



City of Muncie Sanitary Board Invoice Report

5/27/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION					
77 - SANITATION DEPARTMENT					
432031 - TELEPHONE					
78978 - AT&T	765747481105-22	SANITATION - TELEPHONES - 05/2022	05/16/2022	15.88	
			432031 - TELEPHONE Totals	15.88	25,000.00
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0007626071-05/22	811 E. CENTENNIAL AVE. - 1010-210007626071	05/20/2022	49.47	
	0007625672-05/22	811 E. CENTENNIAL AVE./REAR - 1010-210007625672	05/20/2022	644.52	
	0006065093-05/22	811 E. CENTENNIAL AVE. - 1010-210006065093	05/20/2022	259.74	
			435031 - WATER Totals	953.73	12,000.00
			77 - SANITATION DEPARTMENT Totals	969.61	
			275 - SANITATION	969.61	
611-SEWAGE GENERAL OPERATING					
81 - ENGINEERING					
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0006274316-05/22	5120 W. KILGORE AVE. - 1010-210006274316	05/19/2022	31.39	
			435031 - WATER Totals	31.39	1,000.00
435032 - TELEPHONE					
78978 - AT&T	765747481105-22	SAN ENG - TELEPHONES - 05/2022	05/16/2022	15.88	
			435032 - TELEPHONE Totals	15.88	20,000.00
			81 - ENGINEERING Totals	47.27	
82 - SANITARY ENGINEER IT					
439173 - MONTHLY SERVICES					
76582 - AT&T INTERNET SERVICES	1166299602	AT&T INTERNET	05/07/2022	3,868.16	
			439173 - MONTHLY SERVICES Totals	3,868.16	80,000.00
			82 - SANITARY ENGINEER IT Totals	3,868.16	
83 - SEWAGE CONTROL					
413025 - HEALTH INSURANCE					
78262 - HUMANA INSURANCE CO	11047068-06/2022	MSD - MEDICARE INS SUPPLEMENT - 06/2022	05/20/2022	16,246.87	
			413025 - HEALTH INSURANCE Totals	16,246.87	225,000.00
			83 - SEWAGE CONTROL Totals	16,246.87	
84 - WATER POLLUTION CONTROL FACILITY					
432031 - TELEPHONE					
78978 - AT&T	765747481105-22	WWTP - TELEPHONES - 05/2022	05/16/2022	31.77	
			432031 - TELEPHONE Totals	31.77	8,000.00

City of Muncie Sanitary Board Invoice Report

5/27/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007626804-05/22	1101 E. CENTENNIAL AVE. - 1010-210007626804	05/20/2022	24.09		
	0006517815-05/22	5150 W. KILGORE AVE. - 1010-210006517815	05/19/2022	2,529.22		
435031 - WATER Totals				2,553.31	8,576.26	20,000.00
84 - WATER POLLUTION CONTROL FACILITY Totals				2,585.08		
85 - SEWER MAINTENANCE						
432031 - TELEPHONE						
78978 - AT&T	765747481105-22	SEWER MAINT - TELEPHONES - 05/2022	05/16/2022	15.88		
432031 - TELEPHONE Totals				15.88	9,687.73	17,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007359449-05/22	5150 W. KILGORE AVE. - 1010-210007359449	05/19/2022	162.90		
	0008154333-05/22	5150 W. KILGORE AVE. B - 1010-210008154333	05/19/2022	54.16		
	0011847973-05/22	5050 W. KILGORE AVE. - 1010220011847973	05/19/2022	48.94		
435031 - WATER Totals				266.00	22,132.10	30,000.00
85 - SEWER MAINTENANCE Totals				281.88		
86 - SEWAGE UTILITY OFFICE						
432031 - TELEPHONE						
78978 - AT&T	765747481105-22	SEWAGE UTILITY - TELEPHONES - 05/2022	05/16/2022	15.98		
432031 - TELEPHONE Totals				15.98	1,979.67	2,500.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-05/22	300 N. HIGH ST./ CITY HALL - 1010-210007394237	05/20/2022	9.12		
435031 - WATER Totals				9.12	147.43	200.00
86 - SEWAGE UTILITY OFFICE Totals				25.10		
87 - BUREAU OF WATER QUALITY						
432031 - TELEPHONE						
78978 - AT&T	765747481105-22	WATER QUALITY - TELEPHONES - 05/2022	05/16/2022	31.77		
432031 - TELEPHONE Totals				31.77	6,043.44	8,000.00
87 - BUREAU OF WATER QUALITY Totals				31.77		
90 - SANITARY DISTRICT ADMINISTRATION						
432031 - TELEPHONE						
78978 - AT&T	765747481105-22	SAN ADM - TELEPHONES - 05/2022	05/16/2022	15.88		
432031 - TELEPHONE Totals				15.88	6,327.05	8,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-05/22	300 N. HIGH ST./ CITY HALL - 1010-210007394237	05/20/2022	13.68		

City of Muncie Sanitary Board Invoice Report

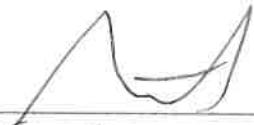
5/27/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
90 - SANITARY DISTRICT ADMINISTRATION					
		435031 - WATER Totals	13.68	421.15	500.00
439071 - OTHER SERVICES & CHARGES					
78357 - FLOWERS WHOLESALE PAPER PRODU	27318	CITY HALL - B.TISSUE,ECONOMIZER,MF. TOWEL,G. DETERGENT, D.WIPES 05/23/2022	83.19		
		439071 - OTHER SERVICES & CHARGES Totals	83.19	51,436.90	100,048.42
		90 - SANITARY DISTRICT ADMINISTRATION Totals	112.75		
		611 - SEWAGE GENERAL OPERATING	23,198.88		
		All Funds Totals	24,168.49		

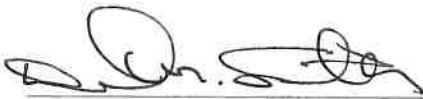
ALLOWANCE OF CLAIMS

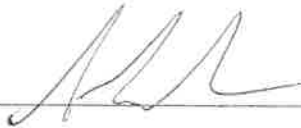
We have examined the claims listed on the foregoing Register of Claims, consisting of 3 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 24,168.49

Dated this 1st day of June, Yr 2022



Sonya Mothershead





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: 5/18/2022 - To Payment Date: 5/18/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
4961	05/18/2022	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX SERVICE (ACT)	\$342.29		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals							\$342.29		

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$342.29	\$0.00
	Total	1	\$342.29	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$342.29	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$342.29	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$342.29	\$0.00
	Total	1	\$342.29	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$342.29	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$342.29	\$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 \$342.29

Dated this 1st day of June, Yr 2022

NA [Signature] [Signature]
Group 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



City of Muncie Sanitary Board Invoice Report

6/3/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION					
77 - SANITATION DEPARTMENT					
413025 - HEALTH INSURANCE					
74374 - HEALTH INSURANCE	2022-00001455	MSD HEALTH INS MAY 2022	05/20/2022	54,721.14	
			413025 - HEALTH INSURANCE Totals	54,721.14	373,206.31
421033 - REPAIR & MAINTENANCE OF EQUIPMENT					
77334 - NAPA - RIDGE CO.	000803	ACCT#56340-PARTS-MFD #516	05/11/2022	2,110.41	
	000802	ACCT#56340-PARTS-#571	05/11/2022	5.59	
	000804	ACCT#56340-PARTS-STOCK	05/11/2022	14.69	
	000806	ACCT#56340-PARTS-#584	05/12/2022	1,103.50	
	000807	ACCT#56340-PARTS-MFD #517	05/12/2022	96.01	
	000801	ACCT#56340-PARTS-TOOLS	05/11/2022	113.75	
	000788	ACCT#56340-PARTS-#562	05/06/2022	882.37	
	000789	ACCT#56340-PARTS-#533	05/06/2022	178.91	
74109 - KIMBALL MIDWEST	9905947	ACCT-#(130055)-WELD SHOP	05/18/2022	90.30	
	9906845	ACCT-#(130055)-SHOP STOCK	05/18/2022	1,771.74	
77334 - NAPA - RIDGE CO.	000782	ACCT#56340-PARTS-PUMP	05/06/2022	92.20	
	000783	ACCT#56340-PARTS-#543	05/06/2022	176.60	
	000784	ACCT#56340-PARTS-STOCK	05/06/2022	92.40	
	000786	ACCT#56340-PARTS-#534	05/06/2022	143.40	
	000785	ACCT#56340-PARTS-SHOP	05/06/2022	2.52	
	000787	ACCT#56340-PARTS-#502	05/06/2022	266.52	
	000773	ACCT#56340-PARTS-MFD-502	05/04/2022	127.67	
	000774	ACCT#56340-PARTS-MOSQ. SPRAYER	05/04/2022	43.49	
	000775	ACCT#56340-PARTS-TOOLS	05/04/2022	173.93	
	000777	ACCT#56340-PARTS-SHOP	05/05/2022	168.30	
	000781	ACCT#56340-MAINT. SUPPLIES	05/06/2022	124.18	
	000780	ACCT#56340-PARTS-MFD-#402	05/06/2022	9.10	
	000813	ACCT#56340-PARTS-MFD #511	05/16/2022	5.37	
	000815	ACCT#56340-PARTS-#586	05/16/2022	1,136.72	
72761 - STOOPS FREIGHTLINER QUALITY TRAIL	X302214591-03	ACCT#167512-STOCK-#543	05/13/2022	213.93	
77334 - NAPA - RIDGE CO.	000771	ACCT#56340-PARTS-#515	05/03/2022	199.10	
	000767	ACCT#56340-PARTS-#543	05/02/2022	262.09	
	000772	ACCT#56340-PARTS-ENG. 605	05/03/2022	50.43	
			421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals	9,655.22	138,393.13
422021 - GAS & OIL					
11357 - INDIANA OXYGEN COMPANY	9827659	ACCT-#(15115)-GASES	12/31/2021	73.16	
1829 - G & G OIL CO.	418549	ACCT-#(24000)-DIESEL	05/06/2022	3,461.83	
11357 - INDIANA OXYGEN COMPANY	9903878	ACCT-#(15115)-TANK REGULATION	04/30/2022	74.40	
			422021 - GAS & OIL Totals	3,609.39	198,781.97
422023 - TIRES					
77334 - NAPA - RIDGE CO.	000764	ACCT#56360-TIRES	05/02/2022	853.36	

City of Muncie Sanitary Board Invoice Report

6/3/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
			422023 - TIRES Totals	853.36	75,895.55	100,000.00
422133 - REPAIR AND MAINTENANCE						
5220 - KIRBY RISK ELECTRICAL SUPPLY	S111703683.001	ACCT#586-WELD SHOP	05/04/2022	134.82		
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1009401	ACCT#CJ-63103-WELD SHOP/LIGHT	05/04/2022	258.00		
78357 - FLOWERS WHOLESALE PAPER PRODU	27289	SANITATION-STOCK/SHOP	05/13/2022	262.78		
	27282	ACCT-#{SANITATION}-HHW	05/09/2022	3,125.00		
	27290	ACCT-#{SANITATION}-SUPPLIES	05/13/2022	169.00		
			422133 - REPAIR AND MAINTENANCE Totals	3,949.60	32,066.24	60,333.49
422173 - OTHER SUPPLIES						
74993 - CDW GOVERNMENT INC.	X093100	ACCT#4328612-COMPUTER-GREENLINE	05/10/2022	867.82		
			422173 - OTHER SUPPLIES Totals	867.82	37,666.84	51,101.91
432031 - TELEPHONE						
76891 - AT&T MOBILITY	1X05192022-05/22	SANITATION - FAT PIPES 765-405-9881/765-722-0469	05/11/2022	75.97		
			432031 - TELEPHONE Totals	75.97	12,778.36	25,000.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	1255607366-05/22	2121 N. MARTIN LUTHER KING BLVD. - 026218121255607366	05/23/2022	1,114.96		
	1255873358-05/22	2211 N. MARTIN LUTHER KING JR. BLVD. / 026218121255873358	05/23/2022	528.58		
			435021 - NATURAL GAS Totals	1,643.54	22,022.14	52,000.00
435051 - DISPOSAL SERVICES						
80917 - EAST CENTRAL RECYCLING	1000048895	ACCT#ECR100065-DISPOSAL-5/14/22	05/17/2022	47,414.31		
	1000048896	ACCT#ECR100068-DISPOSAL-5/14/22	05/17/2022	857.92		
	1000048897	ACCT#ECR100111-DISPOSAL-5/14/22	05/17/2022	3,685.03		
77334 - NAPA - RIDGE CO.	000799	ACCT#56350-TOTERS	05/11/2022	3,549.50		
			435051 - DISPOSAL SERVICES Totals	55,506.76	1,825,368.16	2,800,119.37
439071 - OTHER SERVICES & CHARGES						
78247 - AMERICAN PEST PROFESSIONALS, INC	28560	ACCT#168661-PEST CONTROL	05/13/2022	136.00		
73733 - SONITROL SECURITY SYSTEMS OF MU	M22214-1	ACCT#4518S-TRUCK WASH	03/30/2022	1,662.50		
	CM22496	ACCT#4518S-OVERPAID W/CHECK #249323	05/11/2022	(1,615.65)		
80145 - CHELSEA M. PERKINS	5172022	ACCT-#{SANITATION}-CLEANING	05/17/2022	308.00		
76781 - HANSON BEVERAGE SERVICE	143336	ACCT-#{244330}- BOTTLE WATER	05/19/2022	56.25		
73810 - CINTAS CORP #716	4119869985	ACCT-#{10082738}-MAT	05/19/2022	110.40		
			439071 - OTHER SERVICES & CHARGES Totals	657.50	174,300.54	250,000.00
444056 - EQUIPMENT						
73067 - REYNOLDS FARM EQUIPMENT	E15151	JOHN DEERE GAS MIDZ MOWER SERIAL# 1TC950MCANT102232	05/19/2022	12,900.00		
			444056 - EQUIPMENT Totals	12,900.00	0.00	12,900.00
			77 - SANITATION DEPARTMENT Totals	144,440.30		

City of Muncie Sanitary Board Invoice Report

6/3/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
			275 - SANITATION	144,440.30	
423-CUMULATIVE BUILDING & SINKING					
78 - SANITARY ENGINEER					
439071 - OTHER SERVICES & CHARGES					
78922 - COMMONWEALTH ENGINEERS, INC.	52439	PROJECT# J21066 SW-10 14TH & BILTMORE - PROPOSAL LETTER	04/29/2022	163.97	
			439071 - OTHER SERVICES & CHARGES Totals	163.97	696,389.29
			78 - SANITARY ENGINEER Totals	163.97	800,000.00
			423 - CUMULATIVE BUILDING & SINKING	163.97	
611-SEWAGE GENERAL OPERATING					
81 - ENGINEERING					
413025 - HEALTH INSURANCE					
74374 - HEALTH INSURANCE	2022-00001455	MSD HEALTH INS MAY 2022	05/20/2022	23,488.67	
			413025 - HEALTH INSURANCE Totals	23,488.67	269,785.29
421022 - MATERIAL, AND SUPPLIES					
1530 - EASTERN ENGINEERING SUPPLY, INC.	1061338	PAINT FOR INSPECTORS	05/16/2022	447.84	
77796 - JACK DOHENY COMPANIES, INC.	162117	CAMERA ON CAMERA TRUCK REPAIRED	05/23/2022	3,642.90	
			421022 - MATERIAL, AND SUPPLIES Totals	4,090.74	89,080.21
421037 - COMPUTERS, SUPPLIES & PARTS					
81320 - AMAZON CAPITAL SERVICES	14VC-3LY4-X7JF	BACK UP BATTERY FOR COMPUTER	05/12/2022	116.49	
			421037 - COMPUTERS, SUPPLIES & PARTS Totals	116.49	11,610.55
439071 - OTHER SERVICES & CHARGES					
81822 - CUMMINS SALES AND SERVICE	H1-15164	GENERATOR FOR CAMERA TRUCK	05/09/2022	8,852.00	
			439071 - OTHER SERVICES & CHARGES Totals	8,852.00	324,878.20
439173 - MONTHLY SERVICES					
76781 - HANSON BEVERAGE SERVICE	140253	BOTTLED WATER	05/16/2022	21.00	
73810 - CINTAS CORP #716	4119426022	CINTAS MATS	05/16/2022	117.28	
			439173 - MONTHLY SERVICES Totals	138.28	27,376.24
			81 - ENGINEERING Totals	36,686.18	40,000.00
82 - SANITARY ENGINEER IT					
413025 - HEALTH INSURANCE					
74374 - HEALTH INSURANCE	2022-00001455	MSD HEALTH INS MAY 2022	05/20/2022	2,746.27	
			413025 - HEALTH INSURANCE Totals	2,746.27	57,356.65
421037 - COMPUTERS, SUPPLIES & PARTS					
81320 - AMAZON CAPITAL SERVICES	1N4C-NMVL-3WDD	IT - SFP MODULES FOR SWITCH CONNECTIONS	05/19/2022	40.62	
			421037 - COMPUTERS, SUPPLIES & PARTS Totals	40.62	58,256.10
					70,000.00

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611-SEWAGE GENERAL OPERATING						
82 - SANITARY ENGINEER IT						
432031 - TELEPHONE						
76891 - AT&T MOBILITY	1X05192022-05/22	IT (NOC MUNCIE) FAT PIPES 765-405-9890/765-722-0453	05/11/2022	75.97		
				432031 - TELEPHONE Totals	75.97	55,000.00
				82 - SANITARY ENGINEER IT Totals	2,862.86	
84 - WATER POLLUTION CONTROL FACILITY						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2022-00001455	MSD HEALTH INS MAY 2022	05/20/2022	42,453.17		
				413025 - HEALTH INSURANCE Totals	42,453.17	650,000.00
421022 - MATERIAL, AND SUPPLIES						
81320 - AMAZON CAPITAL SERVICES	1LH1-7MTK-N7XC	OIL BUCKET PUMPS FOR 5 GAL.	05/11/2022	174.75		
82562 - GSM ENGINEERED FABRICS, LLC	1838	BELTS FOR BELT PRESSES	05/11/2022	9,548.47		
79353 - KIRBY RISK CORPORATION	S112000955.001	4 HOLE SPLICE PLATE FOR MAINT.	05/11/2022	110.03		
	S111926459.003	SAFETY SWITCHES FOR RAS & NORTH WELL PUMPS	05/11/2022	6,421.00		
	S111926459.005	CREDIT RETURN	05/11/2022	(60.76)		
73668 - MENARDS (MUNCIE)	2638	PICK SET FOR MAINTENANCE	05/05/2022	3.99		
79084 - NSI LAB SOLUTIONS	405652	SAMPLES FOR LAB TESTING	05/18/2022	785.00		
73668 - MENARDS (MUNCIE)	2369	CORD REEL FOR MAINT. SHOP	05/02/2022	69.90		
80550 - WARNER SUPPLY	5854908	SUPPLIES FOR TEMPORARY SCUM PUMP	05/13/2022	80.52		
79353 - KIRBY RISK CORPORATION	S112000607.001	ELECTRICAL TAPE & WIRE FOR MAINT. REMODEL	05/11/2022	202.16		
73668 - MENARDS (MUNCIE)	2710	VINYL TUBING FOR MAINT. SHOP REMODEL	05/06/2022	29.98		
				421022 - MATERIAL, AND SUPPLIES Totals	17,365.04	300,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
71712 - GRIPP INC	3350	SERVICE FOR CSO 37 COMMUNICATIONS CORRUPTED SD CARD	05/16/2022	1,143.84		
				421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals	1,143.84	150,000.00
421035 - VEHICLE PARTS & REPAIRS						
900 - COOPER TIRE & AUTO SERV.	1-48411	TIRE FOR MO#340 LS TRUCK	05/18/2022	249.78		
				421035 - VEHICLE PARTS & REPAIRS Totals	249.78	30,000.00
432031 - TELEPHONE						
76891 - AT&T MOBILITY	X05192022A	WPCF - 3 CRADLEPOINTS	05/11/2022	93.72		
				432031 - TELEPHONE Totals	93.72	8,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4434222842-05/22	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	05/23/2022	406.17		
				435011 - ELECTRIC Totals	406.17	600,000.00
439071 - OTHER SERVICES & CHARGES						
76781 - HANSON BEVERAGE SERVICE	140254	BOTTLED WATER/CUPS	05/16/2022	65.70		
6020 - B L ANDERSON	16765	BACKWASH PUMP VFD	05/18/2022	1,719.89		

City of Muncie Sanitary Board Invoice Report

6/3/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
84 - WATER POLLUTION CONTROL FACILITY					
439071 - OTHER SERVICES & CHARGES Totals			1,785.59	684,295.71	860,000.00
84 - WATER POLLUTION CONTROL FACILITY Totals			63,497.31		
85 - SEWER MAINTENANCE					
413025 - HEALTH INSURANCE					
74374 - HEALTH INSURANCE	2022-00001455	MSD HEALTH INS MAY 2022	05/20/2022	43,632.25	
413025 - HEALTH INSURANCE Totals			43,632.25	338,461.12	600,000.00
421022 - MATERIAL, AND SUPPLIES					
4387 - A RENTAL SERVICE CO.	29654	STIHL TRIMMER - STHIRL DUROCUT	05/13/2022	144.98	
421022 - MATERIAL, AND SUPPLIES Totals			144.98	170,555.60	225,000.00
421035 - VEHICLE PARTS & REPAIRS					
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-643077	BTRY PLATINUM AGM - ENG 409	05/19/2022	172.74	
	1597-643202	ENGINE OIL FILTER; AIR FILTER; ENG 613	05/20/2022	14.51	
81231 - ALL AMERICAN CHEVROLET CADILLAC	5086313	ENG 607; SL N MODULE, HARNESSM SL N TANK; REBILL	05/17/2022	1,184.35	
421035 - VEHICLE PARTS & REPAIRS Totals			1,371.60	227,803.84	301,727.76
439071 - OTHER SERVICES & CHARGES					
82499 - GASOLINE EQUIPMENT SERVICE	INV209646	INSTALLATION ON CARD READER SYSTEM FOR FUEL SYSTEM	03/22/2022	5,297.40	
439071 - OTHER SERVICES & CHARGES Totals			5,297.40	46,572.73	105,100.00
439173 - MONTHLY SERVICES					
73810 - CINTAS CORP #716	4119426074	3X5 ACTIVE SCRAPER, SHOP TOWELS	05/16/2022	341.43	
439173 - MONTHLY SERVICES Totals			341.43	28,679.83	40,000.00
439375 - RANDOLPH FARMS					
80917 - EAST CENTRAL RECYCLING	1000048894	DUMPING FEE FOR SWEEPERS THROUGH 5/14/2022	05/17/2022	3,945.11	
439375 - RANDOLPH FARMS Totals			3,945.11	107,700.86	150,000.00
85 - SEWER MAINTENANCE Totals			54,732.77		
86 - SEWAGE UTILITY OFFICE					
413025 - HEALTH INSURANCE					
74374 - HEALTH INSURANCE	2022-00001455	MSD HEALTH INS MAY 2022	05/20/2022	5,181.32	
413025 - HEALTH INSURANCE Totals			5,181.32	44,619.40	80,000.00
421011 - OFFICE SUPPLIES					
70 - THOMAS BUSINESS CENTER	391375	OFFICE SUPPLIES	05/04/2022	30.12	
421011 - OFFICE SUPPLIES Totals			30.12	4,671.01	6,000.00
432031 - TELEPHONE					
76891 - AT&T MOBILITY	1X05192022-05/22	BILLING - FAT PIP 765-405-9880	05/11/2022	34.28	
432031 - TELEPHONE Totals			34.28	1,945.39	2,500.00

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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
86 - SEWAGE UTILITY OFFICE						
439011 - AWARDS, IDEMNITIES, REFUNDS						
82595 - ASHLEY DAVIDSON-WAYMAN	960186906	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT - 1622 S MEEKER AVE	05/18/2022	29.45		
				439011 - AWARDS, IDEMNITIES, REFUNDS Totals	29.45	40,000.00
439071 - OTHER SERVICES & CHARGES						
80883 - WEBER OFFICE EQUIPMENT	220511-0011	METER BILLING 2/10/22 - 5/9/22	05/11/2022	274.62		
76376 - STAR FINANCIAL BANK (ACH)	5046742	LIEN RELEASE	05/24/2022	25.00		
72131 - PETTY CASH - SEWAGE UTILITY	05172022	LIEN RELEASES REIMBURSEMENT FROM RECORDER'S & AUDITOR'S OFFI	05/17/2022	110.00		
				439071 - OTHER SERVICES & CHARGES Totals	409.62	70,000.00
439173 - MONTHLY SERVICES						
82568 - QUADIENT FINANCE USA, INC.	9506-04	MONTHLY POSTAGE USED FOR POSTAGE MACHINE	05/13/2022	27.68		
				439173 - MONTHLY SERVICES Totals	27.68	550,000.00
				86 - SEWAGE UTILITY OFFICE Totals	5,712.47	
87 - BUREAU OF WATER QUALITY						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2022-00001455	MSD HEALTH INS MAY 2022	05/20/2022	16,780.90		
				413025 - HEALTH INSURANCE Totals	16,780.90	220,000.00
421011 - OFFICE SUPPLIES						
80883 - WEBER OFFICE EQUIPMENT	220512-0015	COPIER MAINTENANCE FOR 3RD FLOOR	05/12/2022	401.63		
	220510-0015	COPIER MAINT. FOR LAB	05/10/2022	150.00		
				421011 - OFFICE SUPPLIES Totals	551.63	5,000.00
421022 - MATERIAL, AND SUPPLIES						
81320 - AMAZON CAPITAL SERVICES	11LF-J1LP-TJNJ	GLOVES & DISHWASHER SALT FOR LAB	05/18/2022	39.96		
	1HNV-CLWL-W7GG	SUPPLIES FOR MUSSEL PROJECT	05/21/2022	144.01		
75777 - LABSOURCE	006585344	BIOHAZARD BAGS FOR LAB	05/16/2022	80.95		
	006585719	NITRIC ACID LABELS	05/20/2022	139.65		
74939 - USA BLUEBOOK	985036	FLUORIDE BUFFER FOR LAB	05/19/2022	180.08		
	981924	GLUCOSE ACID FOR LAB	05/17/2022	304.20		
				421022 - MATERIAL, AND SUPPLIES Totals	888.85	75,000.00
421037 - COMPUTERS, SUPPLIES & PARTS						
81320 - AMAZON CAPITAL SERVICES	1KHM-FT3V-NPCC	DUAL MONITOR FOR DREW & UPS BATTERY BACK UP FOR SAM	05/15/2022	527.97		
				421037 - COMPUTERS, SUPPLIES & PARTS Totals	527.97	3,000.00
432021 - TRAVEL						
78746 - LAURA BOWLEY	REIMBURSE	REIMBURSE FOR JASM CONFERENCE	05/27/2022	40.62		
				432021 - TRAVEL Totals	40.62	5,000.00
439173 - MONTHLY SERVICES						
73810 - CINTAS CORP #716	4119426008	LAB COATS & MATS	05/16/2022	57.75		

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611-SEWAGE GENERAL OPERATING						
87 - BUREAU OF WATER QUALITY						
439173 - MONTHLY SERVICES						
73810 - CINTAS CORP #716	4120102233	LAB COATS & MATS	05/23/2022	61.95		
				439173 - MONTHLY SERVICES Totals	119.70	25,000.00
				87 - BUREAU OF WATER QUALITY Totals	18,909.67	
90 - SANITARY DISTRICT ADMINISTRATION						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2022-00001455	MSD HEALTH INS MAY 2022	05/20/2022	6,423.71		
		MSD HEALTH INS MAY 2022	05/20/2022	18,243.97		
				413025 - HEALTH INSURANCE Totals	24,667.68	500,000.00
431023 - LEGAL SERVICES						
82482 - MCKINNEY & COMPANY LAW	14756	CASE# 03505 LEGAL SERVICES	05/16/2022	87.83		
		APRIL2022	MONTHLY LEGAL SERVICES - MSD# 00605, 00607 & 00624	04/30/2022	7,129.50	
78719 - BOSE MCKINNEY & EVANS LLP	824189	MSD LEGAL EXPENSE APRIL 2022	05/23/2022	150.00		
81060 - RAMBOLL US CORPORATION	1690093911	PROJECT# 1690023203 LEGAL SERVICES	05/02/2022	585.39		
73398 - BEASLEY & GILKISON LLP	38584A	LEGAL SERVICES - RFP PROCESS	05/10/2022	95.00		
				431023 - LEGAL SERVICES Totals	8,047.72	450,000.00
439071 - OTHER SERVICES & CHARGES						
67940 - LOWE'S HOME CENTERS, INC.	4310865	ADMIN - WATER DISPENSER	05/23/2022	198.55		
				439071 - OTHER SERVICES & CHARGES Totals	198.55	100,048.42
439172 - ENGINEERING FEES						
82217 - LANYANG ZHOU	05262022	GIS SPECIALIST SERVICES 5/13/22 - 5/26/22	05/26/2022	2,160.00		
				439172 - ENGINEERING FEES Totals	2,160.00	50,000.00
439173 - MONTHLY SERVICES						
81993 - LEAP MANAGED IT, LLC	INV13310	ADMIN - ACCT# MU0939, CONT2093-01, COPIER CONTRACT ADMIN OFF	05/12/2022	26.13		
81196 - ENDPOINT CREATIVE, LLC	827205410	MONTHLY MEDIA SERVICES FOR MSD BOARD MEETINGS	05/25/2022	300.00		
80145 - CHELSEA M. PERKINS	05272022	OFFICE CLEANING SERVICES 5/13/22 - 5/26/22	05/27/2022	1,162.00		
				439173 - MONTHLY SERVICES Totals	1,488.13	100,000.00
				90 - SANITARY DISTRICT ADMINISTRATION Totals	36,562.08	
				611 - SEWAGE GENERAL OPERATING	218,963.34	
617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2022-00001455	MSD HEALTH INS MAY 2022	05/20/2022	6,712.71		
				413025 - HEALTH INSURANCE Totals	6,712.71	100,000.00
431031 - ENGINEERING SERVICES						

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617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
431031 - ENGINEERING SERVICES					
82149 - VS ENGINEERING, INC.	467304	STORMWATER - PROJECT 2104673, CARDINAL TRAIL TRUSS BRIDGE REH/	05/07/2022	17,175.00	
78837 - GREELEY AND HANSEN	0000740891	WALNUT ST STORM SEWER DESIGN	05/09/2022	33,715.08	
79479 - HWC ENGINEERING, INC.	2021-320S0000005	ARP FUNDS - HOYT AVE	04/30/2022	56,951.02	
	2022-087S0000002	ARP FUNDS - BASIN 007 - RIVERSIDE STORM AMD 4	04/30/2022	23,350.00	
75719 - FLATLAND RESOURCES, LLC	PAYMENT NO 1	CARDINAL GREENWAY TRAIL IN MCCULLOCH PARK	05/26/2022	88,017.30	
431031 - ENGINEERING SERVICES Totals			219,208.40	15,884.17	600,000.00
431032 - MSD IN-HOUSE STORM WATER REPAIRS					
70180 - DAGUE BUILDERS SUPPLY	112823	SELF SEAL SANITARY SOLID PLAIN NO MARKING GRATED LID	05/12/2022	6,360.00	
	112901	KNOCK OUT PANEL, DRAIN TILE CLAY, CONCRETE ROUND RISE; MAPLEW	05/17/2022	564.31	
	112919	10" DRAIN TILE CLAY ADAPTER SINGLE WALL	05/18/2022	53.54	
	112939	24X24 KNOCKOUT PANEL CATCH BASIN, CONCRETE RISER, FRAME ONLY;	05/12/2022	798.95	
	112990	KNOCKOUT PANEL CATCH BASIN, DRAIN TILE CLAY; MAPLEWOOD	05/23/2022	1,361.72	
	112362	KNOCKOUT PANEL; FRAME ONLY SIGMA, GRATED LID ONLY; 5TH AND FR	04/05/2022	1,500.00	
80917 - EAST CENTRAL RECYCLING	1000048904	DUMPING FEE FOR SWEEPERS THROUGH 5/21/2022	05/24/2022	4,458.69	
78838 - MOE'S AUTO SALES	18500.00	2014 FORD F150 - FOR STORMWATER PROJECTS	05/24/2022	18,500.00	
431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals			33,597.21	210,192.04	400,000.00
431035 - CSO - LTCP SERVICES					
78983 - GEOSYNTEC CONSULTANTS, INC.	187472586	STORMWATER - PROJECT MOW5322B, MUNCIE LTCP UPDATE	05/19/2022	2,508.25	
431035 - CSO - LTCP SERVICES Totals			2,508.25	175,398.28	200,000.00
439012 - STORM WATER PARK MAINTENANCE					
80693 - PLANT STUDIO LANDSCAPE, INC.	2935	FULL SERVICE MAINTENANCE MAY 2022 - LIBERTY PASS CANAL	05/20/2022	599.00	
439012 - STORM WATER PARK MAINTENANCE Totals			599.00	6,901.00	7,500.00
439071 - OTHER SERVICES & CHARGES					
76891 - AT&T MOBILITY	X05192022	CRADLEPOINTS FOR RIBBLE AND GILBERT STATIONS	05/11/2022	64.76	
439071 - OTHER SERVICES & CHARGES Totals			64.76	133,172.04	150,000.00
89 - STORM WATER UTILITY Totals			262,690.33		
617 - STORM WATER FEE / DEL. CO.			262,690.33		
629-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
432031 - TELEPHONE					
76891 - AT&T MOBILITY	1X05192022-05/22	CNG - GREENLINE CRADLEPOINT 765-217-1987	05/11/2022	31.24	
432031 - TELEPHONE Totals			31.24	5,656.66	7,000.00
436025 - BUILDING MAINTENANCE & REPAIRS					
79943 - CLEAN ENERGY	CEW12493803	ACCT#124431-GREENLINE MAINTENANCE	05/13/2022	715.50	

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Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
629-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
		436025 - BUILDING MAINTENANCE & REPAIRS Totals	715.50	306,017.03	320,000.00
		89 - STORM WATER UTILITY Totals	746.74		
		629 - MSD GREENLINE / CNG FUEL STATION	746.74		
671-MSD 2021 REVENUE BONDS					
89 - STORM WATER UTILITY					
444420 - CONSTRUCTION					
73443 - BOWEN ENGINEERING CORP	PAYMENT NO10	MSD 2021 BOND PROJECTS - PAYMENT #10	05/25/2022	505,234.70	
		444420 - CONSTRUCTION Totals	505,234.70	7,306,074.62	15,013,437.32
444421 - ENGINEERING & INSPECTION					
69318 - HNTB CORPORATION	69-60499-CN-001	BOND 2021 - WWPS CONSTRUCTION PHASE	04/29/2022	3,053.73	
78834 - UNITED CONSULTING	1991401-34	BOND 2021 - PROJECT# 19-914 BOND PROJECTS	05/04/2022	67,317.36	
		444421 - ENGINEERING & INSPECTION Totals	70,371.09	1,243,724.33	1,672,012.15
		89 - STORM WATER UTILITY Totals	575,605.79		
		671 - MSD 2021 REVENUE BONDS	575,605.79		
690-2019 BAN					
89 - STORM WATER UTILITY					
444856 - MSD HQ & SAN MISC COSTS					
63700 - INDIANA AMERICAN WATER CO., INC.	220037808284-05	SERVICE AT 300 1/2 E JACKSON ST	05/19/2022	72.88	
78978 - AT&T	76528874605	SERVICE AT 300 E JACKSON ST FOR SECURITY SYSTEM	05/16/2022	234.57	
		444856 - MSD HQ & SAN MISC COSTS Totals	307.45	156,595.33	180,966.74
		89 - STORM WATER UTILITY Totals	307.45		
		690 - 2019 BAN	307.45		
		All Funds Totals	1,202,917.92		


ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 9 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ _____


Dated this 1st day of June, Yr 2022



Joseph Brokers



[unclear]



[unclear]

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