



City of Muncie Sanitary Board Invoice Report

6/10/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget	
<b>275-SANITATION</b>							
<b>77 - SANITATION DEPARTMENT</b>							
<b>432031 - TELEPHONE</b>							
78255 - VERIZON BUSINESS	06151415	SANITATON - LONG DISTANCE - 05/2022	05/25/2022	0.50			
74145 - VERIZON WIRELESS	9907301372	SANITATION - CELL PHONE	05/23/2022	1,734.15			
				<b>432031 - TELEPHONE Totals</b>	<b>1,734.65</b>	<b>11,043.71</b>	<b>25,000.00</b>
<b>435011 - ELECTRIC</b>							
2500 - INDIANA MICHIGAN POWER	4393438009-06/22	703 1/2 E. CENTENNIAL AVE. - 04393438009	06/01/2022	220.97			
	4162627600-05/22	2121 MARTIN L. KING JR. BLVD. / 04162627600	05/31/2022	2,891.76			
				<b>435011 - ELECTRIC Totals</b>	<b>3,112.73</b>	<b>18,448.27</b>	<b>48,840.01</b>
<b>435031 - WATER</b>							
3700 - INDIANA AMERICAN WATER CO., INC.	0037600282-06/22	2211 N. BROADWAY AVE. TRUCKWASH - 1010-220037600282	06/01/2022	270.15			
				<b>435031 - WATER Totals</b>	<b>270.15</b>	<b>5,496.85</b>	<b>12,000.00</b>
				<b>77 - SANITATION DEPARTMENT Totals</b>	<b>5,117.53</b>		
				<b>275 - SANITATION</b>	<b>5,117.53</b>		
<b>611-SEWAGE GENERAL OPERATING</b>							
<b>81 - ENGINEERING</b>							
<b>435021 - NATURAL GAS</b>							
8770 - CENTERPOINT ENERGY	1535499228-05/22	5120 W. KILGORE AVE. - 026000591535499228	05/26/2022	42.64			
				<b>435021 - NATURAL GAS Totals</b>	<b>42.64</b>	<b>1,275.58</b>	<b>2,500.00</b>
<b>435032 - TELEPHONE</b>							
78255 - VERIZON BUSINESS	06151415	SAN ENG - LONG DISTANCE - 05/2022	05/25/2022	0.26			
74145 - VERIZON WIRELESS	9907301372	ENGINEERING - CELL PHONES	05/23/2022	1,495.48			
81496 - GRANITE TELECOMMUNICATIONS, LLC	563821499	5120 W KILGORE - PHONE - 06/2022	06/01/2022	419.67			
				<b>435032 - TELEPHONE Totals</b>	<b>1,915.41</b>	<b>11,967.71</b>	<b>20,000.00</b>
				<b>81 - ENGINEERING Totals</b>	<b>1,958.05</b>		
<b>82 - SANITARY ENGINEER IT</b>							
<b>432031 - TELEPHONE</b>							
74145 - VERIZON WIRELESS	9907301372	IT - CELL PHONES	05/23/2022	227.48			
				<b>432031 - TELEPHONE Totals</b>	<b>227.48</b>	<b>52,256.90</b>	<b>55,000.00</b>
<b>435021 - NATURAL GAS</b>							
8770 - CENTERPOINT ENERGY	5685374276-05/22	5130 W. KILGORE AVE. - 026004915685374276	05/26/2022	49.50			
				<b>435021 - NATURAL GAS Totals</b>	<b>49.50</b>	<b>902.06</b>	<b>1,500.00</b>
<b>439173 - MONTHLY SERVICES</b>							
76582 - AT&T INTERNET SERVICES	2584120700	AT&T INTERNET	05/19/2022	1,287.32			
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>1,287.32</b>	<b>47,654.83</b>	<b>80,000.00</b>

City of Muncie Sanitary Board Invoice Report

6/10/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>					
			<b>82 - SANITARY ENGINEER IT Totals</b>	<b>1,564.30</b>	
<b>84 - WATER POLLUTION CONTROL FACILITY</b>					
<b>421011 - OFFICE SUPPLIES</b>					
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 195952-05/2022		WPCF - POSTAGE REIMB - 05/2022	06/01/2022	0.53	
			<b>421011 - OFFICE SUPPLIES Totals</b>	<b>0.53</b>	1,034.46
<b>432031 - TELEPHONE</b>					
78255 - VERIZON BUSINESS	06151415	WWTP - LONG DISTANCE - 05/2022	05/25/2022	1.70	
74145 - VERIZON WIRELESS	9907301372	WPCF - CELL PHONES	05/23/2022	301.98	
			<b>432031 - TELEPHONE Totals</b>	<b>303.68</b>	4,420.35
<b>435011 - ELECTRIC</b>					
2500 - INDIANA MICHIGAN POWER	4110039155-06/22	WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155	06/02/2022	3,924.84	
	3685709-05/31/22	5002 W. KILGORE AVE. - 04913685709	05/31/2022	12.03	
			<b>435011 - ELECTRIC Totals</b>	<b>3,936.87</b>	307,890.39
<b>435021 - NATURAL GAS</b>					
8770 - CENTERPOINT ENERGY	0575500826-05/22	5150 W. KILGORE AVE. / BLDG. RS - 026006680575500826	05/26/2022	32.02	
			<b>435021 - NATURAL GAS Totals</b>	<b>32.02</b>	40,109.98
<b>435031 - WATER</b>					
3700 - INDIANA AMERICAN WATER CO., INC.	0006680850-05/22	5150 W. KILGORE AVE./6"PFS - 1010-210006680850	05/31/2022	59.08	
	0007284453-06/22	5400 N. EVERETT RD. - 1010-210007284453	06/03/2022	23.59	
			<b>435031 - WATER Totals</b>	<b>82.67</b>	8,493.59
			<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>	<b>4,355.77</b>	
<b>85 - SEWER MAINTENANCE</b>					
<b>421011 - OFFICE SUPPLIES</b>					
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 195952-05/2022		SEWER MAINT - POSTAGE REIMB - 05/2022	06/01/2022	1.56	
			<b>421011 - OFFICE SUPPLIES Totals</b>	<b>1.56</b>	4,156.92
<b>432031 - TELEPHONE</b>					
78255 - VERIZON BUSINESS	06151415	SEWER MAINT - LONG DISTANCE - 05/2022	05/25/2022	1.03	
74145 - VERIZON WIRELESS	9907301372	SEWER MAINTENANCE - CELL PHONES	05/23/2022	1,348.08	
			<b>432031 - TELEPHONE Totals</b>	<b>1,349.11</b>	8,338.62
<b>435021 - NATURAL GAS</b>					
8770 - CENTERPOINT ENERGY	1665041443-05/22	5150 W. KILGORE AVE. / SC - 026002481665041443	05/26/2022	259.41	
	1665429765-05/22	5050 W. KILGORE AVE. - 026002481665429765	05/26/2022	37.33	
	1665152410-05/22	5050 W. KILGORE AVE. / REAR - 026002481665152410	05/26/2022	18.25	
			<b>435021 - NATURAL GAS Totals</b>	<b>314.99</b>	7,320.09
<b>435031 - WATER</b>					
8500 - INDIANA AMERICAN WATER CO., INC.	5134092 - MAY 23	HYDRANT METER TRUCK 426	05/03/2022	237.97	

City of Muncie Sanitary Board Invoice Report

6/10/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>85 - SEWER MAINTENANCE</b>						
<b>435031 - WATER</b>						
8500 - INDIANA AMERICAN WATER CO., INC.	1993262 - JUNE 6	TRUCK 416	06/06/2022	308.86		
	21993286 JUNE 13	MUNCIE SEWER MAINTENANCE #425	05/26/2022	441.50		
	22962322 - JUNE	MUNCIE SEWER MAINTENANCE #452	05/19/2022	399.51		
		<b>435031 - WATER Totals</b>		<b>1,387.84</b>	<b>20,744.26</b>	<b>30,000.00</b>
		<b>85 - SEWER MAINTENANCE Totals</b>		<b>3,053.50</b>		
<b>86 - SEWAGE UTILITY OFFICE</b>						
<b>432031 - TELEPHONE</b>						
78255 - VERIZON BUSINESS	06151415	SEWAGE UTILITY - LONG DISTANCE - 05/2022	05/25/2022	0.45		
		<b>432031 - TELEPHONE Totals</b>		<b>0.45</b>	<b>1,944.94</b>	<b>2,500.00</b>
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4135852004-05/22	300 N. HIGH ST./ CITY HALL - 04135852004	05/31/2022	168.16		
		<b>435011 - ELECTRIC Totals</b>		<b>168.16</b>	<b>1,203.87</b>	<b>2,000.00</b>
<b>435021 - NATURAL GAS</b>						
8770 - CENTERPOINT ENERGY	6715154510-05/22	300 N. HIGH ST. / CITY HALL - 026000226715154510	05/27/2022	16.16		
		<b>435021 - NATURAL GAS Totals</b>		<b>16.16</b>	<b>158.39</b>	<b>300.00</b>
		<b>86 - SEWAGE UTILITY OFFICE Totals</b>		<b>184.76</b>		
<b>87 - BUREAU OF WATER QUALITY</b>						
<b>421011 - OFFICE SUPPLIES</b>						
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 195952-05/2022		WATER QUALITY - POSTAGE REIMB - 05/2022	06/01/2022	9.89		
		<b>421011 - OFFICE SUPPLIES Totals</b>		<b>9.89</b>	<b>3,675.76</b>	<b>5,000.00</b>
<b>432031 - TELEPHONE</b>						
78255 - VERIZON BUSINESS	06151415	WATER QUALITY - LONG DISTANCE - 05/2022	05/25/2022	0.26		
74145 - VERIZON WIRELESS	9907301372	BWQ - CELL PHONES	05/23/2022	290.78		
		<b>432031 - TELEPHONE Totals</b>		<b>291.04</b>	<b>5,752.40</b>	<b>8,000.00</b>
		<b>87 - BUREAU OF WATER QUALITY Totals</b>		<b>300.93</b>		
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>						
<b>421011 - OFFICE SUPPLIES</b>						
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 195952-05/2022		HEALTH INS - POSTAGE REIMB - 05/2022	06/01/2022	75.09		
		SAN ADM - POSTAGE REIMB - 05/2022	06/01/2022	7.33		
		<b>421011 - OFFICE SUPPLIES Totals</b>		<b>82.42</b>	<b>4,421.09</b>	<b>5,000.00</b>
<b>432031 - TELEPHONE</b>						
78255 - VERIZON BUSINESS	06151415	SAN ADM - LONG DISTANCE - 05/2022	05/25/2022	2.49		
74145 - VERIZON WIRELESS	9907301372	ADMINISTRATION - CELL PHONES	05/23/2022	213.86		

City of Muncie Sanitary Board Invoice Report

6/10/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>					
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>					
			<b>432031 - TELEPHONE Totals</b>	<b>216.35</b>	<b>6,110.70</b>
<b>435011 - ELECTRIC</b>					
2500 - INDIANA MICHIGAN POWER	4135852004-05/22	300 N. HIGH ST./ CITY HALL - 04135852004	05/31/2022	252.23	
			<b>435011 - ELECTRIC Totals</b>	<b>252.23</b>	<b>1,805.83</b>
<b>435021 - NATURAL GAS</b>					
8770 - CENTERPOINT ENERGY	6715154510-05/22	300 N. HIGH ST. / CITY HALL - 026000226715154510	05/27/2022	24.23	
			<b>435021 - NATURAL GAS Totals</b>	<b>24.23</b>	<b>787.60</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
78357 - FLOWERS WHOLESALE PAPER PRODU	27344	CITYHALL-B.TISSUE,MF.TOWEL,ECONOMIZER,T.BAGS,D.WIPES,V.GLOVE	05/27/2022	78.16	
79051 - SECURE SHRED, LLC	9019	SANITARY - SHRED SRVS - 05/2022	05/27/2022	21.87	
78357 - FLOWERS WHOLESALE PAPER PRODU	27373	CITYHALL-MF.TOWEL,R.TOWEL,T.BAGS,MICRONCLR,U.SCREEN,D.BOWLC	06/06/2022	75.40	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>175.43</b>	<b>51,062.92</b>
			<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>	<b>750.67</b>	
			<b>611 - SEWAGE GENERAL OPERATING</b>	<b>12,167.98</b>	
<b>617-STORM WATER FEE / DEL. CO.</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>421011 - OFFICE SUPPLIES</b>					
77298 - PITNEY BOWES POSTAGE BY PHONE (/	195952-05/2022	STORM WATER - POSTAGE REIMB - 05/2022	06/01/2022	10.81	
			<b>421011 - OFFICE SUPPLIES Totals</b>	<b>10.81</b>	<b>1,730.68</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
2500 - INDIANA MICHIGAN POWER	4026761108-05/22	5200 S. BURLINGTON DR. - 40426761108	05/26/2022	26.19	
	4135762302-05/22	4400 S. BURLINGTON DR. - 04135762302	05/26/2022	40.12	
	4244483204-05/22	603 S. RIBBLE AVE. - 04244483204	05/27/2022	28.75	
74145 - VERIZON WIRELESS	9907301372	STORMWATER - CELL PHONES	05/23/2022	129.12	
2500 - INDIANA MICHIGAN POWER	4272987704-05/22	229 W. GILBERT ST. / 04272987704	05/31/2022	56.32	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>280.50</b>	<b>132,891.54</b>
			<b>89 - STORM WATER UTILITY Totals</b>	<b>291.31</b>	
			<b>617 - STORM WATER FEE / DEL. CO.</b>	<b>291.31</b>	
<b>629-MSD GREENLINE / CNG FUEL STATION</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>432031 - TELEPHONE</b>					
78978 - AT&T	7652843238-05	CNG STATION - 3 LINES	05/22/2022	240.83	
			<b>432031 - TELEPHONE Totals</b>	<b>240.83</b>	<b>5,415.83</b>
<b>435011 - ELECTRIC</b>					

City of Muncie Sanitary Board Invoice Report

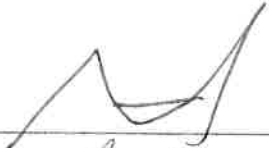
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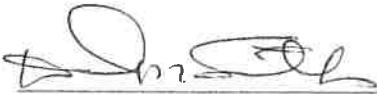
Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>629-MSD GREENLINE / CNG FUEL STATION</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>435011 - ELECTRIC</b>					
2500 - INDIANA MICHIGAN POWER	8488705-05/31/22	900 E. CENTENNIAL AVE. / 04858488705	05/31/2022	42.94	
	4679038705-05/22	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	05/31/2022	4,634.96	
		<b>435011 - ELECTRIC Totals</b>		<b>4,677.90</b>	
		<b>89 - STORM WATER UTILITY Totals</b>		<b>4,918.73</b>	
		<b>629 - MSD GREENLINE / CNG FUEL STATION</b>		<b>4,918.73</b>	
<b>690-2019 BAN</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>444856 - MSD HQ &amp; SAN MISC COSTS</b>					
68771 - CENTERPOINT ENERGY	5320622-05	SERVICE AT 300 E JACKSON ST	05/27/2022	537.73	
		<b>444856 - MSD HQ &amp; SAN MISC COSTS Totals</b>		<b>537.73</b>	
		<b>89 - STORM WATER UTILITY Totals</b>		<b>537.73</b>	
		<b>690 - 2019 BAN</b>		<b>537.73</b>	
		<b>All Funds Totals</b>		<b>23,033.28</b>	


## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 5 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 23,033.28

Dated this 15<sup>th</sup> day of June, Yr 2022

  
Group Brothers & Co

  
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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

*Controllis*

City of Muncie

# SANITARY EFT

From Payment Date: 6/8/2022 - To Payment Date: 6/8/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
4983	06/08/2022	Open			Accounts Payable	UNITED STATES TREASURY (ACH)	\$448.57		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals								\$448.57	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$448.57	\$0.00
	Total	1	\$448.57	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$448.57	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$448.57	\$0.00

Grand Totals:


EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$448.57	\$0.00
	Total	1	\$448.57	\$0.00


All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$448.57	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$448.57	\$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 \$ 448.57

Dated this 15<sup>th</sup> day of June, Yr 2022

  
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Loup Mothershead  
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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



*Controllers*

City of Muncie

# SANITARY EFT

From Payment Date: 6/2/2022 - To Payment Date: 6/2/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
4975	06/02/2022	Open			Accounts Payable	FLATLAND RESOURCES, LLC - (ACH)	\$9,797.70		
Type EFT Totals:					1 Transactions		\$9,797.70		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$9,797.70	\$0.00
	Total	1	\$9,797.70	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$9,797.70	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$9,797.70	\$0.00

Grand Totals:



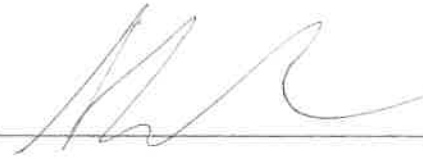
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$9,797.70	\$0.00
	Total	1	\$9,797.70	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$9,797.70	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$9,797.70	\$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 \$ 9,797.70

Dated this 15<sup>th</sup> day of June, Yr 2022

  
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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



*Costrollis*


# SANITARY CLAIMS - SPECIAL REQUEST - CK DATE 06/03/22


Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 611 - SEWAGE GENERAL OPERATING Department 85 - SEWER MAINTENANCE Account 436044 - FLOOD CONTROL 82564 - SMITH FAMILY SERVICES	1189	SEWER MAINTENANCE	Open		05/25/2022	06/03/2022	06/03/2022			14,900.00
					Account 436044 - FLOOD CONTROL Totals			Invoice Transactions 1		<u>14,900.00</u>
					Department 85 - SEWER MAINTENANCE Totals			Invoice Transactions 1		<u>14,900.00</u>
					Fund 611 - SEWAGE GENERAL OPERATING Totals			Invoice Transactions 1		<u>14,900.00</u>
					Grand Totals			Invoice Transactions 1		<u><u>14,900.00</u></u>

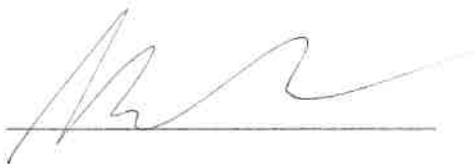
## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 1 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 14,900.00

Dated this 15<sup>th</sup> day of June, Yr 2002

  
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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

*Costello's*

City of Muncie

**SANITARY EFT**

From Payment Date: 6/1/2022 - To Payment Date: 6/1/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
4973	06/01/2022	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS (A/C)	\$29,530.28		
Type EFT Totals:							\$29,530.28		
CORPORATE - CORPORATE ACCOUNT Totals							\$29,530.28		

*Actual*  
~~\$20,907.45~~ MSD  
 \$8,622.83 CITY

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$29,530.28	\$0.00
	Total	1	\$29,530.28	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$29,530.28	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$29,530.28	\$0.00

Grand Totals:

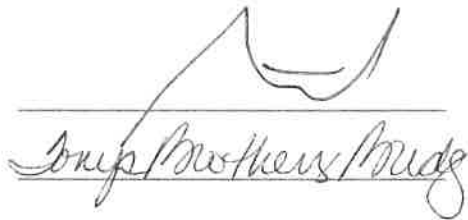
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$29,530.28	\$0.00
	Total	1	\$29,530.28	\$0.00

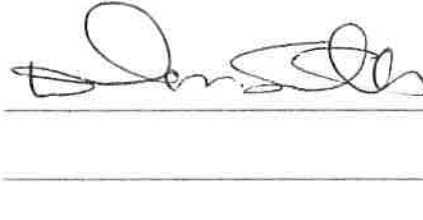
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$29,530.28	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$29,530.28	\$0.00

## 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 \$ 20,907.45

Dated this 15<sup>th</sup> day of June, Yr 2022

  
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Trip Moten

  
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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

*Costrellis*

City of Muncie  
**SANITARY EFT**

From Payment Date: 5/26/2022 - To Payment Date: 5/26/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
4969	05/26/2022	Open			Accounts Payable	THE BANK OF NEW YORK TRUST	\$56,040.30		
Type EFT Totals:						1 Transactions	\$56,040.30		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$56,040.30	\$0.00
	Total	1	\$56,040.30	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$56,040.30	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$56,040.30	\$0.00

Grand Totals:


EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$56,040.30	\$0.00
	Total	1	\$56,040.30	\$0.00


All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$56,040.30	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$56,040.30	\$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 \$56,040.30

Dated this 15th day of June, Yr 2022

  
\_\_\_\_\_  
Joseph Brothers Mudge

  
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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



Castroville

City of Muncie Sanitary Board Invoice Report

6/17/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2022-00001664	MSD LIFE INS JUNE 2022	06/01/2022	219.94		
				<b>413026 - LIFE INSURANCE Totals</b>	<b>219.94</b>	<b>2,125.83</b>
<b>413036 - EMPLOYEE UNIFORMS</b>						
1980 - THE GOLDEN RULE STORE	22382	ACCT-#{SANITATION}-CLOTHING	05/19/2022	143.99		
	22387	ACCT-#{SANITATION} -CLOTHJING	05/23/2022	152.99		
				<b>413036 - EMPLOYEE UNIFORMS Totals</b>	<b>296.98</b>	<b>3,626.66</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
72011 - ACTION EQUIPMENT SALES CO., INC.	PSI22-04403	ACCT-#{MUNC11}-SERVICE ON TRUCK WASH HOSES	05/23/2022	157.50		
74041 - TERMINAL SUPPLY CO., INC.	31279	ACCT-#{13287}-SHOP STOCK	04/28/2022	314.85		
74109 - KIMBALL MIDWEST	9943530	ACCT-#{130055}-PARTS	06/01/2022	1,040.24		
6861 - KEPPLER STEEL & FABRICATING, INC.	82070	ACCT-#{CITYSANIT}-REBILL WWTP MO346	05/23/2022	195.00		
77334 - NAPA - RIDGE CO.	58341	ACCT#MUNCIE-IBS-FEES-APRIL-2022	05/24/2022	9,556.79		
78428 - GENERAL TRUCK SALES	401373	ACCT#7217-WWTP-#346-REBILL	05/04/2022	134.55		
77334 - NAPA - RIDGE CO.	000790	ACCT#56340-PARTS-SAN SHOP	05/09/2022	54.84		
	000809	ACCT#56340-PARTS-MFD REBILL	05/13/2022	13.78		
	000832	ACCT#56340-PARTS-SHOP	05/19/2022	45.54		
	000833	ACCT#56340-PARTS-SAN#512S	05/19/2022	62.13		
	000834	ACCT#56340-PARTS-SAN#522	05/19/2022	257.99		
	000810	ACCT#56340-PARTS-MFD REBILL	05/13/2022	6.89		
	000680	ACCT#56340-PARTS-MFD REBILL	04/06/2022	212.37		
	000800	ACCT#56340-PARTS-SAN#563	05/11/2022	14.64		
	000828	ACCT#56340-PARTS-WWTP REBILL	05/18/2022	1,082.89		
	000827	ACCT#56340-PARTS-WWTP REBILL	05/18/2022	219.05		
	000766	ACCT#56340-PARTS-WWTP REBILL	05/02/2022	3.24		
	000830	ACCT#56340-PARTS-SAN#572	05/18/2022	1,450.07		
	000831	ACCT#56340-PARTS-SAN#584	05/19/2022	7.59		
	000839	ACCT#56340-PARTS-MFD REBILL	05/20/2022	20.92		
	000837	ACCT#56340-PARTS-SAN#534-TIPPER	05/20/2022	4,055.60		
	000836	ACCT#56340-PARTS-MFD-REBILL	05/20/2022	689.94		
	000823	ACCT#56340-PARTS-SAN#518	05/17/2022	1.90		
	000826	ACCT#56340-PARTS-SHOP	05/18/2022	58.56		
	000819	ACCT#56340-PARTS-SHOP	05/16/2022	127.34		
	000857	ACCT#56340-PARTS-SAN#502	05/24/2022	4.49		
	000846	ACCT#56340-PARTS-SAN	05/23/2022	2.62		
	000842	ACCT#56340-PARTS-SHOP	05/23/2022	50.28		
	000847	ACCT#56340-PARTS-MFD REBILL	05/23/2022	112.15		
	000841	ACCT#56340-PARTS-WPCF#346	05/20/2022	70.30		
	000840	ACCT#56340-PARTS-SAN#517	05/20/2022	46.82		
74293 - FLOW SOLUTIONS, INC.	46283	ACCT#2937-BUILDING MAINT.	04/28/2022	424.94		

City of Muncie Sanitary Board Invoice Report

6/17/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
73067 - REYNOLDS FARM EQUIPMENT	P62836	ACCT#MUNCIE020-MOWER/REPAIR	05/27/2022	38.15		
77334 - NAPA - RIDGE CO.	000860	ACCT#56340-PARTS-MFD-REBILL	05/25/2022	134.38		
	000844	ACCT#56340-PARTS-SAN#508	05/23/2022	414.14		
	000855	ACCT#56340-PARTS-WELD SHOP	05/24/2022	78.32		
	000845	ACCT#56340-PARTS-MFD REBILL	05/23/2022	40.70		
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>				<b>21,201.50</b>	117,191.63	289,701.37
<b>422021 - GAS &amp; OIL</b>						
1829 - G & G OIL CO.	418944	ACCT-#{24000}-BULK OIL TANKS	05/16/2022	1,833.00		
11357 - INDIANA OXYGEN COMPANY	9918281	ACCT-#{00623}-SUPPLIES FOR WELD SHOP	05/27/2022	106.04		
	9914997	ACCT-#{00623}-SUPPLIES FOR WELD SHOP	05/19/2022	193.20		
1829 - G & G OIL CO.	420136	ACCT#24000-FUEL	05/18/2022	3,940.93		
	420142	ACCT#24000-FUEL	05/27/2022	7,515.45		
<b>422021 - GAS &amp; OIL Totals</b>				<b>13,588.62</b>	185,193.35	300,000.00
<b>422023 - TIRES</b>						
77334 - NAPA - RIDGE CO.	000838	ACCT#56360-TIRES	05/20/2022	1,160.30		
	000805	ACCT#56360-TIRES	05/12/2022	1,096.50		
	000817	ACCT#56360-TIRES-CREDIT	05/16/2022	(5.00)		
<b>422023 - TIRES Totals</b>				<b>2,251.80</b>	73,643.75	100,000.00
<b>422133 - REPAIR AND MAINTENANCE</b>						
73067 - REYNOLDS FARM EQUIPMENT	P62193	ACCT-#{MUNCIO21}-PARTS	05/24/2022	114.24		
78357 - FLOWERS WHOLESALE PAPER PRODU	27361	ACCT-#{SANITATION}-H.H.W.	06/01/2022	157.50		
	27311	ACCT-#{SANITATION }-LIMEAWAY TRIGGER SPRAY	05/18/2022	46.50		
	27315	ACCT-#{SANITATION}-H.H.W. SUPPLIES	05/26/2022	1,137.60		
5210 - KIRBY RISK SUPPLY CO.	S112011158.001	ACCT-#{586}-PARTS	05/18/2022	4.82		
77334 - NAPA - RIDGE CO.	000843	ACCT#56340-PARTS-SHOP	05/23/2022	64.96		
67940 - LOWE'S HOME CENTERS, INC.	03101A	ACCT#4844-SUPPLIES-WELD SHOP	04/06/2022	245.95		
2960 - KNAPP SUPPLY CO.	2086177	ACCT#9806-PUMP (CENTENNIAL)	06/02/2022	347.03		
78357 - FLOWERS WHOLESALE PAPER PRODU	27353	SANITATION- CLEANING SUPPLIES	05/31/2022	439.26		
80741 - UNITED LABORATORIES, INC.	350010	ACCT#335863-DEGREASER	05/25/2022	1,296.20		
78726 - JOHN DEERE FINANCIAL MULTI-USE	5/14/22	ACCT#11113-33796-CHARGE ACC.-SUPPLIES	05/11/2022	3.79		
2230 - HI-WAY 3 HARDWARE	26609	SANITATION-CHARGE ACCT.-MAY	06/01/2022	28.73		
	26610	SANITATION-CHARGE ACCT.-MAY	06/01/2022	27.16		
74041 - TERMINAL SUPPLY CO., INC.	48908-00	ACCT#13337-SUPPLIES	06/02/2022	80.91		
<b>422133 - REPAIR AND MAINTENANCE Totals</b>				<b>3,994.65</b>	28,071.59	60,333.49
<b>432031 - TELEPHONE</b>						
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-237125	SANITATION - CUST# 1019295, CDR REF# 322426	06/01/2022	66.07		
<b>432031 - TELEPHONE Totals</b>				<b>66.07</b>	10,977.64	25,000.00

City of Muncie Sanitary Board Invoice Report

6/17/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>434011 - OTHER INSURANCE</b>						
79594 - USI INSURANCE SERVICES	4187928	SANITATION - INLAND MARINE - AUDIT - 2021-2022	06/06/2022	226.06		
				<b>434011 - OTHER INSURANCE Totals</b>	<b>226.06</b>	<b>119,144.98</b>
<b>435031 - WATER</b>						
3700 - INDIANA AMERICAN WATER CO., INC.	0036548176-06/22	2121 N. MARTIN LUTHER KING BLVD. - 1010220036548183	06/06/2022	59.08		
	0036548183-06/22	2121 N. MARTIN LUTHER KING BLVD. - 1010220036548183	06/07/2022	212.28		
	7600282-06/07/22	2211 N. BROADWAY AVE. TRUCKWASH - 1010-220037600282	06/07/2022	149.19		
				<b>435031 - WATER Totals</b>	<b>420.55</b>	<b>5,076.30</b>
<b>435051 - DISPOSAL SERVICES</b>						
80190 - AMERICAN PAINT RECYCLERS, LLC	2855	MSD PAINT DISPOSAL	05/13/2022	2,416.95		
	2877	MSD-PAINT DISPOSAL	05/31/2022	1,118.00		
80917 - EAST CENTRAL RECYCLING	1000049652	ACCT#ECR1000656-DISPOSAL-6/4/22	06/04/2022	44,852.49		
	1000049653	ACCT#ECR100068-DISPOSAL-6/4/22	06/07/2022	300.73		
	1000049654	ACCT#ECR100111-DISPOSAL-6/4/22	06/07/2022	3,432.58		
77334 - NAPA - RIDGE CO.	000829	ACCT#56350-TOTERS	05/18/2022	2,981.58		
80917 - EAST CENTRAL RECYCLING	100048911	ACCT#ECR100111-DISPOSAL-5/28/22	05/31/2022	2,662.75		
	1000048905	ACCT#ECR100065-DISPOSAL-5/21/22	05/24/2022	43,859.67		
	1000048906	ACCT#ECR100068-DISPOSAL-5/21/22	05/24/2022	368.03		
	1000048907	ACCT#ECR100111-DISPOSAL-5/21/22	05/24/2022	3,646.12		
	00048909	ACCT#ECR100065-DISPOSAL-5/28/22	05/31/2022	42,390.28		
	1000048910	ACCT#ECR100068-DISPOSAL-5/28/22	05/31/2022	541.67		
				<b>435051 - DISPOSAL SERVICES Totals</b>	<b>148,570.85</b>	<b>1,676,797.31</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
80769 - CONCENTRA MEDICAL CENTERS	1013998139	MSD DOT PHYSICALS MAY 2022	05/23/2022	78.00		
78881 - COVER-TEK, INC.	9264	MSD DRUG TESTING/CLEARINGHOUSE MARCH 2022	04/25/2022	516.25		
81993 - LEAP MANAGED IT, LLC	L7425	SANITATION - IT SERVICES	06/01/2022	1,103.18		
77585 - CINTAS FIRST AID & SAFETY	8405714339	ACCT-#(30057746)-FIRST AID	05/31/2022	279.97		
78881 - COVER-TEK, INC.	9317	MSD VACCINATIONS APRIL 2022	05/03/2022	355.00		
79051 - SECURE SHRED, LLC	8920	SANITATION - SHRED SRVS - 04/2022	04/25/2022	15.40		
73810 - CINTAS CORP #716	4121889209	ACCT#10082738-MAT SERVICE	06/09/2022	134.19		
81796 - SAMSARA NETWORKS, INC.	31051803623	SANITATION-ANNUAL VEHICLE MONITORING	01/28/2022	18,199.82		
78881 - COVER-TEK, INC.	9426	MSD BBP TRAINING MAY 2022	06/06/2022	15.00		
81796 - SAMSARA NETWORKS, INC.	31051823419-1	SANITATION-SUPPLIES	02/10/2022	0.99		
73465 - ASSOCIATED ADVERTISING SPECIALTIE	26378	MSD SANITATION-MINE TRUCKS	06/08/2022	2,596.09		
78881 - COVER-TEK, INC.	9318	MSD BBP TRAINING APRIL 2022	05/03/2022	570.00		
80145 - CHELSEA M. PERKINS	6/6/22	SANITATION-BUILDING CLEANING	06/06/2022	280.00		
73810 - CINTAS CORP #716	4121147547	ACCT#10082738-MAT SERVICE	06/02/2022	134.19		
76781 - HANSON BEVERAGE SERVICE	151620	ACCT#244330-BOTTLED WATER	06/03/2022	40.50		
77928 - ENVIRONMENTAL STAFFING RESOURC	992595	MSD-HHW TRAINING	05/13/2022	3,000.00		
81141 - ADVANCED OFFICE LOGISTICS	24944	SANITATON-OFFICE TABLES	06/02/2022	2,027.43		

City of Muncie Sanitary Board Invoice Report

6/17/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
73810 - CINTAS CORP #716	4120549726	ACCT-#{10082738}-MAT	05/26/2022	110.40		
78247 - AMERICAN PEST PROFESSIONALS, INC	28561	ACCT-#{168661}-PEST CONTROL	05/19/2022	136.00		
78881 - COVER-TEK, INC.	9427	MSD DRUG TESTING MAY 2022	06/06/2022	551.25		
	9425	MSD VACCINATIONS MAY 2022	06/06/2022	500.00		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>30,643.66</b>	<b>143,656.88</b>	<b>250,000.00</b>
<b>77 - SANITATION DEPARTMENT Totals</b>				<b>221,480.68</b>		
<b>275 - SANITATION</b>				<b>221,480.68</b>		
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>81 - ENGINEERING</b>						
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2022-00001664	MSD LIFE INS JUNE 2022	06/01/2022	90.30		
<b>413026 - LIFE INSURANCE Totals</b>				<b>90.30</b>	<b>990.45</b>	<b>1,500.00</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>						
1530 - EASTERN ENGINEERING SUPPLY, INC.	1062326	PRINTHEAD FOR PLOTTER	05/25/2022	497.00		
73668 - MENARDS (MUNCIE)	4713	DESK FAN	06/01/2022	21.99		
1530 - EASTERN ENGINEERING SUPPLY, INC.	1063435	FLAGS FOR INSPECTORS	06/08/2022	127.70		
<b>421022 - MATERIAL, AND SUPPLIES Totals</b>				<b>646.69</b>	<b>88,433.52</b>	<b>130,000.00</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
5220 - KIRBY RISK ELECTRICAL SUPPLY	S112012447.001	PARTS FOR CAMERA TRUCK	05/19/2022	25.84		
	S112012447.002	PARTS FOR CAMERA TRUCK	05/19/2022	226.86		
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>				<b>252.70</b>	<b>1,334.80</b>	<b>2,000.00</b>
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
78411 - SANITATION DEPT.	PARTS-APR/MAY 22	PARTS FOR VEHICLE	06/06/2022	174.95		
<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>				<b>174.95</b>	<b>12,760.68</b>	<b>15,155.00</b>
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4760572042-06/22	5120 W. KILGORE AVE. - 04760572042	06/03/2022	298.00		
<b>435011 - ELECTRIC Totals</b>				<b>298.00</b>	<b>3,534.02</b>	<b>5,000.00</b>
<b>435032 - TELEPHONE</b>						
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-237125	ENGINEERING - CUST# 1019295, CDR REF# 322426	06/01/2022	66.06		
<b>435032 - TELEPHONE Totals</b>				<b>66.06</b>	<b>11,901.65</b>	<b>20,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
77585 - CINTAS FIRST AID & SAFETY	5109675269	ELECTTROLITE DRINKS FOR CREWS	05/25/2022	107.19		
77200 - JOHN D. ANDERSON	612022	RENEWAL OF LICENSE FOR JOHN ANDERSON	05/28/2022	105.56		
78881 - COVER-TEK, INC.	9264	MSD DRUG TESTING MARCH 2022	04/25/2022	50.00		

City of Muncie Sanitary Board Invoice Report

6/17/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>81 - ENGINEERING</b>						
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
15900 - DELAWARE COUNTY RECORDER	202261-628	COPIES MADE	06/01/2022	5.00		
78881 - COVER-TEK, INC.	9318	MSD BBP TRAINING APRIL 2022	05/03/2022	195.00		
78356 - STAR / CARDMEMBER SERVICE	JUNE 2022	ENGINEERING - 4 & 5, INDEED JOB APPLICANT POSTING	05/11/2022	570.00		
79051 - SECURE SHRED, LLC	8920	SAN ENG - SHRED SRVS - 04/2022	04/25/2022	15.40		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>1,048.15</b>	<b>323,830.05</b>	<b>399,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
78881 - COVER-TEK, INC.	9264	MSD DOT CLEARINGHOUSE MARCH 2022	04/25/2022	41.25		
81993 - LEAP MANAGED IT, LLC	L7425	ENGINEERING - IT SERVICES	06/01/2022	1,103.19		
75803 - IUPPS	97805	INDIANA 811	06/03/2022	1,188.45		
78881 - COVER-TEK, INC.	9427	MSD DOT CLEARINGHOUSE MAY 2022	06/06/2022	41.25		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>2,374.14</b>	<b>25,002.10</b>	<b>40,000.00</b>
<b>81 - ENGINEERING Totals</b>				<b>4,950.99</b>		
<b>82 - SANITARY ENGINEER IT</b>						
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2022-00001664	MSD LIFE INS JUNE 2022	06/01/2022	12.90		
<b>413026 - LIFE INSURANCE Totals</b>				<b>12.90</b>	<b>322.60</b>	<b>400.00</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
80615 - GIBSON TELDATA, INC.	INV98094	IT - JOB# 92502, SERVICE TICKET	06/07/2022	459.60		
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>				<b>459.60</b>	<b>1,040.40</b>	<b>1,500.00</b>
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>						
79639 - ALLIANCE TECHNOLOGY GROUP, LLC	J522R01-INV J553M01	IT - CUST# 01-0002199, ORDER# 000J522, SALES PERSON 0211, SERVER	05/27/2022	1,256.00		
		IT - QUOTE# 211-Q1-3242022-1, YEARLY LICENSE FOR OUR SERVERS	06/07/2022	8,738.00		
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>				<b>9,994.00</b>	<b>48,262.10</b>	<b>70,000.00</b>
<b>432031 - TELEPHONE</b>						
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-237125	IT - CUST# 1019295, CDR REF# 322426	06/01/2022	66.06		
<b>432031 - TELEPHONE Totals</b>				<b>66.06</b>	<b>52,190.84</b>	<b>55,000.00</b>
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4157640303-06/22	5120 W. KILGORE AVE. - 04157640303	06/03/2022	988.52		
<b>435011 - ELECTRIC Totals</b>				<b>988.52</b>	<b>6,327.34</b>	<b>12,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
78881 - COVER-TEK, INC.	9318	MSD BBP TRAINING APRIL 2022	05/03/2022	30.00		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>30.00</b>	<b>133,402.57</b>	<b>150,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
81993 - LEAP MANAGED IT, LLC	L7425	IT - IT SERVICES	06/01/2022	1,103.19		

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>82 - SANITARY ENGINEER IT</b>						
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>1,103.19</b>	<b>46,551.64</b>
				<b>82 - SANITARY ENGINEER IT Totals</b>	<b>12,654.27</b>	<b>80,000.00</b>
<b>83 - SEWAGE CONTROL</b>						
<b>413024 - LONG TERM DISABILITY</b>						
77323 - AMERICAN UNITED LIFE INS CO	2022-00001597	MSD LTD JUNE 2022	06/02/2022	3,575.47		
				<b>413024 - LONG TERM DISABILITY Totals</b>	<b>3,575.47</b>	<b>45,000.00</b>
<b>434011 - OTHER INSURANCE</b>						
79594 - USI INSURANCE SERVICES	4187928	SAN ADM - INLAND MARINE - AUDIT - 2021-2022	06/06/2022	6.26		
		SAN ENG - INLAND MARINE - AUDIT - 2021-2022	06/06/2022	25.68		
		SAN IT - INLAND MARINE - AUDIT - 2021-2022	06/06/2022	2.09		
		SEWAGE UTILITY - INLAND MARINE - AUDIT - 2021-2022	06/06/2022	3.48		
		SEWER MAINT - INLAND MARINE - AUDIT - 2021-2022	06/06/2022	66.20		
		WATER QUALITY - INLAND MARINE - AUDIT - 2021-2022	06/06/2022	91.27		
		WPCF - INLAND MARINE - AUDIT - 2021-2022	06/06/2022	38.92		
				<b>434011 - OTHER INSURANCE Totals</b>	<b>233.90</b>	<b>400,000.00</b>
				<b>83 - SEWAGE CONTROL Totals</b>	<b>3,809.37</b>	
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2022-00001664	MSD LIFE INS JUNE 2022	06/01/2022	219.30		
				<b>413026 - LIFE INSURANCE Totals</b>	<b>219.30</b>	<b>3,000.00</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>						
82493 - ALL PHASE ELECTRIC SUPPLY	4958-101360	WIRE FOR MAINT. REMODEL	05/13/2022	360.00		
	4958-1010402	CABLE TIES FOR MAINT. REMODEL	05/16/2022	16.71		
	4958-1010413	FUSES AND SILICONE FOR NEBO LS	05/17/2022	310.42		
	4958-1010453	NUT DRIVER TOOL FOR ELECTRICIANS	05/19/2022	31.99		
67858 - BBC PUMP AND EQUIPMENT CO., INC	30073052	PARTS FOR RAW C PUMP	05/19/2022	2,185.54		
79708 - CCP INDUSTRIES	IN03021151	NITRILE GLOVES FOR PLANT	05/16/2022	1,592.56		
2960 - KNAPP SUPPLY CO.	2086680	SUMP PUMP FOR PRIMARY BLDG. BASEMENT	06/07/2022	359.12		
78356 - STAR / CARDMEMBER SERVICE	JUNE 2022	WPCF - 8, STAPLES - GOJO TOWELS, SUPPLIES	05/11/2022	187.98		
		WPCF - 15, RURAL KING, WEED KILLER	05/11/2022	109.99		
74837 - NORTHERN SAFETY COMPANY, INC.	904810973	SAFETY GLASSES, EAR PLUGS, GLOVES	05/24/2022	224.09		
67858 - BBC PUMP AND EQUIPMENT CO., INC	30073431	WEMCO PUMP FOR RAW PUMP C	06/07/2022	1,080.00		
79182 - CHESTERFIELD TOOL & ENGINEERING,	19263	ROLLER'S FOR RDT'S	05/20/2022	2,430.00		
79902 - K & K MOTORCRAFT, LLC	124190	CAPACITORS FOR GLAD TIDING LS	06/06/2022	147.00		
79353 - KIRBY RISK CORPORATION	5112030655.001	FUEL SURGE TOOL AND BATTERIES	06/02/2022	183.83		
2960 - KNAPP SUPPLY CO.	2086727	GRINDER & FUEL IMPACT FOR MAINTENANCE	06/07/2022	313.20		
	2086480	SUMP PUMP FOR OX BOW LS HYDRANT	06/06/2022	309.60		

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
73668 - MENARDS (MUNCIE)	3986	SPRAY PAINT FOR TRAILER REVAMP	05/23/2022	45.92		
	3994	SPRAY PAINT FOR TRAILER REVAMP	05/23/2022	22.96		
	4156	LIGHTS & CABLE TIE FOR TRAILER REVAMP	05/25/2022	39.95		
	4262	WALK BOARDS FOR MADISON ST. LS PM'S	05/26/2022	202.72		
77744 - MOTION INDUSTRIES, INC.	IN55-00186414	BUSHINGS FOR DIGESTER MIXER MOTOR	05/25/2022	49.71		
6861 - KEPPLER STEEL & FABRICATING, INC.	82074	METAL FOR TRAILER REVAMP	05/23/2022	254.00		
79353 - KIRBY RISK CORPORATION	S112021112.001	JUCTION BOX & LOCK NUTS FOR TRAILER REVAMP	05/25/2022	38.65		
	S11202769.001	FLEXCORD/CABLE TIES FOR TRAILER REVAMP	05/25/2022	389.54		
	S112020769.002	CREDIT RETURN	05/25/2022	(319.70)		
	S112023200.011	DRILL BIT/SCREWS FOR TRAILER REVAMP	05/26/2022	39.46		
	S112026321.001	BATTERIES FOR OFFICE	05/31/2022	32.40		
78402 - XYLEM WATER SOLUTIONS USA, INC.	3556C24465	SUCTION HOSE FOR MAINT.	05/18/2022	690.00		
	3556C24686	IMPELLER FOR 350N LS	05/19/2022	1,408.50		
6020 - B L ANDERSON	V-19734	BACKWASH #2 PUMP ROTORK DRIVE BUSHINGS	06/02/2022	8,450.00		
81057 - FASTENAL COMPANY	INMUN205184	STRUT CHANNEL FOR MADISON ST. LS	06/03/2022	1,377.18		
79902 - K & K MOTORCRAFT, LLC	124176	CAPACITOR FOR STOCK IN TRUCK	06/03/2022	54.00		
74109 - KIMBALL MIDWEST	9946071	STOCK FOR MAINTENANCE	06/01/2022	517.00		
73668 - MENARDS (MUNCIE)	3798	WRENCH FOR RAW C PUMP	05/20/2022	15.49		
	3781	SOCKET FOR RAW C PUMP	05/20/2022	10.47		
77744 - MOTION INDUSTRIES, INC.	IN55-00186039	BALL BEARING FOR GRIT SNAIL	05/19/2022	201.01		
69214 - THE HENRY P. THOMPSON CO.	10081B7219	MECHANICAL SEAL FOR TWAS PUMP #1`	05/11/2022	1,761.76		
80550 - WARNER SUPPLY	5856200	SOUP VALVES	05/20/2022	193.68		
	5856201	PIPE & NIPPLE FOR SUPE VALVES	05/20/2022	18.71		
79353 - KIRBY RISK CORPORATION	S112012509.001	PUTTY & ELECTRICAL TAPE FOR RAW C PUMP	05/19/2022	233.56		
73668 - MENARDS (MUNCIE)	3018	SUPPLIES FOR BELTS/OPERATIONS	05/10/2022	44.27		
	3263	TUBING, HOSE FOR WASHER REPAIR	05/13/2022	10.24		
	3152	SUPPLIES FOR LIFT STATIONS	05/12/2022	44.98		
	3793	MATERIAL FOR TRAILER REVAMP	05/20/2022	175.70		
	3789	WRENCH FOR RAW C PUMP	05/20/2022	15.49		
79353 - KIRBY RISK CORPORATION	S111973109.003	CREDIT RETURN	05/13/2022	(224.49)		
	S112005140.001	GROUND BAR KIT, BREAKER, WIRE FOR MAINT. REMODEL	05/13/2022	257.52		
	S112005140.002	WIRE FOR MAINT. REMODEL	05/13/2022	161.85		
	S11206320.001	LAMPS FOR MAINT. SHOP	05/16/2022	12.19		
	S112008988.001	FUSES FOR NEBO LS	05/17/2022	91.80		
	S112008457.001	SEALS FOR CONDUIT FOR MAINT. REMODEL	05/17/2022	24.29		
79708 - CCP INDUSTRIES	IN03022498	NITRILE GLOVES FOR PLANT	05/17/2022	801.28		
71872 - GRAINGER, INC.	9311851605	BANDCLAMP FOR MAINTENANCE	05/13/2022	69.30		
79902 - K & K MOTORCRAFT, LLC	124084	CAPACITOR FOR MANVILLE LS	05/19/2022	27.00		
74109 - KIMBALL MIDWEST	9909349	SUPPLIES FOR MAINTENANCE	05/18/2022	153.70		
67940 - LOWE'S HOME CENTERS, INC.	09917	METRIC WRENCH FOR RAW C PUMP	05/20/2022	38.94		

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<b>611-SEWAGE GENERAL OPERATING</b>					
<b>84 - WATER POLLUTION CONTROL FACILITY</b>					
<b>421022 - MATERIAL, AND SUPPLIES</b>					
67940 - LOWE'S HOME CENTERS, INC.	03172	MEASURING TAPE FOR MAINTENENACE	05/28/2022	7.59	
			<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>27,280.65</b>	<b>85,815.47</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>					
6020 - B L ANDERSON	16781	REPAIR #1 AWT BACKWASH PUMP/VALVE VFD	05/20/2022	1,080.00	
79116 - NORTH MECHANICAL SERVICES, INC.	109032	SERVICE TO BOILER	05/25/2022	297.00	
			<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>	<b>1,377.00</b>	<b>2,055.34</b>
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>					
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-643506	TRAILER CONNECTION FOR MO#318	05/23/2022	33.24	
	1597-643582	TRAILER CONNECTION FOR MO#342	05/24/2022	33.24	
82597 - TRIPLE S TIRE COMPANY, INC.	125351	TIRES FOR CASE LOADER	05/23/2022	2,543.25	
78411 - SANITATION DEPT.	WPCFPARTSAPRIL22	PARTS FOR APRIL	06/06/2022	405.91	
			<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>	<b>3,015.64</b>	<b>24,080.07</b>
<b>421036 - CLOTHING</b>					
1980 - THE GOLDEN RULE STORE	22374	HIP BOOTS FOR STEVENS, WIMMER & FLAKE	05/16/2022	346.47	
			<b>421036 - CLOTHING Totals</b>	<b>346.47</b>	<b>4,263.28</b>
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>					
81320 - AMAZON CAPITAL SERVICES	1P9Q-9WXD-3HWJ	2ND MONITOR FOR SHAWN'S OFFICE	05/24/2022	194.42	
			<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>	<b>194.42</b>	<b>4,805.58</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>					
1829 - G & G OIL CO.	419219	METAL PUMPS FOR RAW PUMPS	05/17/2022	60.00	
	419254	OIL FOR BELTS	05/18/2022	135.00	
82143 - CHEMTRADE CHEMICALS US, LLC	93345797	LIQUID ALUMINUM SULFATE	05/23/2022	3,697.40	
1829 - G & G OIL CO.	419702	OIL FOR BAR SCREENS	05/24/2022	231.00	
			<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>	<b>4,123.40</b>	<b>39,099.85</b>
<b>432031 - TELEPHONE</b>					
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-237125	WPCF - CUST# 1019295, CDR REF# 322426	06/01/2022	66.06	
			<b>432031 - TELEPHONE Totals</b>	<b>66.06</b>	<b>4,354.29</b>
<b>435011 - ELECTRIC</b>					
2500 - INDIANA MICHIGAN POWER	4322572001-06/22	5150 W. KILGORE AVE./ LARGE AMT. - 04322572001	06/03/2022	47,867.47	
			<b>435011 - ELECTRIC Totals</b>	<b>47,867.47</b>	<b>260,022.92</b>
<b>435021 - NATURAL GAS</b>					
8770 - CENTERPOINT ENERGY	6305318846-06/22	5150 W. KILGORE AVE./UNIT BB - 026212846305318846	06/06/2022	922.46	
			<b>435021 - NATURAL GAS Totals</b>	<b>922.46</b>	<b>39,187.52</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
16472 - FEDEX	7-759-76135	SHIPPING TO YSI OF PROBES	05/18/2022	6.29	



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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
76781 - HANSON BEVERAGE SERVICE	149236	BOTTLED WATER/CUPS	05/31/2022	49.95		
79838 - INDIANA DEPT. OF ENVIRONMENTAL I	WW019464 AKERS	K. AKERS FOR OPERATORS RENEWAL FEE	05/09/2022	30.00		
	WW011646 G. BUCK	GREG BUCKNER OPERATORS LICENSE RENEWAL FEE	05/09/2022	30.00		
	WWW018976 HINES	NEIL HINES OPERATORS LICENSE RENEWAL FEE	05/09/2022	30.00		
	WWW020785 INGRAM	THOMAS J INGRAM OPERATORS LICENSE RENEWAL FEE	05/09/2022	30.00		
78881 - COVER-TEK, INC.	9425	MSD VACCINATIONS MAY 2022	06/06/2022	580.00		
	9318	MSD BBP TRAINING APRIL 2022	05/03/2022	435.00		
80012 - SHAMBAUGH & SON , LP	18106950	WET WEATHER STATION ELECTRICAL FIX	05/26/2022	7,601.51		
78356 - STAR / CARDMEMBER SERVICE	JUNE 2022	WPCF - 13, INDIANA AWWA, WASTEWATER FOR CEU	05/11/2022	85.00		
		WPCF - 14, AWWA, MEMBERSHIP FOR J. INGRAM	05/11/2022	259.00		
79838 - INDIANA DEPT. OF ENVIRONMENTAL I	WW020509 SMITH	PHILIP K SMITH OPERATORS LICENSE RENEWAL FEE	05/09/2022	30.00		
	WW020965	OPERATOR LICENSE RENEWAL FOR J. TWEEDY	05/09/2022	30.00		
13705 - QUALITY REPAIR SERVICE INC	26593	REAPIR TO CL2 PUMP	05/18/2022	5,320.00		
	26594	REPAIR TO CL2 PUMP	05/18/2022	5,320.00		
78881 - COVER-TEK, INC.	9264	MSD DRUG TESTING MARCH 2022	04/25/2022	294.00		
	9317	MSD VACCINATIONS APRIL 2022	05/03/2022	710.00		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>20,840.75</b>	<b>663,454.96</b>	<b>860,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
78881 - COVER-TEK, INC.	9264	MSD DOT CLEARINGHOUSE MARCH 2022	04/25/2022	41.25		
81993 - LEAP MANAGED IT, LLC	L7425	WPCF - IT SERVICES	06/01/2022	1,103.19		
78247 - AMERICAN PEST PROFESSIONALS, INC	30438	MONTHLY PEST CONTROL	06/03/2022	134.00		
77239 - BEST WAY DISPOSAL, INC.	065012	MONTHLY GRIT HOPPERS	06/01/2022	763.20		
77585 - CINTAS FIRST AID & SAFETY	5110262440	FIRST AID SUPPLIES FOR PLANT	05/31/2022	101.96		
79765 - COM NET, LLC	2206A05570	MONTHLY CSO OVERFLOW NOTIFICATIONS	06/01/2022	114.95		
81000 - PLYMATE, INC.	3098328	MONTHLY MAT SERVICE	05/30/2022	158.77		
78881 - COVER-TEK, INC.	9427	MSD DOT CLEARINGHOUSE MAY 2022	06/06/2022	41.25		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>2,458.57</b>	<b>32,273.71</b>	<b>50,000.00</b>
<b>439375 - RANDOLPH FARMS</b>						
80920 - RANDOLPH FARMS, INC.	1000063505	TIPPING FEE FOR MAY	06/01/2022	12,232.06		
<b>439375 - RANDOLPH FARMS Totals</b>				<b>12,232.06</b>	<b>68,332.88</b>	<b>150,000.00</b>
<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>				<b>120,944.25</b>		
<b>85 - SEWER MAINTENANCE</b>						
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2022-00001664	MSD LIFE INS JUNE 2022	06/01/2022	185.12		
<b>413026 - LIFE INSURANCE Totals</b>				<b>185.12</b>	<b>1,987.77</b>	<b>3,000.00</b>
<b>421011 - OFFICE SUPPLIES</b>						
70 - THOMAS BUSINESS CENTER	391345	STAPLER	05/02/2022	8.22		

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>85 - SEWER MAINTENANCE</b>						
<b>421011 - OFFICE SUPPLIES</b>						
80883 - WEBER OFFICE EQUIPMENT	220517-0023	QUARTERLY BILLING FOR COPIERS	05/16/2022	173.75		
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>181.97</b>	<b>3,974.95</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>						
67940 - LOWE'S HOME CENTERS, INC.	08778	LOWES BUCKET, 4500 PSI TURBO, PLUG	05/13/2022	186.51		
73668 - MENARDS (MUNCIE)	03253	BEND TO FIT, NOZZLE, CLOSE BRASS NIPPLE	05/11/2022	113.42		
73067 - REYNOLDS FARM EQUIPMENT	P60023	ROTARY NOZZLE, MOTOMIX, GALLON	05/13/2022	110.97		
71872 - GRAINGER, INC.	9323238528	KEY TAGS FOR GAS PUMPS	05/24/2022	33.70		
2230 - HI-WAY 3 HARDWARE	26809	LOCKS TO SECURE BUILDING ON KILGORE	06/01/2022	97.15		
75698 - RURAL KING	79180	PICK UP AND REACH TOOL, GRABBER, GRABBER;	04/25/2022	43.95		
	85497	PAINT SANDABLE PRIMER GAL; PAINT FOR LEVEE	04/13/2022	89.98		
	82954	TRUCK MAT, SPOUT KIT, MISC SUP	05/06/2022	90.92		
78357 - FLOWERS WHOLESALE PAPER PRODU	27392	CHERRY XTREME HAND SOAP	06/09/2022	101.70		
				<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>868.30</b>	<b>169,687.30</b>
<b>421025 - SAFETY EQUIPMENT</b>						
71872 - GRAINGER, INC.	9313546583	SUMMER WORKING GLOVES	05/16/2022	136.32		
	9313546591	SUMMER WORKING GLOVES	05/16/2022	443.52		
80890 - WESTERN FIRST AID & SAFETY	SDF1-003447	EXTRA HEAVY LATEX PATCH, BURN DRESSING; FIRST AIR SUPPLIES	05/16/2022	284.45		
	SDF1-003528	EYEWASH STATIONS AND FIRST AID SUPPLIES	06/07/2022	373.29		
				<b>421025 - SAFETY EQUIPMENT Totals</b>	<b>1,237.58</b>	<b>12,246.63</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
13055 - CITY FENCE & SALES CO.	8553	FENCE REPAIRS	05/16/2022	2,256.00		
	8653	REPAIRS TO FENCE	06/01/2022	1,096.00		
				<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>	<b>3,352.00</b>	<b>20,278.92</b>
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-643418	INT DOOR HANDLE; STOCK	05/23/2022	96.59		
	1597-643421	DOOR LATCH CABLE - ENG 604 - REBILL	05/23/2022	40.01		
81231 - ALL AMERICAN CHEVROLET CADILLAC	5086349	SL N BLOCK FUSE BLOCK - MO 604 - REBILL	05/20/2022	215.61		
74109 - KIMBALL MIDWEST	9908993	DRILL BIT, FUSE, MINI FUSE, FUSE; STOCK	05/18/2022	135.70		
77635 - MITCHELL 1	IB27670048	TRACTOR TRAILER MTR COMBO SUB	05/23/2022	444.00		
78411 - SANITATION DEPT.	4789	INVOICES 4789 AND 4790	06/06/2022	68.04		
77334 - NAPA - RIDGE CO.	000859	BATTERY	05/24/2022	235.10		
	000858	RTRY JNT 90 DEG	05/24/2022	896.76		
	000822	BATTERY; ENG 604	05/17/2022	99.55		
74041 - TERMINAL SUPPLY CO., INC.	48821-00	COPPER LUG, OPTISEAL, COPPER LUG	06/02/2022	320.22		
76879 - MACALLISTER RENTAL	R66464642301	HOSE AS	05/27/2022	418.40		
77334 - NAPA - RIDGE CO.	000793	BK - IND JACK	05/10/2022	71.86		
	000794	DEFKLEEN; STOCL	05/10/2022	118.30		
	000795	SEAL OUTLET; SEALT INLET LG	05/10/2022	308.14		

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>85 - SEWER MAINTENANCE</b>						
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
77334 - NAPA - RIDGE CO.	000811	LED LIGHT GREEN	05/13/2022	51.46		
				<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>	<b>3,519.74</b>	<b>224,284.10</b>
<b>421036 - CLOTHING</b>						
1980 - THE GOLDEN RULE STORE	22423	REDWIND 4215	06/02/2022	200.00		
	22442	RAIN GEAR, RAINBOOTS, WORK BOOTS; OTHA WALLACE	06/07/2022	679.45		
				<b>421036 - CLOTHING Totals</b>	<b>879.45</b>	<b>14,269.59</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
1829 - G & G OIL CO.	418837	87 UNLEADED	05/11/2022	2,318.51		
	419845	#2 LOW SULFUR DIESEL	05/23/2022	6,357.06		
11357 - INDIANA OXYGEN COMPANY	9913513	PROPANE EXCHANGE	05/17/2022	55.86		
	9904948	WELDING GASES	04/30/2022	118.50		
1829 - G & G OIL CO.	420143	87 UNLEADED WITH ETHANOL	05/27/2022	2,364.56		
				<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>	<b>11,214.49</b>	<b>92,830.91</b>
<b>432031 - TELEPHONE</b>						
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-237125	SEWER MAINT. - CUST# 1019295, CDR REF# 322426	06/01/2022	66.07		
				<b>432031 - TELEPHONE Totals</b>	<b>66.07</b>	<b>8,272.55</b>
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4450572013-06/22	5050 W. KILGORE AVE. - 04450572013	06/03/2022	30.35		
	4601572003-06/22	5200 W. KILGORE AVE. / REAR - 04601572003	06/03/2022	1,008.91		
	4140572019-06/22	5050 W. KILGORE AVE. - 04140572019	06/06/2022	25.81		
				<b>435011 - ELECTRIC Totals</b>	<b>1,065.07</b>	<b>10,078.76</b>
<b>435031 - WATER</b>						
8500 - INDIANA AMERICAN WATER CO., INC.	5134146 JUNE 20	HYDRANT METER FILL	06/01/2022	127.80		
	5134191 JUNE 20	HYDRANT METER	06/01/2022	209.04		
	5134092 JUNE 20	HYDRANT METER TRUCK 426	06/01/2022	232.45		
	5134269 JUNE 20	HYDRANT METER 417	06/01/2022	145.11		
				<b>435031 - WATER Totals</b>	<b>714.40</b>	<b>20,029.86</b>
<b>436044 - FLOOD CONTROL</b>						
82564 - SMITH FAMILY SERVICES	1239	LEVEE MOWING #4	06/08/2022	14,900.00		
				<b>436044 - FLOOD CONTROL Totals</b>	<b>14,900.00</b>	<b>257,050.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
78881 - COVER-TEK, INC.	9264	MSD DRUG TESTING MARCH 2022	04/25/2022	50.00		
	9317	MSD VACCINATIONS APRIL 2022	05/03/2022	290.00		
	9427	MSD DRUG TESTING MAY 2022	06/06/2022	330.00		
	9425	MSD VACCINATIONS MAY 2022	06/06/2022	290.00		
	9318	MSD BBP TRAINING APRIL 2022	05/03/2022	285.00		

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<b>611-SEWAGE GENERAL OPERATING</b>					
<b>85 - SEWER MAINTENANCE</b>					
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
82499 - GASOLINE EQUIPMENT SERVICE	INV210671	FOBS FOR FUEL MANAGEMENT SYSEM	06/08/2022	697.12	
71391 - BEST WAY OF INDIANA	065124	DUMPSTER DISPOSAL	06/01/2022	2,665.75	
78669 - INDIANA BUREAU OF MOTOR VEHICLI	VIN 5274	SEWER MAINT. - VIN# 1FTFX1ERSEKD85274, REGISTRATION/TITLE	06/10/2022	15.00	
79051 - SECURE SHRED, LLC	8920	SEWER MAINT - SHRED SRVS - 04/2022	04/25/2022	15.40	
81796 - SAMSARA NETWORKS, INC.	31051805698	LICENSES FOR VG GATEWAYS INCLUDES SUPPORT SOFTWARE UPDATES P	01/29/2022	7,599.92	
78881 - COVER-TEK, INC.	9426	MSD BBP TRAINING MAY 2022	06/06/2022	90.00	
78356 - STAR / CARDMEMBER SERVICE	JUNE 2022	SEWER MAINT. - 6, WALMART - RETIREMENT PARTY	05/11/2022	187.43	
		ENGINEERING - 7, MEIJER, RETIREMENT PARTY	05/11/2022	52.37	
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>			<b>12,567.99</b>	<b>34,004.74</b>	<b>105,100.00</b>
<b>439173 - MONTHLY SERVICES</b>					
73810 - CINTAS CORP #716	4120679416	3X5 ACTIVE SCRAPER, SHOP TOWELS	05/27/2022	341.43	
76781 - HANSON BEVERAGE SERVICE	140255	5 GA DRINK	05/16/2022	15.75	
	149237	5 GAL DRK	05/31/2022	15.75	
78881 - COVER-TEK, INC.	9264	MSD DOT CLEARINGHOUSE MARCH 2022	04/25/2022	41.25	
81993 - LEAP MANAGED IT, LLC	L7425	SEWER MAINT. - IT SERVICES	06/01/2022	1,103.19	
78247 - AMERICAN PEST PROFESSIONALS, INC	30716	PEST CONTROL FOR JUNE 2022	06/03/2022	37.00	
	141037	PEST CONTROL FOR JUNE 2022	06/03/2022	61.00	
79765 - COM NET, LLC	2206A0422	ANSWERING SERVICES FOR 4/28-5/27	06/01/2022	357.46	
78881 - COVER-TEK, INC.	9427	MSD DOT CLEARINGHOUSE MAY 2022	06/06/2022	41.25	
<b>439173 - MONTHLY SERVICES Totals</b>			<b>2,014.08</b>	<b>26,665.75</b>	<b>40,000.00</b>
<b>439375 - RANDOLPH FARMS</b>					
80917 - EAST CENTRAL RECYCLING	1000048908	DUMPING FOR SWEEPERS THRU 5/28/2022	05/31/2022	2,241.29	
	1000049651	DUMPING FEE THRU 6/4/2022	06/07/2022	3,421.96	
<b>439375 - RANDOLPH FARMS Totals</b>			<b>5,663.25</b>	<b>102,037.61</b>	<b>150,000.00</b>
<b>85 - SEWER MAINTENANCE Totals</b>			<b>58,429.51</b>		
<b>86 - SEWAGE UTILITY OFFICE</b>					
<b>413026 - LIFE INSURANCE</b>					
77323 - AMERICAN UNITED LIFE INS CO	2022-00001664	MSD LIFE INS JUNE 2022	06/01/2022	32.25	
<b>413026 - LIFE INSURANCE Totals</b>			<b>32.25</b>	<b>306.50</b>	<b>500.00</b>
<b>421011 - OFFICE SUPPLIES</b>					
78356 - STAR / CARDMEMBER SERVICE	JUNE 2022	SEWAGE BILLING - 1, CREDIT FOR STAPLES OFFICE SUPPLIES	05/11/2022	(70.47)	
		SEWAGE BILLING - 2, STAPLES - OFFICES SUPPLIES	05/11/2022	140.94	
<b>421011 - OFFICE SUPPLIES Totals</b>			<b>70.47</b>	<b>4,600.54</b>	<b>6,000.00</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>					
78562 - DIEBOLD INC	300171735	DROP BOX ENVELOPES	01/24/2022	159.12	
<b>421022 - MATERIAL, AND SUPPLIES Totals</b>			<b>159.12</b>	<b>1,363.90</b>	<b>2,000.00</b>

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<b>611-SEWAGE GENERAL OPERATING</b>					
<b>86 - SEWAGE UTILITY OFFICE</b>					
<b>432031 - TELEPHONE</b>					
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-237125	SEWAGE BILLING - CUST# 1019295, CDR REF# 322426	06/01/2022	66.06	
			<b>432031 - TELEPHONE Totals</b>	<b>66.06</b>	<b>1,878.88</b>
<b>439011 - AWARDS, IDEMNITIES, REFUNDS</b>					
82617 - EDNA MCCAMMON	1120039600	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT - 1807 E 15TH ST	06/02/2022	25.65	
82628 - LYCHELL FORD	70744703	REFUND FOR OVERPAYMENT ON FINAL ACCT AT 4208 W NIGHTINGALE V	06/02/2022	24.06	
82627 - ARMIN NOSIC	540369606	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT AT 832 E DUNN AVE	06/06/2022	46.56	
			<b>439011 - AWARDS, IDEMNITIES, REFUNDS Totals</b>	<b>96.27</b>	<b>25,706.54</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
78881 - COVER-TEK, INC.	9318	MSD BBP TRAINING APRIL 2022	05/03/2022	75.00	
78911 - DELAWARE COUNTY RECORDER (ACH)	116498	2 LIEN RELEASES	05/31/2022	50.00	
81262 - QUADIENT LEASING USA, INC.	N9429585	LEASE# N22032605 - POSTAGE MACHINE QUARTERLY LEASE	05/29/2022	357.96	
79446 - BOYCE / KEYSTONE / KOMPUTROL	0540986-IN	ANNUAL SOFTWARE LICENSE, UPDATES & MAINTENANCE	05/23/2022	7,250.00	
78911 - DELAWARE COUNTY RECORDER (ACH)	118901	RELEASED 2 LIENS	06/09/2022	50.00	
	114497	RELEASED 1 LIEN	05/24/2022	25.00	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>7,807.96</b>	<b>40,728.53</b>
<b>439173 - MONTHLY SERVICES</b>					
81993 - LEAP MANAGED IT, LLC	L7425	SEWAGE BILLING - IT SERVICES	06/01/2022	1,103.18	
80967 - PAYA, INC. (ACH)	05312022	MONTHLY ECHECK TRANSACTION FEES	05/31/2022	3,652.00	
76781 - HANSON BEVERAGE SERVICE	155754	WATER SERVICES AND RENTAL	06/09/2022	33.00	
76376 - STAR FINANCIAL BANK (ACH)	061022	MONTHLY ACH/LOCKBOX FEES	06/10/2022	2,396.68	
79446 - BOYCE / KEYSTONE / KOMPUTROL	0541681-IN	MONTHLY BILLING/MAILING/POSTAGE SERVICES	05/31/2022	11,543.42	
79550 - INVOICE CLOUD (ACH)	695-2022-5	MONTHLY GATEWAY FEES - ECHECK TRANSACTIONS	05/31/2022	254.73	
		MONTHLY GATEWAY FEES - CREDIT CARD TRANSACTIONS	05/31/2022	1,096.28	
77667 - DOXPOP, LLC	13822375	SUBSCRIPTION SERVICE FOR JUDGMENTS	06/06/2022	15.00	
80967 - PAYA, INC. (ACH)	8660160184-05	MONTHLY TRANSACTION FEES	05/31/2022	21,106.54	
77620 - US BANK, N A CM-9705 (ACH)	8015873667-05	IN HOUSE MACHINE FOR CREDIT CARD PAYMENT - TRANSACTION FEES	05/31/2022	54.99	
78247 - AMERICAN PEST PROFESSIONALS, INC	27862	MONTHLY PEST PREVENTION	05/23/2022	53.00	
			<b>439173 - MONTHLY SERVICES Totals</b>	<b>41,308.82</b>	<b>270,975.01</b>
<b>439374 - WATER SHUT OFF FEES</b>					
8600 - INDIANA AMERICAN WATER CO.	4000236631	APRIL 2022 WATER SHUT OFFS	05/23/2022	6,370.00	
			<b>439374 - WATER SHUT OFF FEES Totals</b>	<b>6,370.00</b>	<b>41,930.00</b>
			<b>86 - SEWAGE UTILITY OFFICE Totals</b>	<b>55,910.95</b>	
<b>87 - BUREAU OF WATER QUALITY</b>					
<b>413026 - LIFE INSURANCE</b>					
77323 - AMERICAN UNITED LIFE INS CO	2022-00001664	MSD LIFE INS JUNE 2022	06/01/2022	64.50	
			<b>413026 - LIFE INSURANCE Totals</b>	<b>64.50</b>	<b>513.00</b>

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>87 - BUREAU OF WATER QUALITY</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
78356 - STAR / CARDMEMBER SERVICE	JUNE 2022	BWQ - 20, TRACTOR SUPPLY - MUSSEL TANK SUPPLIES	05/11/2022	14.99		
		BWQ - 18, DUDA ENERGY - MUSSEL PROJECT CONE TANKS	05/11/2022	1,115.21		
81026 - FISHER SCIENTIFIC COMPANY, LLC	3113876	CYANIDE STANDARD FOR LAB	05/24/2022	60.35		
72532 - VWR SCIENTIFIC PRODUCTS	8808630986	SODIUM HYDROXIDE BEADS FOR LAB	05/27/2022	271.53		
	8808630987	SODIUM PHOSHATE FOR LAB	05/27/2022	72.73		
	8808630988	SODIUM DIHYDROGEN PHOSHATE FOR LAB	05/27/2022	72.98		
	8808517484	FILTER GLASSES FOR LAB	05/17/2022	699.99		
80550 - WARNER SUPPLY	5858817	SUPPLIES FOR MUSSELS TANK	06/07/2022	185.79		
78356 - STAR / CARDMEMBER SERVICE	JUNE 2022	BWQ - 9, GREAT LAKES - LAB SUPPLIES	05/11/2022	374.43		
		BWQ - 16, RURAL KING, MUSSEL TANK	05/11/2022	241.65		
		BWQ - 17, TRACTOR SUPPLY, MUSSEL TANKS SUPPLIES	05/11/2022	18.28		
		BWQ - 19, RURAL KING, MUSSEL TANK SUPPLIES	05/11/2022	6.18		
12681 - HACH COMPANY WORLD HDQTRS	13058070	NUTRIENT BUFFER FOR LAB	05/24/2022	326.15		
76405 - HARBOR FREIGHT TOOLS	984492	GENERATOR FOR BIOLOGY REPLACEMENT	05/23/2022	469.99		
79353 - KIRBY RISK CORPORATION	S112026311.001	BATTERIES FOR BWQ	05/31/2022	32.40		
75777 - LABSOURCE	006586055	DIAMOND GRIP GLOVES FOR LAB	05/25/2022	156.74		
73668 - MENARDS (MUNCIE)	4152	REFRIG AND SALT FOR BIOLOGY	05/25/2022	193.51		
		<b>421022 - MATERIAL, AND SUPPLIES Totals</b>		<b>4,312.90</b>	<b>45,970.90</b>	<b>75,000.00</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
78356 - STAR / CARDMEMBER SERVICE	JUNE 2022	BWQ - 12, EXXON, GAS DURING TRAVEL FOR CONF.	05/11/2022	42.57		
		<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>		<b>42.57</b>	<b>2,030.86</b>	<b>3,000.00</b>
<b>432021 - TRAVEL</b>						
78356 - STAR / CARDMEMBER SERVICE	JUNE 2022	BWQ - 10, CURIO COLLECTION - HOTEL LODGING, JASM CONF.	05/11/2022	147.10		
		BWQ - 11, CURIO COLLECTION, HOTEL STAY FOR JASM CONF.	05/11/2022	735.50		
		<b>432021 - TRAVEL Totals</b>		<b>882.60</b>	<b>2,664.28</b>	<b>5,000.00</b>
<b>432031 - TELEPHONE</b>						
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-237125	BWQ - TELEPHONES	06/01/2022	66.06		
		<b>432031 - TELEPHONE Totals</b>		<b>66.06</b>	<b>5,686.34</b>	<b>8,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
78881 - COVER-TEK, INC.	9264	MSD DRUG TESTING MARCH 2022	04/25/2022	325.00		
	9318	MSD BBP TRAINING APRIL 2022	05/03/2022	135.00		
	9426	MSD BBP TRAINING MAY 2022	06/06/2022	426.00		
79090 - RESOLVE TECH, LLC	R43632	FILTERS FOR BWQ	05/31/2022	242.13		
		<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>		<b>1,128.13</b>	<b>64,412.01</b>	<b>90,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
81993 - LEAP MANAGED IT, LLC	L7425	BWQ - IT SERVICES	06/01/2022	1,103.18		
73810 - CINTAS CORP #716	4120679357	MATS/LAB COATS	05/27/2022	135.82		

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<b>87 - BUREAU OF WATER QUALITY</b>						
<b>439173 - MONTHLY SERVICES</b>						
73810 - CINTAS CORP #716	4121456294	MATS/LAB COATS	06/06/2022	85.04		
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>1,324.04</b>	<b>15,678.91</b>
				<b>87 - BUREAU OF WATER QUALITY Totals</b>	<b>7,820.80</b>	<b>25,000.00</b>
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>						
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2022-00001664	MSD LIFE INS JUNE 2022	06/01/2022	32.25		
				<b>413026 - LIFE INSURANCE Totals</b>	<b>32.25</b>	<b>1,000.00</b>
<b>421011 - OFFICE SUPPLIES</b>						
80517 - OFFICE 360	2296856	HEALTH INS OFFICE SUPPLIES JUNE 2022	06/09/2022	181.58		
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>181.58</b>	<b>5,000.00</b>
<b>431023 - LEGAL SERVICES</b>						
78730 - BARNES & THORNBURG, LLP	2620003	ADMINISTRATION - MUNICIPAL AFFORDABILITY GROUP	05/31/2022	5,000.00		
73398 - BEASLEY & GILKISON LLP	38972	ADMIN - RFP PROCESS, ADVERTISEMENT, LEGAL FEES	06/09/2022	438.20		
				<b>431023 - LEGAL SERVICES Totals</b>	<b>5,438.20</b>	<b>450,000.00</b>
<b>432031 - TELEPHONE</b>						
80670 - INTELEPEER CLOUD COMMUNICATION INV-237125		ADMIN - CUST# 1019295, CDR REF# 322426	06/01/2022	66.06		
				<b>432031 - TELEPHONE Totals</b>	<b>66.06</b>	<b>8,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
78357 - FLOWERS WHOLESALE PAPER PRODU	27376	CITYHALL-PRO.PLUNGER,PLUNGERW/FLANGE,SQUEEGIEBLDE,60"TAPHA	06/06/2022	29.45		
78881 - COVER-TEK, INC.	9318	MSD BBP TRAINING APRIL 2022	05/03/2022	60.00		
78356 - STAR / CARDMEMBER SERVICE	JUNE 2022	ADMIN - 3, ALLIANCE OF IN, MEMBERSHIP	05/11/2022	125.00		
78357 - FLOWERS WHOLESALE PAPER PRODU	27389	CITYHALL-CONQUEROR 103 CONCENTRATE - CASE	06/09/2022	24.76		
76781 - HANSON BEVERAGE SERVICE	155753	ADMIN - ACCT# 244331, ADMIN OFFICE DRINKING WATER	06/09/2022	10.50		
79051 - SECURE SHRED, LLC	8920	SANITARY - SHRED SRVS - 04/2022	04/25/2022	21.70		
78357 - FLOWERS WHOLESALE PAPER PRODU	27394	CITYHALL-B.TISSUE,ECONOMIZER,MF.TOWEL,B.CLNDR,DISINF.SPRAY	06/13/2022	138.79		
79734 - TYLER TECHNOLOGIES, INC.	045-377048	SANITARY - SOFTWARE	04/30/2022	6,880.25		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>7,290.45</b>	<b>100,048.42</b>
<b>439170 - PILOT</b>						
10926 - CITY OF MUNCIE	2022-0000027	ADMIN - 2022 PAYMENT IN LIEU OF TAXES	06/01/2022	300,000.00		
				<b>439170 - PILOT Totals</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>439172 - ENGINEERING FEES</b>						
82217 - LANYANG ZHOU	6/9/2022	MSD ENGINEERING - PROFESSIONAL GIS SPECIALIST	06/09/2022	2,160.00		
				<b>439172 - ENGINEERING FEES Totals</b>	<b>2,160.00</b>	<b>50,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
81993 - LEAP MANAGED IT, LLC	L7425	ADMIN - IT SERVICES	06/01/2022	1,103.18		

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<b>611-SEWAGE GENERAL OPERATING</b>					
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>					
<b>439173 - MONTHLY SERVICES</b>					
80145 - CHELSEA M. PERKINS	06102022	MSD OFFICE CLEANING 05/27/22 - 06/09/22	06/10/2022	1,176.00	
			<b>439173 - MONTHLY SERVICES Totals</b>	<b>2,279.18</b>	<b>100,000.00</b>
			<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>	<b>317,447.72</b>	
			<b>611 - SEWAGE GENERAL OPERATING</b>	<b>581,967.86</b>	
<b>617-STORM WATER FEE / DEL. CO.</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>413026 - LIFE INSURANCE</b>					
77323 - AMERICAN UNITED LIFE INS CO	2022-00001664	MSD LIFE INS JUNE 2022	06/01/2022	19.35	
			<b>413026 - LIFE INSURANCE Totals</b>	<b>19.35</b>	<b>400.00</b>
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>					
900 - COOPER TIRE & AUTO SERV.	1-49241	STORMWATER - RANDY JUSTICE, VIN 9388, 2004 SILVERADO	06/03/2022	321.10	
	01-41437	STORMWATER - PO# PRUITT, VIN# 9036, FORD F150	05/13/2022	6.00	
			<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>	<b>327.10</b>	<b>4,000.00</b>
<b>431031 - ENGINEERING SERVICES</b>					
79293 - CHRISTOPHER B. BURKE ENGINEERINC	25704	STORMWATER - PROJECT 19.R130028.02022, ONGOING MS4 SERVICES	06/06/2022	274.25	
			<b>431031 - ENGINEERING SERVICES Totals</b>	<b>274.25</b>	<b>600,000.00</b>
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS</b>					
4387 - A RENTAL SERVICE CO.	30429	STIHL ELASTO HANDLE W ROPE; CC	05/31/2022	49.98	
	30458	CONCRETE SAW GAS 14', DIAMOND BLADE; CC	06/01/2022	102.60	
	30422	AIR HOSE; ROPE STARTER; CONST	05/31/2022	115.62	
70180 - DAGUE BUILDERS SUPPLY	113008	KNOCKOUT PANEL; MAPLEWOOD	05/24/2022	300.00	
	113073	PLASTIC MARG, PLASTIC POINTING TOW, CONC RIS; MULBERRY/ADAMS	05/24/2022	811.50	
	113078	ROLL MASTIC SEALANT; BAGS SAKRETE MORTAR MIX; MULBERRY	05/31/2022	207.50	
68682 - IMI IRVING MATERIALS, INC.	11152267	IMIX FLEXIFILL JACKSO/MULBERRY	06/01/2022	342.50	
	11154501	6000 A C STONE SD; 20TH/MULBERRY	06/06/2022	872.50	
70180 - DAGUE BUILDERS SUPPLY	113168	KNOCKOUT PANEL CATCH BASIN	06/06/2022	375.00	
	113166	BAGS OF CEMEX PORTLAND CEMENT; MULBERRY	06/06/2022	37.90	
	113212	PDS COMBO DIAMOND BLADE FOR CONCRETE, SERIES MAG FLOAT W CC	06/07/2022	275.95	
	113204	KNOCKOUT PANEL, CONCRETE RISER, SIGMA MH; BRIAR	06/07/2022	2,526.80	
68682 - IMI IRVING MATERIALS, INC.	11152951	6000 A C STONE SD; JACKSON/MULBERRY	06/02/2022	950.00	
	71096781	#8 COMMERICAL STONE	06/03/2022	235.32	
	71088086	#8 COMMERICAL STONE	05/13/2022	248.85	
67940 - LOWE'S HOME CENTERS, INC.	02831	258 FT TAPE MEASURE; CC	06/03/2022	47.30	
75698 - RURAL KING	64507	BOTTLED WATER FOR THE CONSTRUCTION CREW	04/25/2022	28.68	
79300 - SMOOT LANDSCAPING, LLC	12843	SCREENED TOP SOIL; MULBERRY/LANEWOOD	06/07/2022	149.97	
	12841	SCREENED TOP SOIL; MULBERRY/LANEWOOD	06/07/2022	149.97	



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<b>617-STORM WATER FEE / DEL. CO.</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS</b>						
70180 - DAGUE BUILDERS SUPPLY	113164	KNOCK OUT PANEL CATCH BASIN	06/06/2022	350.00		
68682 - IMI IRVING MATERIALS, INC.	11143281	4000 A-C STONE CC; PAULINE/DUNN	05/11/2022	699.00		
	68682	6000 A C STONE SD; PAULINE/WAID	05/12/2022	657.50		
	11148167	6000 A C STONE SD; NEW YORK/BOWMAN AVE	05/20/2022	1,105.00		
	11149666	6000 A C STONE SD; COWAN/MAPLEWOOD	05/24/2022	2,295.00		
	11148871	IMIX FLEXIFILL; COWAN/MAPLEWOOD	05/19/2022	880.00		
	71090730	FILL SAND	05/19/2022	36.48		
78214 - CSR CONTRACTOR SOLID FILL RECY	10279	MAPLEWOOD	05/23/2022	95.00		
	10282	MAPLEWOOD/COWING	05/24/2022	95.00		
	10290	FRANKLINE & WILLARD	05/26/2022	95.00		
68682 - IMI IRVING MATERIALS, INC.	11147455	IMIX FLEXIFILL; 2200 N MAPLEWOOD	05/19/2022	1,095.00		
	719090730	FILL SAND	05/19/2022	36.48		
	11151503	6000 A C STONE SD; MULBERRY BETWEEN ADAMS/JACKSON	05/31/2022	580.00		
78214 - CSR CONTRACTOR SOLID FILL RECY	10223	PAULINE & WAID	05/09/2022	95.00		
	10239	PAULINE & DUNN	05/11/2022	95.00		
	10256	YARD	05/13/2022	95.00		
	10257	SHOP	05/13/2022	75.00		
	10264	SWEEPER BAY	05/16/2022	95.00		
	10276	N. MAPLEWOOD	05/19/2022	95.00		
67940 - LOWE'S HOME CENTERS, INC.	03206-1	KOBALT BOW RAKE	05/25/2022	60.76		
	03237	8FT X 10FT BLUE/GRN TAR CONCRETE; MAPLEWOOD PAVING	05/25/2022	63.43		
79300 - SMOOT LANDSCAPING, LLC	12586	SCREENED TOP SOIL; MAPLEWOOD - WOODSEGE	05/25/2022	99.98		
78214 - CSR CONTRACTOR SOLID FILL RECY	10216	WALNUT & HIGHLAND	05/05/2022	95.00		
	10217	WALNUT & HIGHLAND	05/05/2022	95.00		
70180 - DAGUE BUILDERS SUPPLY	113098	CONCRETE MANHOLE, FRAME ONLY SIGMA, RUBBER FERNCO; MULBERF	06/01/2022	1,248.62		
	113107	CONCRETE RISER	06/02/2022	315.00		
67940 - LOWE'S HOME CENTERS, INC.	03346	DW HP 4 IN X .045IN ABA; CONSTRUCTION CREW	05/13/2022	9.40		
	03345	GRINDER BARE	05/13/2022	189.05		
	03616	CONCRETE FOR MAPLEWOOD	05/20/2022	14.24		
	03073	WEDGE, BSH MAX; 16TH & PENN	05/18/2022	74.96		
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals</b>				<b>18,662.84</b>	<b>191,529.20</b>	<b>400,000.00</b>
<b>434011 - OTHER INSURANCE</b>						
79594 - USI INSURANCE SERVICES	4187928	SAN STORM - INLAND MARINE - AUDIT - 2021-2022	06/06/2022	0.70		
<b>434011 - OTHER INSURANCE Totals</b>				<b>0.70</b>	<b>1,192.95</b>	<b>1,500.00</b>
<b>439012 - STORM WATER PARK MAINTENANCE</b>						
80693 - PLANT STUDIO LANDSCAPE, INC.	3031	STORMWATER - LIBERTY PASS CANAL #1708, FULL SERVICE RENEWAL 20:	06/02/2022	599.00		
<b>439012 - STORM WATER PARK MAINTENANCE Totals</b>				<b>599.00</b>	<b>6,302.00</b>	<b>7,500.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
81993 - LEAP MANAGED IT, LLC	L7425	STORMWATER - IT SERVICES	06/01/2022	1,103.18		

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<b>617-STORM WATER FEE / DEL. CO.</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
78881 - COVER-TEK, INC.	9318	MSD BBP TRAINING APRIL 2022	05/03/2022	15.00		
80616 - DEAN B. ROBERTS ENTERPRISES, INC.	3593	STORMWATER - MONTHLY MAINTENANCE FOR JUNE MOWING	06/02/2022	2,615.00		
78881 - COVER-TEK, INC.	9426	MSD BBP TRAINING MAY 2022	06/06/2022	30.00		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>3,763.18</b>	<b>129,128.36</b>	<b>150,000.00</b>
<b>89 - STORM WATER UTILITY Totals</b>				<b>23,646.42</b>		
<b>617 - STORM WATER FEE / DEL. CO.</b>				<b>23,646.42</b>		
<b>629-MSD GREENLINE / CNG FUEL STATION</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>435021 - NATURAL GAS</b>						
8770 - CENTERPOINT ENERGY	4195768157-06/22	900 E. CENTENNIAL AVE. / CNG STA. - 026213504195768157	06/06/2022	1,856.37		
<b>435021 - NATURAL GAS Totals</b>				<b>1,856.37</b>	<b>60,270.98</b>	<b>95,000.00</b>
<b>436025 - BUILDING MAINTENANCE &amp; REPAIRS</b>						
74293 - FLOW SOLUTIONS, INC.	46246	ACCT#2938-GREENLINE	05/26/2022	1,800.00		
79943 - CLEAN ENERGY	CEW12497200	ACCT#124431-GREENLINE MAINT.	05/27/2022	1,390.50		
80693 - PLANT STUDIO LANDSCAPE, INC.	3030	CNG - #1791 FULL SERVICE MAINTENANCE RENEWAL 2022	06/02/2022	501.13		
<b>436025 - BUILDING MAINTENANCE &amp; REPAIRS Totals</b>				<b>3,691.63</b>	<b>302,325.40</b>	<b>320,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
79192 - ANGI ENERGY SYSTEMS, LLC	00027615121	ACCT#0491-CNG TRAINING (D. HORSLEY, J. THOMPSON)	05/27/2022	3,000.00		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>3,000.00</b>	<b>21,843.27</b>	<b>30,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
76376 - STAR FINANCIAL BANK (ACH)	61013992-04	MONTHLY ACCOUNT ANALYSIS CHARGE	05/16/2022	27.76		
79317 - ELAVON, INC (ACH)	8027176422-05	CNG - MONTHLY TRANSACTION FEES	05/31/2022	374.15		
	8027173239-05	CNG - MONTHLY TRANSACTION FEES	05/31/2022	144.66		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>546.57</b>	<b>22,309.05</b>	<b>30,000.00</b>
<b>89 - STORM WATER UTILITY Totals</b>				<b>9,094.57</b>		
<b>629 - MSD GREENLINE / CNG FUEL STATION</b>				<b>9,094.57</b>		
<b>690-2019 BAN</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>444856 - MSD HQ &amp; SAN MISC COSTS</b>						
62500 - INDIANA MICHIGAN POWER	04995842020-05	SERVICE AT 300 E JACKSON ST	05/31/2022	688.49		
63700 - INDIANA AMERICAN WATER CO., INC.	220027912353-05	FIRE SERVICE AT 300 E JACKSON ST	05/31/2022	59.08		
<b>444856 - MSD HQ &amp; SAN MISC COSTS Totals</b>				<b>747.57</b>	<b>155,310.03</b>	<b>180,966.74</b>
<b>89 - STORM WATER UTILITY Totals</b>				<b>747.57</b>		

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		690 - 2019 BAN	747.57		
		<b>All Funds Totals</b>	<b>836,937.10</b>		

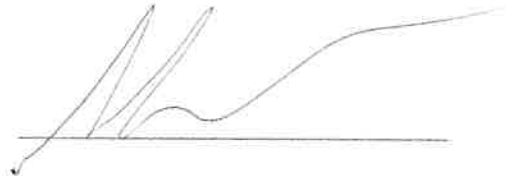
## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 19 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 836,937.10

Dated this 15<sup>th</sup> day of June, Yr 2009

  
\_\_\_\_\_  
Doug Brothers  
\_\_\_\_\_

  
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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