



City of Muncie

SANITARY EFT

From Payment Date: 2/23/2022 - To Payment Date: 2/23/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
4824	02/23/2022	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE / ACIB	\$382.68		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals								\$382.68	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$382.68	\$0.00
	Total	1	\$382.68	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$382.68	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$382.68	\$0.00

Grand Totals:


EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$382.68	\$0.00
	Total	1	\$382.68	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$382.68	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$382.68	\$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 \$ 382.68

Dated this 9th day of March, Yr 2022



Boys Brothers Budget





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

Controlles

City of Muncie Sanitary Board Invoice Report

RUN#2

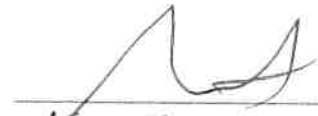
2/25/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION					
77 - SANITATION DEPARTMENT					
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0007626071-02/22	811 E. CENTENNIAL AVE. - 1010-210007626071	02/17/2022	65.35	
	0007625672-02/22	811 E. CENTENNIAL AVE./REAR - 1010-210007625672	02/17/2022	289.80	
	0006065093-02/22	811 E. CENTENNIAL AVE. - 1010-210006065093	02/17/2022	251.94	
		435031 - WATER Totals	607.09	9,165.82	12,000.00
		77 - SANITATION DEPARTMENT Totals	607.09		
		275 - SANITATION	607.09		
611-SEWAGE GENERAL OPERATING					
84 - WATER POLLUTION CONTROL FACILITY					
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0007626804-02/22	1101 E. CENTENNIAL AVE. - 1010-210007626804	02/17/2022	21.99	
		435031 - WATER Totals	21.99	16,279.76	20,000.00
		84 - WATER POLLUTION CONTROL FACILITY Totals	21.99		
86 - SEWAGE UTILITY OFFICE					
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-02/22	300 N. HIGH ST./ CITY HALL - 1010-210007394237	02/18/2022	8.46	
		435031 - WATER Totals	8.46	174.64	200.00
		86 - SEWAGE UTILITY OFFICE Totals	8.46		
90 - SANITARY DISTRICT ADMINISTRATION					
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-02/22	300 N. HIGH ST./ CITY HALL - 1010-210007394237	02/18/2022	12.70	
		435031 - WATER Totals	12.70	461.95	500.00
		90 - SANITARY DISTRICT ADMINISTRATION Totals	12.70		
		611 - SEWAGE GENERAL OPERATING	43.15		
		All Funds Totals	650.24		

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 \$ 650.24

Dated this 07th day of March, Yr 2022


Sup. Brothers Bondg





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

3/4/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget	
275-SANITATION							
77 - SANITATION DEPARTMENT							
432031 - TELEPHONE							
76891 - AT&T MOBILITY	6381X02192022	SANITATION CRADLEPOINT 765-405-9881	02/11/2022	31.24			
78255 - VERIZON BUSINESS	05790597	SANITATION - LONG DISTANCE - 02/2022	02/25/2022	0.52			
78978 - AT&T	765747481102-22	SANITATION - TELEPHONE - 02/2022	02/16/2022	16.12			
				432031 - TELEPHONE Totals	47.88	21,024.79	25,000.00
435021 - NATURAL GAS							
8770 - CENTERPOINT ENERGY	1255607366-02/22	2121 N. MARTIN LUTHER KING BLVD. - 026218121255607366	02/21/2022	3,854.68			
	1255873358-02/22	2211 N. MARTIN LUTHER KING JR. BLVD. / 026218121255873358	02/21/2022	801.43			
	7815432239-02/22	811 E. CENTENNIAL AVE. - 026003307815432239	02/21/2022	3,054.85			
				435021 - NATURAL GAS Totals	7,710.96	31,951.28	52,000.00
				77 - SANITATION DEPARTMENT Totals	7,758.84		
				275 - SANITATION	7,758.84		
611-SEWAGE GENERAL OPERATING							
81 - ENGINEERING							
435032 - TELEPHONE							
78255 - VERIZON BUSINESS	05790597	SAN ENG - LONG DISTANCE - 02/2022	02/25/2022	0.27			
78978 - AT&T	765747481102-22	SAN ENG - TELEPHONE - 02/2022	02/16/2022	16.12			
				435032 - TELEPHONE Totals	16.39	17,564.95	20,000.00
				81 - ENGINEERING Totals	16.39		
82 - SANITARY ENGINEER IT							
432031 - TELEPHONE							
76891 - AT&T MOBILITY	6381X02192022	IT (NOC) CRADLEPOINT 765-405-9890	02/11/2022	31.24			
				432031 - TELEPHONE Totals	31.24	54,353.62	55,000.00
				82 - SANITARY ENGINEER IT Totals	31.24		
83 - SEWAGE CONTROL							
413025 - HEALTH INSURANCE							
78262 - HUMANA INSURANCE CO	11151411-03/2022	MSD - MEDICARE INS SUPPLEMENT - 03/2022	02/25/2022	15,932.46			
				413025 - HEALTH INSURANCE Totals	15,932.46	177,153.38	225,000.00
				83 - SEWAGE CONTROL Totals	15,932.46		
84 - WATER POLLUTION CONTROL FACILITY							
421022 - MATERIAL, AND SUPPLIES							
82471 - COMPASS MINERALS AMERICA, INC.	952640	SALT - 1/4 OF TOTAL INVOICE - WPCF	02/13/2022	1,231.28			
77948 - K-TECH SPECIALTY COATINGS, INC.	202202-K0003	BEET HEAT - 1/4 OF TOTAL INVOICE - WPCF	02/07/2022	1,471.32			
82471 - COMPASS MINERALS AMERICA, INC.	952537	SALT - 1/4 OF TOTAL INVOICE - WPCF	02/12/2022	6,916.77			

City of Muncie Sanitary Board Invoice Report

3/4/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
421022 - MATERIAL, AND SUPPLIES						
82471 - COMPASS MINERALS AMERICA, INC.	939809	SALT - 1/4 OF TOTAL INVOICE - WPCF	01/29/2022	894.02		
	942325	SALT - 1/4 OF TOTAL INVOICE - WPCF	02/01/2022	1,276.47		
	938147	SALT - 1/4 OF TOTAL INVOICE - WPCF	01/27/2022	1,779.91		
	949971	SALT - 1/4 OF TOTAL INVOICE - WPCF	02/09/2022	3,048.99		
	952234	SALT - 1/4 OF TOTAL INVOICE - WPCF	02/11/2022	3,470.01		
	939388	SALT - 1/4 OF TOTAL INVOICE - WPCF	01/28/2022	5,626.89		
421022 - MATERIAL, AND SUPPLIES Totals				25,715.66	209,225.30	300,000.00
432031 - TELEPHONE						
78255 - VERIZON BUSINESS	05790597	WWTP - LONG DISTANCE - 02/2022	02/25/2022	1.85		
78978 - AT&T	765747481102-22	WWTP - TELEPHONE - 02/2022	02/16/2022	32.25		
432031 - TELEPHONE Totals				34.10	7,120.81	8,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4434222842-02/22	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	02/22/2022	318.88		
435011 - ELECTRIC Totals				318.88	486,682.97	600,000.00
84 - WATER POLLUTION CONTROL FACILITY Totals				26,068.64		
85 - SEWER MAINTENANCE						
421022 - MATERIAL, AND SUPPLIES						
77948 - K-TECH SPECIALTY COATINGS, INC.	202202-K0003	BEET HEAT - 1/4 OF TOTAL INVOICE - SEWER MAINT	02/07/2022	1,471.32		
82471 - COMPASS MINERALS AMERICA, INC.	952640	SALT - 1/4 OF TOTAL INVOICE - SM	02/13/2022	1,231.28		
	939388	SALT - 1/4 OF TOTAL INVOICE - SM	01/28/2022	5,626.89		
	952234	SALT - 1/4 OF TOTAL INVOICE - SM	02/11/2022	3,470.01		
	949971	SALT - 1/4 OF TOTAL INVOICE - SM	02/09/2022	3,048.99		
	938147	SALT - 1/4 OF TOTAL INVOICE - SM	01/27/2022	1,779.91		
	942325	SALT - 1/4 OF TOTAL INVOICE - SM	02/01/2022	1,276.47		
	939809	SALT - 1/4 OF TOTAL INVOICE - SM	01/29/2022	894.02		
	952537	SALT - 1/4 OF TOTAL INVOICE - SM	02/12/2022	6,916.77		
421022 - MATERIAL, AND SUPPLIES Totals				25,715.66	194,736.08	225,000.00
432031 - TELEPHONE						
78978 - AT&T	765747481102-22	SEWER MAINT - TELEPHONE - 02/2022	02/16/2022	16.12		
78255 - VERIZON BUSINESS	05790597	SEWER MAINT - LONG DISTANCE - 02/2022	02/25/2022	1.04		
432031 - TELEPHONE Totals				17.16	14,349.44	17,000.00
435031 - WATER						
8500 - INDIANA AMERICAN WATER CO., INC.	220005134092 FEB	HYDRANT METER TRUCK 426	02/02/2022	244.73		
	220021993286 MAR	MUNCIE SEWER MAINTENANCE #425	02/15/2022	227.12		
	220031698540 MAR	MUNCIE SANITARY SEWER - TRUCK 707	02/15/2022	108.01		
	220022962322 MAR	MUNCIE SEWER MAINTENANCE #452	02/15/2022	170.22		

City of Muncie Sanitary Board Invoice Report

3/4/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
85 - SEWER MAINTENANCE					
435031 - WATER					
8500 - INDIANA AMERICAN WATER CO., INC.	220021993262 MAR	MUNCIE SEWER MAINTENANCE #416	02/16/2022	151.42	
			435031 - WATER Totals	901.50	25,961.95
			85 - SEWER MAINTENANCE Totals	26,634.32	30,000.00
86 - SEWAGE UTILITY OFFICE					
432031 - TELEPHONE					
76891 - AT&T MOBILITY	6381X02192022	SEWAGE BILLING CRADLEPOINT 765-405-9880	02/11/2022	31.24	
78978 - AT&T	765747481102-22	SEWAGE UTILITY - TELEPHONE - 02/2022	02/16/2022	16.12	
78255 - VERIZON BUSINESS	05790597	SEWAGE UTILITY - LONG DISTANCE - 02/2022	02/25/2022	0.27	
			432031 - TELEPHONE Totals	47.63	2,340.06
			86 - SEWAGE UTILITY OFFICE Totals	47.63	2,500.00
87 - BUREAU OF WATER QUALITY					
432031 - TELEPHONE					
78978 - AT&T	765747481102-22	WATER QUALITY - TELEPHONE - 02/2022	02/16/2022	32.25	
78255 - VERIZON BUSINESS	05790597	WATER QUALITY - LONG DISTANCE - 02/2022	02/25/2022	0.26	
			432031 - TELEPHONE Totals	32.51	7,213.79
			87 - BUREAU OF WATER QUALITY Totals	32.51	8,000.00
90 - SANITARY DISTRICT ADMINISTRATION					
432031 - TELEPHONE					
78255 - VERIZON BUSINESS	05790597	SAN ADM - LONG DISTANCE - 02/2022	02/25/2022	2.66	
78978 - AT&T	765747481102-22	SAN ADM - TELEPHONE - 02/2022	02/16/2022	16.12	
			432031 - TELEPHONE Totals	18.78	7,207.44
439071 - OTHER SERVICES & CHARGES					
79051 - SECURE SHRED, LLC	8751	SANITARY - SHRED SRVS - 02/2022	02/23/2022	21.30	
78357 - FLOWERS WHOLESALE PAPER PRODU	27028	CITYHALL-MF.TOWEL,ROLLTOWEL,T.BAGS,MICRONCLR,DIS.WIPES	02/28/2022	75.25	
	27003	CITYHALL-B.TISSUE,ECONOMIZER,MF.TOWEL,B.CLN,DISINF.SPRAY	02/21/2022	101.83	
			439071 - OTHER SERVICES & CHARGES Totals	198.38	71,073.15
			90 - SANITARY DISTRICT ADMINISTRATION Totals	217.16	100,048.42
			611 - SEWAGE GENERAL OPERATING	68,980.35	
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
435033 - UTILITIES					
76891 - AT&T MOBILITY	X02192022	RIBBLE & GILBERT CRADLEPOINT SERVICES	02/11/2022	64.56	

City of Muncie Sanitary Board Invoice Report


3/4/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
		435033 - UTILITIES Totals	64.56	5,370.88	5,500.00
		89 - STORM WATER UTILITY Totals	64.56		
		617 - STORM WATER FEE / DEL. CO.	64.56		
629-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
432031 - TELEPHONE					
76891 - AT&T MOBILITY	6381X02192022	GREENLINE CRADLEPOINT 765-217-1987	02/11/2022	31.24	
		432031 - TELEPHONE Totals	31.24	6,457.01	7,000.00
		89 - STORM WATER UTILITY Totals	31.24		
		629 - MSD GREENLINE / CNG FUEL STATION	31.24		
690-2019 BAN					
89 - STORM WATER UTILITY					
444856 - MSD HQ & SAN MISC COSTS					
63700 - INDIANA AMERICAN WATER CO., INC. 02162022		WATER SERVICE AT 300 1/2 E JACKSON ST	02/16/2022	275.66	
		444856 - MSD HQ & SAN MISC COSTS Totals	275.66	155,346.19	180,966.74
		89 - STORM WATER UTILITY Totals	275.66		
		690 - 2019 BAN	275.66		
		All Funds Totals	77,110.65		


ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 4 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 77,110.65


Dated this 9th day of March, Yr 2022



Guy Mothershead



Dan Smith



Ahh

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 EFTS

From Payment Date: 3/1/2022 - To Payment Date: 3/1/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
4830	03/01/2022	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS	\$2,769.60		
4831	03/01/2022	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS	\$57,240.28		
4832	03/01/2022	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS	\$47,008.51		
Type EFT Totals:							\$107,018.39		
CORPORATE - CORPORATE ACCOUNT Totals									

BOL
 \$ 3799.03 *MSD*
 \$ 53441.25 *BOL*
 \$ 17,581.93 *MSD*
 \$ 29,426.68 *BOL*

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$107,018.39	\$0.00
	Total	3	\$107,018.39	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$107,018.39	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$107,018.39	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$107,018.39	\$0.00
	Total	3	\$107,018.39	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$107,018.39	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$107,018.39	\$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 \$ 21,380.86

Dated this 9th day of March, Yr 2022



Doug Brothers Budget





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

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION					
77 - SANITATION DEPARTMENT					
413026 - LIFE INSURANCE					
77323 - AMERICAN UNITED LIFE INS CO	2022-00000544	MSD LIFE INS MARCH 2022	02/25/2022	221.40	
			413026 - LIFE INSURANCE Totals	221.40	2,835.80
413085 - TRAINING, FEES AND TRAVEL					
82479 - JORDAN POWELL	263568467	CDL LICENSE RENEWAL-J. POWELL	02/25/2022	35.00	
			413085 - TRAINING, FEES AND TRAVEL Totals	35.00	2,830.00
421011 - OFFICE SUPPLIES					
70 - THOMAS BUSINESS CENTER	390240	ACCT#SAN0215TS-PRINTER/WELDER	02/16/2022	399.89	
	390281	ACCT#SAN0215TS-TONER	02/17/2022	21.09	
	390107	SANITATION-OFFICE SUPPLIES	02/09/2022	91.76	
	390135	SANITATION-OFFICE SUPPLIES	02/10/2022	22.67	
	390170	SANITATION-OFFICE SUPPLIES	02/11/2022	7.94	
	390422	SANITATION - OFFICE SUPPLIES	02/25/2022	12.90	
			421011 - OFFICE SUPPLIES Totals	556.25	5,095.75
421033 - REPAIR & MAINTENANCE OF EQUIPMENT					
74293 - FLOW SOLUTIONS, INC.	45018	SANITATION - SUPPLIES/PARTS	02/16/2022	1,758.00	
	45150	ACCT#2937-WORK ORDER/SERVICE	01/31/2022	3,147.64	
6861 - KEPPLER STEEL & FABRICATING, INC.	81638	ACCT#CITYSANIT-STEEL	02/17/2022	1,500.00	
			421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals	6,405.64	237,156.29
422021 - GAS & OIL					
1829 - G & G OIL CO.	411355	24000 - GAS	02/04/2022	1,920.00	
11357 - INDIANA OXYGEN COMPANY	9845286	15115 - SUPPLIES/GASES	01/31/2022	76.88	
			422021 - GAS & OIL Totals	1,996.88	255,165.80
422133 - REPAIR AND MAINTENANCE					
11357 - INDIANA OXYGEN COMPANY	9858704	ACCT#00623-GASES	02/25/2022	144.92	
67940 - LOWE'S HOME CENTERS, INC.	24478	SANITATION - SUPPLIES	03/02/2022	38.50	
	02070	ACCT#4844-CHARGE-MAIL BOX REPAIR	02/25/2022	90.05	
	03629	SANITATION - SUPPLIES/PARTS	02/23/2022	108.78	
5210 - KIRBY RISK SUPPLY CO.	S111839495	ACCT#586-SUPPLIES	02/01/2022	17.76	
78357 - FLOWERS WHOLESALE PAPER PRODU	27030	SANITATON - SUPPLIES	02/28/2022	191.97	
			422133 - REPAIR AND MAINTENANCE Totals	591.98	49,683.02
422173 - OTHER SUPPLIES					
78726 - JOHN DEERE FINANCIAL MULTI-USE	2/14/22	INV#40570-SHOVELS-1/24/22	02/14/2022	139.94	
		INV#37635-SMALL EQUIPMENT-TRI BALL MOUNT	02/14/2022	29.99	
			422173 - OTHER SUPPLIES Totals	169.93	43,716.97
432031 - TELEPHONE					
74145 - VERIZON WIRELESS	9900331325	SANITATION - CELL PHONE	03/15/2022	4,556.04	

City of Muncie Sanitary Board Invoice Report

3/11/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION					
77 - SANITATION DEPARTMENT					
			432031 - TELEPHONE Totals	4,556.04	16,468.75
					25,000.00
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0036548176-03/22	2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176	03/04/2022	59.08	
			435031 - WATER Totals	59.08	12,000.00
435051 - DISPOSAL SERVICES					
80190 - AMERICAN PAINT RECYCLERS, LLC	2734	MSD-PAINT RECYCLING-2/21/22	02/21/2022	2,296.25	
	2742	MSD-PAINT RECYCLING-3/1/22	03/01/2022	1,028.00	
80917 - EAST CENTRAL RECYCLING	1000046760	ACCT#ECR100068-DISPOSAL-2/26/22	02/28/2022	57.78	
	1000046761	ACCT#ECR100111-DISPOSAL-2/26/22	02/28/2022	1,170.07	
	1000046755	ACCT#ECR100065-DISPOSAL-2/19/22	02/22/2022	31,374.56	
	1000046759	ACCT#ECR100065-DISPOSAL-2/26/22	02/28/2022	35,745.18	
	1000046756	ACCT#ECR100068-DISPOSAL-2/19/22	02/22/2022	319.71	
	1000046757	ACCT#ECR100111-DISPOSAL-2/19/22	02/22/2022	1,545.65	
			435051 - DISPOSAL SERVICES Totals	73,537.20	2,800,119.37
439071 - OTHER SERVICES & CHARGES					
81320 - AMAZON CAPITAL SERVICES	1FVY-6XW9-33NH	ACCT#A2BIJGXH1FWLQG-SCREEN PROTECTOR	02/26/2022	35.98	
	A2BIJGXH1FWLQG	ACCT#A2BIJGXH1FWLQG-CHARGING STATION	02/23/2022	139.97	
79381 - MAXITROL SECURITY SYSTEMS OF MU	M22025	MUN006 - SECURITY	02/15/2022	1,678.70	
	M21986	3004V - SECURITY/GREENLINE	02/15/2022	220.55	
76781 - HANSON BEVERAGE SERVICE	087694	ACCT#244330-BOTTLED WATER	02/24/2022	5.25	
	060340	244330 - BOTTLED WATER	01/13/2022	42.00	
78881 - COVER-TEK, INC.	9084	MSD DRUG TESTING JANUARY 2022	02/02/2022	401.25	
78247 - AMERICAN PEST PROFESSIONALS, INC	21293	168661 - PEST CONTROL	02/25/2022	136.00	
67940 - LOWE'S HOME CENTERS, INC.	03826	ACCT34844-CHARGE-MAIL BOX REPAIR/CHARGER	02/28/2022	530.09	
73810 - CINTAS CORP #716	4112291145	07160009446 - MAT SERVICE	03/03/2022	128.40	
	4111605402	ACCT#10082738-MAT SERVICE	02/24/2022	128.40	
4387 - A RENTAL SERVICE CO.	27522	SANITATION-AUGER	02/25/2022	32.40	
77585 - CINTAS FIRST AID & SAFETY	8405574872	10082738 - FIRST AID	02/28/2022	188.11	
81320 - AMAZON CAPITAL SERVICES	1L3K-NHTN-391N	ACCT#A2BIJGXH1FWLQG-TABLET CASE	02/26/2022	144.95	
	1L3K-NHTN-37WW	ACCT#A2BIJGXH1FWLQG-TABLET MOUNT	02/26/2022	37.80	
81993 - LEAP MANAGED IT, LLC	L6943	SANITATION - IT MANAGED SERVICES	03/01/2022	1,302.57	
			439071 - OTHER SERVICES & CHARGES Totals	5,152.42	211,883.43
			77 - SANITATION DEPARTMENT Totals	93,281.82	
			275 - SANITATION	93,281.82	

420-MSD IMPROVEMENT RESERVE FUND
 83 - SEWAGE CONTROL
 439071 - OTHER SERVICES & CHARGES

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420-MSD IMPROVEMENT RESERVE FUND					
83 - SEWAGE CONTROL					
439071 - OTHER SERVICES & CHARGES					
74184 - J.G. CASE CONSTRUCTION INC	15579	MSD - CAN PACK, APP#2, 1401 FUSON ROAD, SANITARY EXTENSION	02/15/2022	200,373.84	
			439071 - OTHER SERVICES & CHARGES Totals	200,373.84	1,164,604.90
			83 - SEWAGE CONTROL Totals	200,373.84	1,462,450.00
			420 - MSD IMPROVEMENT RESERVE FUND	200,373.84	
611-SEWAGE GENERAL OPERATING					
81 - ENGINEERING					
413026 - LIFE INSURANCE					
77323 - AMERICAN UNITED LIFE INS CO	2022-00000544	MSD LIFE INS MARCH 2022	02/25/2022	79.95	
			413026 - LIFE INSURANCE Totals	79.95	1,260.15
421011 - OFFICE SUPPLIES					
70 - THOMAS BUSINESS CENTER	390163	COLUMN PAD	02/11/2022	11.34	
	390333	PRINTER CATRIDGES	02/22/2022	299.56	
			421011 - OFFICE SUPPLIES Totals	310.90	7,443.93
421022 - MATERIAL, AND SUPPLIES					
73668 - MENARDS (MUNCIE)	89204	BATTERIES & SWEEPER	10/25/2021	163.31	
			421022 - MATERIAL, AND SUPPLIES Totals	163.31	14,311.72
421035 - VEHICLE PARTS & REPAIRS					
78411 - SANITATION DEPT.	PARTS-DEC 2021	PARTS FOR VEHICLE	11/02/2021	408.07	
			421035 - VEHICLE PARTS & REPAIRS Totals	408.07	13,547.11
421036 - CLOTHING					
1980 - THE GOLDEN RULE STORE	22145	YAKTRAX FOR CAMERA CREW	02/17/2022	59.98	
			421036 - CLOTHING Totals	59.98	4,440.02
435032 - TELEPHONE					
74145 - VERIZON WIRELESS	9900331325	ENGINEERING - CELL PHONES	03/15/2022	746.34	
			435032 - TELEPHONE Totals	746.34	16,818.61
439071 - OTHER SERVICES & CHARGES					
75047 - DAVID JACKSON & SON PLUMBING	14161	JACKSON PLUMBING ATTEMPTED TO CLEAN SEWER	02/18/2022	206.25	
77585 - CINTAS FIRST AID & SAFETY	5097350095	CINTAS FIRST AID	02/25/2022	94.06	
			439071 - OTHER SERVICES & CHARGES Totals	300.31	394,437.09
439173 - MONTHLY SERVICES					
73810 - CINTAS CORP #716	4111201170	CINTAS MATS	02/21/2022	117.28	
78881 - COVER-TEK, INC.	9084	MSD DOT CLEARINGHOUSE JANUARY 2022	02/02/2022	41.25	
76781 - HANSON BEVERAGE SERVICE	086296	BOTTLED WATER	02/22/2022	15.75	
81993 - LEAP MANAGED IT, LLC	L6943	ENGINEERING - IT MANAGED SERVICES	03/01/2022	1,302.57	

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611-SEWAGE GENERAL OPERATING					
81 - ENGINEERING					
			439173 - MONTHLY SERVICES Totals	1,476.85	40,000.00
			81 - ENGINEERING Totals	3,545.71	
82 - SANITARY ENGINEER IT					
413026 - LIFE INSURANCE					
77323 - AMERICAN UNITED LIFE INS CO	2022-00000544	MSD LIFE INS MARCH 2022	02/25/2022	12.30	
			413026 - LIFE INSURANCE Totals	12.30	400.00
421037 - COMPUTERS, SUPPLIES & PARTS					
81320 - AMAZON CAPITAL SERVICES	1TGW-THRR-GCQP	IT - ACCT# A2B1FGXH1FWLQG, CABLES/PHONE CASE	02/27/2022	55.95	
	1Q3D-QQ4N-F139	IT - ACCT# A2B1FGXH1FWLQG, FIBER CABLES	02/27/2022	29.99	
	177R-N4JD-4QM4	IT - ACCT# A2B1FGXH1FWLQG, TRANSCEIVER MODULES	02/26/2022	45.03	
			421037 - COMPUTERS, SUPPLIES & PARTS Totals	130.97	70,000.00
422022 - FUELS, OILS & CHEMICALS					
76613 - MUNCIE SANITARY DISTRICT - SEWER	IT-FUEL-FEB2022.	IT - MO# 612, GAS	02/08/2022	46.51	
			422022 - FUELS, OILS & CHEMICALS Totals	46.51	1,000.00
432031 - TELEPHONE					
74145 - VERIZON WIRELESS	9900331325	IT - CELL PHONES	03/15/2022	1,022.48	
			432031 - TELEPHONE Totals	1,022.48	55,000.00
439071 - OTHER SERVICES & CHARGES					
79601 - C & C CONSTRUCTION CO.	CHANGE ORDER #1	IT - CHANGE ORDER #1, WRAP, WEST ENTRY DOOR AND REFLASH WIND	03/03/2022	1,200.00	
81993 - LEAP MANAGED IT, LLC	L6943	IT - IT MANAGED SERVICES	03/01/2022	1,302.57	
			439071 - OTHER SERVICES & CHARGES Totals	2,502.57	150,000.00
439173 - MONTHLY SERVICES					
76582 - AT&T INTERNET SERVICES	2507828604	AT&T INTERNET	02/19/2022	1,287.32	
			439173 - MONTHLY SERVICES Totals	1,287.32	80,000.00
			82 - SANITARY ENGINEER IT Totals	5,002.15	
83 - SEWAGE CONTROL					
413024 - LONG TERM DISABILITY					
77323 - AMERICAN UNITED LIFE INS CO	2022-00000627	MSD LTD MARCH 2022	03/04/2022	3,427.77	
			413024 - LONG TERM DISABILITY Totals	3,427.77	45,000.00
			83 - SEWAGE CONTROL Totals	3,427.77	
84 - WATER POLLUTION CONTROL FACILITY					
413026 - LIFE INSURANCE					
77323 - AMERICAN UNITED LIFE INS CO	2022-00000544	MSD LIFE INS MARCH 2022	02/25/2022	190.65	

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611-SEWAGE GENERAL OPERATING					
84 - WATER POLLUTION CONTROL FACILITY					
			413026 - LIFE INSURANCE Totals	190.65	2,403.45
					3,000.00
421022 - MATERIAL, AND SUPPLIES					
82471 - COMPASS MINERALS AMERICA, INC.	955580	WPCF - ROAD SALT - 1/4 OF TOTAL INVOICE	02/16/2022	4,321.12	
			421022 - MATERIAL, AND SUPPLIES Totals	4,321.12	204,904.18
					300,000.00
432031 - TELEPHONE					
74145 - VERIZON WIRELESS	9900331325	WPCF - CELL PHONES	03/15/2022	652.51	
			432031 - TELEPHONE Totals	652.51	6,468.30
					8,000.00
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0006680850-02/22	5150 W. KILGORE AVE./6"PFS - 1010-210006680850	02/28/2022	59.08	
	0007284453-03/22	5400 N. EVERETT RD. - 1010-210007284453	03/03/2022	21.99	
			435031 - WATER Totals	81.07	16,198.69
					20,000.00
439071 - OTHER SERVICES & CHARGES					
78881 - COVER-TEK, INC.	9084	MSD DRUG TESTING JANUARY 2022	02/02/2022	50.00	
			439071 - OTHER SERVICES & CHARGES Totals	50.00	802,220.42
					875,000.00
439173 - MONTHLY SERVICES					
78881 - COVER-TEK, INC.	9084	MSD DOT CLEARINGHOUSE JANUARY 2022	02/02/2022	41.25	
81993 - LEAP MANAGED IT, LLC	L6943	WPCF - IT MANAGED SERVICES	03/01/2022	1,302.57	
			439173 - MONTHLY SERVICES Totals	1,343.82	41,450.48
					50,000.00
			84 - WATER POLLUTION CONTROL FACILITY Totals	6,639.17	
85 - SEWER MAINTENANCE					
413026 - LIFE INSURANCE					
77323 - AMERICAN UNITED LIFE INS CO	2022-00000544	MSD LIFE INS MARCH 2022	02/25/2022	153.75	
			413026 - LIFE INSURANCE Totals	153.75	2,538.75
					3,000.00
421011 - OFFICE SUPPLIES					
80883 - WEBER OFFICE EQUIPMENT	220217-0005	QUARTERLY BILLING COPIER - 2/16/22 TO 5/15/22	02/17/2022	148.75	
			421011 - OFFICE SUPPLIES Totals	148.75	4,581.30
					5,071.60
421022 - MATERIAL, AND SUPPLIES					
78726 - JOHN DEERE FINANCIAL MULTI-USE	39323	CONNECTING TRU PITCH 4 PK, CHAIN, PITCH	02/01/2022	58.45	
	54753	LINK CONNECTING (RETURN)	02/02/2022	(18.48)	
	39778	DEICER WINDSHIELD, ICE CHISLE, SCRAPER	02/02/2022	107.40	
	41619	RATCHET STRAPS	02/10/2022	167.96	
67940 - LOWE'S HOME CENTERS, INC.	03235	LAUNDRY SUPPLIES FOR WASHER/DRYER	02/25/2022	188.08	
4387 - A RENTAL SERVICE CO.	27373	SAW CHAIN, STHIL WRENCH CHAINSAW	02/15/2022	96.91	
82471 - COMPASS MINERALS AMERICA, INC.	955580	SEWER MAINT - ROAD SALT - 1/4 OF TOTAL INVOICE	02/16/2022	4,321.12	
			421022 - MATERIAL, AND SUPPLIES Totals	4,921.44	189,814.64
					225,000.00

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611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
421025 - SAFETY EQUIPMENT						
80890 - WESTERN FIRST AID & SAFETY	SDF1-003150	LONG STRIP, SELF ADHERENT, LENS CLEANSING, GAUZE	02/28/2022	185.11		
421025 - SAFETY EQUIPMENT Totals				185.11	15,882.00	25,000.00
421035 - VEHICLE PARTS & REPAIRS						
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-634673	CRANK POS SENSOR; MO 610	02/17/2022	47.19		
	1597-635185	TRAILER ADAPTER, TIE ROD AD, TIE ROD END; STOCK 453	02/23/2022	84.65		
	1597-635311	WHEEL CHARGER, TIP CLNR	02/24/2022	117.63		
81231 - ALL AMERICAN CHEVROLET CADILLAC	5085559	SL N SENSOR; MO 610	02/23/2022	43.34		
78411 - SANITATION DEPT.	SM-PARTS-DEC2021	REPAIR FOR 424	12/03/2021	45.00		
77796 - JACK DOHENY COMPANIES, INC.	154301	ELBOW WELDMENT 70 DEGREES;	03/01/2022	826.19		
77635 - MITCHELL 1	IB27247594	TRACTOR TRAILER MTR COMBO SUB	02/21/2022	444.00		
74109 - KIMBALL-MIDWEST	9653683	SILICONE, SEALANT, DRILL BIT, MINI FUSE	02/23/2022	240.35		
67940 - LOWE'S HOME CENTERS, INC.	03248-2	FLEX MAX 4 X 45	02/25/2022	47.49		
72761 - STOOPS FREIGHTLINER QUALITY TRAIL	X302207794:01	SNDR-TMP, OIL CLT	03/02/2022	68.39		
15312 - NORTHWEST TOWING & RECOVERY, II	8489111-1	TOWING FOR 426	02/18/2022	375.00		
421035 - VEHICLE PARTS & REPAIRS Totals				2,339.23	274,128.24	301,590.53
422022 - FUELS, OILS & CHEMICALS						
11357 - INDIANA OXYGEN COMPANY	9845975	WELDING GASES	01/31/2022	122.45		
	9806309	33LB EXCHANGE	12/02/2021	52.34		
422022 - FUELS, OILS & CHEMICALS Totals				174.79	147,903.57	156,816.77
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	9900331325	SEWER MAINT. - CELL PHONES	03/15/2022	1,171.56		
432031 - TELEPHONE Totals				1,171.56	13,177.88	17,000.00
439071 - OTHER SERVICES & CHARGES						
77239 - BEST WAY DISPOSAL, INC.	057114	DUMPSTER DISPOSAL	02/25/2022	623.18		
76781 - HANSON BEVERAGE SERVICE	086298	5 GAL DRK, C/C RENTAL	02/22/2022	37.75		
78881 - COVER-TEK, INC.	9084	MSD DRUG TESTING JANUARY 2022	02/02/2022	25.00		
439071 - OTHER SERVICES & CHARGES Totals				685.93	88,999.97	105,000.00
439173 - MONTHLY SERVICES						
78247 - AMERICAN PEST PROFESSIONALS, INC	22238	PEST CONTROL FOR MAR 2022	03/02/2022	55.00		
	22254	PEST CONTROL FOR MARCH 2022	03/02/2022	33.00		
78881 - COVER-TEK, INC.	9084	MSD DOT CLEARINGHOUSE JANUARY 2022	02/02/2022	41.25		
81993 - LEAP MANAGED IT, LLC	L6943	SEWER MAINT. - IT MANAGED SERVICES	03/01/2022	1,302.57		
439173 - MONTHLY SERVICES Totals				1,431.82	44,100.11	50,000.00
439375 - RANDOLPH FARMS						
80917 - EAST CENTRAL RECYCLING	1000046758	SWEEPER DUMPING FEES THROUGH 2/26/2022	02/28/2022	591.43		
	1000046754	SWEEPER DUMPING FEES THROUGH 2/19/2022	02/19/2022	181.73		

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611-SEWAGE GENERAL OPERATING							
85 - SEWER MAINTENANCE							
				439375 - RANDOLPH FARMS Totals	773.16	138,526.07	150,000.00
				85 - SEWER MAINTENANCE Totals	11,985.54		
86 - SEWAGE UTILITY OFFICE							
413026 - LIFE INSURANCE							
77323 - AMERICAN UNITED LIFE INS CO	2022-00000544	MSD LIFE INS MARCH 2022	02/25/2022	30.75			
				413026 - LIFE INSURANCE Totals	30.75	407.75	500.00
439011 - AWARDS, IDEMNITIES, REFUNDS							
82473 - COLT JUSTICE	1760165905	OVERPAYMENT ON FINAL ACCOUNT/324 W ADAMS ST	02/25/2022	496.64			
82474 - MERYL MANTIONE	260632403	INCORRECT PAYMENT SENT - PAID \$2,328.00 AND NOT \$23.28	02/25/2022	2,281.44			
82480 - CONSOLIDATED PROPERTY MANAGEMEN	1140155427	OVERPYMENT ON FINAL ACCOUNT/1200 S MONROE ST	02/28/2022	69.84			
				439011 - AWARDS, IDEMNITIES, REFUNDS Totals	2,847.92	30,770.20	40,000.00
439071 - OTHER SERVICES & CHARGES							
72131 - PETTY CASH - SEWAGE UTILITY	03032022	DEL CO RECORDER & AUDITOR'S OFFICE FEES	03/03/2022	115.00			
78911 - DELAWARE COUNTY RECORDER (ACH)	93641	RECORDED 50 LIENS	03/02/2022	1,250.00			
81262 - QUADIENT LEASING USA, INC.	N9296434	QUARTERLY POSTAGE MACHINE LEASING CHARGES 03/22/30 - 06/29/22	02/26/2022	595.53			
				439071 - OTHER SERVICES & CHARGES Totals	1,960.53	61,021.11	70,000.00
439173 - MONTHLY SERVICES							
80967 - PAYA, INC. (ACH)	02282022	MONTHLY CREDIT CARD TRANSACTION FEES	02/28/2022	15,522.59			
	01312022A	ECHECK TRANSACTION FEES (GOES WITH EFT #4891 FEB)	01/31/2022	52.50			
78911 - DELAWARE COUNTY RECORDER (ACH)	94628	7 LIEN RELEASES FOR THE RECORDER'S OFFICE	02/24/2022	175.00			
79446 - BOYCE / KEYSTONE / KOMPUTROL	0538403-IN	BILLING SERVICES FOR FEBRUARY 2022	02/28/2022	15,935.35			
79550 - INVOICE CLOUD (ACH)	695-2022-2	MONTHLY ECHECK GATEWAY FEES	02/28/2022	232.50			
		MONTHLY CREDIT CARD GATEWAY FEES	02/28/2022	1,383.42			
76781 - HANSON BEVERAGE SERVICE	090839	WATER SERVICES AND RENTAL	03/02/2022	22.50			
77620 - US BANK, N A CM-9705 (ACH)	8015873667-02	MONTHLY IN HOUSE CREDIT CARD TRANSACTION FEES	02/28/2022	54.99			
81993 - LEAP MANAGED IT, LLC	L6943	SEWAGE BILLING - IT MANAGED SERVICES	03/01/2022	1,302.56			
				439173 - MONTHLY SERVICES Totals	34,681.41	417,779.73	550,000.00
439374 - WATER SHUT OFF FEES							
8600 - INDIANA AMERICAN WATER CO.	4000231100	MONTHLY WATER SHUT OFFS FOR JANUARY 2022	02/21/2022	910.00			
				439374 - WATER SHUT OFF FEES Totals	910.00	54,540.00	60,000.00
				86 - SEWAGE UTILITY OFFICE Totals	40,430.61		
87 - BUREAU OF WATER QUALITY							
413026 - LIFE INSURANCE							
77323 - AMERICAN UNITED LIFE INS CO	2022-00000544	MSD LIFE INS MARCH 2022	02/25/2022	61.50			
				413026 - LIFE INSURANCE Totals	61.50	715.50	900.00

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611-SEWAGE GENERAL OPERATING						
87 - BUREAU OF WATER QUALITY						
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	9900331325	BWQ - CELL PHONES	03/15/2022	295.84		
				432031 - TELEPHONE Totals	295.84	8,000.00
439173 - MONTHLY SERVICES						
81993 - LEAP MANAGED IT, LLC	L6943	BWQ - IT MANAGED SERVICES	03/01/2022	1,302.57		
				439173 - MONTHLY SERVICES Totals	1,302.57	25,000.00
				87 - BUREAU OF WATER QUALITY Totals	1,659.91	
90 - SANITARY DISTRICT ADMINISTRATION						
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2022-00000544	MSD LIFE INS MARCH 2022	02/25/2022	30.75		
				413026 - LIFE INSURANCE Totals	30.75	1,000.00
421011 - OFFICE SUPPLIES						
77298 - PITNEY BOWES POSTAGE BY PHONE (1128602-02/2022B)		HEALTH INS - POSTAGE REIMB - 02/2022(FEB 10-28)	03/01/2022	7.33		
		SAN ADM - POSTAGE REIMB - 02/2022(FEB 10-28)	03/01/2022	0.53		
				421011 - OFFICE SUPPLIES Totals	7.86	5,000.00
431023 - LEGAL SERVICES						
78719 - BOSE MCKINNEY & EVANS LLP	816762	MSD LEGAL FEES JANUARY 2022	02/25/2022	4,037.00		
82482 - MCKINNEY & COMPANY LAW	JAN. 2023	ADMINISTRATION - MSD, RETAINER, COLLECTIONS AND LITIGATION	01/31/2022	5,929.50		
				431023 - LEGAL SERVICES Totals	9,966.50	450,000.00
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	9900331325	ADMINISTRATION - CELL PHONES	03/15/2022	213.90		
				432031 - TELEPHONE Totals	213.90	8,000.00
439071 - OTHER SERVICES & CHARGES						
78357 - FLOWERS WHOLESALE PAPER PRODUCT	27051	SUPPLIES/TISSUE TOWELS BLEACH, ETC	03/11/2022	78.68		
				439071 - OTHER SERVICES & CHARGES Totals	78.68	100,048.42
439172 - ENGINEERING FEES						
82217 - LANYANG ZHOU	03032022	ADMIN - GIS SPECIALIST CONTRACT EMPLOYEE	03/03/2022	2,160.00		
				439172 - ENGINEERING FEES Totals	2,160.00	50,000.00
439173 - MONTHLY SERVICES						
81993 - LEAP MANAGED IT, LLC	L6943	ADMIN - IT MANAGED SERVICES	03/01/2022	1,302.56		
80145 - CHELSEA M. PERKINS	03042022	MSD OFFICE CLEANING 02/18/22 - 03/03/22	03/04/2022	1,162.00		
				439173 - MONTHLY SERVICES Totals	2,464.56	100,000.00
				90 - SANITARY DISTRICT ADMINISTRATION Totals	14,922.25	
				611 - SEWAGE GENERAL OPERATING	87,613.11	

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617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
413026 - LIFE INSURANCE					
77323 - AMERICAN UNITED LIFE INS CO	2022-00000544	MSD LIFE INS MARCH 2022	02/25/2022	18.45	
			413026 - LIFE INSURANCE Totals	18.45	344.65
421011 - OFFICE SUPPLIES					
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 1128602-02/2022B		STORM WATER - POSTAGE REIMB - 02/2022(FEB 10-28)	03/01/2022	59.04	
			421011 - OFFICE SUPPLIES Totals	59.04	1,862.82
421025 - SAFETY EQUIPMENT					
76613 - MUNCIE SANITARY DISTRICT - SEWER 4741		STORMWATER - WORK ORDER# 10966, UNIT# 702	03/03/2022	122.81	
			421025 - SAFETY EQUIPMENT Totals	122.81	877.19
422022 - FUELS, OILS & CHEMICALS					
76613 - MUNCIE SANITARY DISTRICT - SEWER STORM-FUEL-MAR22		STORMWATER - MO# 702, STORMWATER FUEL	03/03/2022	60.70	
			422022 - FUELS, OILS & CHEMICALS Totals	60.70	1,597.28
431032 - MSD IN-HOUSE STORM WATER REPAIRS					
4387 - A RENTAL SERVICE CO.	27594	ICS BAR 14 ROCK BOSS, STIHL DIAMOND CHAIN	03/02/2022	799.99	
12365 - MICHAEL TODD & COMPANY, INC.	204428	BARRICADE LIGHTS; RECHARGABLE	02/08/2022	273.04	
70180 - DAGUE BUILDERS SUPPLY	111885	NYLON SAND BAGS; FLOODING	02/15/2022	425.00	
	111954	BAGS OF SAKRETE MIX, PLASTIC POINTING TROWEL	03/01/2022	293.40	
	111962	6X14 GASKETED - STOCK	03/01/2022	877.80	
	111961	R-1772 7' FRAME ONLY, SELF SEAL, CON ROUND RISER, STOCK	03/01/2022	4,695.00	
	111973	PVC TO PVE RUBBER FERNCO, PVC TO PVC RUBBER FERNCO - STOCK	03/03/2022	1,179.85	
	111968	BAGS OF SAKRETE MIX 5000 PLUS; 26TH & MEEKER	03/03/2022	291.90	
67940 - LOWE'S HOME CENTERS, INC.	03332	TYPE N MORTAR MIX, JUMPER CABLES HIGH V	03/01/2022	134.56	
68682 - IMI IRVING MATERIALS, INC.	11115667	6000 A C STONE SD; 19TH AND MOCK	02/28/2022	837.00	
			431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals	9,807.54	352,938.28
431035 - CSO - LTCP SERVICES					
78983 - GEOSYNTEC CONSULTANTS, INC.	462871	STORMWATER - MUNCIE LTCP UPDATE, PROJECT MOW5322B	02/18/2022	1,287.75	
			431035 - CSO - LTCP SERVICES Totals	1,287.75	194,055.53
439071 - OTHER SERVICES & CHARGES					
78391 - MUNCIE DOWNTOWN DEVELOPMENT	2022.A	STORMWATER - PARTNERSHIP INVESTMENT	01/10/2022	7,500.00	
74145 - VERIZON WIRELESS	9900331325	STORMWATER - CELL PHONES	03/15/2022	129.23	
1530 - EASTERN ENGINEERING SUPPLY, INC.	10584829	STORMWATER - PO# CARDINAL TRAIL, CUSTOMER# 6468	02/25/2022	574.65	
			439071 - OTHER SERVICES & CHARGES Totals	8,203.88	140,354.23
			89 - STORM WATER UTILITY Totals	19,560.17	
			617 - STORM WATER FEE / DEL. CO.	19,560.17	

629-MSD GREENLINE / CNG FUEL STATION

City of Muncie Sanitary Board Invoice Report

3/11/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
629-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	4195768157-03/22	900 E. CENTENNIAL AVE. / CNG STA. - 026213504195768157	03/04/2022	1,470.28	
			435021 - NATURAL GAS Totals	1,470.28	79,991.70
436025 - BUILDING MAINTENANCE & REPAIRS					
79943 - CLEAN ENERGY	CEW12474608	ACCT#124431-GREENLINE MAINTENANCE	02/28/2022	1,498.50	
			436025 - BUILDING MAINTENANCE & REPAIRS Totals	1,498.50	317,826.50
439071 - OTHER SERVICES & CHARGES					
72131 - PETTY CASH - SEWAGE UTILITY	03032022	CNG - QUARTERLY FEDERAL EXCISE TAX FILING	03/03/2022	5.11	
			439071 - OTHER SERVICES & CHARGES Totals	5.11	29,994.89
439173 - MONTHLY SERVICES					
76376 - STAR FINANCIAL BANK (ACH)	02152022	MONTHLY ACCOUNT ANALYSIS CHARGE	02/15/2022	28.00	
79317 - ELAVON, INC (ACH)	8027173239-02	MONTHLY TRANSACTION FEES - RETAIL	02/28/2022	139.49	
	8027176422-02	MONTHLY TRANSACTION FEES - BEST WAY DISPOSAL/ELLIOTT GLASS	02/28/2022	451.07	
			439173 - MONTHLY SERVICES Totals	618.56	26,738.66
			89 - STORM WATER UTILITY Totals	3,592.45	
			629 - MSD GREENLINE / CNG FUEL STATION	3,592.45	
675-RECYCLING					
79 - SANITARY RECYCLING					
439071 - OTHER SERVICES & CHARGES					
78391 - MUNCIE DOWNTOWN DEVELOPMENT 2022.A		RECYCLING - PARTNERSHIP INVESTMENT	01/10/2022	7,500.00	
73465 - ASSOCIATED ADVERTISING SPECIALTIE 26210		MINI TRASH TRUCKS FOR SANITATION	02/28/2022	2,063.84	
77928 - ENVIRONMENTAL STAFFING RESOURC 992504		RECYCLING - 2021 HHW TRAINING, REFRESHER COURSE	02/25/2022	1,050.00	
			439071 - OTHER SERVICES & CHARGES Totals	10,613.84	273,585.52
			79 - SANITARY RECYCLING Totals	10,613.84	
			675 - RECYCLING	10,613.84	
690-2019 BAN					
89 - STORM WATER UTILITY					
444856 - MSD HQ & SAN MISC COSTS					
78978 - AT&T	765288746202A	SERVICE AT 300 E JACKSON ST	02/16/2022	217.63	
68771 - CENTERPOINT ENERGY	5320622-02	SERVICE AT 300 E JACKSON ST	02/25/2022	1,173.51	
63700 - INDIANA AMERICAN WATER CO., INC.	02/28/22	SERVICE AT 300 E JACKSON ST	02/28/2022	59.08	
			444856 - MSD HQ & SAN MISC COSTS Totals	1,450.22	153,895.97
			89 - STORM WATER UTILITY Totals	1,450.22	180,966.74

City of Muncie Sanitary Board Invoice Report

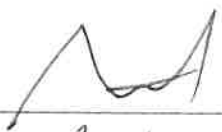


3/11/2022

<u>Vendor</u>	<u>InvoiceNumber</u>	<u>InvoiceDate</u>	<u>GL Amount</u>	<u>Remaining Budget</u>	<u>Budget</u>
		690 - 2019 BAN	1,450.22		
		All Funds Totals	416,485.45		

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 11 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 416,485.45

Dated this 9th day of March, 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



City of Muncie Sanitary Board Invoice Report

3/4/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
81 - ENGINEERING					
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	1535499228-02/22	5120 W. KILGORE AVE. - 026000591535499228	02/24/2022	286.69	
			435021 - NATURAL GAS Totals	286.69	1,500.00
			81 - ENGINEERING Totals	286.69	685.85
82 - SANITARY ENGINEER IT					
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	5685374276-02/22	5130 W. KILGORE AVE. - 026004915685374276	02/24/2022	133.49	
			435021 - NATURAL GAS Totals	133.49	1,500.00
			82 - SANITARY ENGINEER IT Totals	133.49	1,123.20
84 - WATER POLLUTION CONTROL FACILITY					
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	0575500826-02/22	5150 W. KILGORE AVE. / BLDG. RS - 026006680575500826	02/24/2022	636.64	
			435021 - NATURAL GAS Totals	636.64	65,000.00
			84 - WATER POLLUTION CONTROL FACILITY Totals	636.64	47,058.72
85 - SEWER MAINTENANCE					
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	1665041443-02/22	5150 W. KILGORE AVE. / SC - 026002481665041443	02/24/2022	3,289.99	
	1665429765-02/22	5050 W. KILGORE AVE. - 026002481665429765	02/24/2022	915.89	
	1665152410-02/22	5050 W. KILGORE AVE. / REAR - 026002481665152410	02/24/2022	18.25	
			435021 - NATURAL GAS Totals	4,224.13	12,000.00
			85 - SEWER MAINTENANCE Totals	4,224.13	1,554.48
86 - SEWAGE UTILITY OFFICE					
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	6715154510-02/22	300 N. HIGH ST. / CITY HALL - 026000226715154510	02/25/2022	28.18	
			435021 - NATURAL GAS Totals	28.18	300.00
			86 - SEWAGE UTILITY OFFICE Totals	28.18	214.52
90 - SANITARY DISTRICT ADMINISTRATION					
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	6715154510-02/22	300 N. HIGH ST. / CITY HALL - 026000226715154510	02/25/2022	42.26	
			435021 - NATURAL GAS Totals	42.26	1,000.00
			90 - SANITARY DISTRICT ADMINISTRATION Totals	42.26	871.79
			611 - SEWAGE GENERAL OPERATING	5,351.39	

City of Muncie Sanitary Board Invoice Report




3/4/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
All Funds Totals			5,351.39		

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 2 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 5,351.39

Dated this 9th day of March, Yr 2022

		
<u>Joseph Mothershead</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