



City of Muncie

SANITARY EFT

From Payment Date: 4/29/2022 - To Payment Date: 4/29/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
4926	04/29/2022	Open			Accounts Payable	THE BANK OF NEW YORK TRUST	\$176,883.60		
Type EFT Totals:					1 Transactions		<u>\$176,883.60</u>		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$176,883.60	\$0.00
	Total	1	\$176,883.60	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$176,883.60	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$176,883.60	\$0.00

Grand Totals:

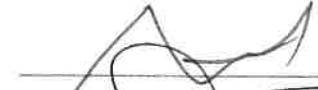
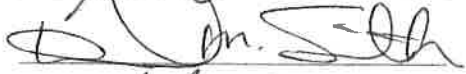

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$176,883.60	\$0.00
	Total	1	\$176,883.60	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$176,883.60	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$176,883.60	\$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 \$ 176,883.60

Dated this 4th day of May, Yr 2022




Comp 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					
432031 - TELEPHONE					
76891 - AT&T MOBILITY	287307126381-04	SANITATION CRADLEPOINTS 765-405-9881 & 765-722-0469	04/11/2022	59.81	
78978 - AT&T	765747481104-22	SANITATION - TELEPHONES - 04/2022	04/16/2022	15.09	
			432031 - TELEPHONE Totals	74.90	14,452.45
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4831473204-04/22	811 E. CENTENNIAL AVE./GAR. - 04831473204	04/18/2022	1.67	
			435011 - ELECTRIC Totals	1.67	24,269.60
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	7815432239-04/22	811 E. CENTENNIAL AVE. - 026003307815432239	04/22/2022	378.24	
	1255607366-04/22	2121 N. MARTIN LUTHER KING BLVD. - 026218121255607366	04/22/2022	1,941.28	
	1255873358-04/22	2211 N. MARTIN LUTHER KING JR. BLVD. / 026218121255873358	04/22/2022	1,168.11	
			435021 - NATURAL GAS Totals	3,487.63	23,665.68
			77 - SANITATION DEPARTMENT Totals	3,564.20	
			275 - SANITATION	3,564.20	
611-SEWAGE GENERAL OPERATING					
81 - ENGINEERING					
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0006274316-04/22	5120 W. KILGORE AVE. - 1010-210006274316	04/20/2022	34.25	
			435031 - WATER Totals	34.25	876.80
435032 - TELEPHONE					
78978 - AT&T	765747481104-22	SAN ENG - TELEPHONES - 04/2022	04/16/2022	15.09	
			435032 - TELEPHONE Totals	15.09	15,099.81
			81 - ENGINEERING Totals	49.34	
82 - SANITARY ENGINEER IT					
432031 - TELEPHONE					
76891 - AT&T MOBILITY	287307126381-04	IT (NOC) CRADLEPOINT 765-405-9890 & 765-722-0453	04/11/2022	59.81	
			432031 - TELEPHONE Totals	59.81	52,853.89
439173 - MONTHLY SERVICES					
76582 - AT&T INTERNET SERVICES	0311798609	AT&T INTERNET	04/07/2022	3,865.03	
			439173 - MONTHLY SERVICES Totals	3,865.03	54,990.50
			82 - SANITARY ENGINEER IT Totals	3,924.84	
83 - SEWAGE CONTROL					
413025 - HEALTH INSURANCE					
78262 - HUMANA INSURANCE CO	11012287-05/2022	MSD - MEDICARE INS SUPPLEMENT - 05/2022	04/20/2022	15,236.84	

City of Muncie Sanitary Board Invoice Report

4/29/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
83 - SEWAGE CONTROL					
			413025 - HEALTH INSURANCE Totals	15,236.84	225,000.00
			83 - SEWAGE CONTROL Totals	15,236.84	
84 - WATER POLLUTION CONTROL FACILITY					
432031 - TELEPHONE					
76891 - AT&T MOBILITY	X04192022	MONTHLY CRADLE POINT FOR 3 LOCATIONS	04/11/2022	93.72	
78978 - AT&T	765747481104-22	WWTP - TELEPHONES - 04/2022	04/16/2022	30.18	
			432031 - TELEPHONE Totals	123.90	8,000.00
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0006517815-04/22	5150 W. KILGORE AVE. - 1010-210006517815	04/20/2022	2,704.48	
			435031 - WATER Totals	2,704.48	20,000.00
			84 - WATER POLLUTION CONTROL FACILITY Totals	2,828.38	
85 - SEWER MAINTENANCE					
432031 - TELEPHONE					
78978 - AT&T	765747481104-22	SEWER MAINT - TELEPHONES - 04/2022	04/16/2022	15.09	
			432031 - TELEPHONE Totals	15.09	17,000.00
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0007359449-04/22	5150 W. KILGORE AVE. - 1010-210007359449	04/20/2022	151.97	
	0008154333-04/22	5150 W. KILGORE AVE. B - 1010-210008154333	04/21/2022	52.43	
	0011847973-04/22	5050 W. KILGORE AVE. - 1010220011847973	04/20/2022	48.25	
			435031 - WATER Totals	252.65	30,000.00
			85 - SEWER MAINTENANCE Totals	267.74	
86 - SEWAGE UTILITY OFFICE					
432031 - TELEPHONE					
76891 - AT&T MOBILITY	287307126381-04	BILLING - CRADELPOINT 765-405-9880	04/11/2022	18.12	
78978 - AT&T	765747481104-22	SEWAGE UTILITY - TELEPHONES - 04/2022	04/16/2022	15.19	
			432031 - TELEPHONE Totals	33.31	2,500.00
			86 - SEWAGE UTILITY OFFICE Totals	33.31	
87 - BUREAU OF WATER QUALITY					
432031 - TELEPHONE					
78978 - AT&T	765747481104-22	WATER QUALITY - TELEPHONES - 04/2022	04/16/2022	30.18	
			432031 - TELEPHONE Totals	30.18	8,000.00
			87 - BUREAU OF WATER QUALITY Totals	30.18	

90 - SANITARY DISTRICT ADMINISTRATION

City of Muncie Sanitary Board Invoice Report


4/29/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
90 - SANITARY DISTRICT ADMINISTRATION						
432031 - TELEPHONE						
78978 - AT&T	765747481104-22	SAN ADM - TELEPHONES - 04/2022	04/16/2022	15.09		
			432031 - TELEPHONE Totals	15.09	6,614.14	8,000.00
439071 - OTHER SERVICES & CHARGES						
78357 - FLOWERS WHOLESALE PAPER PRODU	27226	CITYHALL-B.TISSUE,ECONOMIZER,MF.TOWEL,R.TOWEL,T.BAGS,MICRONI	04/25/2022	123.98		
			439071 - OTHER SERVICES & CHARGES Totals	123.98	52,210.28	100,048.42
			90 - SANITARY DISTRICT ADMINISTRATION Totals	139.07		
			611 - SEWAGE GENERAL OPERATING	22,509.70		
617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
435033 - UTILITIES						
76891 - AT&T MOBILITY	X04192022A	RIBBLE & GILBERT CRADLEPOINT SERVICES	04/11/2022	64.97		
			435033 - UTILITIES Totals	64.97	5,241.35	5,500.00
			89 - STORM WATER UTILITY Totals	64.97		
			617 - STORM WATER FEE / DEL. CO.	64.97		
629-MSD GREENLINE / CNG FUEL STATION						
89 - STORM WATER UTILITY						
432031 - TELEPHONE						
76891 - AT&T MOBILITY	287307126381-04	CNG - CRADLEPOINT 765-217-1987	04/11/2022	15.38		
			432031 - TELEPHONE Totals	15.38	5,928.73	7,000.00
			89 - STORM WATER UTILITY Totals	15.38		
			629 - MSD GREENLINE / CNG FUEL STATION	15.38		
			All Funds Totals	26,154.25		


ALLOWANCE OF CLAIMS

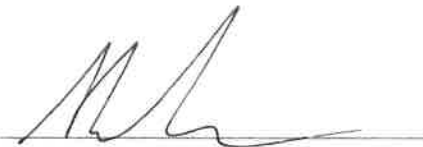
We have examined the claims listed on the foregoing Register of Claims, consisting of 3 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 20,154.25

Dated this 4th day of May, Yr 2022



Joseph 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



City of Muncie Sanitary Board Invoice Report

5/6/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2022-00001183	MSD HEALTH INS APRIL 2022	04/27/2022	55,941.31		
				413025 - HEALTH INSURANCE Totals	55,941.31	427,927.45
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2022-00001163	MSD LIFE INS MAY 2022	04/26/2022	232.20		
				413026 - LIFE INSURANCE Totals	232.20	2,345.77
413036 - EMPLOYEE UNIFORMS						
80626 - FULLY PROMOTED OF MUNCIE	28356	MSD-SANITATION-CLOTHING 2022	04/19/2022	5,143.37		
	E28351	ACCT#SANITATION-CODE ENF. EMBROIDERY	04/19/2022	153.02		
1980 - THE GOLDEN RULE STORE	22303	ACCT#SANITATION-BOOTS/K. HAMMOND	04/12/2022	175.99		
	2022MSD	SANITATION-2022 CLOTHING ORDER	04/26/2022	5,280.01		
	22335	SANITATION-BOOTS- A. HICKS	04/25/2022	121.49		
				413036 - EMPLOYEE UNIFORMS Totals	10,873.88	3,923.64
421011 - OFFICE SUPPLIES						
81320 - AMAZON CAPITAL SERVICES	1MGT-W1NC-DM73	ACCT-#{A2BIJGXH1FWLQG}-OFFICE SUPPLIES	04/16/2022	439.96		
				421011 - OFFICE SUPPLIES Totals	439.96	4,006.16
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
77334 - NAPA - RIDGE CO.	000694	ACCT#56340-PARTS	04/08/2022	3,302.48		
	000695	ACCT#56340-PARTS	04/08/2022	10.31		
	000710	ACCT#56340-PARTS	04/14/2022	93.78		
	000706	ACCT#56340-PARTS	04/13/2022	118.33		
	000709	ACCT#56340-PARTS	04/13/2022	47.60		
	000707	ACCT#56340-PARTS	04/13/2022	4.79		
	000716	ACCT#56340-PARTS/STOCK	04/18/2022	84.84		
	000725	ACCT#56340-PARTS-#424	04/19/2022	24.30		
	000724	ACCT#56340-PARTS-#510	04/19/2022	22.32		
	000673	ACCT#56340-PARTS-WWTP-#308	04/01/2022	1.44		
	000729	ACCT#56340-PARTS-#510	04/19/2022	27.28		
	000719	ACCT#56350-TOTERS	04/18/2022	3,549.50		
	000733	ACCT#56340-PARTS-LIGHT BARS	04/20/2022	2.16		
11357 - INDIANA OXYGEN COMPANY	9883416	ACCT-(15115)-WELD SHOP	03/31/2022	76.88		
74109 - KIMBALL-MIDWEST	9826205	ACCT-(130055)-SHOP STOCK	04/20/2022	1,601.77		
77334 - NAPA - RIDGE CO.	000670	ACCT#56340-PARTS-#562	04/01/2022	5.18		
	000676	ACCT#56340-PARTS-#345	04/05/2022	0.36		
	000718	ACCT#56340-STOCK/PARTS	04/18/2022	46.92		
	000726	ACCT#56340-PARTS-WWTP-#313	04/19/2022	387.52		
	000714	ACCT#56340-PARTS-#576	04/15/2022	11.02		
	000720	ACCT#56340-PARTS-WWTP-#308	04/18/2022	29.58		
	000675	ACCT#56340-PARTS-#516	04/05/2022	179.79		

City of Muncie Sanitary Board Invoice Report

5/6/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
77334 - NAPA - RIDGE CO.	000682	ACCT#56340-PARTS#561	04/06/2022	946.45		
	000677	ACCT#56340-PARTS-#532	04/05/2022	99.55		
	000678	ACCT#56340-PARTS#508	04/05/2022	487.20		
73810 - CINTAS CORP #716	4117117907	ACCT-#{10082738}-MAT	04/21/2022	110.40		
77334 - NAPA - RIDGE CO.	000679	ACCT#56340-PARTS#508	04/05/2022	1,205.74		
	000691	ACCT#56340-PARTS	04/08/2022	3.09		
	000705	ACCT#56340-PARTS	04/13/2022	60.68		
	000713	ACCT#56340-PARTS	04/14/2022	66.87		
	000692	ACCT#56340-PARTS-#515	04/08/2022	375.53		
	000688	ACCT#56340-PARTS-#562	04/07/2022	833.44		
	000685	ACCT#56340-PARTS-MFD#384	04/07/2022	320.88		
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				14,137.98	165,738.92	289,701.37
422021 - GAS & OIL						
1829 - G & G OIL CO.	415953	ACCT-#{24000}-DIESEL	03/30/2022	5,975.05		
	415568	ACCT-#{24000}-GAS	03/23/2022	3,530.93		
422021 - GAS & OIL Totals				9,505.98	202,717.36	300,000.00
422023 - TIRES						
73519 - GREENS FORK ALIGNMENT & SERV.	INV055721	ACCT-#{164900131}-TIRES	03/29/2022	471.99		
422023 - TIRES Totals				471.99	77,009.91	100,000.00
422133 - REPAIR AND MAINTENANCE						
11357 - INDIANA OXYGEN COMPANY	9888586	ACCT-#{00623}-SUPPLIES FOR WELD SHOP	04/06/2022	86.48		
77334 - NAPA - RIDGE CO.	000711	ACCT#56340-TOOL	04/14/2022	136.43		
78357 - FLOWERS WHOLESALE PAPER PRODU	27209	SANITATION-BUILDING MAINT. SUPPLIES	04/18/2022	250.79		
80394 - BATTERY MASTERS, INC.	18153	SANITATION-BATTERY-WELDER	04/19/2022	29.90		
78357 - FLOWERS WHOLESALE PAPER PRODU	27203	SANITATION-SUPPLIES	04/18/2022	154.37		
2230 - HI-WAY 3 HARDWARE	26170	ACCT#SANITATION-MARCH CHARGES	04/01/2022	4.49		
	26272	ACCT#SANITATION-SUPPLIES	04/01/2022	29.97		
78726 - JOHN DEERE FINANCIAL MULTI-USE	4/14/22	ACCT#11113-33796-MARCH CHARGE/TOOLS	03/29/2022	29.97		
67940 - LOWE'S HOME CENTERS, INC.	03555	ACCT#4844-SUPPLIES	04/21/2022	106.24		
74041 - TERMINAL SUPPLY CO., INC.	30684-03	TIM-VERBAL-PARTS/STOCK	09/21/2021	70.66		
80741 - UNITED LABORATORIES, INC.	347108	ACCT#335863-FRESH AIR REFILLS/BUILD. DEODORIZERS	04/22/2022	561.00		
422133 - REPAIR AND MAINTENANCE Totals				1,460.30	37,629.57	60,333.49
422173 - OTHER SUPPLIES						
4387 - A RENTAL SERVICE CO.	28687	SANITATION-GAS-MECHANICS GARAGE	04/18/2022	1,119.99		
81320 - AMAZON CAPITAL SERVICES	17G4-9PFC-4VMT	ACCT#A2BIJGXH1FWLQG-FRONT DESK MONITOR	04/20/2022	378.98		
422173 - OTHER SUPPLIES Totals				1,498.97	38,891.58	51,101.91
432031 - TELEPHONE						

City of Muncie Sanitary Board Invoice Report

5/6/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
432031 - TELEPHONE						
78255 - VERIZON BUSINESS	06031305	SANITATION - LONG DISTANCE - 04/2022	04/25/2022	0.51		
				432031 - TELEPHONE Totals	0.51	25,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007626071-04/22	811 E. CENTENNIAL AVE. - 1010-210007626071	04/25/2022	52.74		
	0007625672-04/22	811 E. CENTENNIAL AVE./REAR - 1010-210007625672	04/25/2022	573.50		
	0006065093-04/22	811 E. CENTENNIAL AVE. - 1010-210006065093	04/25/2022	271.15		
				435031 - WATER Totals	897.39	12,000.00
435051 - DISPOSAL SERVICES						
80917 - EAST CENTRAL RECYCLING	1000048138	ACCT#ECR100065-DISPOSAL-4/16/22	04/19/2022	35,882.56		
	1000048139	ACCT#ECR100068-DISPOSAL-4/16/22	04/19/2022	335.24		
	1000048140	ACCT#ECR100111-DISPOSAL-4/16/22	04/19/2022	2,944.95		
77334 - NAPA - RIDGE CO.	000684	ACCT#56350-TOTERS	04/06/2022	3,549.50		
	000734	ACCT#56350-TOTERS	04/20/2022	3,549.50		
	000735	ACCT#56350-TOTER BARS	04/20/2022	612.40		
80917 - EAST CENTRAL RECYCLING	1000048147	ACCT#ECR100065-DISPOSAL-4/23/22	04/26/2022	37,853.66		
	1000048148	ACCT#ECR100068-DISPOSAL-4/23/22	04/26/2022	531.31		
	1000048149	ACCT#ECR100111-DISPOSAL-4/23/22	04/26/2022	2,826.90		
				435051 - DISPOSAL SERVICES Totals	88,086.02	2,800,119.37
439071 - OTHER SERVICES & CHARGES						
73733 - SONITROL SECURITY SYSTEMS OF MU	M22214	ACCT-#{4518S)-SECURITY	03/30/2022	242.00		
79381 - MAXITROL SECURITY SYSTEMS OF MU	M22314	ACCT#3540R-ALARM QUARTERLY	04/15/2022	285.00		
73733 - SONITROL SECURITY SYSTEMS OF MU	M22210	ACCT#4512S-ALARM SYSTEM/ADD. EQUIPMT.	03/30/2022	1,615.65		
81231 - ALL AMERICAN CHEVROLET CADILLAC	5085955	ACCT-#{SANITATION)-#MOS15 KEY	04/05/2022	27.57		
	5085948	ACCT-(SANITATION)-MOS18 MOS32 KEYS	04/05/2022	55.14		
76781 - HANSON BEVERAGE SERVICE	124613	ACCT-(244330)-BOTTLED WATER	04/21/2022	10.50		
73810 - CINTAS CORP #716	4117793472	ACCT-#{10082738)-MAT	04/28/2022	110.40		
80145 - CHELSEA M. PERKINS	4/25/22	SANITATION-BUILDING CLEANING	04/25/2022	378.00		
73733 - SONITROL SECURITY SYSTEMS OF MU	M22287	ACCT#4518S-SECURITY-QUARTERLY	04/15/2022	399.00		
	M22356	ACCT#M22356-ALARM-QUARTERLY	03/30/2022	38.00		
	M22362	ACCT#4512S-ALARM-KEY FOB	04/19/2022	84.00		
				439071 - OTHER SERVICES & CHARGES Totals	3,245.26	250,000.00
				77 - SANITATION DEPARTMENT Totals	186,791.75	
				275 - SANITATION	186,791.75	
423-CUMULATIVE BUILDING & SINKING						
78 - SANITARY ENGINEER						
439071 - OTHER SERVICES & CHARGES						

City of Muncie Sanitary Board Invoice Report

5/6/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
423-CUMULATIVE BUILDING & SINKING					
78 - SANITARY ENGINEER					
439071 - OTHER SERVICES & CHARGES					
78922 - COMMONWEALTH ENGINEERS, INC.	52118	CUMUL BLDG/STORMWATER - PROJECT J21066, ON CALL SERVICES 03/29/2022	1,697.85		
78203 - AMERICAN STRUCTUREPOINT, INC.	A148906	CUMUL BLDG/STORMWATER - PROJECT 0002020.02521.0001, ON CALL 03/25/2022	5,865.00		
	149446	CUMUL BLDG/STORMWATER - PROJECT 0002020.02521.0001, ON CALL 04/25/2022	1,072.50		
439071 - OTHER SERVICES & CHARGES Totals			8,635.35	696,553.26	800,000.00
78 - SANITARY ENGINEER Totals			8,635.35		
423 - CUMULATIVE BUILDING & SINKING			8,635.35		
611-SEWAGE GENERAL OPERATING					
81 - ENGINEERING					
413025 - HEALTH INSURANCE					
74374 - HEALTH INSURANCE	2022-00001183	MSD HEALTH INS APRIL 2022 04/27/2022	22,878.76		
413025 - HEALTH INSURANCE Totals			22,878.76	293,273.96	420,000.00
413026 - LIFE INSURANCE					
77323 - AMERICAN UNITED LIFE INS CO	2022-00001163	MSD LIFE INS MAY 2022 04/26/2022	83.85		
413026 - LIFE INSURANCE Totals			83.85	1,080.75	1,500.00
421011 - OFFICE SUPPLIES					
70 - THOMAS BUSINESS CENTER	391045	STENO PADS, LEGAL PADS, POST IT NOTES 04/11/2022	103.52		
77298 - PITNEY BOWES POSTAGE BY PHONE (/	215224-04/2022	SAN ENG - POSTAGE REIMB - 04/2022 05/02/2022	0.53		
421011 - OFFICE SUPPLIES Totals			104.05	7,214.21	8,000.00
421022 - MATERIAL, AND SUPPLIES					
77796 - JACK DOHENY COMPANIES, INC.	158499	COILER BASKET FOR CAMERA TRUCK 04/14/2022	4,656.96		
73668 - MENARDS (MUNCIE)	529	PLIERS AND PIPER FITTING 04/07/2022	19.57		
	478	FAUCETS, BATTERIES, WIPES, DOOR HANDLE 04/06/2022	196.66		
421022 - MATERIAL, AND SUPPLIES Totals			4,873.19	95,307.90	130,000.00
421037 - COMPUTERS, SUPPLIES & PARTS					
78023 - ZONES, LLC	K19013760101	LICENSE FOR ACROBAT 04/27/2022	445.00		
421037 - COMPUTERS, SUPPLIES & PARTS Totals			445.00	11,727.04	15,000.00
435032 - TELEPHONE					
78255 - VERIZON BUSINESS	06031305	SAN ENG - LONG DISTANCE - 04/2022 04/25/2022	0.27		
435032 - TELEPHONE Totals			0.27	15,099.54	20,000.00
439071 - OTHER SERVICES & CHARGES					
80883 - WEBER OFFICE EQUIPMENT	220412-0004	COPIER CONTRACT 04/12/2022	198.75		
82121 - SCHNEIDER GEOSPATIAL, LLC	INV-10509	GIS QUARTERLY SERVICE PAYMENT 03/01/2022	2,766.00		
77585 - CINTAS FIRST AID & SAFETY	5105152788	FIRST AID SUPPLIES 04/22/2022	124.69		
16854 - J & W CONSTRUCTION, INC.	5ST22	CONTRACTOR 04/21/2022	6,800.00		

City of Muncie Sanitary Board Invoice Report

5/6/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
81 - ENGINEERING					
439071 - OTHER SERVICES & CHARGES Totals			9,889.44	356,788.20	399,000.00
439173 - MONTHLY SERVICES					
76781 - HANSON BEVERAGE SERVICE	123207	BOTTLED WATER	04/19/2022	10.50	
73810 - CINTAS CORP #716	4116681064	CINTAS MATS	04/18/2022	117.28	
439173 - MONTHLY SERVICES Totals			127.78	29,607.49	40,000.00
81 - ENGINEERING Totals			38,402.34		
82 - SANITARY ENGINEER IT					
413025 - HEALTH INSURANCE					
74374 - HEALTH INSURANCE	2022-00001183	MSD HEALTH INS APRIL 2022	04/27/2022	2,746.27	
413025 - HEALTH INSURANCE Totals			2,746.27	60,102.92	75,000.00
413026 - LIFE INSURANCE					
77323 - AMERICAN UNITED LIFE INS CO	2022-00001163	MSD LIFE INS MAY 2022	04/26/2022	12.90	
413026 - LIFE INSURANCE Totals			12.90	335.50	400.00
421011 - OFFICE SUPPLIES					
81320 - AMAZON CAPITAL SERVICES	1RC3-119D-RNX	IT - PO# IT0421TS, SHELF FOR SERVER RACK	04/21/2022	43.69	
70 - THOMAS BUSINESS CENTER	390974	IT - PO# 115574, OFFICE SUPPLIES MOUSE/KEYBOARD COMBO	04/06/2022	92.85	
	390935	IT - PO# 115574, OFFICE SUPPLIES SHARPIES, SCISSORS, PENS, ETC.	04/04/2022	149.33	
	391048	IT - PO# 115668 - OFFICE SUPPLIES, COMMAND HOOKS	04/11/2022	56.56	
	391149	IT - MO# 115766, OFFICE SUPPLIES - BULLETIN BOARD	04/19/2022	25.41	
421011 - OFFICE SUPPLIES Totals			367.84	584.36	1,000.00
439071 - OTHER SERVICES & CHARGES					
81993 - LEAP MANAGED IT, LLC	L7228	IT - ACCT: MUNCIE SANITARY DISTRICT, PREMIER IT SERVICES	04/06/2022	685.80	
439071 - OTHER SERVICES & CHARGES Totals			685.80	133,432.57	150,000.00
439173 - MONTHLY SERVICES					
76582 - AT&T INTERNET SERVICES	5405569601	AT&T INTERNET	04/19/2022	1,287.32	
439173 - MONTHLY SERVICES Totals			1,287.32	53,703.18	80,000.00
82 - SANITARY ENGINEER IT Totals			5,100.13		
83 - SEWAGE CONTROL					
413024 - LONG TERM DISABILITY					
77323 - AMERICAN UNITED LIFE INS CO	2022-00001162	MSD LTD MAY 2022	04/26/2022	3,624.01	
413024 - LONG TERM DISABILITY Totals			3,624.01	27,431.06	45,000.00
83 - SEWAGE CONTROL Totals			3,624.01		
84 - WATER POLLUTION CONTROL FACILITY					
413025 - HEALTH INSURANCE					

City of Muncie Sanitary Board Invoice Report

5/6/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget		
611-SEWAGE GENERAL OPERATING							
84 - WATER POLLUTION CONTROL FACILITY							
413025 - HEALTH INSURANCE							
74374 - HEALTH INSURANCE	2022-00001183	MSD HEALTH INS APRIL 2022	04/27/2022	42,435.89			
				413025 - HEALTH INSURANCE Totals	42,435.89	403,589.45	650,000.00
413026 - LIFE INSURANCE							
77323 - AMERICAN UNITED LIFE INS CO	2022-00001163	MSD LIFE INS MAY 2022	04/26/2022	221.89			
				413026 - LIFE INSURANCE Totals	221.89	1,955.02	3,000.00
421011 - OFFICE SUPPLIES							
70 - THOMAS BUSINESS CENTER	391214	SUPPLIES: FOLDERS, PADS, PENS, BINDERS	04/22/2022	103.89			
77298 - PITNEY BOWES POSTAGE BY PHONE (/	215224-04/2022	WPCF - POSTAGE REIMB - 04/2022	05/02/2022	1.59			
				421011 - OFFICE SUPPLIES Totals	105.48	1,287.74	2,000.00
421022 - MATERIAL, AND SUPPLIES							
4387 - A RENTAL SERVICE CO.	28787	RELIEF VALVE FOR LIFT STATION TRUCK	04/21/2022	18.57			
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1009564	MATERIAL FOR RAS PUMP	04/08/2022	349.14			
	4958-1009606	WIRE FOR LIGHT IN BLDG. #4	04/11/2022	267.96			
81320 - AMAZON CAPITAL SERVICES	13XV-XF1Q-L3QQ	PRESSURE WASHER FOR BELTS	04/14/2022	449.00			
79708 - CCP INDUSTRIES	IN02998036	DISINFECTANT WIPES REFILLS	04/12/2022	196.54			
71872 - GRAINGER, INC.	9271652241	FLOW INDICATOR FOR RAS	04/07/2022	478.16			
73668 - MENARDS (MUNCIE)	1573	HEX NIPPLE, ADAPTOR, HOSE FOR BELTS	04/21/2022	102.00			
	1673	CYCLE OIL, GAS CAN & TOILET SEAT FOR BELT & WEED EATER	04/22/2022	64.31			
	1686	LOCKS FOR TOOL BOXES	04/22/2022	44.95			
79902 - K & K MOTORCRAFT, LLC	123967	CAPACITOR FOR MANVILLE LS	04/27/2022	30.00			
77744 - MOTION INDUSTRIES, INC.	IN55-00184430	FLANGES FOR RAS PUMPS	04/22/2022	227.21			
73668 - MENARDS (MUNCIE)	1380	METRIC WRENCHES FOR MAINT.	04/19/2022	13.94			
	1403	CASTERS, RAIL SET, OUTRIGGER FOR MAINT.	04/19/2022	321.31			
	1410	TOOL BOX SUPPLIES FOR MAINT.	04/19/2022	151.93			
	1558	SPRAY GUN FOR POWER WASHER SCUM DRUM	04/21/2022	48.98			
79353 - KIRBY RISK CORPORATION	S111944403.001	SWITCH FOR SCUM SCREEN	04/15/2022	209.41			
	S111968378.001	LAMPS FOR PRIMARY/SCUM BLDG.	04/19/2022	71.04			
	S111969843.001	ELECTRICIANS LEVELS	04/20/2022	76.62			
2960 - KNAPP SUPPLY CO.	2081852	CHECK VALVES FOR THICKEN WASTE	04/25/2022	28.88			
67940 - LOWE'S HOME CENTERS, INC.	09334	SURFACE CLEANER FOR BELTS	04/22/2022	66.49			
80643 - JWC ENVIRONMENTAL, INC.	110578	REDUCER FOR PRIMARY PUMP #1 MUFFIN MONSTER	04/15/2022	2,795.76			
79902 - K & K MOTORCRAFT, LLC	123965	COOLING FAN FOR PRIMARY MUFFIN MONSTER	04/26/2022	160.00			
79353 - KIRBY RISK CORPORATION	S111932246.002	2 HOLE STRAPS FOR NORTH WELL PUMPS	04/08/2022	204.89			
	S111961673.001	WIRE CORD FOR MAINTENANCE REMODEL	04/13/2022	457.44			
	S111958665.001	CIRCUIT BREAKER FOR #D MIXER	04/14/2022	715.39			
73668 - MENARDS (MUNCIE)	825	HOSE FOR RAS PUMPS	04/11/2022	35.08			
	1056	MOUNTING FOR BELT SANDER	04/14/2022	85.74			
77744 - MOTION INDUSTRIES, INC.	IN55-00183921	FLANGES FOR RAS PUMPS	04/14/2022	392.79			
75147 - PARKSON CORP.	AR1/51033574	MOTOR FOR SCUM DRUM	04/18/2022	1,517.55			

City of Muncie Sanitary Board Invoice Report

5/6/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
421022 - MATERIAL, AND SUPPLIES						
71872 - GRAINGER, INC.	9278259255	MOUNTING BRACKET FOR AWT BLOWER	04/13/2022	117.04		
76405 - HARBOR FREIGHT TOOLS	981142	RACK WRENCH FOR MAINT.	04/18/2022	14.99		
73668 - MENARDS (MUNCIE)	374	TOOLS FOR MAINTENANCE	04/05/2022	48.82		
	447	S HOOKS FOR MAINTENANCE	04/06/2022	55.31		
	450	PALLET JACK FOR MAINT.	04/06/2022	369.99		
	650	LITHIUM 9V & EYE BOLTS FOR AWT ROTORK	04/08/2022	28.27		
	809	HEX HEAD PLUG FOR LS TRUCK	04/11/2022	3.99		
	833	SUPPLIES FOR COMPRESSOR IN MAINT.	04/11/2022	19.53		
79353 - KIRBY RISK CORPORATION	S111953662.001	PLASTIC END CAPS FOR RAS PUMP	04/07/2022	311.24		
	S111928451.003	CREDIT RETURN	04/13/2022	(291.13)		
	S111928451.005	PB SWITCH FOR SCUM SCREEN	04/13/2022	209.41		
	S111962990.001	SUPPLIES FOR SHOP REMODEL FOR WELDING AREA	04/14/2022	238.70		
80680 - MCHOLLAND SERVICES, LLC	58731	JANITORIAL SUPPLIES FOR PLANT	04/19/2022	788.67		
73668 - MENARDS (MUNCIE)	362	SAFETY HASP FOR LIFT STATIONS	04/05/2022	8.97		
79353 - KIRBY RISK CORPORATION	S111947806.001	STEEL ROLLER ARM FOR RAS PUMP	04/05/2022	79.74		
	S111947806.002	LIMIT SWITCH FOR RAS PUMPS	04/05/2022	187.15		
	S111947806.003	LIMIT SWITCH FOR RAS PUMPS	04/05/2022	187.15		
	S111948406.001	FLEX CONNECTORS FOR NORTH WELL PUMP	04/05/2022	1,680.60		
	S111948406.002	FLEX CONNECTORS FOR NORTH WELL PUMP	04/14/2022	1,054.04		
	S111952386.001	PIPE & CONDUIT CLAMPS FOR RAS PUMP	04/07/2022	188.13		
421022 - MATERIAL, AND SUPPLIES Totals				14,881.69	139,964.43	300,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
6020 - B L ANDERSON	I6662	TROUBLESHOOTING FOR ROTORK	04/25/2022	2,092.00		
79116 - NORTH MECHANICAL SERVICES, INC.	107901	PREVENTATIVE MAINTENANCE SERVICE ON BOILERS	04/14/2022	1,421.00		
	107904	REPAIR GLYCOL LEAK ON BOILER	04/14/2022	3,069.30		
78402 - XYLEM WATER SOLUTIONS USA, INC.	933570	REPLACEMENT DO SENSOR PROBE	04/22/2022	1,680.00		
	933571	REPLACEMENT DO SENSOR PROBE	04/22/2022	1,680.00		
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				9,942.30	53,114.73	150,000.00
421035 - VEHICLE PARTS & REPAIRS						
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-640636	ENGINE OIL FOR LS TRUCK	04/22/2022	9.66		
77381 - SMALL ENGINE WAREHOUSE	106441	SPRING FOR LIFT STATION TRUCK	04/13/2022	19.88		
80048 - STUBY TIRE CO.	95200	TIRE FOR MOWER	04/28/2022	51.33		
421035 - VEHICLE PARTS & REPAIRS Totals				80.87	28,289.47	30,000.00
422022 - FUELS, OILS & CHEMICALS						
75201 - AGBEST LLC	49553	LP GAS FOR MAINTENANCE SHOP	04/21/2022	539.08		
422022 - FUELS, OILS & CHEMICALS Totals				539.08	48,713.77	165,000.00
432031 - TELEPHONE						
78255 - VERIZON BUSINESS	06031305	WWTP - LONG DISTANCE - 04/2022	04/25/2022	1.30		

City of Muncie Sanitary Board Invoice Report

5/6/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
84 - WATER POLLUTION CONTROL FACILITY					
			432031 - TELEPHONE Totals	1.30	5,416.71
					8,000.00
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4434222842-04/22	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	04/22/2022	380.41	
			435011 - ELECTRIC Totals	380.41	369,561.02
					600,000.00
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0007626804-04/22	1101 E. CENTENNIAL AVE. - 1010-210007626804	04/25/2022	23.94	
			435031 - WATER Totals	23.94	11,212.21
					20,000.00
439071 - OTHER SERVICES & CHARGES					
76781 - HANSON BEVERAGE SERVICE	123208	BOTTLED WATER/CUPS	04/19/2022	49.95	
75491 - INDIANA WATER ENVIRONMENT ASSC	385	SEMINAR REGISTRATION FOR G. BUCKNER	04/21/2022	85.00	
3580 - THE STAR PRESS	0004515140	WPCF - ACCT# 85457, ADVERTISEMENT/PUBLIC NOTICE	03/31/2022	16.65	
16472 - FEDEX	7-730-14750	SHIPPING OF GRAPHICS PRODUCTS	04/20/2022	8.43	
79353 - KIRBY RISK CORPORATION	S11959778.001	BASIC ELECTRICAL SAFETY FOR MAINT. EMPLOYEES	04/21/2022	1,000.00	
			439071 - OTHER SERVICES & CHARGES Totals	1,160.03	720,182.01
					860,000.00
439173 - MONTHLY SERVICES					
73733 - SONITROL SECURITY SYSTEMS OF MU	M22275	QUARTERLY PLANT MONITORING 5-1 TO 7-31	04/15/2022	1,905.00	
			439173 - MONTHLY SERVICES Totals	1,905.00	36,302.57
					50,000.00
			84 - WATER POLLUTION CONTROL FACILITY Totals	71,677.88	
85 - SEWER MAINTENANCE					
413025 - HEALTH INSURANCE					
74374 - HEALTH INSURANCE	2022-00001183	MSD HEALTH INS APRIL 2022	04/27/2022	41,807.11	
			413025 - HEALTH INSURANCE Totals	41,807.11	382,093.37
					600,000.00
413026 - LIFE INSURANCE					
77323 - AMERICAN UNITED LIFE INS CO	2022-00001163	MSD LIFE INS MAY 2022	04/26/2022	182.11	
			413026 - LIFE INSURANCE Totals	182.11	2,172.89
					3,000.00
421011 - OFFICE SUPPLIES					
70 - THOMAS BUSINESS CENTER	391047	PAPER CLIPS, GEL PEN (BLACK), WIPE DISINFECTI	04/18/2022	35.08	
			421011 - OFFICE SUPPLIES Totals	35.08	4,158.48
					5,071.60
421022 - MATERIAL, AND SUPPLIES					
4387 - A RENTAL SERVICE CO.	28572	STIHL CHAINS SAW; MS170 16'	04/01/2022	151.99	
2790 - JONES LOCKSMITHS	462022	1 PADLOCK - ED LOWE	04/06/2022	17.00	
	04182022	6 KEYS, 7 RINGS, 6 KEYS; TODD HUXHOLD	04/18/2022	50.10	
6861 - KEPPLER STEEL & FABRICATING, INC.	81893	STEEL PLATE 1/4 X 42 X 48	04/13/2022	235.00	
67940 - LOWE'S HOME CENTERS, INC.	09313	LOWES BUCKET, 5 GAL SAEFTY CAN, MICROWAVE	04/18/2022	307.75	
82543 - MARK E. KING	287355	SIMPSON FLOOR BUFFER; KENT FLOOR BUFFER	04/14/2022	250.00	
73668 - MENARDS (MUNCIE)	01561	TRANSPORT, EYEBOLT, CAR BOLT 9 PC	04/20/2022	81.25	

City of Muncie Sanitary Board Invoice Report

5/6/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
421022 - MATERIAL, AND SUPPLIES						
73668 - MENARDS (MUNCIE)	01316	10W LED SPOLIGHT, TANK SPRAYER, SOLO SPRAYER	04/18/2022	206.89		
73067 - REYNOLDS FARM EQUIPMENT	P55696	WHEEL, BLADE, MOTOMIX; MOWER	04/20/2022	292.15		
421022 - MATERIAL, AND SUPPLIES Totals				1,592.13	172,376.58	225,000.00
421025 - SAFETY EQUIPMENT						
80890 - WESTERN FIRST AID & SAFETY	SDF1-003377	LIQUID, EYE WASH, BANDAGES	04/25/2022	161.59		
421025 - SAFETY EQUIPMENT Totals				161.59	15,080.20	25,000.00
421035 - VEHICLE PARTS & REPAIRS						
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-639415	HALOGEN HEADLAMP, STOCK	04/08/2022	64.00		
81231 - ALL AMERICAN CHEVROLET CADILLAC	6348818	A/C SERVICE FOR 461	04/19/2022	1,006.75		
900 - COOPER TIRE & AUTO SERV.	1-46711	TIRE REPAIR FOR #411	04/19/2022	104.25		
77796 - JACK DOHENY COMPANIES, INC.	158475	SWITCH SP ST ON-OFF RED LIGHT;	04/14/2022	37.96		
74109 - KIMBALL-MIDWEST	9826143	SPLICERM CLAMP, DRILL BIT, ULTRA BIT	04/20/2022	123.99		
421035 - VEHICLE PARTS & REPAIRS Totals				1,336.95	233,563.49	301,681.61
421036 - CLOTHING						
1980 - THE GOLDEN RULE STORE	22305	BOOTS, RAIN GEAR; CHAD HOLIDAY	04/13/2022	367.97		
	22316	RAIN GEAR AND BOOTS; JAMES HARTY	04/13/2022	390.97		
	22306	WORK BOOTS; CHAD HOLIDAY	04/13/2022	175.99		
	22315	WORK BOOTS; JAMES HARTY	04/13/2022	199.99		
421036 - CLOTHING Totals				1,134.92	15,850.08	20,000.00
422022 - FUELS, OILS & CHEMICALS						
1829 - G & G OIL CO.	416862	#2 LOW SULFUR DIESEL	04/11/2022	7,650.12		
11357 - INDIANA OXYGEN COMPANY	9884014	ACETYLENE, FUEL GASES, OXYGEN	03/31/2022	122.45		
78766 - MARATHON OIL CO. DISTRIBUTOR	09062	GRA-203876 AIR OIL PUMP; MAINT SHOP	04/01/2022	1,270.00		
422022 - FUELS, OILS & CHEMICALS Totals				9,042.57	103,990.17	163,690.79
432031 - TELEPHONE						
78255 - VERIZON BUSINESS	06031305	SEWER MAINT - LONG DISTANCE - 04/2022	04/25/2022	1.03		
432031 - TELEPHONE Totals				1.03	10,280.68	17,000.00
435031 - WATER						
8500 - INDIANA AMERICAN WATER CO., INC.	21993262 MAY 9	WATER FOR TRUCK 416	04/20/2022	168.12		
	22962322 -MAY 9	WATER FOR TRUCK 452	04/20/2022	191.61		
	31698540 - MAY 9	MUNCIE SANITARY SEWER - TRUCK 707	04/20/2022	173.15		
435031 - WATER Totals				532.88	23,041.07	30,000.00
436044 - FLOOD CONTROL						
82564 - SMITH FAMILY SERVICES	1070	LEVEE MOW #1 2022 SEASON	04/21/2022	14,900.00		
	1052	SPRING LEVEE CLEAN UP #1 - 2022 SEASON	04/18/2022	6,500.00		
	1051	CRADDOCK AREA CLEAN UP; 2022 MOWING SEASON	04/18/2022	1,850.00		

City of Muncie Sanitary Board Invoice Report

5/6/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
85 - SEWER MAINTENANCE					
			436044 - FLOOD CONTROL Totals	23,250.00	301,750.00
439071 - OTHER SERVICES & CHARGES					
82259 - BACKSTREET SURVEILLANCE, INC.	61072	SURVEILLANCE CAMERAS FOR SM PROPERTY	04/14/2022	9,940.44	
			439071 - OTHER SERVICES & CHARGES Totals	9,940.44	55,672.88
439173 - MONTHLY SERVICES					
73810 - CINTAS CORP #716	4116681165	3X5 ACTIVE SCRAPER, SHOP TOWELS	04/18/2022	341.43	
76781 - HANSON BEVERAGE SERVICE	123209	5 GAL DRINK	04/19/2022	10.50	
			439173 - MONTHLY SERVICES Totals	351.93	30,652.57
439375 - RANDOLPH FARMS					
80917 - EAST CENTRAL RECYCLING	1000048137	DUMPING FOR SWEEPERS THRU 4/16/2022	04/19/2022	4,118.89	
	1000048416	DUMPING FOR SWEEPERS THRU 4/23/2022	04/26/2022	1,398.05	
			439375 - RANDOLPH FARMS Totals	5,516.94	115,082.87
			85 - SEWER MAINTENANCE Totals	94,885.68	
86 - SEWAGE UTILITY OFFICE					
413025 - HEALTH INSURANCE					
74374 - HEALTH INSURANCE	2022-00001183	MSD HEALTH INS APRIL 2022	04/27/2022	5,181.32	
			413025 - HEALTH INSURANCE Totals	5,181.32	49,800.72
413026 - LIFE INSURANCE					
77323 - AMERICAN UNITED LIFE INS CO	2022-00001163	MSD LIFE INS MAY 2022	04/26/2022	32.25	
			413026 - LIFE INSURANCE Totals	32.25	338.75
421011 - OFFICE SUPPLIES					
70 - THOMAS BUSINESS CENTER	391110	OFFICE SUPPLIES	04/14/2022	185.88	
	391218	OFFICE SUPPLIES	04/22/2022	18.21	
	391199	OFFICE SUPPLIES	04/21/2022	124.67	
	391215	OFFICE SUPPLIES	04/22/2022	21.02	
			421011 - OFFICE SUPPLIES Totals	349.78	4,725.92
421022 - MATERIAL, AND SUPPLIES					
81262 - QUADIENT LEASING USA, INC.	16669392	SUPPLIES FOR THE POSTAGE METER	04/18/2022	166.00	
			421022 - MATERIAL, AND SUPPLIES Totals	166.00	1,523.02
432031 - TELEPHONE					
78255 - VERIZON BUSINESS	06031305	SEWAGE UTILITY - LONG DISTANCE - 04/2022	04/25/2022	0.25	
			432031 - TELEPHONE Totals	0.25	2,061.71
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-04/22	300 N. HIGH ST./ CITY HALL - 1010-210007394237	04/25/2022	9.42	

City of Muncie Sanitary Board Invoice Report

5/6/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
86 - SEWAGE UTILITY OFFICE					
435031 - WATER Totals			9.42	156.55	200.00
439011 - AWARDS, IDEMNITIES, REFUNDS					
82558 - TRUSTEES OF THE CALVARY BAPTIST C	860189001	REFUND ON FINAL ACCT FOR IAW BILLING ERROR AT 1114 E ADAMS ST 04/25/2022	598.68		
439011 - AWARDS, IDEMNITIES, REFUNDS Totals			598.68	25,844.83	40,000.00
439071 - OTHER SERVICES & CHARGES					
78911 - DELAWARE COUNTY RECORDER (ACH)	107402	RECORDED 14 LIENS 04/21/2022	350.00		
439071 - OTHER SERVICES & CHARGES Totals			350.00	49,546.11	70,000.00
439173 - MONTHLY SERVICES					
76781 - HANSON BEVERAGE SERVICE	127872	WATER SERVICES 04/27/2022	5.25		
78247 - AMERICAN PEST PROFESSIONALS, INC	24151	PEST CONTROL SERVICE 04/05/2022	48.00		
80967 - PAYA, INC. (ACH)	03022022	MONTHLY STATEMENT FEE FOR ECHECK TRANSACTIONS 03/02/2022	10.00		
439173 - MONTHLY SERVICES Totals			63.25	358,479.32	550,000.00
439374 - WATER SHUT OFF FEES					
8600 - INDIANA AMERICAN WATER CO.	4000234443	49 WATER SHUT OFFS FOR MARCH 2022 04/20/2022	3,185.00		
439374 - WATER SHUT OFF FEES Totals			3,185.00	48,300.00	60,000.00
86 - SEWAGE UTILITY OFFICE Totals			9,935.95		
87 - BUREAU OF WATER QUALITY					
413025 - HEALTH INSURANCE					
74374 - HEALTH INSURANCE	2022-00001183	MSD HEALTH INS APRIL 2022 04/27/2022	16,780.90		
413025 - HEALTH INSURANCE Totals			16,780.90	126,153.90	220,000.00
413026 - LIFE INSURANCE					
77323 - AMERICAN UNITED LIFE INS CO	2022-00001163	MSD LIFE INS MAY 2022 04/26/2022	64.50		
413026 - LIFE INSURANCE Totals			64.50	577.50	900.00
421022 - MATERIAL, AND SUPPLIES					
78981 - AQUA SYSTEMS	0308783	SOLAR SALT FOR SOFTENER 04/21/2022	95.52		
81026 - FISHER SCIENTIFIC COMPANY, LLC	1407971	WASH BOTTLES FOR LAB 04/01/2022	118.21		
	1792859	CHLORIDE COLOR FOR LAB 04/13/2022	165.40		
71872 - GRAINGER, INC.	9278259248	MOUNTING BRACKET FOR HEATER IN ELEVATOR ROOM 04/13/2022	102.26		
75777 - LABSOURCE	006583668	BUFFERS FOR SURVIELLIANCE 04/20/2022	268.66		
421022 - MATERIAL, AND SUPPLIES Totals			750.05	57,167.97	75,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT					
71872 - GRAINGER, INC.	9278767687	HEATER FOR ELEVATOR ROOM 04/14/2022	564.06		
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals			564.06	14,028.75	20,000.00
432031 - TELEPHONE					
78255 - VERIZON BUSINESS	06031305	WATER QUALITY - LONG DISTANCE - 04/2022 04/25/2022	0.26		

City of Muncie Sanitary Board Invoice Report

5/6/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget	
611-SEWAGE GENERAL OPERATING							
87 - BUREAU OF WATER QUALITY							
				432031 - TELEPHONE Totals	0.26	6,432.05	8,000.00
439071 - OTHER SERVICES & CHARGES							
79050 - ELEMENT MATERIALS TECHNOLOGY D	22-104587	OIL & GREASE PETROLEUM WASTEWATER	03/28/2022	75.00			
	22-104588	OIL & GREASE PETROLEUM WASTEWATER	03/28/2022	75.00			
	22-104637	OIL & GREASE PETROLEUM WASTEWATER	04/18/2022	75.00			
	22-104642	OIL & GREASE PETROLEUM WASTEWATER	04/18/2022	75.00			
	22-104643	OIL & GREASE PETROLEUM WASTEWATER	04/18/2022	75.00			
	22-106017	CYANIDE/MERCURY TESTING	04/21/2022	80.00			
	22-104639	OIL & GREASE PETROLEUM WASTEWATER	04/22/2022	75.00			
	22-104641	OIL & GREASE PETROLEUM WASTEWATER	04/22/2022	75.00			
82310 - LINDE GAS & EQUIPMENT, INC.	70215825	IND HIGH PRESSURE RENT	04/22/2022	48.44			
	70145506	ARGON 450 LTR TANK RENTAL REFILL	04/21/2022	826.04			
				439071 - OTHER SERVICES & CHARGES Totals	1,479.48	65,887.82	90,000.00
439173 - MONTHLY SERVICES							
73810 - CINTAS CORP #716	4116681050	LAB COATS/MAT SERVICE	04/18/2022	57.75			
				439173 - MONTHLY SERVICES Totals	57.75	18,333.64	25,000.00
				87 - BUREAU OF WATER QUALITY Totals	19,697.00		
90 - SANITARY DISTRICT ADMINISTRATION							
413025 - HEALTH INSURANCE							
74374 - HEALTH INSURANCE	2022-00001183	MSD HEALTH INS APRIL 2022	04/27/2022	6,423.71			
		MSD HEALTH INS APRIL 2022	04/27/2022	18,243.97			
				413025 - HEALTH INSURANCE Totals	24,667.68	369,259.57	500,000.00
413026 - LIFE INSURANCE							
77323 - AMERICAN UNITED LIFE INS CO	2022-00001163	MSD LIFE INS MAY 2022	04/26/2022	32.25			
				413026 - LIFE INSURANCE Totals	32.25	838.75	1,000.00
421011 - OFFICE SUPPLIES							
77298 - PITNEY BOWES POSTAGE BY PHONE (/	215224-04/2022	HEALTH INS - POSTAGE REIMB - 04/2022	05/02/2022	15.95			
				421011 - OFFICE SUPPLIES Totals	15.95	4,503.51	5,000.00
431023 - LEGAL SERVICES							
78730 - BARNES & THORNBURG, LLP	2598309	ADMIN - 00061110-000001, CLEAN WATER ACT	04/11/2022	1,117.50			
73398 - BEASLEY & GILKISON LLP	38297	ADMIN - LEGAL SERVICES, RFP PROCESS	04/13/2022	885.00			
78719 - BOSE MCKINNEY & EVANS LLP	821851	MSD LEGAL EXPENSE MARCH 2022	04/25/2022	743.00			
				431023 - LEGAL SERVICES Totals	2,745.50	386,465.10	450,000.00
432031 - TELEPHONE							
78255 - VERIZON BUSINESS	06031305	SAN ADM - LONG DISTANCE - 04/2022	04/25/2022	1.08			
				432031 - TELEPHONE Totals	1.08	6,613.06	8,000.00

City of Muncie Sanitary Board Invoice Report

5/6/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
90 - SANITARY DISTRICT ADMINISTRATION						
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-04/22	300 N. HIGH ST./ CITY HALL - 1010-210007394237	04/25/2022	14.12		
				435031 - WATER Totals	14.12	500.00
439071 - OTHER SERVICES & CHARGES						
3580 - THE STAR PRESS	0004515140	ADMIN - ACCT# 85457, ADVERTISEMENT/PUBLIC NOTICE	03/31/2022	168.17		
2790 - JONES LOCKSMITHS	041122-6	ADMIN - SERVICE CHARGE, MOVING LOCKS TO DIFFERENT DOOR	04/11/2022	140.00		
78357 - FLOWERS WHOLESALE PAPER PRODU	27237	CITYHALL - T.BAGS, DISINF WIPES	04/26/2022	40.42		
	27248	CITYHALL - B.TISSUE,MF.TOWEL,T.BAGS,DISINF WIPES	05/02/2022	64.95		
				439071 - OTHER SERVICES & CHARGES Totals	413.54	100,048.42
439172 - ENGINEERING FEES						
82217 - LANYANG ZHOU	04/28/22	ADMIN - CONTRACT EMPLOYEE, GIS SPECIALIST 4/15-4/28/22	04/28/2022	2,160.00		
				439172 - ENGINEERING FEES Totals	2,160.00	50,000.00
439173 - MONTHLY SERVICES						
81993 - LEAP MANAGED IT, LLC	INV132566	ADMIN- ACCT# MU0939, CONTRACT2093-01	04/15/2022	55.82		
81196 - ENDPOINT CREATIVE, LLC	8272059	ADMIN - PRODUCTION, STREAMING, EXPORT AND POSING TO PUBLIC A	04/29/2022	400.00		
80145 - CHELSEA M. PERKINS	04292022	MSD OFFICE CLEANING 4/15/22 - 4/28/22	04/29/2022	1,155.00		
				439173 - MONTHLY SERVICES Totals	1,610.82	100,000.00
				90 - SANITARY DISTRICT ADMINISTRATION Totals	31,660.94	
				611 - SEWAGE GENERAL OPERATING	274,983.93	
617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2022-00001183	MSD HEALTH INS APRIL 2022	04/27/2022	6,712.71		
				413025 - HEALTH INSURANCE Totals	6,712.71	100,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2022-00001163	MSD LIFE INS MAY 2022	04/26/2022	19.35		
				413026 - LIFE INSURANCE Totals	19.35	400.00
421011 - OFFICE SUPPLIES						
77298 - PITNEY BOWES POSTAGE BY PHONE (/	215224-04/2022	STORM WATER - POSTAGE REIMB - 04/2022	05/02/2022	22.19		
				421011 - OFFICE SUPPLIES Totals	22.19	2,000.00
421036 - CLOTHING						
80626 - FULLY PROMOTED OF MUNCIE	EH 28078	STORMWATER - JASON DONATI, CLOTHING ALLOWANCE	04/19/2022	181.60		
				421036 - CLOTHING Totals	181.60	900.00
431031 - ENGINEERING SERVICES						
79479 - HWC ENGINEERING, INC.	2022087S000001	STORMWATER - PROJECT 2022-087-S, MUNCIE 007 RIVERSIDE STORM	04/04/2022	13,860.00		

City of Muncie Sanitary Board Invoice Report

5/6/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
431031 - ENGINEERING SERVICES					
78837 - GREELEY AND HANSEN	0000734212	STORMWATER - WALNUT STREET STORM SEWER DESIGN	04/12/2022	59,180.72	
79479 - HWC ENGINEERING, INC.	2021320S0000004	STORMWATER - PROJECT 2021-320-S, MUNCIE SANI DIST-HOYT AVE - AR	04/04/2022	23,974.00	
			431031 - ENGINEERING SERVICES Totals	97,014.72	35,864.65
431032 - MSD IN-HOUSE STORM WATER REPAIRS					
4387 - A RENTAL SERVICE CO.	28686	REPAIR OF CONCRETE SAW; DIAMOND BLADE	04/18/2022	74.52	
79947 - APPARATUS SERVICE	49143	CHARGER ULIT0UNIT GX2 ALTAIR 5X.. AIR MONITOR CHARGERS	04/20/2022	480.47	
70180 - DAGUE BUILDERS SUPPLY	112433	12' DRAIN TILE INTERNAL COUPLER SINGLE WALL; MCGALLIARD	04/13/2022	37.62	
	112442	SQUARE CONCRETE RISER, SQUARE RISER; FRANKLIN & MCGALLIARD	04/14/2022	697.50	
	112468	SELF SEAL SANITARY LID SIGMA MH817NWT-35	04/18/2022	165.00	
	112507	BAG CEMEXM CONCRETE FORM PIN	04/20/2022	147.90	
67940 - LOWE'S HOME CENTERS, INC.	09355	EZ REACHER PRO PICKUP, TINEBOW	04/22/2022	50.32	
73668 - MENARDS (MUNCIE)	306	ALEX FAST DRY LATEX, PRIMED PINE, SNAP, PESTER, RETRIEVING MAGNE	04/04/2022	91.50	
68682 - IMI IRVING MATERIALS, INC.	11133307	6000 A C STONE; 2801 E 16TH	04/19/2022	2,535.00	
	11134621	IMIX FLEXIFLL; BUCKLES & CROMER	04/21/2022	1,177.50	
	11135233	6000 A C STONE SD; MILTON & CROMER	04/22/2022	645.00	
67940 - LOWE'S HOME CENTERS, INC.	02556	RETURN OF STEEL PLATE	04/14/2022	(47.48)	
	02471	LAMINATED STEEL, ALUMINAUM HAND, YELLOW NYLON	04/13/2022	97.11	
	02431	I BEAM; BRICKLAYERS HAMMER, REDP B; CONSTRUCTION TOOLS	04/12/2022	74.05	
70180 - DAGUE BUILDERS SUPPLY	112515	PDS COMBO DIAMOND BLADE FOR CONCRETE	04/13/2022	250.00	
	112516	BAGS OF SAKRETE MIX, SIGMA ONLY, SELF SEAL; BUCKLES	04/20/2022	846.25	
	112529	MH36 MANHOLE PICK	04/22/2022	49.95	
	112530	FRAME ONLY SIGMA; SELF SEAL; CROMER & MILTON	04/22/2022	360.00	
68682 - IMI IRVING MATERIALS, INC.	11131074	4000 A-C-STONE-SD; 4801 W WOODSEGE	04/13/2022	560.00	
	11131462	6000 A C STONE SD; FRANKLIN & MCGALLIARD	04/13/2022	584.00	
			431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals	8,876.21	263,680.22
431035 - CSO - LTCP SERVICES					
78983 - GEOSYNTEC CONSULTANTS, INC.	187469174	STORMWATER - PROJECT# MOW5322B, MUNCIE LTCP UPDATE	04/18/2022	10,773.50	
			431035 - CSO - LTCP SERVICES Totals	10,773.50	177,906.53
439018 - ILLICIT DISCHARGE					
73465 - ASSOCIATED ADVERTISING SPECIALTIE	26337	STORMWATER - PU LEATHER CAR SUN VISOR, ADVERTISING MATERIALS	04/25/2022	2,035.00	
			439018 - ILLICIT DISCHARGE Totals	2,035.00	7,965.00
439071 - OTHER SERVICES & CHARGES					
79381 - MAXITROL SECURITY SYSTEMS OF MU	M22351	STORMWATER - PROJECT# MOW5322B, MUNCIE LTCP UPDATE	04/15/2022	75.00	
	M22352	STORMWATER - ACCT MSD002, 5/1-7/31/22, SECURITY FOR CRADLE POI	04/15/2022	75.00	
			439071 - OTHER SERVICES & CHARGES Totals	150.00	139,583.49
			89 - STORM WATER UTILITY Totals	125,785.28	

City of Muncie Sanitary Board Invoice Report

5/6/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
			617 - STORM WATER FEE / DEL. CO.	125,785.28		
629-MSD GREENLINE / CNG FUEL STATION						
89 - STORM WATER UTILITY						
432031 - TELEPHONE						
78978 - AT&T	7652843238-04	CNG STATION - 3 LINES	04/22/2022	240.83		
				432031 - TELEPHONE Totals	240.83	5,687.90
						7,000.00
436025 - BUILDING MAINTENANCE & REPAIRS						
79377 - JONES & FRANK	PSINV-348405	ACCT#0034143-GREENLINE SUPPLIES	04/14/2022	44.54		
	PSINV-348396	ACCT#0034143-GREENLINE SUPPLIES	04/13/2022	234.46		
	349260	ACCT#0034143-GREENLINE SUPPLIES	04/21/2022	315.85		
	349907	ACCT#0034143-GREENLINE PARTS	04/27/2022	222.90		
				436025 - BUILDING MAINTENANCE & REPAIRS Totals	817.75	311,891.18
						320,000.00
				89 - STORM WATER UTILITY Totals	1,058.58	
				629 - MSD GREENLINE / CNG FUEL STATION	1,058.58	
671-MSD 2021 REVENUE BONDS						
89 - STORM WATER UTILITY						
444420 - CONSTRUCTION						
73443 - BOWEN ENGINEERING CORP	PAY #9	BOND - PROJECT 14-21-054, MSD 2021 BOND PROJECTS	04/27/2022	1,591,952.40		
				444420 - CONSTRUCTION Totals	1,591,952.40	7,811,309.32
						15,013,437.32
444421 - ENGINEERING & INSPECTION						
79479 - HWC ENGINEERING, INC.	2018077S0000026	BOND - PROJECT 2018-077-S, CSO BASIN 007	04/07/2022	4,730.00		
78834 - UNITED CONSULTING	1991401-33	BOND - PROJECT 19-914 MSD 2019 BOND PROJECTS	04/06/2022	70,690.10		
				444421 - ENGINEERING & INSPECTION Totals	75,420.10	1,314,095.42
						1,672,012.15
				89 - STORM WATER UTILITY Totals	1,667,372.50	
				671 - MSD 2021 REVENUE BONDS	1,667,372.50	
690-2019 BAN						
89 - STORM WATER UTILITY						
444856 - MSD HQ & SAN MISC COSTS						
78978 - AT&T	7652887462-04	SERVICE AT 300 E JACKSON ST	04/16/2022	217.46		
78484 - KOORSEN FIRE & SECURITY, INC.	5596691	BAN - CUST ID 03MUN0302, SO# 4046554, BACKFLOW PREVENTOR	04/08/2022	443.85		
	5597565	BAN - CUST ID 03MUN0302, 300 E JACKSON QUOTE01CC, REBUILD BOILI	04/14/2022	612.45		
	5602353	BAN 2019 - CUST# 03MUN0302 SERVICE CALL - REPLACE #3 AND #4	04/19/2022	294.00		
79090 - RESOLVE TECH, LLC	R43422	BAN 2019 - CLIENT# R-MUNCIECITYOF, WORK ORDER R139804	04/25/2022	597.06		
63700 - INDIANA AMERICAN WATER CO., INC.	2200378082484-04	SERVICE AT 300 1/2 E JACKSON ST	04/22/2022	289.96		
				444856 - MSD HQ & SAN MISC COSTS Totals	2,454.78	157,166.10
						180,966.74
444857 - NON-CONSTRUCTION COSTS (2 BUILDINGS)						

City of Muncie Sanitary Board Invoice Report


5/6/2022


Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
690-2019 BAN					
B9 - STORM WATER UTILITY					
444857 - NON-CONSTRUCTION COSTS (2 BUILDINGS)					
79070 - US ARCHITECTS	27439	BAN - CONSTRUCTION OBSERVATION, UHAUL REMODEL	12/07/2021	1,500.00	
78557 - APPLIED ENGINEERING SERVICES, INC	19068001906831	BAN - PROJECT 19-068-00, MSD ENGAGEMENT STUD - UHAUL BLDG	12/10/2021	648.00	
	19068001906832	BAN - PROJECT 19-068-00, MSD ENGAGEMENT STUDY - UHAUL BLDG	04/11/2022	572.00	
444857 - NON-CONSTRUCTION COSTS (2 BUILDINGS) Totals			2,720.00	160,271.04	177,037.72
89 - STORM WATER UTILITY Totals			5,174.78		
690 - 2019 BAN			5,174.78		
All Funds Totals			2,269,802.17		


ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 16 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 2,269,802.17

Dated this 4th day of May, Yr 2022







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

Civ Controller

Approved by State Board of Accounts 2005