

Controllers

City of Muncie Sanitary Board Invoice Report

3/18/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION					
77 - SANITATION DEPARTMENT					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4831473204-03/22	811 E. CENTENNIAL AVE./GAR. - 04831473204	03/10/2022	1,683.33	
			435011 - ELECTRIC Totals	1,683.33	48,000.00
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0036548183-03/22	2121 N. MARTIN LUTHER KING BLVD. - 1010220036548183	03/08/2022	191.62	
			435031 - WATER Totals	191.62	12,000.00
			77 - SANITATION DEPARTMENT Totals	1,874.95	
			275 - SANITATION	1,874.95	
611-SEWAGE GENERAL OPERATING					
81 - ENGINEERING					
435032 - TELEPHONE					
81496 - GRANITE TELECOMMUNICATIONS, LLC	554544636	5120 W KILGORE - PHONE - 03/2022	03/01/2022	420.36	
			435032 - TELEPHONE Totals	420.36	20,000.00
			81 - ENGINEERING Totals	420.36	
84 - WATER POLLUTION CONTROL FACILITY					
432031 - TELEPHONE					
76891 - AT&T MOBILITY	287310662851x021	CELL SERVICE FOR FIRST NET FOR SCADA	03/18/2022	31.24	
			432031 - TELEPHONE Totals	31.24	8,000.00
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	6305318846-03/22	5150 W. KILGORE AVE./UNIT BB - 026212846305318846	03/04/2022	1,332.05	
80522 - CIMA ENERGY, LP	0222875542501623	5150 W. KILGORE AVE. - 026212846305318846	03/14/2022	7,496.94	
			435021 - NATURAL GAS Totals	8,828.99	65,000.00
			84 - WATER POLLUTION CONTROL FACILITY Totals	8,860.23	
85 - SEWER MAINTENANCE					
435031 - WATER					
8500 - INDIANA AMERICAN WATER CO., INC.	220005134269 MAR	HYDRANT METER 417	03/02/2022	111.08	
	220005134146 MAR	HYDRANT METER FILL	03/02/2022	111.08	
	220005134191 MAR	HYDRANT METER	03/02/2022	145.01	
			435031 - WATER Totals	367.17	30,000.00
			85 - SEWER MAINTENANCE Totals	367.17	
86 - SEWAGE UTILITY OFFICE					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4135852004-03/22	300 N. HIGH ST./ CITY HALL - 04135852004	03/10/2022	125.54	

City of Muncie Sanitary Board Invoice Report


3/18/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
86 - SEWAGE UTILITY OFFICE					
		435011 - ELECTRIC Totals	125.54	1,637.89	2,000.00
		86 - SEWAGE UTILITY OFFICE Totals	125.54		
90 - SANITARY DISTRICT ADMINISTRATION					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4135852004-03/22	300 N. HIGH ST./ CITY HALL - 04135852004	03/10/2022	188.30	
		435011 - ELECTRIC Totals	188.30	2,456.85	3,000.00
439071 - OTHER SERVICES & CHARGES					
78357 - FLOWERS WHOLESALE PAPER PRODU	27077	CITYHALL-B.TISSUE,ECONOMIZER,MF.TOWEL,COTTONMOP,URINSCRN,V	03/14/2022	116.44	
	27062	CITYHALL-5X24 DUST MOP HEAD, 5X36 DUST MOP HEAD	03/07/2022	27.00	
		439071 - OTHER SERVICES & CHARGES Totals	143.44	70,851.03	100,048.42
		90 - SANITARY DISTRICT ADMINISTRATION Totals	331.74		
		611 - SEWAGE GENERAL OPERATING	10,105.04		
629-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
432031 - TELEPHONE					
78978 - AT&T	02222022	CNG STATION - 3 LINES	02/22/2022	240.84	
		432031 - TELEPHONE Totals	240.84	6,216.17	7,000.00
		89 - STORM WATER UTILITY Totals	240.84		
		629 - MSD GREENLINE / CNG FUEL STATION	240.84		
		All Funds Totals	12,220.83		


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 \$ 12,220.83

Dated this 23rd day of March, Yr 2022



Tom Brothers





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

Costello's

City of Muncie

SANITARY EFT

From Payment Date: 3/4/2022 - To Payment Date: 3/4/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
4851	03/04/2022	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE (AGRI)	\$289.29		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals								\$289.29	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$289.29	\$0.00
	Total	1	\$289.29	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$289.29	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$289.29	\$0.00

Grand Totals:




EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$289.29	\$0.00
	Total	1	\$289.29	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$289.29	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$289.29	\$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 \$ 289.29

Dated this 23rd day of March, Yr 2022

 _____ Doug Brothers Budget	 _____ _____	 _____ _____
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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

SANITARY EFT

From Payment Date: 3/16/2022 - To Payment Date: 3/16/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
4864	03/16/2022	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE / ACU	\$382.45		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals								\$382.45	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$382.45	\$0.00
	Total	1	\$382.45	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$382.45	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$382.45	\$0.00

Grand Totals:

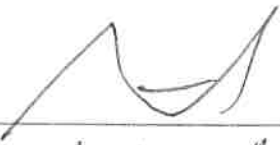


EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$382.45	\$0.00
	Total	1	\$382.45	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$382.45	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$382.45	\$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 \$ 382.45

Dated this 23rd day of March, Yr 2022

		
<u>Joseph Brothers</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

Costello's

City of Muncie
SANITARY EFT

From Payment Date: 3/18/2022 - To Payment Date: 3/18/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
EFT									
4869	03/18/2022	Open			Accounts Payable	THE BANK OF NEW YORK TRUST CORPORATE MA (ACH)	\$145,604.10		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals							\$145,604.10		

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$145,604.10	\$0.00
	Total	1	\$145,604.10	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$145,604.10	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$145,604.10	\$0.00

Grand Totals:



EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$145,604.10	\$0.00
	Total	1	\$145,604.10	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$145,604.10	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$145,604.10	\$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 \$ 145,604.10

Dated this 23rd day of March, Yr 2022

 _____	<u>Group Brothers/Budg</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 §11-10-1.6

City Controller

Approved by State Board of Account- 2022



City of Muncie Sanitary Board Invoice Report

3/25/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2022-00000732	MSD HEALTH INS MARCH 2022	03/18/2022	54,093.95		
				413025 - HEALTH INSURANCE Totals	54,093.95	483,868.76
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	390503	SANITATION - OFFICE SUPPLIES	03/03/2022	41.07		
80145 - CHELSEA M. PERKINS	02272022	SANITATION - CLEANING	02/27/2022	294.00		
81320 - AMAZON CAPITAL SERVICES	1TPY-FYTM-3TXD	A2BIJGXH1FWLQG -OFFICE EQUIPMENT	03/08/2022	204.57		
				421011 - OFFICE SUPPLIES Totals	539.64	4,556.11
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
80441 - O'REILLY AUTO PARTS	1840-200223	ACCT#11497171-WIPER TRANS	02/03/2022	63.98		
2230 - HI-WAY 3 HARDWARE	26033	SANITATION-FEB CHARGES 2022	03/01/2022	5.99		
	26032	SANITATION-FEB 2022 CHARGES	03/01/2022	27.10		
77334 - NAPA - RIDGE CO.	000453	ACCT#56340-MAINT. SUPPLIES-2/1/22	02/01/2022	182.88		
	000454	ACCT#56340-MAINT SUPPLIES	02/01/2022	58.56		
	000456	ACCT#56340-MAINT SUPPLIES	02/01/2022	4.71		
	000457	ACCT#56340-MAINT SUPPLIES	02/01/2022	6.15		
	000458	ACCT#56340-MAINT SUPPLIES	02/01/2022	16.54		
	000459	ACCT#56340-MAINT SUPPLIES	02/01/2022	8.27		
	000460	ACCT#56340-MAINT SUPPLIES	02/01/2022	(1.23)		
	000461	ACCT#56340-MAINT SUPPLIES	02/02/2022	(60.56)		
	000464	ACCT#56340-MAINT SUPPLIES	02/02/2022	68.30		
	000466	ACCT#56340-MAINT. SUPPLIEW	02/02/2022	38.75		
	000471	ACCT356340-MAINT. SUPPLIES	02/04/2022	15.24		
	000470	ACCT#56340-MAINT SUPPLIES	02/03/2022	23.58		
	000468	ACCT#56340-SUPPLIES	02/03/2022	16.34		
	000469	ACCT#56340-MAINT SUPPLIES	02/03/2022	51.76		
	000476	ACCT#56340-MAINT SUPPLIES	02/07/2022	86.31		
	000479	ACCT#56350-MAINT SUPPLIES	02/07/2022	7.85		
	000481	ACCT#56340-VEHICLE MAINT	02/08/2022	1,315.61		
	000487	ACCT#56340-MAINT SUPPLIES	02/09/2022	18.44		
	000492	ACCT#56340-MAINT SUPPLIES	02/09/2022	(8.28)		
	000494	ACCT#56340-MAINT SUPPLIES	02/10/2022	30.15		
	000499	ACCT#56340-MAINT SUPPLIES	02/10/2022	89.10		
	000529	ACCT#56340-MAINT SUPPLIES	02/18/2022	308.32		
	000530	ACCT#56340-MAINT SUPPLIES	02/18/2022	122.02		
	000540	ACCT#56340--MAINT SUPPLIES	02/23/2022	56.92		
	000541	ACCT#56340-MAINT SUPPLIES	02/23/2022	86.77		
	000544	ACCT#56340-MAINT SUPPLIES	02/24/2022	60.96		
	000545	ACCT#56340-MAINT SUPPLIES	02/24/2022	45.72		
	000546	ACCT#56340-MAINT SUPPLIES	02/24/2022	2.54		

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3/25/2022

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275-SANITATION						
77 - SANITATION DEPARTMENT						
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
77334 - NAPA - RIDGE CO.	000549	ACCT#53640-MAINT SUPPLIES	02/28/2022	12.21		
	000550	ACCT#56340-MAINT SUPPLIES	02/28/2022	13.87		
	000508	ACCT#56340-MAINT SUPPLIES	02/14/2022	105.32		
	000510	ACCT#56340-MAINT SUPPLIES	02/14/2022	198.61		
	000511	ACCT#56340-MAINT SUPPLIES	02/14/2022	45.04		
	000518	ACCT#56340-MAINT SUPPLIES	02/15/2022	75.02		
	000520	ACCT#56340-MAINT SUPPLIES	02/16/2022	61.78		
	000522	ACCT#56340-MAINT SUPPLIES	02/16/2022	2,935.08		
	000523	ACCT#56340-MAINT SUPPLIES	02/16/2022	91.44		
	000527	ACCT#56340-MAINT SUPPLIES	02/18/2022	42.26		
	000528	ACCT#56340-MAINT SUPPLIES	02/18/2022	22.77		
	000573	ACCT#56340-MAINT SUPPLIES	03/02/2022	370.41		
	000574	ACCT#56340-MAINT SUPPLIES	03/03/2022	131.52		
	000560	ACCT#56340-MAINT SUPPLIES	03/01/2022	2,149.32		
	000561	ACCT#56340-MAINT SUPPLIES	03/01/2022	9.14		
	000568	ACCT#56340-MAINT SUPPLIES	03/01/2022	211.89		
	000571	ACCT#56340-MAINT SUPPLIES	03/02/2022	1,042.32		
	0005000	ACCT#56340-MAINT SUPPLIES	02/10/2022	(26.98)		
	000503	ACCT#56340-MAINT SUPPLIES	02/11/2022	6.98		
	000575	ACCT#56340-MAINT. SUPPLIES	03/03/2022	14.11		
	000583	ACCT#56340-MAINT SUPPLIES	03/04/2022	445.61		
	000584	ACCT#56340-MAINT SUPPLIES	03/07/2022	24.00		
	000411-1	ACCT#56340-OVERPAYMENT	01/19/2022	(97.35)		
	000375-1	ACCT#56340-OVERPAYMENT	01/06/2022	(43.87)		
72011 - ACTION EQUIPMENT SALES CO., INC.	PSI21-08870-1	ACCT#MUNC11-REMAINDER OF \$40	09/30/2021	40.00		
74041 - TERMINAL SUPPLY CO., INC.	13375-01	ACCT#13375-01-LED BEACON	02/15/2022	74.98		
		421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals		10,704.27	226,452.02	283,531.90
422021 - GAS & OIL						
11357 - INDIANA OXYGEN COMPANY	9866177	15115 - FUEL GASES	02/28/2022	69.44		
	9869850	15115 - FUEL GASES	03/08/2022	88.64		
1829 - G & G OIL CO.	411284	24000 - GAS	02/01/2022	275.12		
	412871	24000 - GAS / UNLEADED	02/03/2022	1,397.97		
	412867	24000 - GAS	02/01/2022	2,961.87		
	412868	24000 - GAS	02/01/2022	4,181.42		
		422021 - GAS & OIL Totals		8,974.46	246,191.34	300,000.00
422023 - TIRES						
73519 - GREENS FORK ALIGNMENT & SERV.	INV055134	SANITATION - TIRES/TK#502	02/14/2022	899.02		
77334 - NAPA - RIDGE CO.	000572	ACCT#56360-TIRES	03/02/2022	2,698.00		
	000467	ACCT#56360-TIRES	02/02/2022	2,890.00		

City of Muncie Sanitary Board Invoice Report

3/25/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
422023 - TIRES						
77334 - NAPA - RIDGE CO.	000502	ACCT#56360-TIRES	02/11/2022	1,492.98		
	000509	ACCT#56360-TIRES	02/14/2022	722.04		
	000532	ACCT#56360	02/18/2022	692.00		
422023 - TIRES Totals				9,394.04	80,773.86	100,000.00
422133 - REPAIR AND MAINTENANCE						
74109 - KIMBALL-MIDWEST	971482	130055 - SUPPLIES	03/15/2022	230.24		
	9696094	13055 - PARTS	03/09/2022	2,031.88		
67940 - LOWE'S HOME CENTERS, INC.	02850	SANITATION - SUPPLIES	03/14/2022	18.58		
72011 - ACTION EQUIPMENT SALES CO., INC.	PSI22-02073	MUNC11 - SUPPLIES/FLOOR CLEANER	03/10/2022	775.10		
78357 - FLOWERS WHOLESALE PAPER PRODUCT	27085	SANITATION - SUPPLIES	03/14/2022	156.10		
69048 - MACALLISTER ENGINE POWER	R66442204901	SANITATION - EQUIPMENT/SKIP STEER	12/15/2021	227.02		
1829 - G & G OIL CO.	411295	24000 - SUPPLIES/ZEELINE METAL PUMP	02/01/2022	80.00		
81771 - SELKING INTERNATIONAL TRUCKS	0756623P	04402 - PARTS/TK#533	03/04/2022	15.85		
422133 - REPAIR AND MAINTENANCE Totals				3,534.77	46,481.74	60,333.49
422173 - OTHER SUPPLIES						
79603 - RYAN FIREPROTECTION, INC.	163607	15405 - EQUIPMENT/SPRINKLER	03/15/2022	220.00		
11357 - INDIANA OXYGEN COMPANY	9870845	00623 - GAS/COMPRESSED ARGON	03/09/2022	56.70		
78357 - FLOWERS WHOLESALE PAPER PRODUCT	27071	SANITATION - SUPPLIES	03/09/2022	385.05		
67940 - LOWE'S HOME CENTERS, INC.	02923	SANITATION - SUPPLIES/TK WASH & WELDING	03/15/2022	764.61		
422173 - OTHER SUPPLIES Totals				1,426.36	42,290.61	50,000.00
432031 - TELEPHONE						
80670 - INTELEPEER CLOUD COMMUNICATIONS	INV-231239	SANITATION - TELEPHONES	03/01/2022	66.07		
432031 - TELEPHONE Totals				66.07	16,402.68	25,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4151473206-03/22	811 E. CENTENNIAL AVE./REAR - 04151473206	03/15/2022	260.39		
	4349373201-03/22	812 E. HIGHLAND AVE. - 04349373201	03/15/2022	46.99		
	4393438009-03/22	703 1/2 E. CENTENNIAL AVE. - 04393438009	03/15/2022	1,148.89		
	4162627600-03/22	2121 MARTIN L. KING JR. BLVD. / 04162627600	03/15/2022	2,854.43		
435011 - ELECTRIC Totals				4,310.70	29,752.58	48,000.00
435051 - DISPOSAL SERVICES						
77334 - NAPA - RIDGE CO.	000465	ACCT#56350-TOTERS	02/02/2022	3,549.50		
	000488	ACCT#56350-TOTERS	02/09/2022	3,549.50		
	000521	ACCT#56350-TOTERS	02/16/2022	3,549.50		
	000539	ACCT#56350-TOTERS	02/23/2022	3,549.50		
80917 - EAST CENTRAL RECYCLING	1000047365	ACCT#ECR100065-DISPOSAL-3/5/22	03/08/2022	34,773.62		
	1000047366	ACCT#ECR100068-DISPOSAL-3/5/22	03/08/2022	143.11		
	1000047367	ACCT#ECR100111-DISPOSAL-3/5/22	03/08/2022	1,966.90		

City of Muncie Sanitary Board Invoice Report

3/25/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
435051 - DISPOSAL SERVICES						
80917 - EAST CENTRAL RECYCLING	1000047381	ACCT#ECR100111-DISPOSAL-3/12/22	03/16/2022	2,430.68		
	1000047379	ACCT#ECR100065-DISPOSAL-3/12/22	03/16/2022	40,028.42		
	1000047380	ACCT#ECR100068-DISPOSAL-3/12/22	03/16/2022	70.24		
435051 - DISPOSAL SERVICES Totals				93,610.97	2,225,780.40	2,800,119.37
439071 - OTHER SERVICES & CHARGES						
80145 - CHELSEA M. PERKINS	03142022	SANITATION - CLEANING	03/14/2022	280.00		
82494 - JACOB DIETZ, INC.	87901	FIRE EXTINGUISHERS/NEW BUILDING	12/16/2022	1,609.00		
	89431	SANITATION-HHW DRY CHEM. STORAGE	02/28/2022	7,500.00		
82501 - OFFICE OF INDIANA STATE CHEMIST	#PS21-0285	MOSQUITO/FEE/PENALTY-\$250	12/09/2022	250.00		
73810 - CINTAS CORP #716	4113697629	07160009446 - MAT	03/17/2022	128.40		
	4112981476	07160009446 - MAT SERVICE	03/10/2022	128.40		
11357 - INDIANA OXYGEN COMPANY	9862996	00623 - GAS/COMPRESSED ARGON	03/03/2022	56.70		
15312 - NORTHWEST TOWING & RECOVERY, II	MJ253439-1	SANITATION - TOWING	03/11/2022	170.00		
77334 - NAPA - RIDGE CO.	#6	NAPA IBS FEES-JAN 2022	03/14/2022	7,966.24		
76781 - HANSON BEVERAGE SERVICE	097751	244330 - BOTTLED WATER	03/10/2022	45.75		
78881 - COVER-TEK, INC.	9159	MSD DRUG TESTING FEBRUARY 2022	03/07/2022	231.25		
439071 - OTHER SERVICES & CHARGES Totals				18,365.74	193,517.69	250,000.00
77 - SANITATION DEPARTMENT Totals				205,020.97		
275 - SANITATION				205,020.97		
420-MSD IMPROVEMENT RESERVE FUND						
83 - SEWAGE CONTROL						
439071 - OTHER SERVICES & CHARGES						
74184 - J.G. CASE CONSTRUCTION INC	15581	IMPROVEMENTS - PROJECT 1401 FUSON ROAD, CANPACK	03/14/2022	161,775.00		
439071 - OTHER SERVICES & CHARGES Totals				161,775.00	1,002,829.90	1,462,450.00
83 - SEWAGE CONTROL Totals				161,775.00		
420 - MSD IMPROVEMENT RESERVE FUND				161,775.00		
423-CUMULATIVE BUILDING & SINKING						
78 - SANITARY ENGINEER						
439071 - OTHER SERVICES & CHARGES						
74878 - WESSLER ENGINEERING, INC.	38677	CUMUL. BLDG. - PROJECT 237221.00, MUNCIE ON-CALL SW PROJECT	02/24/2022	4,028.75		
	38739	CUMUL. BLDG. - PROJECT 237221.00, MUNCIE ON-CALL SW PROJECT	03/14/2022	466.25		
78203 - AMERICAN STRUCTUREPOINT, INC.	147486	CUMUL. BLDG - PROJECT# 0002020.02521.0001, MSD ON-CALL DESIGN	02/17/2022	3,067.50		
439071 - OTHER SERVICES & CHARGES Totals				7,562.50	705,398.61	800,000.00
78 - SANITARY ENGINEER Totals				7,562.50		

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			423 - CUMULATIVE BUILDING & SINKING	7,562.50		
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2022-00000732	MSD HEALTH INS MARCH 2022	03/18/2022	22,878.76		
				413025 - HEALTH INSURANCE Totals	22,878.76	316,152.72
422022 - FUELS, OILS & CHEMICALS						
76613 - MUNCIE SANITARY DISTRICT - SEWER	FUEL-MAR-2022	GAS FOR TRUCKS	03/03/2022	1,498.13		
78356 - STAR / CARDMEMBER SERVICE	MARCH 2022	13 - ENGINEERING - SPEEDWAY - GAS DURING CONFERENCE	03/10/2022	26.50		
				422022 - FUELS, OILS & CHEMICALS Totals	1,524.63	4,325.27
432021 - TRAVEL						
78356 - STAR / CARDMEMBER SERVICE	MARCH 2022	15 - ENGINEERING - PURDUE CONFERENCE FEES	03/10/2022	125.00		
		12 - ENGINEERING - WWETT REG - CONF. PUMPER SHOW	03/10/2022	120.00		
		14 - ENGINEERING - DRURY INN - FOR CONFERENCE	03/10/2022	123.19		
				432021 - TRAVEL Totals	368.19	1,631.81
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0006274316-03/22	5120 W. KILGORE AVE. - 1010-210006274316	03/17/2022	31.39		
				435031 - WATER Totals	31.39	911.05
435032 - TELEPHONE						
80670 - INTELEPEER CLOUD COMMUNICATIONS	INV-231239	ENGINEERING - TELEPHONES	03/01/2022	66.06		
				435032 - TELEPHONE Totals	66.06	16,332.19
439071 - OTHER SERVICES & CHARGES						
79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE	M22171	SECURITY SYSTEM	03/15/2022	272.38		
78881 - COVER-TEK, INC.	9159	MSD DRUG TESTING FEBRUARY 2022	03/07/2022	25.00		
74810 - SCHNEIDER GENERAL CONTRACTOR, INC.	IN31122	CONTRACTOR	02/25/2022	5,800.00		
15900 - DELAWARE COUNTY RECORDER	202231-621	COPIES MADE	03/01/2022	7.00		
				439071 - OTHER SERVICES & CHARGES Totals	6,104.38	388,332.71
439173 - MONTHLY SERVICES						
78881 - COVER-TEK, INC.	9159	MSD DOT CLEARINGHOUSE FEB 2022	03/07/2022	41.25		
75803 - IUPPS	96171	INDIANA 811	03/07/2022	821.75		
				439173 - MONTHLY SERVICES Totals	863.00	32,566.42
				81 - ENGINEERING Totals	31,836.41	
82 - SANITARY ENGINEER IT						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2022-00000732	MSD HEALTH INS MARCH 2022	03/18/2022	2,746.27		
				413025 - HEALTH INSURANCE Totals	2,746.27	62,849.19
421022 - MATERIAL, AND SUPPLIES						

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611-SEWAGE GENERAL OPERATING						
82 - SANITARY ENGINEER IT						
421022 - MATERIAL, AND SUPPLIES						
1469 - DUNCAN SUPPLY COMPANY	297551601	IT - ORDER# 2975516, TEMP CONTROLS	03/02/2022	153.17		
				421022 - MATERIAL, AND SUPPLIES Totals	153.17	1,000.00
421037 - COMPUTERS, SUPPLIES & PARTS						
16456 - ALL PHASE ELECTRIC SUPPLY	4958-1008717	IT - ACCT# CJ-63243, WASTEWATER, CUST# IT - LIGHTS & PARTS	03/01/2022	32.39		
	4958-1008488	IT - ACCT# CJ-63243, WASTEWATER, CUST# IT - LIGHTS	02/17/2022	229.63		
81320 - AMAZON CAPITAL SERVICES	16FK-FRTK-JC4V	IT - ACCT# A2B1FGXH1FWLQG, HEADPHONES NEEDED FOR ZOOM CALLS	03/08/2022	99.96		
	1H6T-WK4J-J3LL	IT - ACCT# A2B1FGXH1FWLQG, IT EQUIP FOR MODULES	03/08/2022	82.85		
	17CF-3JKX-KJKY	IT - ACCT# A2B1FGXH1FWLQG, USB CHARGERS	03/12/2022	210.03		
				421037 - COMPUTERS, SUPPLIES & PARTS Totals	654.86	70,000.00
432031 - TELEPHONE						
80670 - INTELEPEER CLOUD COMMUNICATION	INV-231239	IT - TELEPHONES	03/01/2022	66.06		
				432031 - TELEPHONE Totals	66.06	55,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4157640303-03/22	5120 W. KILGORE AVE. - 04157640303	03/15/2022	934.73		
				435011 - ELECTRIC Totals	934.73	12,000.00
439071 - OTHER SERVICES & CHARGES						
78356 - STAR / CARDMEMBER SERVICE	MARCH 2022	18 - IT - UPS STORE - SHIPPING RETURN DEVICE	03/10/2022	41.94		
				439071 - OTHER SERVICES & CHARGES Totals	41.94	150,000.00
439173 - MONTHLY SERVICES						
76582 - AT&T INTERNET SERVICES	3278898603	AT&T INTERNET	03/07/2022	3,868.16		
86200 - COMCAST	3/7/22	IT - ACCT# 8529-20-107-0956403, COMCAST SERVICES	03/11/2022	93.71		
				439173 - MONTHLY SERVICES Totals	3,961.87	80,000.00
				82 - SANITARY ENGINEER IT Totals	8,558.90	
84 - WATER POLLUTION CONTROL FACILITY						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2022-00000732	MSD HEALTH INS MARCH 2022	03/18/2022	43,046.15		
				413025 - HEALTH INSURANCE Totals	43,046.15	650,000.00
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	390161	PRINTER CARTRIDGES FOR SHWAN'S PRINTER	02/11/2022	61.02		
	390110	PAINT MARKERS, CARTRIDGES AND NOTE PADS FOR MAINT.	02/09/2022	116.56		
78356 - STAR / CARDMEMBER SERVICE	MARCH 2022	17 - WPCF - STAPLES - OFFICE SUPPLIES	03/10/2022	189.99		
				421011 - OFFICE SUPPLIES Totals	367.57	2,000.00
421022 - MATERIAL, AND SUPPLIES						
79353 - KIRBY RISK CORPORATION	S111892175.001	CONTACTOR FOR MC CULLOCH PARK HEATER	02/25/2022	307.14		
	S111902747.001	HAMMER DRILL BIT FOR ELECTRICIAN TOOL	03/04/2022	5.82		

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611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
421022 - MATERIAL, AND SUPPLIES						
79353 - KIRBY RISK CORPORATION	S111892175.002	MAGNETIC COIL FOR MC CULLOCH PARK HEATER	03/04/2022	145.47		
	S111904924.001	CABLE TIES FOR ELECTRICIANS	03/07/2022	79.04		
	S111911436.001	CABLE TIES FOR SST PUMP	03/10/2022	46.48		
	S111876852.002	CONNECTORS FOR SST PUMPS	02/15/2022	133.00		
	S111881490.001	FUSES FOR SST PUMPS	02/17/2022	142.86		
	S111867097.001	CONVERTER FOR LS DOWNLOAD PROGRAMS	02/10/2022	893.01		
	S111879375.002	COPPER WIRE CORD FOR SST PUMP	02/16/2022	104.32		
	S111879375.003	FORK TERMINALS FOR SST PUMPS	02/16/2022	150.57		
	S111874192.001	LED FLAT LIGHT PANEL FOR STORAGE RM IN BLOWER BLDG	02/14/2022	175.64		
	S111876652.001	COPPER WIRE CORD FOR SST PUMP	02/15/2022	104.32		
	S111879375.001	MATERIAL FOR NEW SST PUMPS	02/16/2022	12.34		
	S111888273.001	PRESSURE SWITCH FOR AIR COMPRESSOR AT MC CULLOCH PARK LS	02/23/2022	361.71		
	S111890008.001	PILOT LIGHT FOR SST PUMP	02/24/2022	162.81		
	S111871242.001	FUSES FOR RADIO POWER SUPPLY	02/10/2022	4.25		
	S111891952.001	FUES FOR MC COLLOCH PARK LS	02/25/2022	55.00		
	S111873534.001	CABLE FOR LIFT STATION PROGRAMMING	02/11/2022	211.68		
75644 - DALTON & CO.	90830	LAUNDRY DETERGENT FOR PLANT	03/11/2022	78.00		
71712 - GRIPP INC	2975	REPLACED BATTERIES AT TRUNK LINE SITE	02/25/2022	144.00		
73668 - MENARDS (MUNCIE)	98607	FITTINGS FOR PRESSURE WASHER @ BELTS	03/11/2022	13.47		
	97840	TOWELS/SQUEEGEE FOR WINDOWS @ PLANT	02/28/2022	52.95		
	98073	HOSES, CLEANING SUPPLIES FOR BELTS	03/03/2022	50.81		
	97913	DOOR CLOSURE, SAFETY HASP FOR MAINT.	03/01/2022	131.92		
	96826	PUMP FOR MAIN BLDG	02/14/2022	169.99		
	96835	RETURN CREDIT	02/14/2022	(169.99)		
	96837	PUMP FOR MAIN BLDG	02/14/2022	139.00		
	96921	TOWELS FOR MAINTENANCE	02/15/2022	47.94		
	96920	SUPPLIES FOR MAINTENANCE	02/15/2022	122.75		
	97030	HOSE CUTTER FOR OPERATIONS	02/16/2022	14.97		
	97651	WRENCH ROLL/VELCRO FOR MAINT.	02/25/2022	51.35		
	97490	RECHRG FLASHLIGHT FOR MO#318	02/23/2022	44.99		
67940 - LOWE'S HOME CENTERS, INC.	03054	RATCHET TIE DOWNS FOR MAINTENANCE	03/14/2022	37.96		
74109 - KIMBALL-MIDWEST	9650254	CLEANER FOR MAINTENANCE	02/23/2022	179.78		
74939 - USA BLUEBOOK	908132	VALVE FOR GRIT WATER SYSTEM	03/11/2022	783.85		
77744 - MOTION INDUSTRIES, INC.	IN55-0000180886	PLUGS FOR BELT PRESS FEED PUMP	02/24/2022	87.17		
67858 - BBC PUMP AND EQUIPMENT CO., INC	30071831	BEARING FOR RAW C PUMP REBUILD	03/10/2022	552.53		
71872 - GRAINGER, INC.	9222849466	BALL VALVES FOR PRIM./SEC DIGESTERS	02/23/2022	51.28		
69214 - THE HENRY P. THOMPSON CO.	9600B6984	#2 TWAS PUMP GEAR MOTOR	02/16/2022	3,781.62		
74939 - USA BLUEBOOK	881005	WINDSOCKS FOR PLANT	02/16/2022	290.64		
	906540	ALUM. POLES FOR AERATOR'S	03/10/2022	439.96		
76405 - HARBOR FREIGHT TOOLS	975375	JUMP STARTER/CABLES FOR MAINT.	02/14/2022	444.97		

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611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
421022 - MATERIAL, AND SUPPLIES						
76405 - HARBOR FREIGHT TOOLS	974959	JUMP CABLES WITH SALES TAX -RETURN	02/09/2022	476.12		
	975374	RETURN CREDIT	02/14/2022	(476.12)		
80550 - WARNER SUPPLY	5840890	SUPPLIES FOR SECONDARY DISGESTER WATER LINE	02/23/2022	87.72		
	5841662	VALVE FOR WELL HOUSE	02/28/2022	394.41		
	5843896	VALVE FOR GRIT WATER SYSTEM	03/11/2022	677.43		
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-636348	GASKET SEALENT FOR MAINT.	03/07/2022	4.86		
79902 - K & K MOTORCRAFT, LLC	123721	BEARING FOR THICKEND WASTE #2	03/16/2022	280.00		
	123676	PULLEY,BELT, PRESSURE SWITCH FOR MC CULLOUGH PARK LS	02/22/2022	83.00		
	123705	MOTOR FOR MC CULLOUGH PARK HEATER	03/07/2022	290.00		
81057 - FASTENAL COMPANY	INMUN203298	SPRING NUTS FOR SST PUMP	02/23/2022	174.25		
	INMUN203551	PADS FOR MAINTENANCE	03/04/2022	106.88		
	INMUN203435	SAW BLADES FOR MAINTENANCE	02/28/2022	383.85		
	INMUN203230	T RODS FOR SST PUMP	02/17/2022	63.95		
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1008376	MATERIAL FOR NEW SST PUMP	02/10/2022	119.68		
	4958-1008422	MATERIAL FOR NEW SST PUMP	02/14/2022	78.78		
	4958-1008447	MATERIAL FOR NEW SST PUMP	02/15/2022	81.02		
	4958-1008463	MATERIAL FOR NEW SST PUMP	02/16/2022	21.85		
82471 - COMPASS MINERALS AMERICA, INC.	966524	WPCF - ROAD SALT - 1/4 OF TOTAL INVOICE	03/02/2022	1,395.57		
	965465	WPCF - ROAD SALT - 1/4 OF TOTAL INVOICE	03/01/2022	1,363.24		
	970287	WPCF - ROAD SALT - 1/4 OF TOTAL INVOICE	03/08/2022	1,389.52		
	968396	WPCF - ROAD SALT - 1/4 OF TOTAL INVOICE	03/04/2022	1,371.56		
	967473	WPCF - ROAD SALT - 1/4 OF TOTAL INVOICE	03/03/2022	1,391.79		
421022 - MATERIAL, AND SUPPLIES Totals				20,396.73	184,507.45	300,000.00
421025 - SAFETY EQUIPMENT						
81783 - MILLER PRECISION ENTERPRISES	SI318265	TYVEK COVERALLS FOR MAINTENANCE	02/24/2022	615.05		
421025 - SAFETY EQUIPMENT Totals				615.05	1,384.95	2,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
20927 - WILEY WELL DRILLING, INC.	8618	PUMP AT WELL HOUSE	03/02/2022	12,951.00		
79241 - ORACLE ELEVATOR COMPANY	SIN105625	MANLIFT INSPECTIONS	02/01/2022	281.07		
80643 - JWC ENVIRONMENTAL, INC.	109952	#2 PRIMARY PUMP	02/25/2022	13,469.44		
	109951	#1 PRIMARY PUMP	02/25/2022	10,940.00		
75267 - FRAKES ENGINEERING, INC.	31714	BACKFLOW REPAIR GRIT AND JAKES CREEK	03/16/2022	1,030.00		
6020 - B L ANDERSON	V-19599	AWT SCREW ISOLATION GATE ACTUATOR	03/03/2022	8,335.00		
77833 - WHITAKER SERVICES, LLC	WPCF	DISASSEMBLED FOR BEARING FRAME PUMP 3	03/02/2022	1,900.00		
79353 - KIRBY RISK CORPORATION	S111863289.002	MOTOR REPAIR PRIMARY DIGESTER MIXER	03/08/2022	1,528.80		
79116 - NORTH MECHANICAL SERVICES, INC.	106273	CONTROL PANEL LIGHTS FOR BOILER	02/09/2022	178.36		
78402 - XYLEM WATER SOLUTIONS USA, INC.	907340	SENSOR DO PROBLE REPLACEMENT	12/03/2021	380.00		
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				50,993.67	73,375.89	150,000.00

421035 - VEHICLE PARTS & REPAIRS

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611-SEWAGE GENERAL OPERATING					
84 - WATER POLLUTION CONTROL FACILITY					
421035 - VEHICLE PARTS & REPAIRS					
76613 - MUNCIE SANITARY DISTRICT - SEWER	4740	PARTS FOR FEBRUARY	03/03/2022	22.29	
			421035 - VEHICLE PARTS & REPAIRS Totals	22.29	28,650.75
421036 - CLOTHING					
1980 - THE GOLDEN RULE STORE	22142	BOOTS FOR ADRIAN WYATT	02/15/2022	159.99	
	2022WPC	UNIFORMS FOR 2022	03/15/2022	3,863.70	
81451 - OUTFITTER	62419	UNIFORMS FOR 2022	02/15/2022	4,892.00	
			421036 - CLOTHING Totals	8,915.69	15,040.34
422022 - FUELS, OILS & CHEMICALS					
80378 - BIOCHEM, INC.	21920	POLYMER FOR BELTS AND RDTS	02/18/2022	24,948.00	
1829 - G & G OIL CO.	413309	OIL FOR CRANE AT PLANT	03/01/2022	18.44	
76613 - MUNCIE SANITARY DISTRICT - SEWER	WPCFFUELMAR2022	FUEL FOR FEBRUARY	03/03/2022	1,860.16	
75201 - AGBEST LLC	016024463	LP GAS FOR MAINTENANCE SHOP	03/07/2022	1,016.88	
78766 - MARATHON OIL CO. DISTRIBUTOR	8966	DIESEL FOR PLANT GENERATOR	03/15/2022	7,465.82	
	8898	DIESEL FOR PLANT GENERATOR	02/24/2022	7,142.34	
			422022 - FUELS, OILS & CHEMICALS Totals	42,451.64	80,150.69
432031 - TELEPHONE					
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-231239	WPCF - TELEPHONES	03/01/2022	66.06	
			432031 - TELEPHONE Totals	66.06	8,000.00
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4322572001-03/22	5150 W. KILGORE AVE./ LARGE AMT. - 04322572001	03/15/2022	45,978.79	
			435011 - ELECTRIC Totals	45,978.79	440,704.18
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0006517815-03/22	5150 W. KILGORE AVE. - 1010-210006517815	03/17/2022	2,153.39	
			435031 - WATER Totals	2,153.39	20,000.00
439071 - OTHER SERVICES & CHARGES					
78881 - COVER-TEK, INC.	9160	MSD VACCINATIONS FEBRUARY 2022	03/07/2022	54.00	
	9159	MSD DRUG TESTING FEBRUARY 2022	03/07/2022	115.00	
71712 - GRIPP INC	2989	MONTHLY FLOW MONITORING FOR MARCH	03/02/2022	5,246.00	
76781 - HANSON BEVERAGE SERVICE	086297	BOTTLED WATER/CUPS	02/22/2022	34.20	
	094867	BOTTLED WATER/CUPS	03/07/2022	43.85	
75719 - FLATLAND RESOURCES, LLC	21-110	2021 FOLIAR SPRAY AT PLANT	03/01/2022	3,756.00	
75491 - INDIANA WATER ENVIRONMENT ASSC	MEMB-372	MEMBERSHIP FOR 7 OPERATORS	02/22/2022	245.00	
16472 - FEDEX	7-663-56896	SHIPPING TO YSI OF PROBES	02/16/2022	6.29	
75267 - FRAKES ENGINEERING, INC.	31701	BACKFLOW INSPECTIONS FOR 2022	03/10/2022	878.50	
79773 - SPECIALTY EARTH SCIENCES, LLC	3177	QUARTERLY MONITORING/REMEDIATION WORK PLAN IDEM & SOLAR PA	03/09/2022	42,843.75	
79090 - RESOLVE TECH, LLC	R43000	SERVICE TO BLDG. #4 AIR UNITS	02/11/2022	4,074.55	

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611-SEWAGE GENERAL OPERATING					
84 - WATER POLLUTION CONTROL FACILITY					
439071 - OTHER SERVICES & CHARGES Totals			57,297.14	744,923.28	875,000.00
439173 - MONTHLY SERVICES					
79765 - COM NET, LLC	2203A05570	MONTHLY CSO OVERFLOW NOTIFICATIONS	03/01/2022	113.78	
81000 - PLYMATE, INC.	3079361	MONTHLY MAT SERVICE	03/07/2022	158.77	
77239 - BEST WAY DISPOSAL, INC.	059019	MONTHLY GRIT HOPPERS	03/01/2022	360.60	
78881 - COVER-TEK, INC.	9159	MSD DOT CLEARINGHOUSE FEB 2022	03/07/2022	41.25	
78247 - AMERICAN PEST PROFESSIONALS, INC	21968	MONTHLY PEST CONTROL	03/02/2022	121.00	
439173 - MONTHLY SERVICES Totals			795.40	40,655.08	50,000.00
439375 - RANDOLPH FARMS					
80920 - RANDOLPH FARMS, INC.	1000060738	FEBRUARY TIPPING FEE	03/01/2022	9,551.34	
439375 - RANDOLPH FARMS Totals			9,551.34	115,428.76	150,000.00
84 - WATER POLLUTION CONTROL FACILITY Totals			282,650.91		
85 - SEWER MAINTENANCE					
413025 - HEALTH INSURANCE					
74374 - HEALTH INSURANCE	2022-00000732	MSD HEALTH INS MARCH 2022	03/18/2022	39,060.84	
413025 - HEALTH INSURANCE Totals			39,060.84	424,900.48	600,000.00
421011 - OFFICE SUPPLIES					
70 - THOMAS BUSINESS CENTER	390424	PRINTER TONER, CLIPS, BINDER CLIPS	02/28/2022	125.84	
81320 - AMAZON CAPITAL SERVICES	14KD-JFPH-DXLX	MODESTY PANEL FOR KAY'S NEW DESK	03/11/2022	91.26	
421011 - OFFICE SUPPLIES Totals			217.10	4,364.20	5,071.60
421022 - MATERIAL, AND SUPPLIES					
82471 - COMPASS MINERALS AMERICA, INC.	967473	SEWER MAINT - ROAD SALT - 1/4 OF TOTAL INVOICE	03/03/2022	1,391.79	
	968396	SEWER MAINT - ROAD SALT - 1/4 OF TOTAL INVOICE	03/04/2022	1,371.56	
	970287	SEWER MAINT - ROAD SALT - 1/4 OF TOTAL INVOICE	03/08/2022	1,389.52	
	965465	SEWER MAINT - ROAD SALT - 1/4 OF TOTAL INVOICE	03/01/2022	1,363.24	
	966524	SEWER MAINT - ROAD SALT - 1/4 OF TOTAL INVOICE	03/02/2022	1,395.57	
4387 - A RENTAL SERVICE CO.	27868	STIHL SLEEVE	03/15/2022	11.97	
78356 - STAR / CARDMEMBER SERVICE	MARCH 2022	16- SEWER MAINT. - WWETT SHOW TICKETS - CONFERENCE	03/10/2022	60.00	
78357 - FLOWERS WHOLESALE PAPER PRODU	27050	8LB PLAIN DRAWSTRING ICE BAG 500 PER CASE	03/04/2022	76.18	
73668 - MENARDS (MUNCIE)	98619	10 W LED SPOTLIGHT 5 W LED SPOTLIGHT	03/11/2022	163.88	
67940 - LOWE'S HOME CENTERS, INC.	03161-1	5 GAL LOWES BUCKETS (5)	03/14/2022	23.65	
421022 - MATERIAL, AND SUPPLIES Totals			7,247.36	182,567.28	225,000.00
421025 - SAFETY EQUIPMENT					
80890 - WESTERN FIRST AID & SAFETY	SDF1-003032	BUTTERFLY BANDAGE, ALCO WIPES, EYE WASH STATIONS	01/31/2022	518.91	
421025 - SAFETY EQUIPMENT Totals			518.91	15,363.09	25,000.00
421035 - VEHICLE PARTS & REPAIRS					

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611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
421035 - VEHICLE PARTS & REPAIRS						
81320 - AMAZON CAPITAL SERVICES	1QM3-PWXV-P1LM	TRUCK BOXES MOUNTING BRACKETS 24/36	03/08/2022	714.88		
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-636946	URETHANE SEALER; MO 417 REAR DOOR DUMP SEAL	03/14/2022	52.11		
79266 - NOREGON SYSTEMS, INC.	INV00110416	JPRO PROFESSIONAL WITH FAULT GUIDANCE;	12/09/2021	1,499.00		
80048 - STUBY TIRE CO.	94620	1 TIRE FOR ED LOWES VAN	03/07/2022	155.00		
77334 - NAPA - RIDGE CO.	000451	MULTIMETER, TEST LEAD;	02/01/2022	461.06		
	000483	THERMOSTAT; ENG 403	02/08/2022	22.28		
	000480	SPARK PLUG, PLUG WIRE SET, DIS ROTOR	02/08/2022	601.14		
	000490	DISC, ROTOR, BRK CALP;	02/01/2022	379.35		
	000506	PILOT LAMP	02/01/2022	23.97		
	000516	IDLER PULLEY, VRIBBED BELT, TENSORER	02/15/2022	103.01		
	000482	HOSE END, HOSE GUIDE, 10P, COBRA, H0800 DIE; SWEDGE KIT	02/01/2022	842.07		
	000486	THERMOSTAT	02/08/2022	22.28		
	000485	DOT BRK FLUID, WASHER SLVNT, RTU EXT LIFE	02/08/2022	390.80		
	000484	SMALL FLAT GLASS	02/01/2022	122.68		
77796 - JACK DOHENY COMPANIES, INC.	155027	HOSE REEL SHAFT WELDMENT	03/09/2022	1,181.34		
77334 - NAPA - RIDGE CO.	000543	ROTARY JOINT	02/23/2022	808.06 *		
	000517	BRK BRK CALP, RETURN	02/15/2022	(237.48)		
	000535	OIL FILTER; 308	02/01/2022	4.35		
	000538	WIPER; STOCK (10)	02/23/2022	105.30		
	000542	PTEX ULTRA BLACK; STOCK SILICON	02/23/2022	11.64		
73519 - GREENS FORK ALIGNMENT & SERV.	INV055465	2 TIRES FOR 417	02/16/2022	1,038.94		
	INV055418	TIRE FOR SWEEPER 416	03/08/2022	462.68		
	INV055528	TIRE REPAIR FOR 433	03/15/2022	40.00		
		421035 - VEHICLE PARTS & REPAIRS Totals		8,804.46	265,323.78	301,590.53
422022 - FUELS, OILS & CHEMICALS						
11357 - INDIANA OXYGEN COMPANY	9864128	ACETYLENE, FUEL GASES, OXYGEN	02/28/2022	110.60		
1829 - G & G OIL CO.	411247	#2 LOW SULFUR DIESEL	01/21/2022	3,981.02		
	411458	87 UNLEADED	01/31/2022	2,376.54		
	413232	87 UNLEADED	02/22/2022	2,042.67		
	409290	87 UNLEADED AND #2 LOW SULFUR DIESEL	12/29/2021	7,911.80		
15443 - DUNN E-Z	1821-0875	55 GALLON DRUM DUNN EX REGULAR SCENT	03/01/2022	400.00		
		422022 - FUELS, OILS & CHEMICALS Totals		16,822.63	131,080.94	156,816.77
432031 - TELEPHONE						
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-231239	SEWER MAINT - TELEPHONES	03/01/2022	66.07		
		432031 - TELEPHONE Totals		66.07	13,111.81	17,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4601572003-03/22	5200 W. KILGORE AVE. / REAR - 04601572003	03/15/2022	1,112.97		
		435011 - ELECTRIC Totals		1,112.97	13,557.23	17,000.00

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611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007359449-03/22	5150 W. KILGORE AVE. - 1010-210007359449	03/17/2022	138.12		
	0008154333-03/22	5150 W. KILGORE AVE. B - 1010-210008154333	03/17/2022	50.21		
	0011847973-03/22	5050 W. KILGORE AVE. - 1010220011847973	03/17/2022	44.99		
435031 - WATER Totals				233.32	25,361.46	30,000.00
439071 - OTHER SERVICES & CHARGES						
78881 - COVER-TEK, INC.	9160	MSD VACCINATIONS FEBRUARY 2022	03/07/2022	145.00		
	9159	MSD DRUG TESTING FEBRUARY 2022	03/07/2022	65.00		
77239 - BEST WAY DISPOSAL, INC.	059118	DUMPSTER DISPOSAL	03/01/2022	1,905.36		
3580 - THE STAR PRESS	0004444175	SEWER MAINT. - ACCT# 85457, NOTICE OF LETTING	02/07/2022	46.62		
73733 - SONITROL SECURITY SYSTEMS OF MU	M22098	QUARTERLY MONITORING APRIL-JUNE	03/15/2022	1,544.61		
439071 - OTHER SERVICES & CHARGES Totals				3,706.59	85,293.38	105,000.00
439173 - MONTHLY SERVICES						
73810 - CINTAS CORP #716	4112556527	3X5 ACTIVE SCRAPER, SHOP TOWELS	03/07/2022	341.43		
76781 - HANSON BEVERAGE SERVICE	094868	5 GA HC RENT CC RENT	03/07/2022	48.25		
78881 - COVER-TEK, INC.	9159	MSD DOT CLEARINGHOUSE FEB 2022	03/07/2022	41.25		
79765 - COM NET, LLC	2203A0422	ANSWERING SERVICES FOR MARCH 2022	03/01/2022	468.28		
439173 - MONTHLY SERVICES Totals				899.21	43,200.90	50,000.00
439375 - RANDOLPH FARMS						
80917 - EAST CENTRAL RECYCLING	1000047364	SWEEPER DUMPING FEES THROUGH 3/5/2022	03/08/2022	2,421.17		
	1000047378	SWEEPER DUMPING THROUGH 3/12/22	03/12/2022	2,384.61		
439375 - RANDOLPH FARMS Totals				4,805.78	133,720.29	150,000.00
85 - SEWER MAINTENANCE Totals				83,495.24		
86 - SEWAGE UTILITY OFFICE						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2022-00000732	MSD HEALTH INS MARCH 2022	03/18/2022	5,181.32		
413025 - HEALTH INSURANCE Totals				5,181.32	54,982.04	80,000.00
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	390467	OFFICE SUPPLIES - COPY PAPER	03/02/2022	79.80		
421011 - OFFICE SUPPLIES Totals				79.80	5,075.70	6,000.00
432031 - TELEPHONE						
80670 - INTELEPEER CLOUD COMMUNICATION	INV-231239	SEWAGE BILLING - TELEPHONES	03/01/2022	66.06		
432031 - TELEPHONE Totals				66.06	2,209.56	2,500.00
439011 - AWARDS, IDEMNITIES, REFUNDS						
82483 - 12TH STREET CAFE	1100473201	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT - 1900 S MOCK AVE	03/03/2022	325.92		
82491 - BURKE PROPERTY GROUP, LLC	1930010700	REFUND ON FINAL ACCOUNT - OVPYMT/HL ADJ AT 2701 N MORRISON R	03/09/2022	2,332.66		

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611-SEWAGE GENERAL OPERATING					
86 - SEWAGE UTILITY OFFICE					
439011 - AWARDS, IDEMNITIES, REFUNDS					
82492 - CASSIDY LUNA	420186919	REFUND ON FINAL ACCOUNT - OVERPAYMENT AT 4608 N NEW YORK AVI 03/10/2022	20.94		
			439011 - AWARDS, IDEMNITIES, REFUNDS Totals	2,679.52	40,000.00
439071 - OTHER SERVICES & CHARGES					
78911 - DELAWARE COUNTY RECORDER (ACH)	97614	RECORDED 356 SEWAGE LIENS 03/08/2022	8,900.00		
	99359	RELEASED 11 SEWAGE LIENS 03/16/2022	275.00		
			439071 - OTHER SERVICES & CHARGES Totals	9,175.00	70,000.00
439173 - MONTHLY SERVICES					
76781 - HANSON BEVERAGE SERVICE	100845	WATER SERVICES 03/16/2022	5.25		
8600 - INDIANA AMERICAN WATER CO.	4000231417	FEBRUARY 2022 WATER READINGS/DATA 03/01/2022	6,055.00		
77667 - DOXPOP, LLC	13479477	SUBSCRIPTION SERVICE FOR JUDGMENTS 03/06/2022	15.00		
76376 - STAR FINANCIAL BANK (ACH)	03102022	MONTHLY ACH/LOCKBOX TRANSACTION FEES 03/10/2022	2,153.95		
80967 - PAYA, INC. (ACH)	02282022A	MONTHLY ECHECK TRANSACTION FEES 02/28/2022	3,256.00		
			439173 - MONTHLY SERVICES Totals	11,485.20	550,000.00
			86 - SEWAGE UTILITY OFFICE Totals	28,666.90	
87 - BUREAU OF WATER QUALITY					
413025 - HEALTH INSURANCE					
74374 - HEALTH INSURANCE	2022-00000732	MSD HEALTH INS MARCH 2022 03/18/2022	16,780.90		
			413025 - HEALTH INSURANCE Totals	16,780.90	220,000.00
421011 - OFFICE SUPPLIES					
80883 - WEBER OFFICE EQUIPMENT	220214-0018	COPIER MAINTENANCE FOR BWQ OFFICE 02/14/2022	431.60		
			421011 - OFFICE SUPPLIES Totals	431.60	5,000.00
421022 - MATERIAL, AND SUPPLIES					
81026 - FISHER SCIENTIFIC COMPANY, LLC	0441141	PETRI DISHES FOR LAB 03/08/2022	391.40		
80473 - SIGMA-ALDRICH, INC.	555840142	COMBITIPS FOR LAB 02/08/2022	156.82		
75777 - LABSOURCE	006580559	NITRILE GLOVES FOR LAB 03/08/2022	229.21		
	006580478	BUFFER PH FOR LAB 03/07/2022	306.42		
72532 - VWR SCIENTIFIC PRODUCTS	8807626386	BDH AMMONIUM PERSLFTE FOR LAB 02/18/2022	114.56		
	8807646728	FLUORIDE FOR STANDARD LAB 02/22/2022	95.46		
	8807806842	NITRILE STRIPS FOR LAB 03/08/2022	87.98		
74939 - USA BLUEBOOK	905144	DPD 4 DISPENSER FOR LAB 03/09/2022	37.10		
73668 - MENARDS (MUNCIE)	97092	MATERIAL FOR SURVILLIANCE ROOM 02/17/2022	51.33		
	97157	SUPPLIES FOR MUSSEL AUGMENTATION PROJECT 02/18/2022	38.47		
	98274	SUPPLIES FOR MUSSEL AUGMENTATION 03/06/2022	190.84		
78356 - STAR / CARDMEMBER SERVICE	MARCH 2022	4 - BWQ - AMAZON - LAB SUPPLIES 03/10/2022	95.11		
		5 - BWQ - AMAZON, LAB SUPPLIES 03/10/2022	100.99		
		6 - BWQ - AMAZON, LAB SUPPLIES 03/10/2022	146.98		

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611-SEWAGE GENERAL OPERATING						
87 - BUREAU OF WATER QUALITY						
421022 - MATERIAL, AND SUPPLIES						
78356 - STAR / CARDMEMBER SERVICE	MARCH 2022	11 - BWQ - AMAZON, LAB SUPPLIES	03/10/2022	349.48		
				421022 - MATERIAL, AND SUPPLIES Totals	2,392.15	62,079.56
						75,000.00
421036 - CLOTHING						
81451 - OUTFITTER	62420	UNIFORMS FOR 2022	02/15/2022	2,284.50		
				421036 - CLOTHING Totals	2,284.50	1,315.50
						3,600.00
422022 - FUELS, OILS & CHEMICALS						
76613 - MUNCIE SANITARY DISTRICT - SEWER	BWQFUELMAR2022	FUEL FOR FEBRUARY	03/03/2022	64.93		
				422022 - FUELS, OILS & CHEMICALS Totals	64.93	2,465.93
						3,000.00
432021 - TRAVEL						
78356 - STAR / CARDMEMBER SERVICE	MARCH 2022	7, 8, 9 - BWQ - IN ACADEMY FISHERIES - MEMBERSHIPS	03/10/2022	255.00		
				432021 - TRAVEL Totals	255.00	4,745.00
						5,000.00
432031 - TELEPHONE						
80670 - INTELEPEER CLOUD COMMUNICATION	INV-231239	BWQ - TELEPHONES	03/01/2022	66.06		
				432031 - TELEPHONE Totals	66.06	6,851.89
						8,000.00
439071 - OTHER SERVICES & CHARGES						
80718 - NALCO WATER PRETREATMENT SOLU	2610426	IT SERVICE EXCHANGER DI EXPRESS	02/18/2022	299.36		
82310 - LINDE GAS & EQUIPMENT, INC.	69019097	IND HIGH PRESSURE CYLINDER RENT	02/22/2022	48.44		
	69068407	ARGON 450 TANK RENTAL	02/22/2022	826.04		
	69076173	ARGON MICRO BULK FILL	02/22/2022	2,944.04		
78356 - STAR / CARDMEMBER SERVICE	MARCH 2022	10 - BWQ - IAS ANNUAL MEETING - MEMBERSHIP	03/10/2022	85.00		
79050 - ELEMENT MATERIALS TECHNOLOGY D	EFW285683IN	OIL AND GREASE, PETROLEUM, WASTEWATER	02/23/2022	71.78		
	EFW285687IN	OIL AND GREASE, PETROLEUM, WASTEWATER	02/23/2022	71.78		
	EFW285681IN	CYANIDE IN SOIL/SLUDGE TESTING	02/23/2022	72.84		
				439071 - OTHER SERVICES & CHARGES Totals	4,419.28	75,196.80
						90,000.00
439173 - MONTHLY SERVICES						
73810 - CINTAS CORP #716	4111201278	MATS/LAB COATS	02/21/2022	57.75		
	4112556442	MATS/LAB COATS	03/07/2022	135.82		
	4113246711	MATS/LAB COATS	03/14/2022	69.35		
	4111864458	MATS/LAB COATS	02/28/2022	61.95		
				439173 - MONTHLY SERVICES Totals	324.87	20,018.83
						25,000.00
				87 - BUREAU OF WATER QUALITY Totals	27,019.29	
90 - SANITARY DISTRICT ADMINISTRATION						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2022-00000732	MSD HEALTH INS MARCH 2022	03/18/2022	6,423.71		
		MSD HEALTH INS MARCH 2022	03/18/2022	18,243.97		

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611-SEWAGE GENERAL OPERATING							
90 - SANITARY DISTRICT ADMINISTRATION							
				413025 - HEALTH INSURANCE Totals	24,667.68	393,927.25	500,000.00
421011 - OFFICE SUPPLIES							
70 - THOMAS BUSINESS CENTER	390548	ADMIN - OFFICE SUPPLIES	03/07/2022	19.61			
78356 - STAR / CARDMEMBER SERVICE	MARCH 2022	2 - ADMIN - STAPLES, OFFICE SUPPLIES	03/10/2022	67.06			
80517 - OFFICE 360	2220259	HEALTH INS OFFICE SUPPLIES MARCH 2022	03/14/2022	134.71			
				421011 - OFFICE SUPPLIES Totals	221.38	4,542.22	5,000.00
421022 - MATERIAL, AND SUPPLIES							
79169 - T & H SWEEPER CO., INC.	471279	CLEANING SUPPLIES - SWEEPER BAGS	03/12/2022	24.99			
				421022 - MATERIAL, AND SUPPLIES Totals	24.99	1,975.01	2,000.00
431023 - LEGAL SERVICES							
71330 - ICE MILLER	01-2134593	ADMIN - MATTER # 006077.00007, PROFESSIONAL/LEGAL SERVICES	02/23/2022	8,282.50			
				431023 - LEGAL SERVICES Totals	8,282.50	407,153.75	450,000.00
432031 - TELEPHONE							
80670 - INTELEPEER CLOUD COMMUNICATION	INV-231239	ADMIN - TELEPHONES	03/01/2022	66.06			
				432031 - TELEPHONE Totals	66.06	6,927.48	8,000.00
439071 - OTHER SERVICES & CHARGES							
80883 - WEBER OFFICE EQUIPMENT	220314-0040	HEALTH INS COPIER LEASE DEC 21-MARCH 22	03/14/2022	182.10			
81993 - LEAP MANAGED IT, LLC	131194	ADMIN - SALES ORDER# SO32826, NEW COPIER	03/18/2022	3,814.00			
70610 - WATER ENVIRONMENT FEDERATION	2022 MEMBERSHIP	ADMIN - JOHN BARLOW, 2022 MEMBERSHIP FEES	03/14/2022	110.00			
78356 - STAR / CARDMEMBER SERVICE	MARCH 2022	3 - ADMING - IWEA, 2022 UTILITY MANAGEMENT	03/10/2022	85.00			
78357 - FLOWERS WHOLESALE PAPER PRODU	27104	CITYHALL-B.TISSUE,ECONOMIZER,R.TOWEL,MF.TOWEL,T.BAGS,V.GLOVE	03/21/2022	100.55			
				439071 - OTHER SERVICES & CHARGES Totals	4,291.65	66,559.38	100,048.42
439172 - ENGINEERING FEES							
82217 - LANYANG ZHOU	3/17/22	ADMIN - GIS SPECIALIST CONTRACT EMPLOYEE	03/17/2022	2,160.00			
				439172 - ENGINEERING FEES Totals	2,160.00	42,008.00	50,000.00
439173 - MONTHLY SERVICES							
81993 - LEAP MANAGED IT, LLC	131210	ADMIN - CONTRACT # CONT2093-01, ACCT# MU0939 - COPY BILLING	02/21/2022	22.00			
80145 - CHELSEA M. PERKINS	03182022	MSD OFFICE CLEANING 3/4/22 - 3/17/22	03/18/2022	1,232.00			
				439173 - MONTHLY SERVICES Totals	1,254.00	88,258.14	100,000.00
				90 - SANITARY DISTRICT ADMINISTRATION Totals	40,968.26		
				611 - SEWAGE GENERAL OPERATING	503,195.91		
617-STORM WATER FEE / DEL. CO.							
89 - STORM WATER UTILITY							
413025 - HEALTH INSURANCE							
74374 - HEALTH INSURANCE	2022-00000732	MSD HEALTH INS MARCH 2022	03/18/2022	6,712.71			

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617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
413025 - HEALTH INSURANCE Totals			6,712.71	69,772.87	100,000.00
421036 - CLOTHING					
81451 - OUTFITTER	62671	STORMWATER - CLOTHING ALLOWANCE - COURTNEY PRUITT	03/15/2022	246.00	
421036 - CLOTHING Totals			246.00	258.82	900.00
431031 - ENGINEERING SERVICES					
80285 - STANTEC CONSULTING SERVICES, INC.	898504	STORMWATER - CUST# 142380, PROJECT# 224801466	03/09/2022	2,943.00	
79293 - CHRISTOPHER B. BURKE ENGINEERING	24836	STORMWATER - PROJECT 19.R130028.02022, ONGOING MS4 SERVICES	03/10/2022	724.25	
82467 - HWC ENGINEERING, INC. (ACH)	2021320S0000003	STORMWATER/ARP FUNDS - PROJECT# 2021-320-S, HOYT AVE.	02/28/2022	13,851.46	
75719 - FLATLAND RESOURCES, LLC	21-151	STORMWATER - ON-CALL CONTRACT, VARIOUS PROJECTS	03/01/2022	8,581.27	
78837 - GREELEY AND HANSEN	729429	STORMWATER/ARP FUNDS - CUST# 0365, PROJ# 03652.01	03/15/2022	48,428.05	
431031 - ENGINEERING SERVICES Totals			74,528.03	40,111.12	300,000.00
431032 - MSD IN-HOUSE STORM WATER REPAIRS					
73668 - MENARDS (MUNCIE)	98865	TORPEDO LASER LEVEL; CONSTRUCTION CREW	03/15/2022	39.98	
	98860	SPORTSMAN 42; CONSTRUCTION CREW	03/15/2022	34.99	
68682 - IMI IRVING MATERIALS, INC.	11116115	6000 A C STONE SD - ROSEWOOD & MCGALLIARD	03/01/2022	594.00	
	11118343	6000 A C STONE SD; 8TH & CHERRY	03/08/2022	756.00	
70180 - DAGUE BUILDERS SUPPLY	112103	GREEN SPRAY PAINT, WHITE SPRAY PAINT	03/15/2022	79.20	
	112129	PDS-COMBO-16 DIAMOND BLADE FOR CONCRETE	03/15/2022	250.00	
	112117	CONCRETE RISER; 2ND AND WILLARD	03/16/2022	294.00	
431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals			2,048.17	350,890.11	400,000.00
431033 - LEVY ENGINEERING & INSPECTION					
75719 - FLATLAND RESOURCES, LLC	22-24	STORMWATER - CUT-OFF LEVEE, ON-CALL SERVICES	03/01/2022	12,726.74	
	21-109	STORMWATER - LEVEE MAINTENANCE, CENTRAL LEVEE/BUNCH BLVD	03/01/2022	3,036.00	
79293 - CHRISTOPHER B. BURKE ENGINEERING	24706	STORMWATER - PROJECT 19.R130028.00021, SOUTH LEVEE TIE BACK	03/07/2022	7,737.18	
	24707	STORMWATER - PROJECT 19.R130028.00023, SOUTH LEVEE WEST REHAE	03/07/2022	4,337.25	
431033 - LEVY ENGINEERING & INSPECTION Totals			27,837.17	245,322.83	300,000.00
431034 - STORMWATER BID WORK					
73443 - BOWEN ENGINEERING CORP	PAY 41	STORMWATER - PROJECT 14-18-018, MSD 2018 BAN PROJECTS	03/17/2022	138,925.00	
431034 - STORMWATER BID WORK Totals			138,925.00	8,833,975.00	9,000,000.00
431035 - CSO - LTCP SERVICES					
78983 - GEOSYNTEC CONSULTANTS, INC.	465716	STORMWATER - PROJECT# MOW5322B, MUNCIE LTCP UPDATE	03/17/2022	5,375.50	
431035 - CSO - LTCP SERVICES Totals			5,375.50	188,680.03	200,000.00
439071 - OTHER SERVICES & CHARGES					
2500 - INDIANA MICHIGAN POWER	4244483204-03/22	603 S. RIBBLE AVE. - 04244483204	03/15/2022	25.20	
439071 - OTHER SERVICES & CHARGES Totals			25.20	140,329.03	150,000.00
89 - STORM WATER UTILITY Totals			255,697.78		

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617 - STORM WATER FEE / DEL. CO.				255,697.78		
629-MSD GREENLINE / CNG FUEL STATION						
89 - STORM WATER UTILITY						
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4679038705-03/22	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	03/15/2022	3,451.10		
435011 - ELECTRIC Totals				3,451.10	36,444.31	48,000.00
435021 - NATURAL GAS						
79600 - EDF ENERGY SERVICES, LLC	132412ES	CNG - CUST# 10000590, CNG FUELING SERVICES	03/10/2022	3,550.47		
435021 - NATURAL GAS Totals				3,550.47	76,441.23	95,000.00
436025 - BUILDING MAINTENANCE & REPAIRS						
79943 - CLEAN ENERGY	CEW12478609	ACCT#124431-GREENLINE MAINTENANCE	03/17/2022	1,755.00		
	CEW12478608	ACCT#124431-GREENLINE MAINTENANCE	03/17/2022	999.00		
79377 - JONES & FRANK	PSINV-342816	ACCT#0034143-GREENLINE SUPPLIES	03/07/2022	204.37		
436025 - BUILDING MAINTENANCE & REPAIRS Totals				2,958.37	314,868.13	320,000.00
89 - STORM WATER UTILITY Totals				9,959.94		
629 - MSD GREENLINE / CNG FUEL STATION				9,959.94		
671-MSD 2021 REVENUE BONDS						
89 - STORM WATER UTILITY						
444420 - CONSTRUCTION						
73443 - BOWEN ENGINEERING CORP	PAY 8	BOND - PROJECT 14-21-054, MSD 2021 BOND PROJECTS	03/17/2022	1,310,436.90		
444420 - CONSTRUCTION Totals				1,310,436.90	9,580,145.32	15,013,437.32
444421 - ENGINEERING & INSPECTION						
78834 - UNITED CONSULTING	1991401-32	BOND - PROJECT 19-914-01, 2019 BOND PROJECTS	03/09/2022	65,013.56		
69318 - HNTB CORPORATION	6860499CN001002	BOND - PROJECT WWPS CONSTRUCTION PHASE	02/25/2022	951.50		
444421 - ENGINEERING & INSPECTION Totals				65,965.06	1,389,515.52	1,672,012.15
444424 - MISCELLANEOUS COST						
78803 - HUNTINGTON NATIONAL BANK	42597	BOND - ACCT# 4084002400, 2021A BOND SERIES. ADMIN FEE	02/01/2022	500.00		
	42591	BOND - ACCT# 4084002419, 2021C BOND SERIES. ADMIN FEE	02/01/2022	500.00		
444424 - MISCELLANEOUS COST Totals				1,000.00	626,045.69	628,545.69
89 - STORM WATER UTILITY Totals				1,377,401.96		
671 - MSD 2021 REVENUE BONDS				1,377,401.96		
675-RECYCLING						
79 - SANITARY RECYCLING						
439071 - OTHER SERVICES & CHARGES						
78356 - STAR / CARDMEMBER SERVICE	MARCH 2022	1 - RECYCLING - PANERA BREAD, HHW TRAINING	03/10/2022	259.29		

City of Muncie Sanitary Board Invoice Report



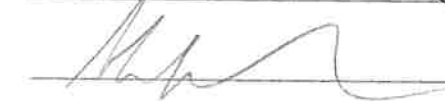
3/25/2022

for	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
RECYCLING					
SANITARY RECYCLING					
439071 - OTHER SERVICES & CHARGES Totals			259.29	273,326.23	353,781.00
79 - SANITARY RECYCLING Totals			259.29		
675 - RECYCLING			259.29		
2019 BAN					
STORM WATER UTILITY					
356 - MSD HQ & SAN MISC COSTS					
19 - FLATLAND RESOURCES, LLC	22-26	BAN - PROJECT SANITATION BUILDING, LANDSCAPE DESIGN	01/20/2022	1,605.00	
11 - MAXITROL SECURITY SYSTEMS OF MU	M22158	BAN 2019 - ACCT# 3534R, MONITORING QUARTERLY	03/15/2022	110.00	
10 - INDIANA MICHIGAN POWER	04112022	SERVICE AT 300 E JACKSON ST	03/10/2022	1,482.50	
10 - INDIANA AMERICAN WATER CO., INC.	03092022	SERVICE AT 300 E JACKSON ST	03/09/2022	21.99	
444856 - MSD HQ & SAN MISC COSTS Totals			3,219.49	163,671.48	180,966.74
357 - NON-CONSTRUCTION COSTS (2 BUILDINGS)					
17 - BEAM, LONGEST & NEFF, LLC	69411	BAN 2019 - PROJECT 140085, MSD CSO 28, SANITATION BUILDING	03/10/2022	535.00	
444857 - NON-CONSTRUCTION COSTS (2 BUILDINGS) Totals			535.00	166,527.22	177,037.72
89 - STORM WATER UTILITY Totals			3,754.49		
690 - 2019 BAN			3,754.49		
All Funds Totals			2,524,627.84		

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 18 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 2,524,627.84

Dated this 23rd day of March, 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 6

City Controller

Approved by State Board of Accounts 2005