

*Costello's*

City of Muncie Sanitary Board Invoice Report

7/1/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2022-00001797	MSD HEALTH INS JUNE 2022	06/22/2022	54,721.14		
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>54,721.14</b>	<b>318,485.17</b>
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2022-00001798	MSD LIFE INS JULY 2022	06/22/2022	225.75		
				<b>413026 - LIFE INSURANCE Totals</b>	<b>225.75</b>	<b>1,900.08</b>
<b>421011 - OFFICE SUPPLIES</b>						
70 - THOMAS BUSINESS CENTER	391966	ACCT-(SANITATION)-SANITATION CODE ENF. OFFICE SUPPLIES	06/07/2022	466.15		
82038 - INFOUSA MARKETING, INC.	10003984050	ACCT#2102739-CITY DIRECTORY	05/23/2022	390.00		
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>856.15</b>	<b>2,474.13</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
77334 - NAPA - RIDGE CO.	000861	ACCT#56340-PARTS-SAN#543	06/01/2022	5.32		
	000862	ACCT#56340-PARTS-SAN#584	06/01/2022	61.78		
	000863	ACCT#56340-PARTS-SAN#571	06/01/2022	11.79		
	000864	ACCT#56340-PARTS-SHOP	06/01/2022	91.08		
	000866	ACCT#56340-PARTS-SHOP	06/01/2022	84.15		
	000867	ACCT#56340-PARTS-SAN#563	06/01/2022	1,954.73		
	000941	ACCT#56340-PARTS-RETURN	06/20/2022	(278.94)		
	000942	ACCT#56340-PARTS-SAN#523	06/20/2022	203.17		
	000944	ACCT#56340-PARK REBILL	06/21/2022	77.58		
	000945	ACCT#56340-PARTS	06/21/2022	43.48		
	000961	ACCT#56340-PARTS-RETURN	06/22/2022	(322.42)		
	000936	ACCT#56340-PARTS-MFD-MAG 516	06/17/2022	147.45		
	000937	ACCT#56340-PARTS-WELD SHOP	06/17/2022	53.49		
	000938	ACCT#56340-PARTS-WWTP-#318	06/17/2022	202.32		
72011 - ACTION EQUIPMENT SALES CO., INC.	PSI22-01977	ACCT#MUNC11-TRUCK WASH/MAINT.	03/18/2022	1,146.51		
77334 - NAPA - RIDGE CO.	000939	ACCT#56340-PARTS-MFD-E-5	06/17/2022	137.73		
	000924	ACCT#56340-PARTS-SAN#573	06/15/2022	45.54		
	000925	ACCT#56340-PARTS-STOCK	06/15/2022	47.80		
	000926	ACCT#56340-PARTS-SAN STOCK	06/15/2022	40.73		
	000929	ACCT#56340-PARTS-WELD SHOP	06/16/2022	162.97		
	000932	ACCT#56340-PARTS-TOOL TRUCK	06/16/2022	255.38		
	000935	ACCT#56340-PARTS-SAN#502	06/17/2022	7.56		
	000917	ACCT#56340-PARTS-SAN#573	06/14/2022	24.04		
	000918	ACCT#56340-PARTS-SAN#586	06/14/2022	9.89		
	000922	ACCT#56340-PARTS-SAN#584	06/15/2022	94.00		
74109 - KIMBALL MIDWEST	9696498	ACCT#130055-WELD STOCK	03/09/2022	498.96		
77334 - NAPA - RIDGE CO.	000923	ACCT#56340-PARTS-SAN#562	06/15/2022	1,620.00		
	000906	ACCT#56340-PARTS-SHOP	06/10/2022	26.05		
	000907	ACCT#56340-PARTS-CREDIT	06/10/2022	(181.58)		

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<b>275-SANITATION</b>					
<b>77 - SANITATION DEPARTMENT</b>					
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>					
77334 - NAPA - RIDGE CO.	000908	ACCT#56340-MAINT. SUPPLIES	06/10/2022	6.53	
	000913-	ACCT#56340-PARTS-WWTP-323	06/13/2022	102.44	
	000914	ACCT#56340-PARTS-SAN#508	06/13/2022	23.38	
	000916	ACCT#56340-PARTS-STOCK	06/13/2022	45.35	
	000896	ACCT#56340-PARTS-MFD-MAG 502	06/08/2022	63.97	
	000898	ACCT#56340-PARTS-SAN#502	06/08/2022	10.35	
	000899	ACCT#56340-PARTS-MFD-TOWER 5	06/09/2022	283.08	
	000900	ACCT#56340-PARTS-MFD-MAG 515	06/09/2022	1,044.25	
	000901	ACCT#56340-PARTS-SHOP	06/09/2022	146.94	
	000902	ACCT#56340-PARTS-SHOP	06/09/2022	470.58	
5210 - KIRBY RISK SUPPLY CO.	S112030652.001	ACCT-#(586)-PARTS	06/02/2022	219.50	
74109 - KIMBALL MIDWEST	100032486	ACCT-#(130055)-WELD SHOP	06/15/2022	490.42	
	100030139	ACCT-#(130055)-PARTS	06/15/2022	1,615.90	
77334 - NAPA - RIDGE CO.	000893	ACCT#56340-PARTS-#584	06/07/2022	40.73	
	000894	ACCT#56340-WELD SHOP	06/08/2022	25.20	
	000895	ACCT#56340-PARTS-SHOP	06/08/2022	45.54	
	000868	ACCT#56350-TOTERS	06/01/2022	2,981.58	
	000872	ACCT#56340-PARTS-SAN#573	06/02/2022	3,104.44	
	000873	ACCT#56340-PARTS-WELD SHOP	06/02/2022	169.61	
	000874	ACCT#56340-PARTS#563	06/02/2022	0.38	
	000877	ACCT#56340-PARTS-SM#416	06/03/2022	12.94	
	000878	ACCT#56340-PARTS-SAN#572	06/06/2022	67.86	
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>			<b>17,241.53</b>	<b>100,599.00</b>	<b>290,350.27</b>
<b>422021 - GAS &amp; OIL</b>					
11357 - INDIANA OXYGEN COMPANY	9931255	ACCT-#(00623)-WELD SHOP	06/10/2022	158.18	
1829 - G & G OIL CO.	419803	ACCT#24000-OIL	05/25/2022	4,125.00	
<b>422021 - GAS &amp; OIL Totals</b>			<b>4,283.18</b>	<b>180,910.17</b>	<b>300,000.00</b>
<b>422023 - TIRES</b>					
77334 - NAPA - RIDGE CO.	000891	ACCT#56360-TIRES	06/07/2022	1,453.00	
	000909	ACCT#56360-TIRES-576	06/10/2022	41.00	
	000910	ACCT#56360-TIRES	06/10/2022	114.00	
	000943	ACCT#56360-TIRES	06/20/2022	38.00	
<b>422023 - TIRES Totals</b>			<b>1,646.00</b>	<b>71,997.75</b>	<b>100,000.00</b>
<b>422133 - REPAIR AND MAINTENANCE</b>					
6861 - KEPPLER STEEL & FABRICATING, INC.	82115	ACCT-#(CITYSANIT)-SAN REBILL MFD TR#5 #3	06/01/2022	210.00	
	82117	ACCT-#(CITYSANIT)-SANITATION	06/01/2022	1,578.00	
	82150	ACCT-#(CITYSANIT)-WATER QUALITY REBILL WWTP	06/07/2022	38.00	
5210 - KIRBY RISK SUPPLY CO.	S112029629.001	ACCT-#(586)-PARTS	06/01/2022	94.19	
80693 - PLANT STUDIO LANDSCAPE, INC.	3070	MSD-JUNE MAINT. PROPERTY	06/07/2022	226.06	

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<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>422133 - REPAIR AND MAINTENANCE</b>						
78357 - FLOWERS WHOLESALE PAPER PRODU	27419	ACCT-(SANITATION)-SUPPLIES	06/16/2022	223.75		
74109 - KIMBALL MIDWEST	9946991	ACCT#130055-SUPPLIES-CREDIT	06/02/2022	(76.20)		
78357 - FLOWERS WHOLESALE PAPER PRODU	27421	ACC-#{SANITATION)-CLEANING	06/16/2022	231.42		
	27422	ACCT-#{SANITATION)-OFFICE SUPPLIES	06/17/2022	113.59		
	27415	ACCT-#{SANITATION)-SAFTEY	06/15/2022	350.00		
6861 - KEPPLER STEEL & FABRICATING, INC.	82182	ACCT#CITY SANIT-STEEL	06/13/2022	1,314.00		
<b>422133 - REPAIR AND MAINTENANCE Totals</b>				<b>4,302.81</b>	<b>23,768.78</b>	<b>60,333.49</b>
<b>422173 - OTHER SUPPLIES</b>						
11357 - INDIANA OXYGEN COMPANY	9933638	ACCT#00623-GASES	06/16/2022	29.46		
78357 - FLOWERS WHOLESALE PAPER PRODU	27418	SANITATION-CONTAINERS-MLK OFFICE	06/16/2022	109.20		
11357 - INDIANA OXYGEN COMPANY	9934699	ACCT#00623-GASES	06/20/2022	185.25		
6861 - KEPPLER STEEL & FABRICATING, INC.	82197	ACCT#CITY SANIT-STEEL	06/15/2022	94.00		
<b>422173 - OTHER SUPPLIES Totals</b>				<b>417.91</b>	<b>37,248.93</b>	<b>51,101.91</b>
<b>432031 - TELEPHONE</b>						
76891 - AT&T MOBILITY	X06192022A	SANITATION CRADLEPOINTS 765-405-9881 & 765-722-0469	06/11/2022	75.97		
78978 - AT&T	765747481106-22	SANITATION - PHONE - 06/2022	06/16/2022	15.67		
78255 - VERIZON BUSINESS	09021522	SANITATION - LONG DISTANCE - 06/2022	06/25/2022	0.51		
<b>432031 - TELEPHONE Totals</b>				<b>92.15</b>	<b>10,885.49</b>	<b>25,000.00</b>
<b>435021 - NATURAL GAS</b>						
8770 - CENTERPOINT ENERGY	1255607366-06/22	2121 N. MARTIN LUTHER KING BLVD. - 026218121255607366	06/23/2022	918.28		
	1255873358-06/22	2211 N. MARTIN LUTHER KING JR. BLVD. / 026218121255873358	06/23/2022	125.17		
<b>435021 - NATURAL GAS Totals</b>				<b>1,043.45</b>	<b>20,978.69</b>	<b>52,000.00</b>
<b>435051 - DISPOSAL SERVICES</b>						
80917 - EAST CENTRAL RECYCLING	1000049662	ACCT#ECR100065-DISPOSAL-6/11/22	06/14/2022	40,825.91		
	1000049663	ACCT#ECR100068-DISPOSAL-6/11/22	06/14/2022	933.66		
	1000049664	ACCT#1000049664-DISPOSAL-6/11/22	06/14/2022	3,502.75		
	1000049676	ACCT#ECR100065-DISPOSAL-6/18/22	06/21/2022	39,398.82		
	1000049677	ACCT#ECR100068-DISPOSAL-6/18/22 (PARK REBILL)	06/21/2022	5,048.86		
	1000049678	ACCT#ECR100111-DISPOSAL-6/18/22	06/21/2022	3,016.83		
<b>435051 - DISPOSAL SERVICES Totals</b>				<b>92,726.83</b>	<b>1,584,070.48</b>	<b>2,800,119.37</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
73810 - CINTAS CORP #716	4122592345	ACCT-#{10082738)-MAT	06/16/2022	134.19		
78247 - AMERICAN PEST PROFESSIONALS, INC	30964	ACCT-#{168661)-PEST CONTROL	06/09/2022	136.00		
76781 - HANSON BEVERAGE SERVICE	161015	ACCT-#{244330)-BOTTLE WATER	06/17/2022	15.75		
73733 - SONITROL SECURITY SYSTEMS OF MU	M22444	ACCT#MUN1000-QUARTERLY SECURITY PLAN	05/15/2022	1,655.70		
80145 - CHELSEA M. PERKINS	6/21/22	SANITATION-OFFICE CLEANING	06/21/2022	322.00		
79603 - RYAN FIREPROTECTION, INC.	167824	ACCT#15405-FIRE/SPRINKLER INSPECTION	06/17/2022	1,219.00		

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<b>275-SANITATION</b>					
<b>77 - SANITATION DEPARTMENT</b>					
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
80769 - CONCENTRA MEDICAL CENTERS	1014025167	MSD DOT PHYSICALS JUNE 2022	06/02/2022	78.00	
73810 - CINTAS CORP #716	4123269701	ACCT#10082738-MAT SERVICE	06/23/2022	134.19	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>3,694.83</b>	<b>139,962.05</b>
			<b>77 - SANITATION DEPARTMENT Totals</b>	<b>181,251.73</b>	<b>250,000.00</b>
			<b>275 - SANITATION</b>	<b>181,251.73</b>	
<b>420-MSD IMPROVEMENT RESERVE FUND</b>					
<b>83 - SEWAGE CONTROL</b>					
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
74184 - J.G. CASE CONSTRUCTION INC	PAY APP 4	CANPACK - PROJECT 1401.1, FUSON ROAD, SEWER INSTALLATION	06/04/2022	17,100.00	
	PAY APP # 5	CANPACK - PROJECT 1401.1, FUSON ROAD, SEWER INSTALLATION	06/09/2022	52,968.90	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>70,068.90</b>	<b>932,761.00</b>
			<b>83 - SEWAGE CONTROL Totals</b>	<b>70,068.90</b>	<b>1,462,450.00</b>
			<b>420 - MSD IMPROVEMENT RESERVE FUND</b>	<b>70,068.90</b>	
<b>423-CUMULATIVE BUILDING &amp; SINKING</b>					
<b>78 - SANITARY ENGINEER</b>					
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
78203 - AMERICAN STRUCTUREPOINT, INC.	150591	CUMM BLDG - PROJECT # 0002020.02521.0001 - ON CALL & SURVEY	06/27/2022	780.00	
74878 - WESSLER ENGINEERING, INC.	39342	CUMM BLDG - PROJECT# 237221.00 - ON CALL SW PROJECT	06/14/2022	513.75	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>1,293.75</b>	<b>695,095.54</b>
			<b>78 - SANITARY ENGINEER Totals</b>	<b>1,293.75</b>	<b>800,000.00</b>
			<b>423 - CUMULATIVE BUILDING &amp; SINKING</b>	<b>1,293.75</b>	
<b>611-SEWAGE GENERAL OPERATING</b>					
<b>81 - ENGINEERING</b>					
<b>413025 - HEALTH INSURANCE</b>					
74374 - HEALTH INSURANCE	2022-00001797	MSD HEALTH INS JUNE 2022	06/22/2022	23,488.67	
			<b>413025 - HEALTH INSURANCE Totals</b>	<b>23,488.67</b>	<b>246,296.62</b>
<b>413026 - LIFE INSURANCE</b>					
77323 - AMERICAN UNITED LIFE INS CO	2022-00001798	MSD LIFE INS JULY 2022	06/22/2022	90.30	
			<b>413026 - LIFE INSURANCE Totals</b>	<b>90.30</b>	<b>900.15</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>					
1530 - EASTERN ENGINEERING SUPPLY, INC.	1063564	PAINT FOR INSPECTORS	06/10/2022	478.84	
	1064240	FLAGS FOR INSPECTORS	06/17/2022	306.48	

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>81 - ENGINEERING</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
70180 - DAGUE BUILDERS SUPPLY	113407	MANHOLE LID PICK	06/21/2022	99.90		
77796 - JACK DOHENY COMPANIES, INC.	164872	CAMERA TRUCK REPAIR	06/22/2022	3,021.69		
				<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>3,906.91</b>	<b>130,000.00</b>
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
76613 - MUNCIE SANITARY DISTRICT - SEWER	4791	REPLACED FUSE BLOCK ON TRUCK 604	06/08/2022	454.72		
	4792	OIL CHANGE ON TRUCK 613	06/08/2022	37.36		
	4793	REPLACED BATTERY IN TRUCK 460	06/08/2022	150.74		
	4794	REPLACED DEF TANK, PUMP AND HEATER IN TRUCK 607	06/08/2022	1,184.55		
				<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>	<b>1,827.37</b>	<b>15,155.00</b>
<b>421036 - CLOTHING</b>						
81451 - OUTFITTER	62585	CLOTHING	03/07/2022	1,876.00		
				<b>421036 - CLOTHING Totals</b>	<b>1,876.00</b>	<b>4,500.00</b>
<b>435032 - TELEPHONE</b>						
78978 - AT&T	765747481106-22	SAN ENG - PHONE - 06/2022	06/16/2022	15.67		
78255 - VERIZON BUSINESS	09021522	SAN ENG - LONG DISTANCE - 06/2022	06/25/2022	0.26		
				<b>435032 - TELEPHONE Totals</b>	<b>15.93</b>	<b>20,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
75047 - DAVID JACKSON & SON PLUMBING	14474	CLEANED SEWER LINE	06/09/2022	202.50		
77585 - CINTAS FIRST AID & SAFETY	5112615849	CINTAS FIRST AID	06/16/2022	100.47		
79381 - MAXITROL SECURITY SYSTEMS OF MU	M22549	SECURITY SYSTEM	06/15/2022	272.38		
80101 - TOPCON SOLUTIONS STORE	INV205115	SOFTWARE AND RENEWAL	06/24/2022	14,795.00		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>15,370.35</b>	<b>399,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
73810 - CINTAS CORP #716	4122151206	MATS FROM CINTAS	06/13/2022	143.23		
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>143.23</b>	<b>40,000.00</b>
				<b>81 - ENGINEERING Totals</b>	<b>46,718.76</b>	
<b>82 - SANITARY ENGINEER IT</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2022-00001797	MSD HEALTH INS JUNE 2022	06/22/2022	2,746.27		
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>2,746.27</b>	<b>75,000.00</b>
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2022-00001798	MSD LIFE INS JULY 2022	06/22/2022	12.90		
				<b>413026 - LIFE INSURANCE Totals</b>	<b>12.90</b>	<b>400.00</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>						
81320 - AMAZON CAPITAL SERVICES	1YR9-H1V3-7V79	IT - DEPARTMENT EMERGENCY FAILOVER IPHONE CASES	06/15/2022	95.92		

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<b>611-SEWAGE GENERAL OPERATING</b>							
<b>82 - SANITARY ENGINEER IT</b>							
				<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>95.92</b>	<b>716.17</b>	<b>1,000.00</b>
<b>432031 - TELEPHONE</b>							
76891 - AT&T MOBILITY	X06192022A	IT (NOC) CRADLEPOINT 765-405-9890 & 765-722-0453	06/11/2022	75.97			
				<b>432031 - TELEPHONE Totals</b>	<b>75.97</b>	<b>52,114.87</b>	<b>55,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>							
81993 - LEAP MANAGED IT, LLC	L7572	IT - SERVICES FOR DOWN PHONE & INTERNET SYSTEM	06/15/2022	5,871.90			
79381 - MAXITROL SECURITY SYSTEMS OF MU	M22551	IT - ACCT# 7724R - IT SECURITY SYSTEM	06/15/2022	281.89			
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>6,153.79</b>	<b>127,248.78</b>	<b>150,000.00</b>
				<b>82 - SANITARY ENGINEER IT Totals</b>	<b>9,084.85</b>		
<b>83 - SEWAGE CONTROL</b>							
<b>413025 - HEALTH INSURANCE</b>							
78262 - HUMANA INSURANCE CO	11116630-07/2022	MSD - MEDICARE INS SUPPLEMENT - 07/2022	06/22/2022	15,899.06			
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>15,899.06</b>	<b>113,838.15</b>	<b>225,000.00</b>
				<b>83 - SEWAGE CONTROL Totals</b>	<b>15,899.06</b>		
<b>84 - WATER POLLUTION CONTROL FACILITY</b>							
<b>413025 - HEALTH INSURANCE</b>							
74374 - HEALTH INSURANCE	2022-00001797	MSD HEALTH INS JUNE 2022	06/22/2022	42,453.17			
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>42,453.17</b>	<b>318,683.11</b>	<b>650,000.00</b>
<b>413026 - LIFE INSURANCE</b>							
77323 - AMERICAN UNITED LIFE INS CO	2022-00001798	MSD LIFE INS JULY 2022	06/22/2022	212.85			
				<b>413026 - LIFE INSURANCE Totals</b>	<b>212.85</b>	<b>1,522.87</b>	<b>3,000.00</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>							
81320 - AMAZON CAPITAL SERVICES	1MFN-X6JK-1PMV	CASTERS FOR HOPPERS @ BAR SCREENS	06/13/2022	311.55			
81057 - FASTENAL COMPANY	INMUN205347	SCREWS & PIPE W/BALL CHECK FOR RDT ROLLERS	06/10/2022	68.16			
71712 - GRIPP INC	3445	VINYL TUBING FOR SAMPLERS	06/13/2022	447.00			
76405 - HARBOR FREIGHT TOOLS	985386	WELDING CLAMP & EXTENSION BAR FOR MAINT.	06/02/2022	80.97			
79902 - K & K MOTORCRAFT, LLC	124219	SPARE CAPACITOR FOR LIFT STATIONS	06/13/2022	54.00			
79353 - KIRBY RISK CORPORATION	S112030655.002	CREDIT RETURN	06/03/2022	(151.43)			
80550 - WARNER SUPPLY	5860765	SOCKET COUPLING HYDRANT CREEK STRUCTURE	06/17/2022	35.27			
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1010972	LOCKNUTS/ADPT. FOR RAS PUMPS	06/15/2022	3.26			
79353 - KIRBY RISK CORPORATION	S112052511.001	HOLE CUTTERS FOR RAS PUMPS	06/16/2022	53.70			
79712 - UTILITY SUPPLY CO.	1404890	SUPPLIES FOR HYDRANT SHUT VALVE	06/15/2022	126.12			
80550 - WARNER SUPPLY	5859280	SUPPLIES FOR WET WEATHER STATION	06/09/2022	153.10			
73668 - MENARDS (MUNCIE)	4918	SPRAY PAINT FOR MARKING TOOLS	06/03/2022	13.96			
77744 - MOTION INDUSTRIES, INC.	IN55-00187449	FLANGES/FASTNERS/SLEEVES FOR RAS B&D	06/13/2022	779.26			
	IN55-00187451	FLANGES FOR BELTS EXHAUST FAN	06/13/2022	135.74			

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
77744 - MOTION INDUSTRIES, INC.	IN55-00187486	BEARINGS FOR RDT ROLLERS	06/13/2022	605.01		
	IN55-00187606	SPLIT SLEEVE FOR RDT WASH WATER	06/15/2022	64.56		
79353 - KIRBY RISK CORPORATION	S112032787.001	PLUGS & CONNECTORS FOR RAW SEWAGE	06/03/2022	116.70		
	S1112041491.001	LIQUID TIGHT CONNECTORS FOR SCUM	06/09/2022	68.61		
67940 - LOWE'S HOME CENTERS, INC.	09475	SURGE PROTECTOR FOR OPERATORS OFFICE	06/17/2022	22.31		
80680 - MCHOLLAND SERVICES, LLC	59450	JANITORIAL SUPPLIES FOR PLANT	06/14/2022	851.46		
73668 - MENARDS (MUNCIE)	4718	WEATHER STRIPPING RAW BLDG. DOUBLE DOORS	06/01/2022	8.29		
	4881	PRY BARS FOR MAINTENANCE	06/03/2022	35.98		
		<b>421022 - MATERIAL, AND SUPPLIES Totals</b>		<b>3,883.58</b>	<b>81,931.89</b>	<b>300,000.00</b>
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
82597 - TRIPLE S TIRE COMPANY, INC.	125991	TIRE FOR TIRE REVAMP	06/16/2022	128.25		
		<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>		<b>128.25</b>	<b>23,951.82</b>	<b>30,000.00</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
80378 - BIOCHEM, INC.	22388	POLYMER FOR RDTs	06/10/2022	3,884.76		
1829 - G & G OIL CO.	420318	ANTI-FREEZE FOR BLOWERS	06/02/2022	120.00		
	421275	UNLEADED GAS AT PLANT	06/14/2022	2,261.62		
75201 - AGBEST LLC	62122	PREPAY LP GAS FOR WINTER MAINT. SHOP BLDG	06/21/2022	7,525.00		
		<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>		<b>13,791.38</b>	<b>25,308.47</b>	<b>165,000.00</b>
<b>432031 - TELEPHONE</b>						
78978 - AT&T	765747481106-22	WWTP - PHONE - 06/2022	06/16/2022	31.58		
76891 - AT&T MOBILITY	287310662851X	JUNE CRADEPOINT FOR LIFT STATIONS	06/11/2022	93.72		
78255 - VERIZON BUSINESS	09021522	WWTP - LONG DISTANCE - 06/2022	06/25/2022	1.29		
		<b>432031 - TELEPHONE Totals</b>		<b>126.59</b>	<b>4,227.70</b>	<b>8,000.00</b>
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4434222842-06/22	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	06/22/2022	343.64		
		<b>435011 - ELECTRIC Totals</b>		<b>343.64</b>	<b>255,719.06</b>	<b>600,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
71712 - GRIPP INC	3436	MONTHLY FLOW MONITORING FOR JUNE	06/13/2022	5,246.00		
76781 - HANSON BEVERAGE SERVICE	159481	BOTTLED WATER/CUPS	06/15/2022	47.25		
78402 - XYLEM WATER SOLUTIONS USA, INC.	3556C28696	PREVENTATIVE MAINTENANCE SERVICE ON ALL LIFT STATIONS	06/16/2022	17,894.11		
79353 - KIRBY RISK CORPORATION	S111961433.002	REPAIR TO RAS A PUMP	06/09/2022	2,442.40		
		<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>		<b>25,629.76</b>	<b>637,825.20</b>	<b>860,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
79381 - MAXITROL SECURITY SYSTEMS OF MU	M22681	PLANT CAMERA MONITORING FOR 6-1 TO 8-31	06/16/2022	273.68		
73733 - SONITROL SECURITY SYSTEMS OF MU	M22679	MONITORING AT JAKES CREEK FOR 7-1 TO 9-30	06/16/2022	237.55		
		<b>439173 - MONTHLY SERVICES Totals</b>		<b>511.23</b>	<b>31,762.48</b>	<b>50,000.00</b>

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<b>611-SEWAGE GENERAL OPERATING</b>						
				<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>	<b>87,080.45</b>	
<b>85 - SEWER MAINTENANCE</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2022-00001797	MSD HEALTH INS JUNE 2022	06/22/2022	40,280.66		
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>40,280.66</b>	298,180.46 600,000.00
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2022-00001798	MSD LIFE INS JULY 2022	06/22/2022	191.57		
				<b>413026 - LIFE INSURANCE Totals</b>	<b>191.57</b>	1,796.20 3,000.00
<b>421011 - OFFICE SUPPLIES</b>						
80883 - WEBER OFFICE EQUIPMENT	220615-0017	METERED BILLING FOR COPIER	06/15/2022	229.86		
70 - THOMAS BUSINESS CENTER	391876	HIGHLIGHTER, MAGNEY, SQUARE MOUNT	06/06/2022	25.85		
	392095	CANNED AIR, PRINTER CART, NOTEBOOK	06/09/2022	195.87		
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>451.58</b>	3,523.37 5,071.60
<b>421022 - MATERIAL, AND SUPPLIES</b>						
78357 - FLOWERS WHOLESALE PAPER PRODU	27420	GATORADE CONCENTRATE	06/16/2022	112.50		
67940 - LOWE'S HOME CENTERS, INC.	03423-1	WATER RESIST, QUICKRETE, PALLET	06/15/2022	319.76		
2790 - JONES LOCKSMITHS	0607	508 PADLOCKS, 2 BEST PAD LOCKS	06/21/2022	253.50		
78087 - HOOSIER FLAGS, LLC	060222-04	3X5 NYLON AMERICAN FLAG	06/02/2022	28.95		
				<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>714.71</b>	168,972.59 225,000.00
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
4387 - A RENTAL SERVICE CO.	31296	REPAIR OF WEED EATER HEAD	06/21/2022	45.98		
				<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>	<b>45.98</b>	20,232.94 25,000.00
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
73519 - GREENS FORK ALIGNMENT & SERV.	INV057035	TIRE FOR MO 417	06/16/2022	789.92		
	INV057118	TIRE FOR 418	06/21/2022	394.96		
77796 - JACK DOHENY COMPANIES, INC.	164467	1/2 IN ISOBARIC BRAID, NPT MALE, FREIGHT	06/17/2022	190.56		
73067 - REYNOLDS FARM EQUIPMENT	P65677	BLADE AND OIL FILTER MO #448	06/16/2022	167.42		
72761 - STOOPS FREIGHTLINER QUALITY TRAIL	X302218648:01	MOTOR BLOWER SHINANO; MO #424	06/17/2022	150.72		
76879 - MACALLISTER RENTAL	R66466779501	HOSE	06/08/2022	45.00		
				<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>	<b>1,738.58</b>	222,545.52 301,727.76
<b>421036 - CLOTHING</b>						
81451 - OUTFITTER	62580	SHIRT ORDER FOR SM EMPLOYEES; CLOTHING ALLOWANCE	03/07/2022	3,821.00		
				<b>421036 - CLOTHING Totals</b>	<b>3,821.00</b>	10,448.59 20,049.16
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
1829 - G & G OIL CO.	421187	#2 LOW SULFUR DIESEL	06/09/2022	8,535.00		
	421276	87 UNLEADED WITH ETHANOL	06/09/2022	1,809.29		
11357 - INDIANA OXYGEN COMPANY	9924795	ACETYLENE, FUEL GASES, OXYGEN	05/31/2022	122.45		



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<b>611-SEWAGE GENERAL OPERATING</b>							
<b>85 - SEWER MAINTENANCE</b>							
				<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>	<b>10,466.74</b>	<b>82,364.17</b>	<b>172,541.61</b>
<b>432031 - TELEPHONE</b>							
78978 - AT&T	765747481106-22	SEWER MAINT - PHONE - 06/2022	06/16/2022	15.89			
78255 - VERIZON BUSINESS	09021522	SEWER MAINT - LONG DISTANCE - 06/2022	06/25/2022	1.05			
				<b>432031 - TELEPHONE Totals</b>	<b>16.94</b>	<b>8,255.61</b>	<b>17,000.00</b>
<b>436044 - FLOOD CONTROL</b>							
82564 - SMITH FAMILY SERVICES	1243	LEVEE MOW #4 OF 2022 SEASON	06/20/2022	14,900.00			
				<b>436044 - FLOOD CONTROL Totals</b>	<b>14,900.00</b>	<b>242,150.00</b>	<b>325,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>							
81198 - THE SAGE CORPORATION	02-06-22-162	BOOKS, CDL SKILLS TEST CLASS A TRUCK RENTAL TUITION; CHAD HOLIDAY	06/10/2022	5,260.00			
73733 - SONITROL SECURITY SYSTEMS OF MU	M22680	SONITROL QUARTERLY BILLING JULY-SEPT	06/16/2022	1,544.62			
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>6,804.62</b>	<b>27,200.12</b>	<b>105,100.00</b>
<b>439173 - MONTHLY SERVICES</b>							
73810 - CINTAS CORP #716	4122151305	3X5 ACTIVE SCRAPER, SHOP TOWELS	06/13/2022	387.98			
76781 - HANSON BEVERAGE SERVICE	159482	5 GAL, H&C RENT CC RENT	06/15/2022	43.00			
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>430.98</b>	<b>26,234.77</b>	<b>40,000.00</b>
<b>439375 - RANDOLPH FARMS</b>							
80917 - EAST CENTRAL RECYCLING	1000049661	DUMPING FEE FOR SWEEPERS THROUGH 6/11/2022	06/14/2022	3,651.86			
	1000049675	DUMPING FEE FOR SWEEPERS THROUGH 6/18/2022	06/21/2022	1,982.71			
				<b>439375 - RANDOLPH FARMS Totals</b>	<b>5,634.57</b>	<b>96,403.04</b>	<b>150,000.00</b>
				<b>85 - SEWER MAINTENANCE Totals</b>	<b>85,497.93</b>		
<b>86 - SEWAGE UTILITY OFFICE</b>							
<b>413025 - HEALTH INSURANCE</b>							
74374 - HEALTH INSURANCE	2022-00001797	MSD HEALTH INS JUNE 2022	06/22/2022	5,181.32			
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>5,181.32</b>	<b>39,438.08</b>	<b>80,000.00</b>
<b>413026 - LIFE INSURANCE</b>							
77323 - AMERICAN UNITED LIFE INS CO	2022-00001798	MSD LIFE INS JULY 2022	06/22/2022	32.25			
				<b>413026 - LIFE INSURANCE Totals</b>	<b>32.25</b>	<b>274.25</b>	<b>500.00</b>
<b>421011 - OFFICE SUPPLIES</b>							
70 - THOMAS BUSINESS CENTER	391813	OFFICE SUPPLIES	06/02/2022	21.49			
	391853	OFFICE SUPPLIES - COPY PAPER	06/03/2022	84.48			
	392116	OFFICE SUPPLIES	06/10/2022	63.02			
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>168.99</b>	<b>4,431.55</b>	<b>6,000.00</b>
<b>432031 - TELEPHONE</b>							
76891 - AT&T MOBILITY	X06192022A	SEWAGE BILLING CRADLEPOINT 765-405-9880	06/11/2022	34.28			

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>86 - SEWAGE UTILITY OFFICE</b>						
<b>432031 - TELEPHONE</b>						
78978 - AT&T	765747481106-22	SEWAGE UTILITY - PHONE - 06/2022	06/16/2022	15.76		
78255 - VERIZON BUSINESS	09021522	SEWAGE UTILITY - LONG DISTANCE - 06/2022	06/25/2022	0.25		
<b>432031 - TELEPHONE Totals</b>				<b>50.29</b>	<b>1,828.59</b>	<b>2,500.00</b>
<b>439011 - AWARDS, IDEMNITIES, REFUNDS</b>						
82639 - AVA PETERSON	140197417	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT AT 1217 W CARSON ST	06/10/2022	5.44		
82641 - BRADLEY KENDALL	40039905	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT AT 1310 N PETTY RD	06/14/2022	136.68		
82644 - NANCY MARVIN	1100197712	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT AT 1713 E 20TH ST	06/16/2022	179.58		
82646 - SETH ZIMMERMAN	400028804	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT AT 4310 N BALL AVE	06/16/2022	28.82		
82656 - STACEY CORDOVA	200378018	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT AT 1713 N JANNEY AVI	06/21/2022	23.28		
<b>439011 - AWARDS, IDEMNITIES, REFUNDS Totals</b>				<b>373.80</b>	<b>25,332.74</b>	<b>40,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
8600 - INDIANA AMERICAN WATER CO.	4000236947	MONTHLY DATA USAGE - READINGS FOR MAY 2022	06/01/2022	6,055.00		
78247 - AMERICAN PEST PROFESSIONALS, INC	30211	MONTHLY PEST PREVENTION	06/07/2022	53.00		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>6,108.00</b>	<b>264,867.01</b>	<b>550,000.00</b>
<b>86 - SEWAGE UTILITY OFFICE Totals</b>				<b>11,914.65</b>		
<b>87 - BUREAU OF WATER QUALITY</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2022-00001797	MSD HEALTH INS JUNE 2022	06/22/2022	16,780.90		
<b>413025 - HEALTH INSURANCE Totals</b>				<b>16,780.90</b>	<b>92,592.10</b>	<b>220,000.00</b>
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2022-00001798	MSD LIFE INS JULY 2022	06/22/2022	64.50		
<b>413026 - LIFE INSURANCE Totals</b>				<b>64.50</b>	<b>448.50</b>	<b>900.00</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>						
81320 - AMAZON CAPITAL SERVICES	1LLT-KLK9-FM93	MUSSEL PROJECT/LAB PAPER FILTERS	06/12/2022	259.85		
	1L7K-FL74-4PVJ	FILTERS FOR LAB	06/14/2022	200.16		
	1XT7-C1FK-66VL	MUSSEL PROJECT SUPPLIES	06/17/2022	164.95		
81026 - FISHER SCIENTIFIC COMPANY, LLC	3509250	PETRI DISHES FOR LAB	06/07/2022	406.50		
80718 - NALCO WATER PRETREATMENT SOLU1	2642871	IT SERVICE EXCHANGER FOR LAB	06/17/2022	643.62		
81320 - AMAZON CAPITAL SERVICES	13VF-Q7HL-FVP3	SUPPLIES FOR MUSSEL PROJECT	06/22/2022	32.67		
<b>421022 - MATERIAL, AND SUPPLIES Totals</b>				<b>1,707.75</b>	<b>44,263.15</b>	<b>75,000.00</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
79522 - HORIBA INSTRUMENTS	5103223789	SERVICE CONTRACT FOR ICP LEGACY FOR LAB	06/20/2022	9,500.00		
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>				<b>9,500.00</b>	<b>4,528.75</b>	<b>20,000.00</b>
<b>432031 - TELEPHONE</b>						
78978 - AT&T	765747481106-22	WATER QUALITY - PHONE - 06/2022	06/16/2022	31.33		

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<b>87 - BUREAU OF WATER QUALITY</b>						
<b>432031 - TELEPHONE</b>						
78255 - VERIZON BUSINESS	09021522	WATER QUALITY - LONG DISTANCE - 06/2022	06/25/2022	0.26		
				<b>432031 - TELEPHONE Totals</b>	<b>31.59</b>	<b>5,654.75</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
79050 - ELEMENT MATERIALS TECHNOLOGY D	22-108439	CYANIDE IN WATER TEST	05/27/2022	40.00		
82310 - LINDE GAS & EQUIPMENT, INC.	10884450	ARG MICRO BULK FILL	06/08/2022	1,901.68		
	11057099	ARGON 450 LTR TANK RENTAL	06/21/2022	826.04		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>2,767.72</b>	<b>61,644.29</b>
<b>439173 - MONTHLY SERVICES</b>						
73810 - CINTAS CORP #716	4122151225	LAB COATS & MATS	06/13/2022	70.99		
	4122940553	LAB COATS & MATS	06/20/2022	77.18		
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>148.17</b>	<b>15,530.74</b>
				<b>87 - BUREAU OF WATER QUALITY Totals</b>	<b>31,000.63</b>	
<b>88 - SEWAGE CAPITAL OUTLAY</b>						
<b>444057 - VEHICLES</b>						
77605 - TYMCO, INC.	265468	SEWER MAINT - MODEL 600 STREET SWEEPER	05/26/2022	354,440.00		
				<b>444057 - VEHICLES Totals</b>	<b>354,440.00</b>	<b>261,509.01</b>
				<b>88 - SEWAGE CAPITAL OUTLAY Totals</b>	<b>354,440.00</b>	
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>						
<b>413025 - HEALTH INSURANCE</b>						
77755 - ADRIAN WYATT	2022-00001796	MSD FITNESS REIMBURSEMENT 1/22-6/22	06/22/2022	210.00		
74374 - HEALTH INSURANCE	2022-00001797	MSD HEALTH INS JUNE 2022	06/22/2022	6,423.71		
		MSD HEALTH INS JUNE 2022	06/22/2022	20,990.24		
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>27,623.95</b>	<b>316,967.94</b>
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2022-00001798	MSD LIFE INS JULY 2022	06/22/2022	33.32		
				<b>413026 - LIFE INSURANCE Totals</b>	<b>33.32</b>	<b>773.18</b>
<b>431023 - LEGAL SERVICES</b>						
82482 - MCKINNEY & COMPANY LAW	MAY 2022	ADMIN - MSD RETAINER, COLLECTIONS, AND LITIGATION	05/31/2022	5,611.00		
81060 - RAMBOLL US CORPORATION	1690092253	PROJECT# 1690023203 LEGAL SERVICES	04/01/2022	3,090.71		
				<b>431023 - LEGAL SERVICES Totals</b>	<b>8,701.71</b>	<b>361,092.47</b>
<b>432031 - TELEPHONE</b>						
78978 - AT&T	765747481106-22	SAN ADM - PHONE - 06/2022	06/16/2022	15.67		
78255 - VERIZON BUSINESS	09021522	SAN ADM - LONG DISTANCE - 06/2022	06/25/2022	2.94		
				<b>432031 - TELEPHONE Totals</b>	<b>18.61</b>	<b>6,026.03</b>

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<b>611-SEWAGE GENERAL OPERATING</b>					
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>					
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
81938 - BAKER TILLY MUNICIPAL ADVISORS, LL	BTMA14502	ADMIN - ARBITRAGE COMPLIANCE REPORT FOR BAN 2017 & 2013B BON	06/21/2022	3,916.00	
3580 - THE STAR PRESS	0004658903	ADMIN - ACCT# 85457 - PUBLIC NOTICES	05/31/2022	89.91	
78357 - FLOWERS WHOLESALE PAPER PRODU	27450	CITYHALL-T.DISP,SOAPDISP,B.TISSUE,MF.TOWEL,T.BAGS,MICRON.CLR	06/27/2022	88.80	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>4,094.71</b>	<b>39,596.75</b>
<b>439172 - ENGINEERING FEES</b>					
82217 - LANYANG ZHOU	6232022	ADMIN - PROFESSIONAL SERVICE CONTRACT - GIS SPECIALIST	06/23/2022	1,944.00	
			<b>439172 - ENGINEERING FEES Totals</b>	<b>1,944.00</b>	<b>27,104.00</b>
<b>439173 - MONTHLY SERVICES</b>					
81993 - LEAP MANAGED IT, LLC	INV134171	ADMIN - COPY MACHINE METER BILLING	06/16/2022	47.97	
81196 - ENDPOINT CREATIVE, LLC	827205410622	ADMIN - MONTHLY MEDIA SERIVCE FOR MSD BOARD MEETINGS	06/22/2022	300.00	
80145 - CHELSEA M. PERKINS	06242022	MSD OFFICE CLEANING 06/10/22 - 06/23/22	06/24/2022	1,148.00	
			<b>439173 - MONTHLY SERVICES Totals</b>	<b>1,495.97</b>	<b>69,662.01</b>
			<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>	<b>43,912.27</b>	
			<b>611 - SEWAGE GENERAL OPERATING</b>	<b>685,548.60</b>	
<b>617-STORM WATER FEE / DEL. CO.</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>413025 - HEALTH INSURANCE</b>					
74374 - HEALTH INSURANCE	2022-00001797	MSD HEALTH INS JUNE 2022	06/22/2022	6,712.71	
			<b>413025 - HEALTH INSURANCE Totals</b>	<b>6,712.71</b>	<b>49,634.74</b>
<b>413026 - LIFE INSURANCE</b>					
77323 - AMERICAN UNITED LIFE INS CO	2022-00001798	MSD LIFE INS JULY 2022	06/22/2022	19.35	
			<b>413026 - LIFE INSURANCE Totals</b>	<b>19.35</b>	<b>264.55</b>
<b>431031 - ENGINEERING SERVICES</b>					
78837 - GREELEY AND HANSEN	INV-0000753429	STORMWATER - PROJECT# 03652.01 - WALNUT SEWER DESIGN	06/21/2022	41,680.09	
79479 - HWC ENGINEERING, INC.	2021320S0000006	ARP FUNDS - PROJECT# 2021-320-S - MSD HOYT AVE	05/31/2022	38,296.68	
	2022087S0000003	ARP FUNDS - PROJECT# 2022-087-S - BASIN 007-RIVERSIDE STORM	05/31/2022	6,840.00	
75719 - FLATLAND RESOURCES, LLC	6232022	STORMWATER - PYMT# 2 - CARDINAL GREENWAY TRAIL IN MCCULLOCH	06/23/2022	31,441.06	
			<b>431031 - ENGINEERING SERVICES Totals</b>	<b>118,257.83</b>	<b>84,060.94</b>
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS</b>					
70180 - DAGUE BUILDERS SUPPLY	113275	DOGHOUSE CATCH BASIN, KNOCKOUT PANEL; BRIAR ROAD	06/14/2022	2,293.95	
	113321	ALUM PLACER, CONCRETE SPREADER; STOCK	06/16/2022	61.85	
67702 - E & B PAVING INC.	30044844	STORMWATER - 18TH & MULBERRY REPLACE INLET STRUCTURES	06/15/2022	15,792.00	
70180 - DAGUE BUILDERS SUPPLY	113337	GASKETED SEWER PIPE, END CAP; GREENBRIAR	06/14/2022	469.00	
68682 - IMI IRVING MATERIALS, INC.	11159343	IMIX FLEXFIL; BRIAR/PETTY	06/15/2022	880.00	
	11160069	IMIX FLEXIFILL; BRAIR & PETTY	06/15/2022	2,587.50	

City of Muncie Sanitary Board Invoice Report

7/1/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>617-STORM WATER FEE / DEL. CO.</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS</b>					
68682 - IMI IRVING MATERIALS, INC.	11158642	IMIX FLEXIFILL; BRIAR/PETTY	06/15/2022	987.50	
	11157278	6000 A C STONE SD; BRIAR/BERWYN	06/15/2022	1,105.00	
73668 - MENARDS (MUNCIE)	05657	LATCH, 5 GAL FOOD SAFE PALE, 5 GAL PAL	06/10/2022	33.11	
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals</b>			<b>24,209.91</b>	223,289.29	400,000.00
<b>431033 - LEVY ENGINEERING &amp; INSPECTION</b>					
79293 - CHRISTOPHER B. BURKE ENGINEERING	25850	MUNCIE SOUTH LEVEE TIE-BACK DESIGN	06/13/2022	43,228.26	
	25851	MUNCIE SOUTH LEVEE WEST REACH REHABILITATION	06/13/2022	353.00	
<b>431033 - LEVY ENGINEERING &amp; INSPECTION Totals</b>			<b>43,581.26</b>	172,121.67	300,000.00
<b>431034 - STORMWATER BID WORK</b>					
16854 - J & W CONSTRUCTION, INC.	8ST-22	STORMWATER WORK - BRAIR, WILTSHIRE & HAMSHIRE	06/09/2022	29,000.00	
	8ST-22-2	STORMWATER WORK - CHANGE ORDER - BRIAR & WILTSHIRE	06/09/2022	1,600.00	
81669 - YARDBERRY LANDSCAPE EXCAVATING	079000	STORMWATER - GREENBRIAR STORM PROJECT	06/23/2022	119,000.00	
<b>431034 - STORMWATER BID WORK Totals</b>			<b>149,600.00</b>	8,128,405.00	8,500,000.00
<b>431035 - CSO - LTCP SERVICES</b>					
78983 - GEOSYNTEC CONSULTANTS, INC.	187475374	PROJ# MOW5322B MUNCIE LTCP UPDATE	06/15/2022	549.25	
<b>431035 - CSO - LTCP SERVICES Totals</b>			<b>549.25</b>	174,849.03	200,000.00
<b>435033 - UTILITIES</b>					
76891 - AT&T MOBILITY	X06192022	RIBBLE & GILBERT CRADLEPOINT SERVICES	06/11/2022	64.76	
<b>435033 - UTILITIES Totals</b>			<b>64.76</b>	5,111.83	5,500.00
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
20927 - WILEY WELL DRILLING, INC.	8888	STORMWATER - PUMP FOR THE CANAL - LIBERTY PARK	06/21/2022	4,284.00	
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>			<b>4,284.00</b>	124,909.12	150,000.00
<b>89 - STORM WATER UTILITY Totals</b>			<b>347,279.07</b>		
<b>617 - STORM WATER FEE / DEL. CO.</b>			<b>347,279.07</b>		
<b>629-MSD GREENLINE / CNG FUEL STATION</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>432031 - TELEPHONE</b>					
76891 - AT&T MOBILITY	X06192022A	CNG - CRADLEPOINT 765-217-1987	06/11/2022	31.24	
<b>432031 - TELEPHONE Totals</b>			<b>31.24</b>	5,384.59	7,000.00
<b>435021 - NATURAL GAS</b>					
79600 - EDF ENERGY SERVICES, LLC	135742ES	CNG - 10000590 NATURAL GAS	06/13/2022	7,126.80	
<b>435021 - NATURAL GAS Totals</b>			<b>7,126.80</b>	53,144.18	95,000.00
<b>89 - STORM WATER UTILITY Totals</b>			<b>7,158.04</b>		

City of Muncie Sanitary Board Invoice Report


7/1/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
			<b>629 - MSD GREENLINE / CNG FUEL STATION</b>	<b>7,158.04</b>		
<b>671-MSD 2021 REVENUE BONDS</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>444420 - CONSTRUCTION</b>						
73443 - BOWEN ENGINEERING CORP	6232022	BOND 2021 PROJECTS - PAYMENT NO. 11	06/23/2022	1,864,612.00		
			<b>444420 - CONSTRUCTION Totals</b>	<b>1,864,612.00</b>	<b>5,385,422.32</b>	<b>15,013,437.32</b>
<b>444421 - ENGINEERING &amp; INSPECTION</b>						
78834 - UNITED CONSULTING	199141-35	BOND 2021 - PROJECT # 19-914 - MSD 2019 BOND PROJECTS	06/15/2022	103,147.73		
			<b>444421 - ENGINEERING &amp; INSPECTION Totals</b>	<b>103,147.73</b>	<b>1,140,576.60</b>	<b>1,672,012.15</b>
			<b>89 - STORM WATER UTILITY Totals</b>	<b>1,967,759.73</b>		
			<b>671 - MSD 2021 REVENUE BONDS</b>	<b>1,967,759.73</b>		
<b>690-2019 BAN</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>444856 - MSD HQ &amp; SAN MISC COSTS</b>						
79090 - RESOLVE TECH, LLC	R43673	BAN 2019 - R140120 - 300 E JACKSON, HVAC SERVICES	06/08/2022	1,967.21		
63700 - INDIANA AMERICAN WATER CO., INC.	220037808284-06	SERVICE AT 300 1/2 E JACKSON ST	06/20/2022	238.18		
78978 - AT&T	7652887462-06	SERVICE AT 300 E JACKSON ST FOR SECURITY SYSTEM	06/16/2022	234.57		
			<b>444856 - MSD HQ &amp; SAN MISC COSTS Totals</b>	<b>2,439.96</b>	<b>152,846.48</b>	<b>180,966.74</b>
<b>444857 - NON-CONSTRUCTION COSTS (2 BUILDINGS)</b>						
80377 - BEAM, LONGEST & NEFF, LLC	70314	BAN 2019 - UHAUL BUILDING RENOVATION	06/10/2022	1,452.38		
			<b>444857 - NON-CONSTRUCTION COSTS (2 BUILDINGS) Totals</b>	<b>1,452.38</b>	<b>156,771.16</b>	<b>177,037.72</b>
			<b>89 - STORM WATER UTILITY Totals</b>	<b>3,892.34</b>		
			<b>690 - 2019 BAN</b>	<b>3,892.34</b>		
			<b>All Funds Totals</b>	<b>3,264,252.16</b>		

## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 14 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 3,264,252.16

Dated this 29 day of June, Yr 2022

  
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Young Brothers Bldg  
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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 5-14-10-1.6.

\_\_\_\_\_  
City Controller

Approved by State Board of Accounts, 2005:

*Controller's*

City of Muncie

# SANITARY EFT

From Payment Date: 6/24/2022 - To Payment Date: 6/24/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5029	06/24/2022	Open			Accounts Payable	FLATLAND RESOURCES, LLC - (ACH)	\$3,493.45		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals								\$3,493.45	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$3,493.45	\$0.00
	Total	1	\$3,493.45	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$3,493.45	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$3,493.45	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$3,493.45	\$0.00
	Total	1	\$3,493.45	\$0.00


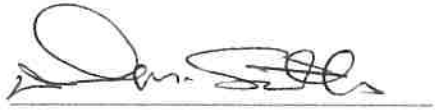

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$3,493.45	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$3,493.45	\$0.00



## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 1 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 3,493.45

Dated this 29 day of June, Yr 2022

  
\_\_\_\_\_  
Doug Brotherton  
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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.

City Controller

Approved by State Board of Accounts 2022

*Controllis*

City of Muncie

# SANITARY EFT

From Payment Date: 6/23/2022 - To Payment Date: 6/23/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5028	06/23/2022	Open			Accounts Payable	FIRST FARMERS BANK & TRUST	\$218,529.77		
Type EFT Totals:					1 Transactions		\$218,529.77		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$218,529.77	\$0.00
	Total	1	\$218,529.77	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$218,529.77	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$218,529.77	\$0.00

Grand Totals:


EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$218,529.77	\$0.00
	Total	1	\$218,529.77	\$0.00


All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$218,529.77	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$218,529.77	\$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 \$ 218,529.77

Dated this 29 day of June, Yr 2022

  
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*Joseph Brotherton*  
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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

*Controller's*

City of Muncie

# SANITARY EFT

From Payment Date: 6/22/2022 - To Payment Date: 6/22/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5025	06/22/2022	Open			Accounts Payable	IU HEALTH PHYSICIANS (ACH)	\$285.60		
Type EFT Totals:								\$285.60	
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$285.60	\$0.00
	Total	1	\$285.60	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$285.60	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$285.60	\$0.00

Grand Totals:




EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$285.60	\$0.00
	Total	1	\$285.60	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$285.60	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$285.60	\$0.00

# ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 1 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 285.60

Dated this 29 day of June, Yr 2022

		
<u>Trump Brothers Bldg</u>		

SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and I have audited same in accordance with H.S.A. 5-11-10-1, 2.

City Controller

Approved by State Board of Accounts 2005

City of Muncie Sanitary Board Invoice Report

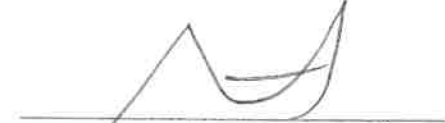


RUN#2 6/24/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>					
<b>81 - ENGINEERING</b>					
<b>435031 - WATER</b>					
3700 - INDIANA AMERICAN WATER CO., INC.	0006274316-06/22	5120 W. KILGORE AVE. - 1010-210006274316	06/17/2022	33.52	
			<b>435031 - WATER Totals</b>	<b>33.52</b>	811.89
			<b>81 - ENGINEERING Totals</b>	<b>33.52</b>	1,000.00
<b>84 - WATER POLLUTION CONTROL FACILITY</b>					
<b>435031 - WATER</b>					
3700 - INDIANA AMERICAN WATER CO., INC.	0006517815-06/22	5150 W. KILGORE AVE. - 1010-210006517815	06/17/2022	2,641.35	
			<b>435031 - WATER Totals</b>	<b>2,641.35</b>	5,852.24
			<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>	<b>2,641.35</b>	20,000.00
<b>85 - SEWER MAINTENANCE</b>					
<b>435031 - WATER</b>					
3700 - INDIANA AMERICAN WATER CO., INC.	0007359449-06/22	5150 W. KILGORE AVE. - 1010-210007359449	06/17/2022	146.04	
	0008154333-06/22	5150 W. KILGORE AVE. B - 1010-210008154333	06/17/2022	54.25	
	0011847973-06/22	5050 W. KILGORE AVE. - 1010220011847973	06/17/2022	49.03	
			<b>435031 - WATER Totals</b>	<b>249.32</b>	19,780.54
			<b>85 - SEWER MAINTENANCE Totals</b>	<b>249.32</b>	30,000.00
			<b>611 - SEWAGE GENERAL OPERATING</b>	<b>2,924.19</b>	
			<b>All Funds Totals</b>	<b>2,924.19</b>	

## 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 \$ 2,924.19

Dated this 29 day of June, Yr 2022

		
<u>Group Brothers Budget</u>		

SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached invoice(s) or bill(s), is (are) true and correct and I have audited same in accordance with IC 5-11-10-1.6.

City Controller

Approved by State Board of Accounts 2005

*Controllers*

City of Muncie

# SANITARY EFT

From Payment Date: 6/22/2022 - To Payment Date: 6/22/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5024	06/22/2022	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE (ACU)	\$499.13		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals								\$499.13	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$499.13	\$0.00
	Total	1	\$499.13	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$499.13	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$499.13	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$499.13	\$0.00
	Total	1	\$499.13	\$0.00


All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$499.13	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$499.13	\$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 \$ 499.13

Dated this 29 day of June, Yr 2022

  
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Joseph 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

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City Controller

Approved by State Board of Accounts 2005

*Controller's*

City of Muncie

# SANITARY EFTS

From Payment Date: 6/21/2022 - To Payment Date: 6/21/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5014	06/21/2022	Open			Accounts Payable	HUNTINGTON NATIONAL BANK (ACH)	\$450.00		
5015	06/21/2022	Open			Accounts Payable	HUNTINGTON NATIONAL BANK (ACH)	\$1,449,559.38		
5016	06/21/2022	Open			Accounts Payable	HUNTINGTON NATIONAL BANK (ACH)	\$987,300.00		
5017	06/21/2022	Open			Accounts Payable	HUNTINGTON NATIONAL BANK (ACH)	\$1,238,300.00		
5018	06/21/2022	Open			Accounts Payable	FIRST MERCHANTS TRUST CO., N.A.	\$773,191.03		
5019	06/21/2022	Open			Accounts Payable	FIRST MERCHANTS TRUST CO., N.A.	\$539,092.54		
Type EFT Totals:						6 Transactions	\$4,987,892.95		

CORPORATE - CORPORATE ACCOUNT Totals

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$4,987,892.95	\$0.00
	Total	6	\$4,987,892.95	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$4,987,892.95	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$4,987,892.95	\$0.00

Grand Totals:



EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$4,987,892.95	\$0.00
	Total	6	\$4,987,892.95	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$4,987,892.95	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$4,987,892.95	\$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 \$ 4,987,892.95

Dated this 29 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

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City Controller

Approved by State Board of Accounts 2005

*Controlli's*

City of Muncie Sanitary Board Invoice Report

6/24/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>					
<b>82 - SANITARY ENGINEER IT</b>					
<b>439173 - MONTHLY SERVICES</b>					
6200 - COMCAST	1070956403-06/22	5120 W. KILGORE AVE. / 8529201070956403	06/07/2022	142.55	
76582 - AT&T INTERNET SERVICES	8417750705	AT&T INTERNET	06/07/2022	3,868.16	
			<b>439173 - MONTHLY SERVICES Totals</b>	<b>4,010.71</b>	
				<b>42,540.93</b>	<b>80,000.00</b>
			<b>82 - SANITARY ENGINEER IT Totals</b>	<b>4,010.71</b>	
<b>84 - WATER POLLUTION CONTROL FACILITY</b>					
<b>435011 - ELECTRIC</b>					
2500 - INDIANA MICHIGAN POWER	4204676102-06/22	W. CYPRESS DR./ EVERETT LIFT STA. - 61184435011	06/09/2022	2,246.39	
	4758191201-06/22	WPCF /14 ACCT.'S CONSOLIDATED - 04758191201	06/13/2022	1,713.83	
			<b>435011 - ELECTRIC Totals</b>	<b>3,960.22</b>	
				<b>256,062.70</b>	<b>600,000.00</b>
<b>435021 - NATURAL GAS</b>					
80522 - CIMA ENERGY, LP	0522882695518052	5150 W. KILGORE AVE. - 026212846305318846	06/14/2022	4,415.78	
			<b>435021 - NATURAL GAS Totals</b>	<b>4,415.78</b>	
				<b>34,771.74</b>	<b>80,000.00</b>
			<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>	<b>8,376.00</b>	
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>					
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
78357 - FLOWERS WHOLESALE PAPER PRODU	27390	CITYHALL - PINE SOL CLEANER	06/09/2022	13.75	
	27423	CITYHALL-B.TISSUE,ECONOMIZER,MF.TOWEL,D.WIPES,BLEACH	06/17/2022	67.26	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>81.01</b>	
				<b>43,691.46</b>	<b>100,048.42</b>
			<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>	<b>81.01</b>	
			<b>611 - SEWAGE GENERAL OPERATING</b>	<b>12,467.72</b>	
<b>690-2019 BAN</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>444856 - MSD HQ &amp; SAN MISC COSTS</b>					
63700 - INDIANA AMERICAN WATER CO., INC.	220027912339-06	SERVICE AT 300 E JACKSON ST	06/09/2022	23.59	
			<b>444856 - MSD HQ &amp; SAN MISC COSTS Totals</b>	<b>23.59</b>	
				<b>155,286.44</b>	<b>180,966.74</b>
			<b>89 - STORM WATER UTILITY Totals</b>	<b>23.59</b>	
			<b>690 - 2019 BAN</b>	<b>23.59</b>	
			<b>All Funds Totals</b>	<b>12,491.31</b>	

