTILITY OFFICE						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2022-00000234	MSD HEALTH INS JANUARY 2022	01/28/2022	5,181.32		
				413025 - HEALTH INSURANCE Totals	5,181.32	80,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2022-00000221	MSD LIFE INS FEBRUARY 2022	01/28/2022	30.75		
				413026 - LIFE INSURANCE Totals	30.75	500.00
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	389671	OFFICE SUPPLIES	01/12/2022	379.78		
				421011 - OFFICE SUPPLIES Totals	379.78	6,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4135852004-01/22	300 N. HIGH ST./ CITY HALL - 04135852004	01/31/2022	123.91		
				435011 - ELECTRIC Totals	123.91	2,000.00
439011 - AWARDS, IDEMNITIES, REFUNDS						
82442 - LAURA BRANDT	350688802	REFUND FOR OVERPAYMENT ON FINAL ACCT/2803 W WOODBRIDGE DR	01/21/2022	31.29		
82448 - TIM HENRY	01282022	REFUND FOR OVERPAYMENT ON FINAL ACCT/1701 N ORIOLE DR	01/28/2022	116.32		
				439011 - AWARDS, IDEMNITIES, REFUNDS Totals	147.61	40,000.00
439173 - MONTHLY SERVICES						
80967 - PAYA, INC. (ACH)	86601060184	MONTHLY CREDIT CARD TRANSACTION FEES	01/31/2022	15,745.63		
79550 - INVOICE CLOUD (ACH)	695-2022-1	MONTHLY CREDIT CARD GATEWAY FEES	01/31/2022	1,432.59		
		MONTHLY ECHECK GATEWAY FEES	01/31/2022	256.00		
77620 - US BANK, N A CM-9705 (ACH)	8015873667-01	IN HOUSE MACHINE FOR CREDIT CARD PAYMENT - TRANSACTION FEES	01/31/2022	55.63		
76781 - HANSON BEVERAGE SERVICE	072400	WATER SERVICES AND RENTAL	02/02/2022	22.50		
				439173 - MONTHLY SERVICES Totals	17,512.35	550,000.00
				86 - SEWAGE UTILITY OFFICE Totals	23,375.72	
87 - BUREAU OF WATER QUALITY						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2022-00000234	MSD HEALTH INS JANUARY 2022	01/28/2022	16,780.90		
				413025 - HEALTH INSURANCE Totals	16,780.90	220,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2022-00000221	MSD LIFE INS FEBRUARY 2022	01/28/2022	61.50		
				413026 - LIFE INSURANCE Totals	61.50	900.00

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611-SEWAGE GENERAL OPERATING						
87 - BUREAU OF WATER QUALITY						
421022 - MATERIAL, AND SUPPLIES						
75777 - LABSOURCE	006576898	LATEX GLOVES FOR BWQ	01/20/2022	193.50		
12405 - INORGANIC VENTURES INC.	0272472-IN	CALIBRATIONS FOR LAB	11/30/2021	1,897.09		
	0272994-IN	CALIBRATIONS FOR LAB	12/10/2021	802.09		
12681 - HACH COMPANY WORLD HDQTRS	12845664	NITRIFICATION INHIBITOR FOR LAB	01/21/2022	319.02		
72532 - VWR SCIENTIFIC PRODUCTS	8807317111	WHITE TAPE FOR LAB	01/20/2022	183.00		
73668 - MENARDS (MUNCIE)	95269	PVD TEE FOR LAB	01/20/2022	3.99		
79084 - NSI LAB SOLUTIONS	400932	AMENABLE & TOTAL CYANIDE IN WATER	01/11/2022	130.00		
81026 - FISHER SCIENTIFIC COMPANY, LLC	8588972	GLUCOSE ACID FOR LAB	01/21/2022	288.87		
		421022 - MATERIAL, AND SUPPLIES Totals		3,817.56	68,837.73	75,000.00
421035 - VEHICLE PARTS & REPAIRS						
81796 - SAMSARA NETWORKS, INC.	31051803608	LICENSES FOR VEHICLES GPS	01/28/2022	2,399.98		
		421035 - VEHICLE PARTS & REPAIRS Totals		2,399.98	1,600.02	4,000.00
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	9898080365	BWQ - CELL PHONES	01/23/2022	296.01		
		432031 - TELEPHONE Totals		296.01	7,310.74	8,000.00
439071 - OTHER SERVICES & CHARGES						
82310 - LINDE GAS & EQUIPMENT, INC.	68386907	ARGON 450 LTR TANK RENTAL REFILL	01/21/2022	826.04		
	68452384	IND HIGH PRESSURE RENT	01/22/2022	48.44		
79050 - ELEMENT MATERIALS TECHNOLOGY D	WFW284471IN	OIL & GREASE TESTING	01/26/2022	105.00		
	EFW284472IN	OIL & GREASE TESTING	01/26/2022	105.00		
	EFW284474IN	OIL & GREASE TESTING	01/26/2022	63.00		
	EFW284475IN	OIL & GREASE TESTING	01/26/2022	63.00		
		439071 - OTHER SERVICES & CHARGES Totals		1,210.48	82,099.00	90,000.00
439173 - MONTHLY SERVICES						
73810 - CINTAS CORP #716	4108445927	LAB COATS/MAT SERVICE	01/24/2022	57.75		
	4109127540	LAB COATS/MAT SERVICE	01/31/2022	61.95		
		439173 - MONTHLY SERVICES Totals		119.70	23,154.01	25,000.00
		87 - BUREAU OF WATER QUALITY Totals		24,686.13		
90 - SANITARY DISTRICT ADMINISTRATION						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2022-00000234	MSD HEALTH INS JANUARY 2022	01/28/2022	6,423.71		
		MSD HEALTH INS JANUARY 2022	01/28/2022	19,534.45		
		413025 - HEALTH INSURANCE Totals		25,958.16	443,262.61	500,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2022-00000221	MSD LIFE INS FEBRUARY 2022	01/28/2022	30.75		

City of Muncie Sanitary Board Invoice Report

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Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget	
511-SEWAGE GENERAL OPERATING						
90 - SANITARY DISTRICT ADMINISTRATION						
			413026 - LIFE INSURANCE Totals	30.75	938.50	1,000.00
421011 - OFFICE SUPPLIES						
80517 - OFFICE 360	2181804	HEALTH INS OFFICE SUPPLIES	01/28/2022	105.83		
			421011 - OFFICE SUPPLIES Totals	105.83	4,851.84	5,000.00
421037 - COMPUTERS, SUPPLIES & PARTS						
81320 - AMAZON CAPITAL SERVICES	1HYM-7VNC-963Q	WIRELESS MOUSE HEALTH INS	01/23/2022	33.81		
			421037 - COMPUTERS, SUPPLIES & PARTS Totals	33.81	4,966.19	5,000.00
431023 - LEGAL SERVICES						
78719 - BOSE MCKINNEY & EVANS LLP	815045	MSD LEGAL EXPENSES DEC 2021	01/18/2022	2,475.50		
78632 - FROST BROWN TODD, LLC	210258202	ADMIN - ACCT# 0148925.0750353, EMPLOYMENT AND LABOR ADVICE	01/19/2022	875.00		
79185 - MCKINNEY & MALAPIT, P.C.	13489	ADMIN - PROPERTY DAMAGE, LEGAL FEES	01/24/2022	75.00		
	NOV/DEC 2021	ADMIN - DECEMBER 2021/RETAINER, COLLECTIONS, LITIGATION	12/31/2021	10,056.00		
			431023 - LEGAL SERVICES Totals	13,481.50	425,402.75	450,000.00
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	9898080365	ADMINISTRATION - CELL PHONES	01/23/2022	448.88		
			432031 - TELEPHONE Totals	448.88	7,290.65	8,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4135852004-01/22	300 N. HIGH ST./ CITY HALL - 04135852004	01/31/2022	185.86		
			435011 - ELECTRIC Totals	185.86	2,645.15	3,000.00
439071 - OTHER SERVICES & CHARGES						
78357 - FLOWERS WHOLESALE PAPER PRODU	26827	CITYHALL-ROLLTOWEL,MF.TOWEL,FOAMSOAP	01/03/2022	48.42		
	26937	CITYHALL-T.B.CLEANER,CONQUEROR TUTTI FRUITTI,PINESOL,U.SCREEN	02/06/2022	70.14		
	26940	CITYHALL-ECONOM,T.BAGS,MICRON,BOWLCLEANER,GERMDETERG,V.GL	02/07/2022	136.54		
81941 - BAKER TILLY US, LLP	BT1982714	SERVICES FOR GATEWAY AND REVIEW OF 1782 NOTICE	01/24/2022	135.00		
			439071 - OTHER SERVICES & CHARGES Totals	390.10	71,527.07	100,000.00
439172 - ENGINEERING FEES						
82217 - LANYANG ZHOU	02032022	PROFESSIONAL SERVICES CONTRACT - GIS SPECIALIST	02/03/2022	1,512.00		
			439172 - ENGINEERING FEES Totals	1,512.00	48,488.00	50,000.00
439173 - MONTHLY SERVICES						
80145 - CHELSEA M. PERKINS	02042022	OFFICE CLEANING 1/21/22 - 2/3/22	02/04/2022	1,134.00		
76781 - HANSON BEVERAGE SERVICE	072399	WATER SERVICES	02/02/2022	10.50		
			439173 - MONTHLY SERVICES Totals	1,144.50	94,797.26	100,000.00
			90 - SANITARY DISTRICT ADMINISTRATION Totals	43,291.39		
			611 - SEWAGE GENERAL OPERATING	336,551.86		

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Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
17-STORM WATER FEE / DEL. CO.					
9 - STORM WATER UTILITY					
13025 - HEALTH INSURANCE					
'4374 - HEALTH INSURANCE	2022-00000234	MSD HEALTH INS JANUARY 2022	01/28/2022	6,712.71	
			413025 - HEALTH INSURANCE Totals	6,712.71	83,198.29
13026 - LIFE INSURANCE					
'7323 - AMERICAN UNITED LIFE INS CO	2022-00000221	MSD LIFE INS FEBRUARY 2022	01/28/2022	18.45	
			413026 - LIFE INSURANCE Totals	18.45	363.10
131032 - MSD IN-HOUSE STORM WATER REPAIRS					
'8682 - IMI IRVING MATERIALS, INC.	71053383	#8 COMMERCIAL STONE	01/31/2022	244.50	
	11111068	IMIX FELXIFILL, 6000 A-C-STONE CC; 2328 W 7TH ST	01/31/2022	1,474.00	
	11109364	6000 A C STONE SD; POWERS & GHARKEY	01/19/2022	657.50	
	71051190	#8 COMMERCIAL STONE	01/19/2022	193.80	
'387 - A RENTAL SERVICE CO.	26788	30LB AIR HAMMER REPAIR FOR CONSTRUCTION	01/19/2022	95.75	
'0180 - DAGUE BUILDERS SUPPLY	111774	GASKETED SDR 35 SEWER PIPE	01/20/2022	80.90	
'9947 - APPARATUS SERVICE	48949	1 WORKMAN CSE KIT 50' WORKMAN	01/17/2022	4,408.55	
			431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals	7,155.00	376,438.06
131033 - LEVY ENGINEERING & INSPECTION					
'9293 - CHRISTOPHER B. BURKE ENGINEERING	24419	STORMWATER - PROJECT 19.R130028.00023, SOUTH LEVEE WEST REHA	01/20/2022	576.25	
			431033 - LEVY ENGINEERING & INSPECTION Totals	576.25	292,119.75
139071 - OTHER SERVICES & CHARGES					
'387 - A RENTAL SERVICE CO.	26939	AIR HOSE; CONSTRUCTION	01/19/2022	112.50	
'4145 - VERIZON WIRELESS	9898080365	STORMWATER - CELL PHONES	01/23/2022	129.23	
'500 - INDIANA MICHIGAN POWER	4026761108-01/22	5200 S. BURLINGTON DR. - 40426761108	01/27/2022	24.20	
	4135762302-01/22	4400 S. BURLINGTON DR. - 04135762302	01/27/2022	68.73	
	4244483204-01/22	603 S. RIBBLE AVE. - 04244483204	01/28/2022	23.92	
			439071 - OTHER SERVICES & CHARGES Totals	358.58	148,558.11
			89 - STORM WATER UTILITY Totals	14,820.99	
			617 - STORM WATER FEE / DEL. CO.	14,820.99	
129-MSD GREENLINE / CNG FUEL STATION					
9 - STORM WATER UTILITY					
132031 - TELEPHONE					
'8978 - AT&T	765284323801A	CNG STATION - 3 LINES	01/22/2022	239.50	
			432031 - TELEPHONE Totals	239.50	6,488.25
135011 - ELECTRIC					
'500 - INDIANA MICHIGAN POWER	4679038705-01/22	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	01/31/2021	3,607.98	
	4858488705-01/22	900 E. CENTENNIAL AVE. / 04858488705	01/31/2022	564.66	

City of Muncie Sanitary Board Invoice Report

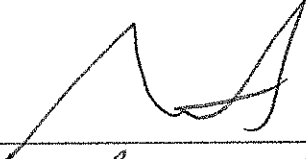


2/11/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget	
629-MSD GREENLINE / CNG FUEL STATION							
89 - STORM WATER UTILITY							
				435011 - ELECTRIC Totals	4,172.64	39,895.41	48,000.00
439173 - MONTHLY SERVICES							
76376 - STAR FINANCIAL BANK (ACH)	01182022	MONTHLY ACCOUNT ANALYSIS CHARGE	01/18/2022	27.51			
79317 - ELAVON, INC (ACH)	8027173239-01	CNG - MONTHLY CREDIT CARD TRANSACTION FEES	01/31/2022	154.00			
	8027176422-01	CNG - MONTHLY CREDIT CARD TRANSACTION FEES	01/31/2022	428.59			
				439173 - MONTHLY SERVICES Totals	610.10	28,092.73	30,000.00
				89 - STORM WATER UTILITY Totals	5,022.24		
				629 - MSD GREENLINE / CNG FUEL STATION	5,022.24		
690-2019 BAN							
89 - STORM WATER UTILITY							
444856 - MSD HQ & SAN MISC COSTS							
79353 - KIRBY RISK CORPORATION	5111839495.001	SUPPLIES FOR 300 E JACKSON ST BUILDING	01/18/2022	21.96			
79090 - RESOLVE TECH, LLC	R42887	INSPECTION & SERVICE OF THE HVAC EQUIPMENT/300 E JACKSON	01/31/2022	8,389.69			
58771 - CENTERPOINT ENERGY	01282022	SERVICE AT 300 E JACKSON ST	01/28/2022	430.84			
62500 - INDIANA MICHIGAN POWER	01312022	SERVICE AT 300 E JACKSON ST	01/31/2022	1,609.03			
63700 - INDIANA AMERICAN WATER CO., INC.		FIRE SERVICE AT 300 E JACKSON ST	01/31/2022	61.26			
2230 - HI-WAY 3 HARDWARE	935112	BAN 2019 - OTHER SUPPLIES - ROCK SALT FOR WATER SOFTNER	01/18/2022	35.96			
	919938	PAINT ROLLER/CONTROLZ - FOR CEILING PANELS	01/26/2022	18.48			
				444856 - MSD HQ & SAN MISC COSTS Totals	10,567.22	168,634.20	180,966.74
				89 - STORM WATER UTILITY Totals	10,567.22		
				690 - 2019 BAN	10,567.22		
				All Funds Totals	504,653.60		

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 13 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 504,653.60

Dated this 9th day of February, Yr 2022

		
<u>Joseph Brothers Budget</u>		
_____	_____	_____

SIGNATURES OF GOVERNING BOARD

I hereby certify that the account (invoice(s), or bill(s), or tax) true and correct and I have audited same in accordance with IC 15-11-10.1-3

City Controller

Approved by State Board of Accounts 2004