



City of Muncie Sanitary Board Invoice Report

7/29/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
413036 - EMPLOYEE UNIFORMS						
1980 - THE GOLDEN RULE STORE	22568	SANITATION-D.RESLER-BOOTS	07/12/2022	114.99		
				413036 - EMPLOYEE UNIFORMS Totals	114.99	15,100.30
413085 - TRAINING, FEES AND TRAVEL						
78356 - STAR / CARDMEMBER SERVICE	JULY 2022	SANITATION - 3, TOLL CHARGES FOR CNG TRAINING	07/11/2022	14.90		
				413085 - TRAINING, FEES AND TRAVEL Totals	14.90	3,009.84
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
80741 - UNITED LABORATORIES, INC.	INV353133	ACCT-#{335863}-PARTS	07/07/2022	956.60		
11357 - INDIANA OXYGEN COMPANY	9949306	ACCT#00623-WELDING NOZZLE	07/06/2022	56.00		
	9944135	ACCT#00623-WELDING SUPPLIES	07/06/2022	223.05		
	9948532	ACCT-#{00623}-SUPPLIES	07/07/2022	41.20		
74109 - KIMBALL MIDWEST	100109017	ACCT-#{130055}-PARTS	07/13/2022	1,203.46		
	100108958	ACCT-#{130055}-PARTS	07/13/2022	293.36		
77334 - NAPA - RIDGE CO.	001013	ACCT#56340-PARTS-WWTP#347	07/08/2022	380.67		
	001017	ACCT#56340-PARTS-SAN#508	07/11/2022	(42.21)		
	001022	ACCT#56340-PARTS-SHOP	07/12/2022	424.20		
	000992	ACCT#56340-PARTS-WWTP#347	07/06/2022	45.54		
	000988	ACCT#56340-PARTS-SAN#543	07/01/2022	1,598.72		
	001011	ACCT#56340-PARTS-SAN#532	07/08/2022	38.07		
	001012	ACCT#56340-PARTS-SAN#508	07/08/2022	498.31		
	000977	ACCT#56340-PARTS-SAN#578	06/29/2022	33.49		
	000930	ACCT#56340-PARTS-SAN#518	06/16/2022	134.87		
	000963	ACCT#56340-PARTS-SAN#518	06/23/2022	256.55		
	000970	ACCT#56340-PARTS-SAN#518	06/24/2022	26.97		
	000971	ACCT#56340-PARTS-SAN#512	06/27/2022	8.00		
	000972	ACCT#56340-PARTS-SAN#529	06/28/2022	50.85		
	000974	ACCT#56340-PARTS	06/28/2022	40.44		
	000975	ACCT#56340-PARTS-RETURN	06/28/2022	(40.44)		
	231941	ACCT#MUNCIE-IBS FEES MAY 2022	06/21/2022	9,968.80		
	000751-1	ACCT#56340-PARTS-CREDIT DUE TO OVERPAYMENT	04/26/2022	(158.35)		
	000941-1	ACCT#56340-PARTS-PAYMENT DUE TO CREDIT	06/20/2022	278.94		
	000941-2	ACCT#56340-PARTS-PAY DUE TO CREDIT	06/20/2022	278.94		
	000979	ACCT#56340-PARTS-MFD-REBILL	06/30/2022	368.38		
	000980	ACCT#56340-PARTS-SAN	06/30/2022	16.41		
	000982	ACCT#56340-PARTS-SAN#518	06/30/2022	11.80		
	000984	ACCT-#{56340}-SANITATION MO572	07/01/2022	879.54		
	000990	ACCT-#{56360}-SANITATION MO580	07/06/2022	1,130.30		
	000989	ACCT-#{56340}-SHOP TOOL	07/01/2022	65.45		
	000986	ACCT-#{56340}-SHOP TOOLS	07/01/2022	99.99		
	000991	ACCT-#{56340}-SANITATION MO573	07/06/2022	85.07		

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275-SANITATION					
77 - SANITATION DEPARTMENT					
421033 - REPAIR & MAINTENANCE OF EQUIPMENT					
77334 - NAPA - RIDGE CO.	000998	ACCT-#{56340}-SANITATION WELD SHOP TOOL	07/06/2022	413.24	
	001010	ACCT-#{56340}-SANITATION REBILL SM MO707	07/08/2022	12.94	
	001003	ACCT-#{56340}-SANITATION REBILL MFD MA6401	07/07/2022	147.06	
	00985	ACCT-#{56340}-SANITATION REBILL MPD #1703	07/01/2022	53.46	
	000995	ACCT#-(56350)-SANITATION TOTER LIDS	07/06/2022	1,210.00	
	104.59	ACCT-#{56340}-SANITATION SHOP TOOL	07/11/2022	104.59	
	56350	ACCT-#{000997}-SANITATION TOTERS	07/06/2022	9,139.20	
	001026	ACCT-#{56340}-SANITATION MOS43	07/12/2022	2.73	
73067 - REYNOLDS FARM EQUIPMENT	P68712	ACCT-#{MUNCIO21}-PARTS	07/12/2022	361.33	
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals			30,697.52	64,385.80	290,350.27
422021 - GAS & OIL					
11357 - INDIANA OXYGEN COMPANY	9949111	ACCT-#{00623}-WELD SHOP	07/08/2022	56.70	
71803 - MUNCIE SANITARY DISTRICT - ADMINI	MSD0000021	SANITATION- QUARTERLY FUEL 4/1/22 - 6/30/22	07/11/2022	32,853.47	
1829 - G & G OIL CO.	422744	ACCT-#{24000}-GASES	07/05/2022	10,412.48	
	422187	ACCT-#{24000}-GAS	06/29/2022	155.00	
	422362	ACCT-#{24000}-GAS	06/30/2022	2,475.00	
	07/18/2022	ACCT-#{24000}-GAS	07/12/2022	774.00	
422021 - GAS & OIL Totals			46,726.65	134,183.52	300,000.00
422023 - TIRES					
73519 - GREENS FORK ALIGNMENT & SERV.	INV057444	ACCT-#{164900131}-WHEEL ALIGNMENT	07/12/2022	125.00	
77334 - NAPA - RIDGE CO.	001027	ACCT-#{56360}-MOS43	07/12/2022	773.30	
	001021	ACCT-#{001019}-SANITATION MO573 STEER TIME	07/11/2022	1,130.30	
422023 - TIRES Totals			2,028.60	69,969.15	100,000.00
422133 - REPAIR AND MAINTENANCE					
67940 - LOWE'S HOME CENTERS, INC.	924477	ACCT#4844-CHARGE ACCT.-SUPPLIES	11/30/2021	20.47	
6861 - KEPPLER STEEL & FABRICATING, INC.	82275	ACCT-#{CITYSANIT}-PART	07/08/2022	950.00	
	82288	ACCT#CITY SANIT-STEEL	07/12/2022	390.00	
74109 - KIMBALL MIDWEST	100124317	ACCT#130055-SUPPLIES	07/19/2022	147.00	
2230 - HI-WAY 3 HARDWARE	26893	SANITATION-JUNE 2022 CHARGES	07/01/2022	267.50	
11357 - INDIANA OXYGEN COMPANY	9945939	ACCT#5115-WELDING GAS	06/30/2022	74.40	
	9952167	ACCT#00623	07/15/2022	58.86	
80741 - UNITED LABORATORIES, INC.	353950	ACCT#335863-FRESH AIR/QUARTERLY	07/15/2022	594.66	
81057 - FASTENAL COMPANY	206030	ACCT#INMUN0710-SUPPLIES	07/21/2022	14.49	
78357 - FLOWERS WHOLESALE PAPER PRODU	27494	ACCT-#{27494}-SUPPLIES	07/08/2022	153.00	
	27489	ACCT-#{SANITATION}-SUPPLIES	07/07/2022	523.60	
	27490	ACCT-#{SANITATION}-SUPPLIES	07/07/2022	63.00	
	27548	SANITATION-SUPPLIES	07/19/2022	237.60	
	27533	SANITATION - SUPPLIES	07/15/2022	377.88	
	27547	ACCT-#{SANITATION}-SUPPLIES	07/19/2022	35.90	

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275-SANITATION					
77 - SANITATION DEPARTMENT					
422133 - REPAIR AND MAINTENANCE					
78726 - JOHN DEERE FINANCIAL MULTI-USE	7-14-22	ACCT#11113-33796-CHARGE ACCT.-WELD SHOP SUPPLIES	07/12/2022	179.98	
			422133 - REPAIR AND MAINTENANCE Totals	4,088.34	17,259.50
432031 - TELEPHONE					
78978 - AT&T	765747481107-22	SANITATION - TELEPHONE - 07/2022	07/16/2022	16.11	
78255 - VERIZON BUSINESS	09141575	SANITATION - LONG DISTANCE - 07/2022	07/25/2022	0.54	
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-237917	SANITATION - CUST# 1019295, CDR REF# 326253	07/01/2022	66.07	
			432031 - TELEPHONE Totals	82.72	8,369.96
435051 - DISPOSAL SERVICES					
80917 - EAST CENTRAL RECYCLING	1000050438	ACCT#ECR100065-DISPOSAL-7/2/22	07/05/2022	40,668.11	
	1000050439	ACCT#100068-DISPOSAL-7/2/22	07/05/2022	465.77	
	1000050440	ACCT#ECR100111-DISPOSAL-7/2/22	07/05/2022	2,989.50	
	1000050458	ACCT#ECR100063-DISPOSAL-7/9/22	07/12/2022	28.86	
	1000050459	ACCT#ECR100065-DISPOSAL-7/9/22	07/12/2022	34,214.55	
	1000050460	ACCT#ECR100068-DISPOSAL-7/9/22	07/10/2022	814.24	
	1000050461	ACCT#ECR100111-DISPOSAL-7/9/22	07/12/2022	2,649.76	
80190 - AMERICAN PAINT RECYCLERS, LLC	2964	MSD-PAINT DISPOSAL	07/21/2022	5,417.10	
			435051 - DISPOSAL SERVICES Totals	87,247.89	1,455,844.84
439015 - PROMOTION OF BUSINESS					
78356 - STAR / CARDMEMBER SERVICE	JULY 2022	SANITATION - 4, EMPLOYEE RECOGNITION FOR TRASHMAN DAY	07/11/2022	165.48	
		SANITATION - 5, SUPPLIES FOR TRASHMAN DAY	07/11/2022	51.18	
		SANITATION - 6, MECHANICS CRANE LIFT TRAINING	07/11/2022	40.99	
67940 - LOWE'S HOME CENTERS, INC.	03432	ACCT#4844-CHARGE ACCT.-SUPPLIES	06/15/2022	224.82	
			439015 - PROMOTION OF BUSINESS Totals	482.47	1,017.53
439071 - OTHER SERVICES & CHARGES					
76781 - HANSON BEVERAGE SERVICE	180517	ACCT#244330-BOTTLED WATER	07/20/2022	78.15	
73810 - CINTAS CORP #716	4125972778	ACCT#10082738-MAT SERVICE	07/21/2022	134.19	
77585 - CINTAS FIRST AID & SAFETY	8405756195	ACCT-#{30057746}-FIRST AID	07/30/2022	297.13	
73810 - CINTAS CORP #716	4125289601	ACCT-#{11610955}-MAT SERVICE	07/14/2022	134.19	
	4124704631	ACCT-#{10082738}-MAT	07/08/2022	134.19	
73733 - SONITROL SECURITY SYSTEMS OF MU	M22820	ACCT#4518S-ALARM SYSTEM-QUARTERLY	07/15/2022	399.00	
15312 - NORTHWEST TOWING & RECOVERY, II	8664594-1	ACCT-#{SANITATION}-TOWING	06/27/2022	550.00	
78247 - AMERICAN PEST PROFESSIONALS, INC	22511	ACCT#168661-PEST CONTROL	03/31/2022	136.00	
	16125	ACCT#168661-PEST CONTROL	12/10/2021	136.00	
	34157	ACCT#168661-PEST CONTROL	07/15/2022	136.00	
78669 - INDIANA BUREAU OF MOTOR VEHICL	VIN0560	SANITATION - VIN# 1GC3CVBG4AF150560, REGISTRATION & TITLE	07/19/2022	15.00	
80145 - CHELSEA M. PERKINS	7/19/22	SANITATION-CLEANING	07/19/2022	322.00	
78881 - COVER-TEK, INC.	9331-PSC	MSD DRUG TESTING APRIL 2022	05/03/2022	271.25	
79381 - MAXITROL SECURITY SYSTEMS OF MU	M22715	ACCT#3540R-ALARM QUARTERLY	07/15/2022	285.00	

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275-SANITATION					
77 - SANITATION DEPARTMENT					
439071 - OTHER SERVICES & CHARGES					
80693 - PLANT STUDIO LANDSCAPE, INC.	3237	SANIATION-LANDSCAPE MAINT.	07/01/2022	226.06	
81231 - ALL AMERICAN CHEVROLET CADILLAC	6352698/1	ACCT-#(SANITATION)-MO517	06/27/2022	115.54	
80883 - WEBER OFFICE EQUIPMENT	220720-0025	ACCT#9817-COPY METER	07/20/2022	574.56	
82451 - CRANE 1 SERVICE, INC. (OHIO)	108-12789	ACCT#310209-CRANE INSPECTION	02/21/2022	1,220.00	
			439071 - OTHER SERVICES & CHARGES Totals	5,164.26	132,443.35
444057 - VEHICLES					
81501 - BLACK'S MIDWEST AUTO & TRUCK AC	122308	ACCT-#(SANITATION)-CODE ENFORCEMENT TRUCK	07/13/2022	209.00	
			444057 - VEHICLES Totals	209.00	396,418.94
			77 - SANITATION DEPARTMENT Totals	176,857.34	
			275 - SANITATION	176,857.34	
423-CUMULATIVE BUILDING & SINKING					
78 - SANITARY ENGINEER					
439071 - OTHER SERVICES & CHARGES					
74878 - WESSLER ENGINEERING, INC.	39000	CUMM BLDG - PROJECT# 237221.00 - ON CALL SW PROJECT	04/21/2022	947.50	
78203 - AMERICAN STRUCTUREPOINT, INC.	151419	CUMM BLDG - PROJECT # 0002020.02521.0001 - ON CALL & SURVEY	06/24/2022	330.00	
			439071 - OTHER SERVICES & CHARGES Totals	1,277.50	693,818.04
			78 - SANITARY ENGINEER Totals	1,277.50	
			423 - CUMULATIVE BUILDING & SINKING	1,277.50	
611-SEWAGE GENERAL OPERATING					
81 - ENGINEERING					
421011 - OFFICE SUPPLIES					
70 - THOMAS BUSINESS CENTER	392345	KEYBOARD AND MOUSE	06/27/2022	99.99	
	392356	PRINTER CATRIDGES	06/28/2022	288.89	
			421011 - OFFICE SUPPLIES Totals	388.88	6,586.71
421022 - MATERIAL, AND SUPPLIES					
77057 - THE JANITORS SUPPLY CO., INC.	IN020723751	PAPER TOWELS AND TISSUES, TOILET PAPER AND HAND SOAP	07/08/2022	217.75	
73668 - MENARDS (MUNCIE)	6770	EXTENSION POLES FOR CAMERA	06/28/2022	59.98	
			421022 - MATERIAL, AND SUPPLIES Totals	277.73	84,248.88
421036 - CLOTHING					
81451 - OUTFITTER	62362	CLOTHING ALLOWANCE	06/09/2022	135.50	
			421036 - CLOTHING Totals	135.50	1,765.21
421037 - COMPUTERS, SUPPLIES & PARTS					
79804 - NEWEGG BUSINESS, INC.	1303959567	COMPUTER MONITORS	07/05/2022	1,035.92	

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611-SEWAGE GENERAL OPERATING							
81 - ENGINEERING							
421037 - COMPUTERS, SUPPLIES & PARTS							
78023 - ZONES, LLC	K18927250101	2 NEW COMPUTERS	07/13/2022	4,200.00			
				421037 - COMPUTERS, SUPPLIES & PARTS Totals	5,235.92	6,374.63	15,000.00
422022 - FUELS, OILS & CHEMICALS							
76613 - MUNCIE SANITARY DISTRICT - SEWER	FUEL-JUNE-2022	GAS FOR TRUCKS	07/14/2022	1,775.33			
				422022 - FUELS, OILS & CHEMICALS Totals	1,775.33	8,591.30	20,000.00
435031 - WATER							
3700 - INDIANA AMERICAN WATER CO., INC.	0006274316-07/22	5120 W. KILGORE AVE. - 1010-210006274316	07/18/2022	31.95			
				435031 - WATER Totals	31.95	779.94	1,000.00
435032 - TELEPHONE							
78255 - VERIZON BUSINESS	09141575	SAN ENG - LONG DISTANCE - 07/2022	07/25/2022	0.28			
78978 - AT&T	765747481107-22	SAN ENG - TELEPHONE - 07/2022	07/16/2022	16.11			
80670 - INTELEPEER CLOUD COMMUNICATION	INV-237917	ENGINEERING - CUST# 1019295, CDR REF# 326253	07/01/2022	66.06			
				435032 - TELEPHONE Totals	82.45	10,655.00	20,000.00
439071 - OTHER SERVICES & CHARGES							
80883 - WEBER OFFICE EQUIPMENT	220713-0015	COPIER CONTRACT	07/13/2022	198.75			
80663 - GREGORY'S SEWER & DRAIN CLEANIN	12029	ENGINEERING - CUST# 743 - ENGINEER SERVICES - SEWER LINE REPAIR	07/11/2022	1,200.00			
78356 - STAR / CARDMEMBER SERVICE	JULY 2022	ENGINEERING - 2, INDEED - JOB APPLICANTS	07/11/2022	510.00			
78669 - INDIANA BUREAU OF MOTOR VEHICLI	VIN0649	ENGINEERING - VIN# 1GC3CVBG9AF150649, REGISTRATION & TITLE	07/19/2022	15.00			
78838 - MOE'S AUTO SALES	0649	TRUCK FOR ENGINEERING	06/29/2022	16,000.00			
77585 - CINTAS FIRST AID & SAFETY	5116611302	FIRST AID SUPPLIES	07/18/2022	101.06			
67940 - LOWE'S HOME CENTERS, INC.	09400	TINT FILM FOR WINDOW IN OFFICE	07/18/2022	23.74			
82712 - JOE HUFF	12010	REIMBURSE CUSTOMER FOR REPAIR RECEIPT - SEWER LINE REPAIR	07/11/2022	1,300.00			
81669 - YARDBERRY LANDSCAPE EXCAVATING	079136	CONTRACTOR	07/08/2022	28,000.00			
82121 - SCHNEIDER GEOSPATIAL, LLC	INV-10871	GIS QUARTERLY SERVICE PAYMENT	06/01/2022	2,766.00			
				439071 - OTHER SERVICES & CHARGES Totals	50,114.55	210,345.15	399,000.00
439173 - MONTHLY SERVICES							
76781 - HANSON BEVERAGE SERVICE	176076	BOTTLED WATER AND CUPS	07/12/2022	45.30			
75803 - IUPPS	98051	INDIANA 811	07/08/2022	1,363.25			
73810 - CINTAS CORP #716	4124866282	MATS FROM CINTAS	07/11/2022	143.23			
78881 - COVER-TEK, INC.	9331-PSC	DOT CLEARINGHOUSE	05/03/2022	41.25			
				439173 - MONTHLY SERVICES Totals	1,593.03	22,121.40	40,000.00
				81 - ENGINEERING Totals	59,635.34		
82 - SANITARY ENGINEER IT							
421011 - OFFICE SUPPLIES							
70 - THOMAS BUSINESS CENTER	392357	IT - PO# 116786 - FACIAL TISSUE	06/28/2022	23.58			
	392346	IT - PO# 116759 - OFFICE SUPPLIES	06/27/2022	107.95			

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611-SEWAGE GENERAL OPERATING					
82 - SANITARY ENGINEER IT					
			421011 - OFFICE SUPPLIES Totals	131.53	452.83
					1,000.00
421037 - COMPUTERS, SUPPLIES & PARTS					
81320 - AMAZON CAPITAL SERVICES	1M4C-XCMP-YGHV	IT - ACCT# A2BIJGXH1FWLQG - NETWORK CABLE	07/08/2022	60.42	
			421037 - COMPUTERS, SUPPLIES & PARTS Totals	60.42	46,373.08
					70,000.00
432031 - TELEPHONE					
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-237917	IT - CUST# 1019295, CDR REF# 326253	07/01/2022	66.06	
			432031 - TELEPHONE Totals	66.06	51,821.33
					55,000.00
439071 - OTHER SERVICES & CHARGES					
81320 - AMAZON CAPITAL SERVICES	1XJ3-JTWT-3GN4	IT - ACC# A2BIJGXH1FWLQG - REFRIGERATOR FOR OFFICE	06/30/2022	493.00	
			439071 - OTHER SERVICES & CHARGES Totals	493.00	126,655.79
					150,000.00
			82 - SANITARY ENGINEER IT Totals	751.01	
83 - SEWAGE CONTROL					
413025 - HEALTH INSURANCE					
78262 - HUMANA INSURANCE CO	10907384-08/2022	MSD - MEDICARE INS SUPPLEMENT - 08/2022	07/20/2022	16,594.68	
			413025 - HEALTH INSURANCE Totals	16,594.68	97,243.47
					225,000.00
413082 - WELLNESS PROGRAM					
74053 - TERRY RICKERT	2022-00002077	MSD FITNESS REIMBURSEMENT JAN-JUNE 2022	07/20/2022	138.36	
			413082 - WELLNESS PROGRAM Totals	138.36	4,861.64
					5,000.00
			83 - SEWAGE CONTROL Totals	16,733.04	
84 - WATER POLLUTION CONTROL FACILITY					
421011 - OFFICE SUPPLIES					
70 - THOMAS BUSINESS CENTER	392436	DRY ERASE FOR MAINT. & COPIER PAPER	07/05/2022	71.95	
			421011 - OFFICE SUPPLIES Totals	71.95	954.12
					2,000.00
421022 - MATERIAL, AND SUPPLIES					
70 - THOMAS BUSINESS CENTER	392456	HAND SANITIZER FOR PLANT	07/06/2022	102.25	
67940 - LOWE'S HOME CENTERS, INC.	02924	BLOWER FANS FOR AWT PUMP CONTROL ROOM	07/18/2022	207.10	
	09517	LAG SCREWS/STRAPS FOR ANNEX ROOM	07/15/2022	57.93	
	09904	SILICONE FOR ANNEX	07/13/2022	56.88	
	09973	SILICONE & SEALANT FOR ANNEX	07/13/2022	28.58	
	09800	CONDUIT BOX FOR CLARIVAC FLOW METER	07/20/2022	3.69	
	09792	CONDUIT BODIES BOX FOR CLARIVAC FLOW METER	07/20/2022	8.74	
77381 - SMALL ENGINE WAREHOUSE	107718	SHAFT FOR POWER WASHER	07/13/2022	94.99	
4387 - A RENTAL SERVICE CO.	32210	METAL BLADE FOR MAINT.	07/15/2022	75.96	
2960 - KNAPP SUPPLY CO.	2091293	SUMP PUMP FOR AWT PUMP CONTROL ROOM	07/21/2022	194.70	
73668 - MENARDS (MUNCIE)	7311	FLUORSECENT SPRAY PAINT FOR DRAIN MARKING	07/05/2022	38.88	

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611-SEWAGE GENERAL OPERATING					
84 - WATER POLLUTION CONTROL FACILITY					
421022 - MATERIAL, AND SUPPLIES					
73668 - MENARDS (MUNCIE)	7560	STRAP HANGER, DOOR TRACK FOR CL2 BLDG.	07/08/2022	365.57	
	7750	STEEL PANELS FOR ANNEX BLDG.	07/11/2022	254.05	
	7828	CREDIT RETURN	07/12/2022	(39.96)	
	7830	SILICONE, CHALK REEL, FOAM FOR ANNEX BLDG	07/12/2022	43.23	
	7842	BROOM W/SQUEEGEE FOR CL2 BLDG	07/12/2022	45.96	
	8004	ROOF CEMENT FOR ANNEX BLDG.	07/14/2022	15.99	
	8077	CHAPS FOR MAINT./WELDING	07/15/2022	49.99	
81320 - AMAZON CAPITAL SERVICES	1YKG-KF49-VDYX	PRESSURE WASHER HOSE	07/08/2022	26.98	
79353 - KIRBY RISK CORPORATION	S112086200.001	STOCK SUPPLIES	07/12/2022	87.99	
	S112070882.001	DRIVE FOR BELT PRESS #1	07/01/2022	2,325.64	
	S112006168.001	PLUG FOR PLANT DRAIN PUMP	05/26/2022	554.41	
	S112071417.001	2 HOLE STRAPS FOR DUMP PIT	06/30/2022	5.16	
	S112072295.001	CONDUIT CLAMP FOR DUMP PIT	06/30/2022	16.61	
79902 - K & K MOTORCRAFT, LLC	124468	CAPACITOR FOR LIFT STATION	07/20/2022	188.00	
82471 - COMPASS MINERALS AMERICA, INC.	1019727	WPCF - ROAD SALT - 1/4 OF TOTAL INVOICE	07/07/2022	926.54	
	1020348	WPCF - ROAD SALT - 1/4 OF TOTAL INVOICE	07/08/2022	1,356.24	
	1021349	WPCF - ROAD SALT - 1/4 OF TOTAL INVOICE	07/12/2022	1,395.00	
82562 - GSM ENGINEERED FABRICS, LLC	2048	BELTS FOR BELT PRESSES	07/14/2022	6,169.44	
82471 - COMPASS MINERALS AMERICA, INC.	1020491	WPCF - ROAD SALT - 1/4 OF TOTAL INVOICE	07/09/2022	1,380.26	
	1021866	WPCF - ROAD SALT - 1/4 OF TOTAL INVOICE	07/13/2022	1,378.18	
			421022 - MATERIAL, AND SUPPLIES Totals	17,414.98	54,263.11
421033 - REPAIR & MAINTENANCE OF EQUIPMENT					
76703 - OVERHEAD DOOR CO. OF INDIANAPO	1383387	SERVICE TO MAINT. SHOP DOOR	07/05/2022	225.65	
			421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals	225.65	1,829.69
421035 - VEHICLE PARTS & REPAIRS					
76613 - MUNCIE SANITARY DISTRICT - SEWER	4801	PARTS FOR JUNE	07/12/2022	119.38	
			421035 - VEHICLE PARTS & REPAIRS Totals	119.38	22,998.44
421037 - COMPUTERS, SUPPLIES & PARTS					
74993 - CDW GOVERNMENT INC.	Z974355	TABLET FOR BELTS - T. FRENCH	06/23/2022	789.71	
			421037 - COMPUTERS, SUPPLIES & PARTS Totals	789.71	3,969.89
422022 - FUELS, OILS & CHEMICALS					
78411 - SANITATION DEPT.	WCP000020	2ND QTR. OF CNG FUEL	07/11/2022	1,290.75	
76613 - MUNCIE SANITARY DISTRICT - SEWER	WPCFFUELJUNE2022	FUEL FOR JUNE	07/14/2022	1,617.34	
			422022 - FUELS, OILS & CHEMICALS Totals	2,908.09	63.01
432031 - TELEPHONE					
76891 - AT&T MOBILITY	X07192022	CRADLE POINT FOR ALL LOCATIONS	07/11/2022	93.72	
78978 - AT&T	765747481107-22	WWTP - TELEPHONE - 07/2022	07/16/2022	32.21	

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611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
432031 - TELEPHONE						
78255 - VERIZON BUSINESS	09141575	WWTP - LONG DISTANCE - 07/2022	07/25/2022	1.41		
80670 - INTELEPEER CLOUD COMMUNICATION	INV-237917	WPCF - CUST# 1019295, CDR REF# 326253	07/01/2022	66.06		
432031 - TELEPHONE Totals				193.40	3,696.61	8,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0006517815-07/22	5150 W. KILGORE AVE. - 1010-210006517815	07/18/2022	2,547.09		
	0007626804-07/22	1101 E. CENTENNIAL AVE. - 1010-210007626804	07/22/2022	23.60		
435031 - WATER Totals				2,570.69	3,175.27	20,000.00
439071 - OTHER SERVICES & CHARGES						
78247 - AMERICAN PEST PROFESSIONALS, INC	36598	TREATMENT FOR CICADA KILLERS	07/12/2022	150.00		
78881 - COVER-TEK, INC.	9331-PSC	MSD DRUG TESTING APRIL 2022	05/03/2022	65.00		
80883 - WEBER OFFICE EQUIPMENT	220715-0005	COPIER LEASE/SERVICE	07/15/2022	321.17		
80378 - BIOCHEM, INC.	22516	POLYMER FOR BELTS	07/01/2022	8,740.71		
75491 - INDIANA WATER ENVIRONMENT ASSC	22CONF0720220253	D. STEVENS CONFERENCE FEE	07/12/2022	185.00		
	22CONF0720220248	N. HINES CONFERENCE FEE	07/12/2022	325.00		
	22CONF0720220254	CONFERENCE FOR ANTHONY ROBERTSON	07/12/2022	185.00		
	22CONF0720220255	CONFERENCE FOR ERIN WILSON	07/12/2022	185.00		
71712 - GRIPP INC	3647	MONTHLY FLOW MONITORING SERVICES FOR JULY	07/19/2022	5,246.00		
76781 - HANSON BEVERAGE SERVICE	176078	BOTTLED WATER/CUPS	07/12/2022	56.00		
75621 - ALLIANCE OF IN RURAL WATER	3815	LAGOON OPERATIONS CONFERENCE J. INGRAM	07/11/2022	30.00		
76844 - BRENNTAG MID-SOUTH, INC.	BMS190026	CREDIT ON DRUM RETURN	07/13/2022	(40.00)		
	BMS191577	GLYCOL FOR BOILERS	07/13/2022	2,276.43		
83580 - THE STAR PRESS (ADS)	0004733422	AD PLACEMENT FOR LIQUID ALUMINUM SULFATE	06/01/2022	53.28		
439071 - OTHER SERVICES & CHARGES Totals				17,778.59	599,496.81	860,000.00
439173 - MONTHLY SERVICES						
77239 - BEST WAY DISPOSAL, INC.	067033	MONTHLY GRIT HOPPERS	07/01/2022	388.60		
73733 - SONITROL SECURITY SYSTEMS OF MU	M22808	QUARTERLY PLANT MONITORING 8-1 TO 10-31	07/15/2022	1,905.00		
77585 - CINTAS FIRST AID & SAFETY	5117169094	FIRST AID SUPPLIES FOR PLANT	07/21/2022	218.57		
78881 - COVER-TEK, INC.	9331-PSC	DOT CLEARINGHOUSE	05/03/2022	41.25		
78247 - AMERICAN PEST PROFESSIONALS, INC	33650	MONTHLY PEST CONTROL	07/07/2022	134.00		
439173 - MONTHLY SERVICES Totals				2,687.42	27,637.20	50,000.00
84 - WATER POLLUTION CONTROL FACILITY Totals				44,759.86		
85 - SEWER MAINTENANCE						
421022 - MATERIAL, AND SUPPLIES						
73668 - MENARDS (MUNCIE)	07910	900LM LED BALL MOUNT, PIN AND COUPLER, REFLECTOR	07/11/2022	100.42		
81057 - FASTENAL COMPANY	INMUN205861	SPARKPG UNCORD EAR PLUGS	07/12/2022	48.74		
11357 - INDIANA OXYGEN COMPANY	9946754	ACETYLENE, FUEL GASES, OXYGEN	06/30/2022	118.50		
4387 - A RENTAL SERVICE CO.	32286	ENG MOTOMIX GAL	07/19/2022	37.99		

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611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
421022 - MATERIAL, AND SUPPLIES						
4387 - A RENTAL SERVICE CO.	31961	STIHL LINE	07/08/2022	19.99		
	32065	SAW CHAIN, SAW CHAIN	07/11/2022	214.42		
	31975	STIHL METAL BLADE BRUSH KNIFE	07/08/2022	39.99		
	32066	BASS BASIC SERVICE	07/11/2022	30.00		
67940 - LOWE'S HOME CENTERS, INC.	09225	BAR KEEPERS, CLOROX AUTO, KORKY LEVER, CLEAR PEBBLE	07/06/2022	375.65		
82471 - COMPASS MINERALS AMERICA, INC.	1021866	SEWER MAINT - ROAD SALT - 1/4 OF TOTAL INVOICE	07/13/2022	1,378.18		
	1020491	SEWER MAINT - ROAD SALT - 1/4 OF TOTAL INVOICE	07/09/2022	1,380.26		
	1021349	SEWER MAINT - ROAD SALT - 1/4 OF TOTAL INVOICE	07/12/2022	1,395.00		
	1020348	SEWER MAINT - ROAD SALT - 1/4 OF TOTAL INVOICE	07/08/2022	1,356.24		
	1019727	SEWER MAINT - ROAD SALT - 1/4 OF TOTAL INVOICE	07/07/2022	926.54		
		421022 - MATERIAL, AND SUPPLIES Totals		7,421.92	157,181.34	225,000.00
421025 - SAFETY EQUIPMENT						
80890 - WESTERN FIRST AID & SAFETY	SDF1-003640	EYE WASH, HYDO, LENS WIPES INSECT STING	07/11/2022	142.76		
		421025 - SAFETY EQUIPMENT Totals		142.76	11,168.97	25,000.00
421035 - VEHICLE PARTS & REPAIRS						
80048 - STUBY TIRE CO.	96228	SERVICE CALL; 323 CASE BACKHOE TIRE	05/27/2022	443.65		
74109 - KIMBALL MIDWEST	100109830	FUSE, FUSE, MINI, BALL JOINT, BRASS FIT. WASHER; STOCK GARAGE	07/13/2022	474.26		
73519 - GREENS FORK ALIGNMENT & SERV.	INV056107	TIRES FOR 424	04/26/2022	1,946.00		
		421035 - VEHICLE PARTS & REPAIRS Totals		2,863.91	216,817.17	303,555.13
421036 - CLOTHING						
1980 - THE GOLDEN RULE STORE	22558	DRYSHOD BOOTS	07/08/2022	159.99		
	22557	CARHARTT RAIN PANTS, DRYSHOD BOOT; LONDON HINES	07/08/2022	237.98		
	22555	RED WING BOOTS, CARHARTT RAIN COAT; LONDON HINES	07/08/2022	326.98		
	22556	RED WING BOOTS, CARHARTT RAIN BOOTS, RAIN COAT; CASEY PAUL	07/08/2022	386.97		
		421036 - CLOTHING Totals		1,111.92	9,336.67	20,049.16
422022 - FUELS, OILS & CHEMICALS						
11357 - INDIANA OXYGEN COMPANY	9944540	PROPANE EXCHANGE	07/06/2022	27.93		
		422022 - FUELS, OILS & CHEMICALS Totals		27.93	72,523.48	172,541.61
432031 - TELEPHONE						
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-237917	SEWER MAINTENANCE - CUST# 1019295, CDR REF# 326253	07/01/2022	66.07		
78255 - VERIZON BUSINESS	09141575	SEWER MAINT - LONG DISTANCE - 07/2022	07/25/2022	1.11		
78978 - AT&T	765747481107-22	SEWER MAINT - TELEPHONE - 07/2022	07/16/2022	16.11		
		432031 - TELEPHONE Totals		83.29	6,970.97	17,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007359449-07/22	5150 W. KILGORE AVE. - 1010-210007359449	07/18/2022	152.04		
	0008154333-07/22	5150 W. KILGORE AVE. B - 1010-210008154333	07/18/2022	51.12		
	0011847973-07/22	5050 W. KILGORE AVE. - 1010220011847973	07/18/2022	49.03		

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611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
435031 - WATER						
8500 - INDIANA AMERICAN WATER CO., INC.	5134146-JULY25	HYDRANT METER FILL	07/07/2022	124.00		
	5134269-JULY25	HYDRANT METER 417	07/07/2022	153.76		
435031 - WATER Totals				529.95	18,009.60	30,000.00
436044 - FLOOD CONTROL						
82564 - SMITH FAMILY SERVICES	1313	LEVEE MOWING #6 2022 SEASON	07/21/2022	14,900.00		
436044 - FLOOD CONTROL Totals				14,900.00	212,350.00	325,000.00
439071 - OTHER SERVICES & CHARGES						
77239 - BEST WAY DISPOSAL, INC.	067151	DUMPSTER DISPOSAL FOR JUNE	07/01/2022	3,017.10		
78669 - INDIANA BUREAU OF MOTOR VEHICLI	VIN7727	SEWER MAINT. - VIN# 1GCHC24K28E217727, REGISTRATION & TITLE	07/19/2022	15.00		
78881 - COVER-TEK, INC.	9331-PSC	MSD DRUG TESTING APRIL 2022	05/03/2022	420.00		
439071 - OTHER SERVICES & CHARGES Totals				3,452.10	23,323.02	105,100.00
439173 - MONTHLY SERVICES						
78881 - COVER-TEK, INC.	9331-PSC	DOT CLEARINGHOUSE	05/03/2022	41.25		
78247 - AMERICAN PEST PROFESSIONALS, INC	33891	MONTHLY SERVICE FOR PEST CONTROL	07/07/2022	61.00		
	33905	MONTHLY SERVICE FOR PEST CONTROL	07/07/2022	37.00		
76781 - HANSON BEVERAGE SERVICE	176077	5 GA DRINK MN; 7 OX PLASTIC CUPS	07/12/2022	29.25		
73810 - CINTAS CORP #716	4124866352	3X5 ACTIVE SCRAPER, SHOP TOWELS	07/11/2022	339.06		
439173 - MONTHLY SERVICES Totals				507.56	23,876.81	40,000.00
439375 - RANDOLPH FARMS						
80917 - EAST CENTRAL RECYCLING	1000050457	DUMPING FEE FOR SWEEPERS THROUGH 7/9/2022	07/12/2022	1,513.90		
439375 - RANDOLPH FARMS Totals				1,513.90	91,638.56	150,000.00
85 - SEWER MAINTENANCE Totals				32,555.24		
86 - SEWAGE UTILITY OFFICE						
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	392545	OFFICE SUPPLIES	07/13/2022	269.50		
421011 - OFFICE SUPPLIES Totals				269.50	4,155.06	6,000.00
432031 - TELEPHONE						
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-237917	SEWAGE BILLING - CUST# 1019295, CDR REF# 326253	07/01/2022	66.06		
78255 - VERIZON BUSINESS	09141575	SEWAGE UTILITY - LONG DISTANCE - 07/2022	07/25/2022	0.27		
78978 - AT&T	765747481107-22	SEWAGE UTILITY - TELEPHONE - 07/2022	07/16/2022	16.24		
432031 - TELEPHONE Totals				82.57	1,746.02	2,500.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-07/22	300 N. HIGH ST./ CITY HALL - 1010-210007394237	07/22/2022	9.04		
435031 - WATER Totals				9.04	129.40	200.00
439011 - AWARDS, IDEMNITIES, REFUNDS						

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611-SEWAGE GENERAL OPERATING						
86 - SEWAGE UTILITY OFFICE						
439011 - AWARDS, IDEMNITIES, REFUNDS						
82692 - MARY MCGHEE	660249905	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT AT 2111 E DARTMOUT	07/06/2022	24.84		
82693 - BRENNNA CARROLL	120121822	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT/1116 N MEADOW LN	07/11/2022	78.13		
82694 - DONALD NEWTON	2287710	REFUND FOR INCORRECT PYMT REC BY IPAY - PYMT FOR DEL CO	07/11/2022	147.76		
82708 - THOMAS ELLIOTT	360071601	SEWER LINE IS OVER 1,000 FT AWAY - CAN'T BILL - BILLED FOR 18YRS	07/13/2022	7,532.76		
82709 - JOANNA WALLACE	1930001101	INCORRECT PAYMENT SENT - PAID \$3,104.00 AND NOT \$31.04	07/13/2022	3,010.88		
439011 - AWARDS, IDEMNITIES, REFUNDS Totals				10,794.37	14,350.87	40,000.00
439071 - OTHER SERVICES & CHARGES						
82482 - MCKINNEY & COMPANY LAW	07112022	ATTORNEY FEES FOR PATRICIA ISENHART & MARGARET MINTON	07/11/2022	300.00		
78881 - COVER-TEK, INC.	9331-PSC	MSD DRUG TESTING APRIL 2022	05/03/2022	65.00		
78911 - DELAWARE COUNTY RECORDER (ACH)	127095	RELEASED 292 LIENS	07/18/2022	7,300.00		
	127612	RELEASED 2 LIENS	07/20/2022	50.00		
439071 - OTHER SERVICES & CHARGES Totals				7,715.00	32,873.53	70,000.00
439173 - MONTHLY SERVICES						
79446 - BOYCE / KEYSTONE / KOMPUTROL	0542889-IN	MONTHLY BILLING/MAILING/POSTAGE SERVICES	06/30/2022	15,530.31		
79550 - INVOICE CLOUD (ACH)	695-2022-6	MONTHLY ECHECK/CREDIT CARD GATEWAY FEES	06/30/2022	1,319.21		
80967 - PAYA, INC. (ACH)	06302022	MONTHLY ECHECK TRANSACTION FEES	06/30/2022	3,519.25		
	101554-JUNE	MONTHLY CREDIT CARD TRANSACTION FEES	06/30/2022	14,081.78		
8600 - INDIANA AMERICAN WATER CO.	4000239066	JUNE 2022 DATA USAGE - WATER READINGS	07/01/2022	6,055.00		
77620 - US BANK, N A CM-9705 (ACH)	8015873667-06	IN HOUSE MACHINE FOR CREDIT CARD PAYMENT - TRANSACTION FEES	06/30/2022	55.45		
76376 - STAR FINANCIAL BANK (ACH)	070822	MONTHLY ACH/LOCKBOX TRANSACTION FEES	07/08/2022	1,935.47		
439173 - MONTHLY SERVICES Totals				42,496.47	221,252.36	550,000.00
439374 - WATER SHUT OFF FEES						
8600 - INDIANA AMERICAN WATER CO.	4000238592	SEWAGE BILLING - MAY 2022 WATER SHUT OFFS	06/24/2022	5,330.00		
439374 - WATER SHUT OFF FEES Totals				5,330.00	36,600.00	60,000.00
86 - SEWAGE UTILITY OFFICE Totals				66,696.95		
87 - BUREAU OF WATER QUALITY						
421022 - MATERIAL, AND SUPPLIES						
81320 - AMAZON CAPITAL SERVICES	1RHR-MRRM-XVIJ	WATER PRESSURE GAUGE, TESTER AND FILTER	07/05/2022	74.75		
78356 - STAR / CARDMEMBER SERVICE	JULY 2022	BWQ - 13, SUPPLIES FOR LAB & BIOLOGY	07/11/2022	36.79		
		BWQ - 14, SUPPLIES FOR MUSSEL PROJECT, AQUACAVE	07/11/2022	94.79		
		BWQ - 15, SUPPLIES FOR MUSSEL, LAB, AND OFFICE	07/11/2022	44.22		
		BWQ - 7, FISH TAGS & TAGGER FOR BIOLOGY, FROM FORESTRY SUPPLIES	07/11/2022	263.92		
		BWQ - 8, SUPPLIES FOR OFFICE	07/11/2022	102.93		
421022 - MATERIAL, AND SUPPLIES Totals				617.40	94,566.76	127,153.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
77060 - O.S. SYSTEMS, INC.	099395	WADER'S REPAIR	06/15/2022	376.54		

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611-SEWAGE GENERAL OPERATING						
87 - BUREAU OF WATER QUALITY						
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				376.54	4,152.21	20,000.00
421035 - VEHICLE PARTS & REPAIRS						
76613 - MUNCIE SANITARY DISTRICT - SEWER	4802	PARTS FOR JUNE	07/12/2022	439.05		
421035 - VEHICLE PARTS & REPAIRS Totals				439.05	1,160.97	4,000.00
422022 - FUELS, OILS & CHEMICALS						
76613 - MUNCIE SANITARY DISTRICT - SEWER	BWQFUELJUNE2022	FUEL FOR JUNE	07/14/2022	386.80		
422022 - FUELS, OILS & CHEMICALS Totals				386.80	1,644.06	3,000.00
432031 - TELEPHONE						
78255 - VERIZON BUSINESS	09141575	WATER QUALITY - LONG DISTANCE - 07/2022	07/25/2022	0.27		
78978 - AT&T	765747481107-22	WATER QUALITY - TELEPHONE - 07/2022	07/16/2022	32.21		
80670 - INTELEPEER CLOUD COMMUNICATION	INV-237917	BWQ - CUST# 1019295, CDR REF# 326253	07/01/2022	66.06		
432031 - TELEPHONE Totals				98.54	5,265.43	8,000.00
439071 - OTHER SERVICES & CHARGES						
80377 - BEAM, LONGEST & NEFF, LLC	70623	CONCRETE PAD DESIGN	07/08/2022	490.00		
79050 - ELEMENT MATERIALS TECHNOLOGY D	22-111950	TEST WASTEWATER METALS	07/15/2022	168.00		
	22-111958	OIL & GREASE PETROLEUM TESTING	07/15/2022	110.00		
	22-111961	OIL & GREASE PETROLEUM TESTING	07/15/2022	75.00		
	22-111964	OIL & GREASE PETROLEUM TESTING	07/15/2022	75.00		
78356 - STAR / CARDMEMBER SERVICE	JULY 2022	BWQ - 10, SHIP WADERS TO OS SYSTEMS VIA UPS GROUND	07/11/2022	47.35		
		BWQ - 11, FISH TAGGING FROM NORTHWEST MARINE TECH	07/11/2022	255.00		
76589 - WILLIAM CANFIELD	WW018798	REIMBURSE FOR OPERATOR LICENSE	07/14/2022	30.00		
67896 - OXLEY SOFTWATER COMPANY	XB00003	SERVICE TO WATER SOFTENER	07/07/2022	95.00		
82310 - LINDE GAS & EQUIPMENT, INC.	30152336	ARGON 450 LTR TANK RENTAL	07/21/2022	945.75		
	30079117	ARG MICRO BULK FILL	07/15/2022	2,472.54		
439071 - OTHER SERVICES & CHARGES Totals				4,763.64	53,235.27	90,000.00
439173 - MONTHLY SERVICES						
73810 - CINTAS CORP #716	4124866247	LAB COATS & MATS	07/11/2022	70.99		
	4125548465	LAB COATS & MATS	07/18/2022	77.18		
439173 - MONTHLY SERVICES Totals				148.17	14,030.21	25,000.00
87 - BUREAU OF WATER QUALITY Totals				6,830.14		
90 - SANITARY DISTRICT ADMINISTRATION						
431023 - LEGAL SERVICES						
78632 - FROST BROWN TODD, LLC	21029536	ADMIN - ACCT# 0148925.0750353 - EMPLOYMENT AND LABOR ADVICE	04/28/2022	224.00		
78719 - BOSE MCKINNEY & EVANS LLP	827510	MSD LEGAL EXPENSE JUNE 2022	07/06/2022	3,469.00		
	828980	MSD LEGAL EXPENSE JUNE 2022	07/14/2022	200.00		
82127 - GAHL LEGAL GROUP, LLC	1832	ADMIN - ENVIRONMENTAL WORK	07/06/2022	522.50		
	1611	ADMIN - ENVIRONMENTAL WORK/BORG WARNER	01/18/2022	962.50		

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611-SEWAGE GENERAL OPERATING					
90 - SANITARY DISTRICT ADMINISTRATION					
			431023 - LEGAL SERVICES Totals	5,378.00	354,848.59
432031 - TELEPHONE					
78978 - AT&T	765747481107-22	SAN ADM - TELEPHONE - 07/2022	07/16/2022	16.11	
78255 - VERIZON BUSINESS	09141575	SAN ADM - LONG DISTANCE - 07/2022	07/25/2022	1.36	
80670 - INTELEPEER CLOUD COMMUNICATION	INV-237917	ADMIN - CUST# 1019295, CDR REF# 326253	07/01/2022	66.06	
			432031 - TELEPHONE Totals	83.53	5,409.92
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-07/22	300 N. HIGH ST./ CITY HALL - 1010-210007394237	07/22/2022	13.56	
			435031 - WATER Totals	13.56	394.11
439071 - OTHER SERVICES & CHARGES					
78356 - STAR / CARDMEMBER SERVICE	JULY 2022	ADMIN - 1, ALLIANCE OF INDIANA MEMBERSHIP	07/11/2022	125.00	
78357 - FLOWERS WHOLESALE PAPER PRODU	27567	CITYHALL-R.TOWEL,ECONOMIZER,MF.TOWEL,T.BAGS,C.MOP,V.GLOVES,I	07/25/2022	96.78	
80883 - WEBER OFFICE EQUIPMENT	220615-0016	HEALTH INS COPIER LEASE	06/15/2022	193.40	
79734 - TYLER TECHNOLOGIES, INC.	025-388435	MSD - TIME/ATTENDANCE IMP/TRAINING	07/13/2022	163.00	
81938 - BAKER TILLY MUNICIPAL ADVISORS, LL	BTMA14676	ADMIN - CLIENT # 157189 - ARBITRAGE COMPLIANCE REPORT	07/11/2022	3,092.25	
			439071 - OTHER SERVICES & CHARGES Totals	3,670.43	35,427.24
439172 - ENGINEERING FEES					
82217 - LANYANG ZHOU	07212022	ADMIN - PROFESSIONAL SERVICE CONTRACT - GIS	07/21/2022	2,160.00	
79773 - SPECIALTY EARTH SCIENCES, LLC	3230	ADMIN - CUST# MSD - FORMER BORG WARNER FACILITY	06/08/2022	3,071.25	
			439172 - ENGINEERING FEES Totals	5,231.25	19,712.75
439173 - MONTHLY SERVICES					
80145 - CHELSEA M. PERKINS	07222022	MSD OFFICE CLEANING 07/08/22 - 07/21/22	07/22/2022	1,176.00	
81196 - ENDPOINT CREATIVE, LLC	827066	ADMIN - MEDIA SERVICES FOR MSD BOARD MEETINGS	07/20/2022	300.00	
81993 - LEAP MANAGED IT, LLC	INV134913	ADMIN - ACCT# MU0939 - METER BILLING, JULY	07/14/2022	41.94	
			439173 - MONTHLY SERVICES Totals	1,517.94	65,878.89
			90 - SANITARY DISTRICT ADMINISTRATION Totals	15,894.71	
			611 - SEWAGE GENERAL OPERATING	243,856.28	
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
422022 - FUELS, OILS & CHEMICALS					
76613 - MUNCIE SANITARY DISTRICT - SEWER	STORM-FUELJUNE22	STORMWATER - JUNE MONTHLY FUEL	07/14/2022	151.93	
			422022 - FUELS, OILS & CHEMICALS Totals	151.93	1,265.65
431031 - ENGINEERING SERVICES					
75719 - FLATLAND RESOURCES, LLC	22-85	STORMWATER - MCKINLEY, HIGH STREET, BRIDGE WALL REDESIGN, MISC	07/19/2022	12,567.35	
	PAYNO3	STORMWATER - PAYMENT NO3 FOR CARDINAL GREENWAY TRAIL - MCCL	07/20/2022	85,355.60	

City of Muncie Sanitary Board Invoice Report

7/29/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
431031 - ENGINEERING SERVICES					
78837 - GREELEY AND HANSEN	INV-0000760180	STORMWATER - CUST# 0365 - WALNUT STREET STORM SEWER DESIGN	07/20/2022	28,946.75	
79479 - HWC ENGINEERING, INC.	2021320S-0000007	ARP FUNDS - PROJECT# 2021-320-S - MSD HOYT AVE	07/04/2022	28,236.98	
	2022087S-0000004	ARP FUNDS - PROJECT# 2022-087-S - BASIN 007-RIVERSIDE STORM	07/03/2022	12,270.00	
431031 - ENGINEERING SERVICES Totals			167,376.68	7,233.64	900,000.00
431032 - MSD IN-HOUSE STORM WATER REPAIRS					
73668 - MENARDS (MUNCIE)	08271	2G ROUND UP TANK SPRAYER	07/11/2022	43.98	
70180 - DAGUE BUILDERS SUPPLY	113641	MARKING PAINT FOR CC; WILLARD & SHIPLEY	07/13/2022	264.00	
	113644	10" CLAY TO PVC RUBBER FERN CO, PURPLE PRIMER	07/13/2022	205.70	
	113642	KNOCKOUT PANEL CATCH BASIN, SIGMA; WILLARD & SHIPLEY	07/13/2022	1,875.00	
	113724	KNOCKOUT PANEL, CATCH BASIN; LOCUST & YALE	07/19/2022	675.00	
67940 - LOWE'S HOME CENTERS, INC.	03652	LNX 10 PC CRVD, SPY 4 1/2 DIAMOND BLADE: CONST CREW	07/18/2022	71.17	
68682 - IMI IRVING MATERIALS, INC.	11172817	IMIX FLEXIFILL; WILLARD AND SHIPLEY	07/13/2022	1,120.00	
	71114948	#8 COMMERCIAL STONE	07/14/2022	254.89	
	11173602	IMIX FLEXIFILL; WILLARD AND SHIPLEY	07/14/2022	2,122.50	
	11174329	6000 AC STONE	07/15/2022	717.50	
	71111443	FILL SAND	07/06/2022	313.18	
	11169657	6000 A C STONE SD; CAREER CENTER ON ELGIN	07/06/2022	717.50	
	11172016	IMIX FLEXIFILL; RILEY & UNIVERSITY	07/12/2022	1,095.00	
431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals			9,475.42	181,982.39	400,000.00
431033 - LEVY ENGINEERING & INSPECTION					
75719 - FLATLAND RESOURCES, LLC	22-82	STORMWATER- ON CALL SERVICES FOR CUTOFF LEVEE	07/19/2022	6,515.00	
431033 - LEVY ENGINEERING & INSPECTION Totals			6,515.00	105,207.67	300,000.00
431035 - CSO - LTCP SERVICES					
78983 - GEOSYNTEC CONSULTANTS, INC.	187478581	STORMWATER - PROJECT# MOW5322B - MUNCIE LTCP UPDATE	07/15/2022	5,927.68	
431035 - CSO - LTCP SERVICES Totals			5,927.68	168,921.35	200,000.00
435033 - UTILITIES					
76891 - AT&T MOBILITY	X07192022A	RIBBLE & GILBERT CRADLEPOINT SERVICES	07/11/2022	64.48	
435033 - UTILITIES Totals			64.48	5,047.35	5,500.00
439016 - EDUCATION AND OUTREACH					
80626 - FULLY PROMOTED OF MUNCIE	E28623	STORMWATER - HATS FOR SUPERVISORS - CAMP PRAIRIE CREEK	07/19/2022	322.50	
439016 - EDUCATION AND OUTREACH Totals			322.50	19,467.50	20,000.00
439018 - ILLICIT DISCHARGE					
78356 - STAR / CARDMEMBER SERVICE	JULY 2022	BWQ - 9, DOG WASTE BAGS FOR GREENWAY TRAIL FRO, PETPICKUPS.CO	07/11/2022	143.63	
439018 - ILLICIT DISCHARGE Totals			143.63	7,821.37	10,000.00
439071 - OTHER SERVICES & CHARGES					
78356 - STAR / CARDMEMBER SERVICE	JULY 2022	BWQ - 12, NOTICE OF INTENT FOR MS4 PERMIT FROM IDEM	07/11/2022	204.98	

City of Muncie Sanitary Board Invoice Report

7/29/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
439071 - OTHER SERVICES & CHARGES					
79381 - MAXITROL SECURITY SYSTEMS OF MU	M22752	STORMWATER - ACCT# MSD002 - 601 S RIBBLE	07/15/2022	75.00	
	M22751	STORMWATER - ACCT# MSD001 - 322 W GILBERT	07/15/2022	75.00	
71712 - GRIPP INC	3650	STORMWATER - PROJECT# 5923 - FLOW STUDY FOR THE DRWD NEGOTIA	07/19/2022	2,500.00	
76646 - PSC ASSOCIATES, LLC	2019-03-06	STORMWATER - PAY 2022 FOR IMPERVIOUS DATA BILLING	07/07/2022	8,794.38	
439071 - OTHER SERVICES & CHARGES Totals			11,649.36	109,079.29	150,000.00
89 - STORM WATER UTILITY Totals			201,626.68		
617 - STORM WATER FEE / DEL. CO.			201,626.68		
629-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
421022 - MATERIAL, AND SUPPLIES					
79943 - CLEAN ENERGY	CEW12505943	ACCT#124431-GREENLINE MAINTENENCE	06/30/2022	634.50	
421022 - MATERIAL, AND SUPPLIES Totals			634.50	46,365.60	50,000.00
435021 - NATURAL GAS					
79600 - EDF ENERGY SERVICES, LLC	136906ES	CNG - CUSTOMER # 10000590 - CNG NATURAL GAS	07/12/2022	8,058.38	
435021 - NATURAL GAS Totals			8,058.38	43,163.73	95,000.00
439173 - MONTHLY SERVICES					
79317 - ELAVON, INC (ACH)	8027173239-06	CNG - MONTHLY CREDIT CARD TRANSACTION FEES	06/30/2022	157.14	
	8027176422-06	CNG - MONTHLY CREDIT CARD TRANSACTION FEES	06/30/2022	709.16	
76376 - STAR FINANCIAL BANK (ACH)	06152022	MONTHLY ACCOUNT ANALYSIS CHARGE FOR CNG	06/15/2022	28.62	
439173 - MONTHLY SERVICES Totals			894.92	20,505.78	30,000.00
89 - STORM WATER UTILITY Totals			9,587.80		
629 - MSD GREENLINE / CNG FUEL STATION			9,587.80		
671-MSD 2021 REVENUE BONDS					
89 - STORM WATER UTILITY					
444420 - CONSTRUCTION					
73443 - BOWEN ENGINEERING CORP	PAYNO12	BOND 2021 - PAYMENT NO. 12 MSD BOND PROJECTS	07/20/2022	1,511,788.00	
444420 - CONSTRUCTION Totals			1,511,788.00	4,015,284.32	15,013,437.32
444421 - ENGINEERING & INSPECTION					
79479 - HWC ENGINEERING, INC.	2018077S-0000027	BOND 2021 - PROJECT 2018-077-S CSO BASIN 007	07/03/2022	1,450.00	
80377 - BEAM, LONGEST & NEFF, LLC	70622	BOND - PROJECT# 140085, MSD CSO 28	07/08/2022	736.50	
78834 - UNITED CONSULTING	1991401-36	BOND 2021 - PROJECT# 19-914 - MSD 2019 BOND PROJECTS	07/13/2022	74,920.83	
444421 - ENGINEERING & INSPECTION Totals			77,107.33	1,063,469.27	1,672,012.15
89 - STORM WATER UTILITY Totals			1,588,895.33		

City of Muncie Sanitary Board Invoice Report

7/29/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
690-2019 BAN		671 - MSD 2021 REVENUE BONDS	1,588,895.33		
89 - STORM WATER UTILITY					
444855 - SANITATION FACILITY					
73443 - BOWEN ENGINEERING CORP	PAYNO28	BAN 2019 - PATMENT NO. 28, MSD SANITATION BUILDING	07/20/2022	17,855.00	
		444855 - SANITATION FACILITY Totals	17,855.00	0.00	443,133.80
444856 - MSD HQ & SAN MISC COSTS					
62500 - INDIANA MICHIGAN POWER	06292022	SERVICE AT 300 E JACKSON ST - FINAL BILL	06/29/2022	2,200.98	
		444856 - MSD HQ & SAN MISC COSTS Totals	2,200.98	136,827.09	167,406.70
		89 - STORM WATER UTILITY Totals	20,055.98		
		690 - 2019 BAN	20,055.98		
		All Funds Totals	2,242,156.91		

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 16 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 2,242,156.91

Dated this 27 day of July, 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 D. S. 11-10-1,6.

City Comptroller

Approved by State Board of Accounts 2005

Controllis

City of Muncie

SANITARY EFT

From Payment Date: 7/22/2022 - To Payment Date: 7/22/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
EFT									
5074	07/22/2022	Open			Accounts Payable	FLATLAND RESOURCES, LLC - (ACH)	\$9,450.62		
Type EFT Totals:					1 Transactions		\$9,450.62		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$9,450.62	\$0.00
	Total	1	\$9,450.62	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$9,450.62	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$9,450.62	\$0.00

Grand Totals:


EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$9,450.62	\$0.00
	Total	1	\$9,450.62	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$9,450.62	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$9,450.62	\$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 \$ 9,450.42

Dated this 27 day of July, Yr 2022



Matthews/Brad

Don Sch



SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached are correct and true and I have audited same in accordance with IC 5-11-10-136.

City Controller

Approved by Joint Board of Accounts 2003

Controller's

City of Muncie Sanitary Board Invoice Report

7/22/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION					
77 - SANITATION DEPARTMENT					
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0036548176-07/22	2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176	07/07/2022	59.08	
	0036548183-07/22	2121 N. MARTIN LUTHER KING BLVD. - 1010220036548183	07/11/2022	225.42	
	0037600282-07/22	2211 N. BROADWAY AVE. TRUCKWASH - 1010-220037600282	07/11/2022	193.92	
			435031 - WATER Totals	478.42	12,000.00
			77 - SANITATION DEPARTMENT Totals	478.42	
			275 - SANITATION	478.42	
611-SEWAGE GENERAL OPERATING					
81 - ENGINEERING					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4760572042-07/22	5120 W. KILGORE AVE. - 04760572042	07/05/2022	351.34	
			435011 - ELECTRIC Totals	351.34	5,000.00
			81 - ENGINEERING Totals	351.34	
82 - SANITARY ENGINEER IT					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4157640303-07/22	5120 W. KILGORE AVE. - 04157640303	07/05/2022	953.60	
			435011 - ELECTRIC Totals	953.60	12,000.00
439173 - MONTHLY SERVICES					
76582 - AT&T INTERNET SERVICES	0902041706	AT&T INTERNET	07/07/2022	3,812.48	
6200 - COMCAST	1070956403-07/22	5120 W. KILGORE AVE. / 8529201070956403	07/07/2022	139.90	
			439173 - MONTHLY SERVICES Totals	3,952.38	80,000.00
			82 - SANITARY ENGINEER IT Totals	4,905.98	
84 - WATER POLLUTION CONTROL FACILITY					
421022 - MATERIAL, AND SUPPLIES					
82471 - COMPASS MINERALS AMERICA, INC.	1019397	WPCF - ROAD SALT - 1/4 OF TOTAL INVOICE	07/06/2022	2,273.14	
	1018387	WPCF - ROAD SALT - 1/4 OF TOTAL INVOICE	07/02/2022	1,408.23	
			421022 - MATERIAL, AND SUPPLIES Totals	3,681.37	300,000.00
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4322572001-07/22	5150 W. KILGORE AVE./ LARGE AMT. - 04322572001	07/05/2022	39,663.63	
	4204676102-07/22	W. CYPRESS DR./ EVERETT LIFT STA. - 61184435011	07/11/2022	1,590.73	
	4758191201-07/22	WPCF /14 ACCT.'S CONSOLIDATED - 04758191201	07/13/2022	1,480.71	
			435011 - ELECTRIC Totals	42,735.07	600,000.00
435021 - NATURAL GAS					
80522 - CIMA ENERGY, LP	0622885172520486	5150 W. KILGORE AVE. - 026212846305318846	07/13/2022	5,401.95	

City of Muncie Sanitary Board Invoice Report

7/22/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
84 - WATER POLLUTION CONTROL FACILITY					
			435021 - NATURAL GAS Totals	5,401.95	28,444.96
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0007284453-07/22	5400 N. EVERETT RD. - 1010-210007284453	07/07/2022	23.60	
			435031 - WATER Totals	23.60	20,000.00
84 - WATER POLLUTION CONTROL FACILITY Totals			51,841.99		
85 - SEWER MAINTENANCE					
421022 - MATERIAL, AND SUPPLIES					
82471 - COMPASS MINERALS AMERICA, INC.	1019397	SEWER MAINT - ROAD SALT - 1/4 OF TOTAL INVOICE	07/06/2022	2,273.14	
	1018387	SEWER MAINT - ROAD SALT - 1/4 OF TOTAL INVOICE	07/02/2022	1,408.23	
			421022 - MATERIAL, AND SUPPLIES Totals	3,681.37	164,603.26
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4601572003-07/22	5200 W. KILGORE AVE. / REAR - 04601572003	07/05/2022	1,113.17	
	4450572013-07/22	5050 W. KILGORE AVE. - 04450572013	07/06/2022	24.99	
	4140572019-07/22	5050 W. KILGORE AVE. - 04140572019	07/06/2022	25.67	
			435011 - ELECTRIC Totals	1,163.83	8,914.93
85 - SEWER MAINTENANCE Totals			4,845.20		
90 - SANITARY DISTRICT ADMINISTRATION					
439071 - OTHER SERVICES & CHARGES					
79734 - TYLER TECHNOLOGIES, INC.	025-383768	MSD - TIME/ATTENDANCE IMP/TRAINING	06/08/2022	163.00	
78357 - FLOWERS WHOLESALE PAPER PRODU	27535	CITYHALL-B.TISSUE,MF.TOWEL,MICRON,D.WIPES,V.GLOVES	07/18/2022	59.04	
			439071 - OTHER SERVICES & CHARGES Totals	222.04	39,097.67
90 - SANITARY DISTRICT ADMINISTRATION Totals			222.04		
611 - SEWAGE GENERAL OPERATING			62,166.55		
690-2019 BAN					
89 - STORM WATER UTILITY					
444856 - MSD HQ & SAN MISC COSTS					
63700 - INDIANA AMERICAN WATER CO., INC.	220027912353-06	SERVICE AT 300 E JACKSON ST - FINAL BILL	07/06/2022	70.73	
	220037808284-07	SERVICE AT 300 1/2 E JACKSON ST - FINAL BILL	07/07/2022	111.45	
	220027912339-07	SERVICE AT 300 E JACKSON ST - FINAL BILL	07/07/2022	23.60	
			444856 - MSD HQ & SAN MISC COSTS Totals	205.78	156,883.07
89 - STORM WATER UTILITY Totals			205.78		
690 - 2019 BAN			205.78		

City of Muncie Sanitary Board Invoice Report

7/22/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
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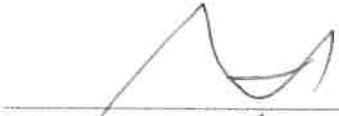
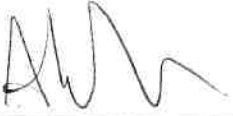


All Funds Totals

62,850.75

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 3 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 62,850.75

Dated this 27 day of July, Yr 2022

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 _____	_____	_____
 _____	_____	_____

SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached vouchers or bills of accounts and corrections have audited same in accordance with IC 8-11-10-1.6

City Controller

Approved by State Board of Accounts 5065

Controllers

City of Muncie

SANITARY EFT

From Payment Date: 7/18/2022 - To Payment Date: 7/18/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5068	07/18/2022	Open			Accounts Payable	US ARMY CORPS OF ENGINEERS	\$59,000.00		
Type EFT Totals:					1 Transactions		\$59,000.00		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$59,000.00	\$0.00
	Total	1	\$59,000.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$59,000.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$59,000.00	\$0.00

Grand Totals:


EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$59,000.00	\$0.00
	Total	1	\$59,000.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$59,000.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$59,000.00	\$0.00


ALLOWANCE OF CLAIMS

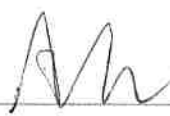
We have examined the claims listed on the foregoing Register of Claims, consisting of 1 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 59,000.00

Dated this 27 day of July, Yr 2022



Brother Mudge





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 RC S-11-10-1.6

City Controller

Approved by State Board of Accountants 2005

Controller's

City of Muncie

SANITARY EFTS

From Payment Date: 7/14/2022 - To Payment Date: 7/14/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
CORPORATE - CORPORATE ACCOUNT										
<u>EFT</u>										
5059	07/14/2022	Open			Accounts Payable	STAR FINANCIAL BANK (ACH)	\$44,064.03			
5060	07/14/2022	Open			Accounts Payable	STAR FINANCIAL BANK (ACH)	\$68,210.97			
Type EFT Totals:										
CORPORATE - CORPORATE ACCOUNT Totals							2 Transactions	\$112,275.00		

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$112,275.00	\$0.00
	Total	2	\$112,275.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$112,275.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$112,275.00	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$112,275.00	\$0.00
	Total	2	\$112,275.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$112,275.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$112,275.00	\$0.00

Grand Totals:

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 \$ 112,275.00

Dated this 27 day of JULY, Yr 2022

 _____	 _____	_____
 _____	_____	_____
 _____	_____	_____

SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached vouchers or bills are correct and I have audited same in accordance with IC 5-11-10-1.6

City Controller

Approved by State Board of Accounts: 000

Controller's

City of Muncie

SANITARY EFT

From Payment Date: 7/8/2022 - To Payment Date: 7/8/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5057	07/08/2022	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS	\$92,125.70		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals								\$92,125.70	

Actual
33,422.66 SAN
58,713.04 City

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$92,125.70	\$0.00
	Total	1	\$92,125.70	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$92,125.70	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$92,125.70	\$0.00

Grand Totals:


EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$92,125.70	\$0.00
	Total	1	\$92,125.70	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$92,125.70	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$92,125.70	\$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 \$ 92,125.70

Dated this 27 day of JULY, Yr 2022



Brothers Budget





SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts, 2002

Controllers

City of Muncie
SANITARY EFT

From Payment Date: 7/12/2022 - To Payment Date: 7/12/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5047	07/12/2022	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE (ACR)	\$409.22		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals								\$409.22	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$409.22	\$0.00
	Total	1	\$409.22	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$409.22	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$409.22	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$409.22	\$0.00
	Total	1	\$409.22	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$409.22	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$409.22	\$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 \$ 409.22

Dated this 27 day of JULY, Yr 2022



Matthew Bugg




SIGNATURES OF GOVERNING BOARD

I hereby verify that the attached invoice(s), or bill(s) is/are true and correct and I have audited same in accordance with IC 5-11-10-3.6.

City Controller

Approved by our Board of Accounts 7/10/22