Controller's

City of Muncie Sanitary Board Invoice Report

1/7/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
432031 - TELEPHONE						
78255 - VERIZON BUSINESS	0549492	SANITATION - LONG DISTANCE - 12/2021	12/25/2021	0.53		
			432031 - TELEPHONE Totals	**0.53**	24,999.47	25,000.00
			77 - SANITATION DEPARTMENT Totals	**0.53**		
			275 - SANITATION	**0.53**		
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
435032 - TELEPHONE						
78255 - VERIZON BUSINESS	0549492	SAN ENG - LONG DISTANCE - 12/2021	12/25/2021	0.27		
			435032 - TELEPHONE Totals	**0.27**	19,999.73	20,000.00
			81 - ENGINEERING Totals	**0.27**		
82 - SANITARY ENGINEER IT						
439173 - MONTHLY SERVICES						
76582 - AT&T INTERNET SERVICES	6306257600	AT&T INTERNET	12/19/2021	1,302.62		
			439173 - MONTHLY SERVICES Totals	**1,302.62**	78,697.38	80,000.00
			82 - SANITARY ENGINEER IT Totals	**1,302.62**		
83 - SEWAGE CONTROL						
413025 - HEALTH INSURANCE						
78262 - HUMANA INSURANCE CO	11194316-01/2022	MSD - MEDICARE INS SUPPLEMENT - 01/2022	12/29/2021	15,981.70		
			413025 - HEALTH INSURANCE Totals	**15,981.70**	209,018.30	225,000.00
			83 - SEWAGE CONTROL Totals	**15,981.70**		
84 - WATER POLLUTION CONTROL FACILITY						
432031 - TELEPHONE						
78255 - VERIZON BUSINESS	0549492	WWTP - LONG DISTANCE - 12/201	12/25/2021	2.01		
			432031 - TELEPHONE Totals	**2.01**	7,997.99	8,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4434222842-12/21	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	12/21/2021	317.99		
			435011 - ELECTRIC Totals	**317.99**	599,682.01	600,000.00
			84 - WATER POLLUTION CONTROL FACILITY Totals	**320.00**		
85 - SEWER MAINTENANCE						
432031 - TELEPHONE						
78255 - VERIZON BUSINESS	0549492	SEWER MAINT - LONG DISTANCE - 12/2021	12/25/2021	1.08		

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
		432031 - TELEPHONE Totals		1.08	16,998.92	17,000.00
		85 - SEWER MAINTENANCE Totals		1.08		
86 - SEWAGE UTILITY OFFICE						
432031 - TELEPHONE						
78255 - VERIZON BUSINESS	0549492	SEWAGE UTILITY - LONG DISTANCE - 12/2021	12/25/2021	0.27		
		432031 - TELEPHONE Totals		0.27	2,499.73	2,500.00
		86 - SEWAGE UTILITY OFFICE Totals		0.27		
87 - BUREAU OF WATER QUALITY						
421011 - OFFICE SUPPLIES						
77298 - PITNEY BOWES POSTAGE BY PHONE (/	192779-12/2021	WATER QUALITY - POSTAGE REIMB - 12/2021	01/04/2022	36.06		
		421011 - OFFICE SUPPLIES Totals		36.06	4,963.94	5,000.00
432031 - TELEPHONE						
78255 - VERIZON BUSINESS	0549492	WATER QUALITY - LONG DISTANCE - 12/2021	12/25/2021	0.28		
		432031 - TELEPHONE Totals		0.28	7,999.72	8,000.00
		87 - BUREAU OF WATER QUALITY Totals		36.34		
90 - SANITARY DISTRICT ADMINISTRATION						
421011 - OFFICE SUPPLIES						
77298 - PITNEY BOWES POSTAGE BY PHONE (/	192779-12/2021	HEALTH INS - POSTAGE REIMB - 12/2021	01/04/2022	18.81		
		421011 - OFFICE SUPPLIES Totals		18.81	4,981.19	5,000.00
432031 - TELEPHONE						
78255 - VERIZON BUSINESS	0549492	SAN ADM - LONG DISTANCE - 12/2021	12/25/2021	2.36		
		432031 - TELEPHONE Totals		2.36	7,997.64	8,000.00
439071 - OTHER SERVICES & CHARGES						
73810 - CINTAS CORP #716	26827	CITYHALL-R.TOWEL,M.FTOWEL,FOAM SOAP	01/03/2022	48.42		
78357 - FLOWERS WHOLESALE PAPER PRODU(	26781	CITYHALL-B.TISSUE,ECONOMIZER,R.TOWEL,MF.TOWEL,BATHCLR,V.GLOV	12/20/2021	118.04		
79051 - SECURE SHRED, LLC	8585	SANITARY - SHRED SRVS - 12/2021	12/28/2021	21.30		
		439071 - OTHER SERVICES & CHARGES Totals		187.76	99,812.24	100,000.00
		90 - SANITARY DISTRICT ADMINISTRATION Totals		208.93		
		611 - SEWAGE GENERAL OPERATING		17,851.21		
617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
421011 - OFFICE SUPPLIES						
77298 - PITNEY BOWES POSTAGE BY PHONE (/	192779-12/2021	STORM WATER - POSTAGE REIMB - 12/2021	01/04/2022	38.01		

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
			421011 - OFFICE SUPPLIES Totals	38.01	1,961.99	2,000.00
			89 - STORM WATER UTILITY Totals	38.01		
			617 - STORM WATER FEE / DEL. CO.	38.01		
629-MSD GREENLINE / CNG FUEL STATION						
89 - STORM WATER UTILITY						
432031 - TELEPHONE						
78978 - AT&T	765284323812A	CNG STATION - 3 LINES	12/22/2021	241.01		
			432031 - TELEPHONE Totals	241.01	6,758.99	7,000.00
			89 - STORM WATER UTILITY Totals	241.01		
			629 - MSD GREENLINE / CNG FUEL STATION	241.01		
690-2019 BAN						
89 - STORM WATER UTILITY						
444856 - MSD HQ & SAN MISC COSTS						
63700 - INDIANA AMERICAN WATER CO., INC.	12302021	SERVICE AT 300 E JACKSON ST	12/30/2021	59.08		
68771 - CENTERPOINT ENERGY	12292021	SERVICE AT 300 E JACKSON ST	12/29/2021	54.53		
78978 - AT&T	765288746212	SERVICE AT 300 E JACKSON ST	12/16/2021	223.69		
			444856 - MSD HQ & SAN MISC COSTS Totals	337.30	991,244.70	991,582.00
			89 - STORM WATER UTILITY Totals	337.30		
			690 - 2019 BAN	337.30		
			All Funds Totals	**18,468.06**		

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 $ 18,468.06

Dated this 12th day of January, Yr 2022

Tonya Brothers Bridge

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 Board Invoice Report

#2

1/7/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
435021 - NATURAL GAS						
3770 - CENTERPOINT ENERGY	5432239-12/21/21	811 E. CENTENNIAL AVE. - 026003307815432239	12/21/2021	2,245.25		
	5607366-12/21/21	2121 N. MARTIN LUTHER KING BLVD. - 026218121255607366	12/21/2021	2,297.95		
	5873358-12/21/21	2211 N. MARTIN LUTHER KING JR. BLVD. / 026218121255873358	12/21/2021	42.37		
		435021 - NATURAL GAS Totals		**4,585.57**	17,414.43	22,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007626071-12/21	811 E. CENTENNIAL AVE. - 1010-210007626071	12/21/2021	44.47		
	0007625672-12/21	811 E. CENTENNIAL AVE./REAR - 1010-210007625672	12/21/2021	612.79		
	0006065093-12/21	811 E. CENTENNIAL AVE. - 1010-210006065093	12/21/2021	246.56		
		435031 - WATER Totals		**903.82**	11,096.18	12,000.00
		77 - SANITATION DEPARTMENT Totals		**5,489.39**		
		275 - SANITATION		**5,489.39**		
511-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
435021 - NATURAL GAS						
3770 - CENTERPOINT ENERGY	1535499228-12/21	5120 W. KILGORE AVE. - 026000591535499228	12/28/2021	232.00		
		435021 - NATURAL GAS Totals		**232.00**	1,268.00	1,500.00
		81 - ENGINEERING Totals		**232.00**		
82 - SANITARY ENGINEER IT						
435021 - NATURAL GAS						
3770 - CENTERPOINT ENERGY	5685374276-12/21	5130 W. KILGORE AVE. - 026004915685374276	12/28/2021	103.06		
		435021 - NATURAL GAS Totals		**103.06**	1,396.94	1,500.00
		82 - SANITARY ENGINEER IT Totals		**103.06**		
84 - WATER POLLUTION CONTROL FACILITY						
435021 - NATURAL GAS						
3770 - CENTERPOINT ENERGY	0575500826-12/21	5150 W. KILGORE AVE. / BLDG. RS - 026006680575500826	12/28/2021	659.93		
		435021 - NATURAL GAS Totals		**659.93**	64,340.07	65,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007626804-12/21	1101 E. CENTENNIAL AVE. - 1010-210007626804	12/21/2021	22.51		
	6680850-12/30/21	5150 W. KILGORE AVE./6"PFS - 1010-210006680850	12/30/2021	59.08		
		435031 - WATER Totals		**81.59**	19,918.41	20,000.00
		84 - WATER POLLUTION CONTROL FACILITY Totals		**741.52**		
85 - SEWER MAINTENANCE						

City of Muncie Sanitary Board Invoice Report

1/7/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	1665041443-12/21	5150 W. KILGORE AVE. / SC - 026002481665041443	12/28/2021	1,900.04		
	1665429765-12/21	5050 W. KILGORE AVE. - 026002481665429765	12/28/2021	414.05		
	1665152410-12/21	5050 W. KILGORE AVE. / REAR - 026002481665152410	12/28/2021	18.25		
			435021 - NATURAL GAS Totals	**2,332.34**	9,667.66	12,000.00
			85 - SEWER MAINTENANCE Totals	**2,332.34**		
86 - SEWAGE UTILITY OFFICE						
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	6715154510-12/21	300 N. HIGH ST. / CITY HALL - 026000226715154510	12/29/2021	24.81		
			435021 - NATURAL GAS Totals	**24.81**	275.19	300.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-12/21	300 N. HIGH ST./ CITY HALL - 1010-210007394237	12/21/2021	8.55		
			435031 - WATER Totals	**8.55**	191.45	200.00
			86 - SEWAGE UTILITY OFFICE Totals	**33.35**		
90 - SANITARY DISTRICT ADMINISTRATION						
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	6715154510-12/21	300 N. HIGH ST. / CITY HALL - 026000226715154510	12/29/2021	37.21		
			435021 - NATURAL GAS Totals	**37.21**	962.79	1,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-12/21	300 N. HIGH ST./ CITY HALL - 1010-210007394237	12/21/2021	12.82		
			435031 - WATER Totals	**12.82**	487.18	500.00
			90 - SANITARY DISTRICT ADMINISTRATION Totals	**50.03**		
			611 - SEWAGE GENERAL OPERATING	**3,492.31**		
617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
439016 - EDUCATION AND OUTREACH						
82309 - INDIANA MS4 PARTNERSHIP	102021-0184	STORMWATER - ANNUAL REGISTRATION FEE, MS4 ANNUAL MEETING	10/22/2021	105.00		
			439016 - EDUCATION AND OUTREACH Totals	**105.00**	11,271.69	22,000.00
			89 - STORM WATER UTILITY Totals	**105.00**		
			617 - STORM WATER FEE / DEL. CO.	**105.00**		
			All Funds Totals	**9,086.70**		

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 2 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of $ 9,086.70

Dated this 12th day of January, Yr 2022

Tonya Brothers-Bridge

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: 1/5/2022 - To Payment Date: 1/5/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
EFT								Actual	
4735	01/05/2022	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS (ACH)	$57,651.81	$20,327.57 MSD $37,324.24 BOW	
Type EFT Totals:					1 Transactions		$57,651.81		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	$57,651.81	$0.00
	Total	1	$57,651.81	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	$57,651.81	$0.00
	Stopped	0	$0.00	$0.00
	Total	1	$57,651.81	$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	**1**	**$57,651.81**	**$0.00**
	Total	**1**	**$57,651.81**	**$0.00**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**1**	**$57,651.81**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**1**	**$57,651.81**	**$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 $ 57,651.81

Dated this 12th day of January, Yr 2022

Tonya Brothers-Bridge

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

Contrallers

City of Muncie Sanitary Board Invoice Report

1/14/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2022-00000027	MSD HEALTH INS DEC 2021	01/05/2022	61,356.85		
		413025 - HEALTH INSURANCE Totals		**61,356.85**	688,643.15	750,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2022-00000029	MSD LIFE INS JAN 2022	01/05/2022	221.40		
		413026 - LIFE INSURANCE Totals		**221.40**	3,278.60	3,500.00
413082 - WELLNESS PROGRAM						
77096 - SCOTT ALBERTSON	2022-00000035	MSD FITNESS REIMBURSEMENT 1/21-12/21	01/05/2022	410.64		
		413082 - WELLNESS PROGRAM Totals		**410.64**	9,589.36	10,000.00
413085 - TRAINING, FEES AND TRAVEL						
82418 - JORDAN JUSTICE	262247854	CDS LICENSE -JORDAN JUSTICE	12/29/2021	35.00		
		413085 - TRAINING, FEES AND TRAVEL Totals		**35.00**	2,965.00	3,000.00
421011 - OFFICE SUPPLIES						
78023 - ZONES, LLC	K18617940101	SANITATION-LAPTOP	01/06/2021	875.00		
74993 - CDW GOVERNMENT INC.	1C6R8ML	SANITATION-MONITORS	01/04/2022	423.52		
		421011 - OFFICE SUPPLIES Totals		**1,298.52**	8,701.48	10,000.00
421025 - SAFETY EQUIPMENT						
78357 - FLOWERS WHOLESALE PAPER PRODU	26803	SANITATION - SUPPLIES/SAFETY	12/23/2021	140.00		
1980 - THE GOLDEN RULE STORE	21896	SANITATION - BOOTS/JN	11/30/2021	179.99		
	21911	SANITATION - WINTER GEAR/FS	12/02/2021	203.98		
	21929	SANITATION - BOOTS & WINTER GEAR/WW	12/08/2021	339.97		
	21950	SANITATION - BOOTS/TW	12/14/2021	155.99		
	21960	SANITATION - BOOTS/JD	12/16/2021	155.99		
	21923	SANITATION - BOOTS,WINTER GEAR/SK	12/07/2021	377.47		
		421025 - SAFETY EQUIPMENT Totals		**1,553.39**	13,446.61	15,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
4410 - BEST EQUIPMENT COMPANY, INC.	SI206867	ACCT#MUNSAN-REPLACEMENT CONTAINERS	12/06/2021	4,190.00		
74041 - TERMINAL SUPPLY CO., INC.	78236	ACCT#13287-SUPPLIES	12/03/2021	782.36		
36886 - STOOPS FREIGHTLINER QUALITY TRAI	X302203136:01	SANITATION - PARTS	12/20/2021	658.69		
77334 - NAPA - RIDGE CO.	DEC 2021	INV#4- IBS FEES FOR NOV 2021	01/04/2022	7,641.25		
		ACCT#56340-DEC 2021-MAINTENANCE FEES	01/04/2022	3,372.99		
		421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals		**16,645.29**	258,354.71	275,000.00
422021 - GAS & OIL						
11357 - INDIANA OXYGEN COMPANY	9818432	00623 - GAS/COMPRESSED ARGON	12/17/2021	46.55		
1829 - G & G OIL CO.	407961	ACCT#24000-FUEL	12/14/2021	125.00		
	405197	24000 - BULK GAS	11/09/2021	2,000.00		
		422021 - GAS & OIL Totals		**2,171.55**	297,828.45	300,000.00

/endor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
:75-SANITATION						
'7 - SANITATION DEPARTMENT						
:22023 - TIRES						
'7334 - NAPA - RIDGE CO.	DEC 2021	ACCT#56360-DEC 2021-TIRES FEES	01/04/2022	2,361.00		
			422023 - TIRES Totals	**2,361.00**	97,639.00	100,000.00
:22133 - REPAIR AND MAINTENANCE						
'4109 - KIMBALL-MIDWEST	9502692	ACCT#130055-SUPPLIES	12/30/2021	117.68		
'8357 - FLOWERS WHOLESALE PAPER PRODU	26733	SANITATION - SUPPLIES/CLEANING	01/05/2022	1,052.33		
	26774	SANITATION - SUPPLIES	12/16/2021	146.01		
	26765	SANITATION - SUPPLIES	12/14/2021	393.73		
:230 - HI-WAY 3 HARDWARE	25634	SANITATION	01/01/2022	14.95		
	25376	SANITATION-NOV. CREDIT	12/01/2021	(8.07)		
	25333	SANITATION-NOV CHARGES-SUPPLIES	12/01/2021	252.50		
	25651	SANITATION-DEC 2021 CHARGES-SUPPLIES	01/01/2022	11.39		
16456 - ALL PHASE ELECTRIC SUPPLY	4958-1007221	ACCT#CJ-63103-HHW SUPPLIES	12/28/2021	304.58		
11357 - INDIANA OXYGEN COMPANY	9817823	15115 - SUPPLIES	12/16/2021	161.24		
	9807923	15115 - SUPPLIES/GASES	11/30/2021	70.80		
	9799911	00623 - PARTS	11/19/2021	73.04		
	9817824	00623 - PARTS FOR REPAIR	12/16/2021	23.35		
			422133 - REPAIR AND MAINTENANCE Totals	**2,613.53**	57,386.47	60,000.00
:22173 - OTHER SUPPLIES						
'8357 - FLOWERS WHOLESALE PAPER PRODU	26793	SANITATION - SUPPLIES/HHW	12/21/2021	2,500.00		
	26786	SANITATION - SUPPLIES/MASK & DISINFECT	12/20/2021	157.20		
	26841	SANITATION - SUPPLIES	01/04/2022	514.45		
	26853	SANITATION - SUPPLIES	01/07/2022	42.63		
'4109 - KIMBALL-MIDWEST	9470791	130055 - SHOP STOCK	12/16/2021	950.46		
57940 - LOWE'S HOME CENTERS, INC.	03367-A	SANITATION - SUPPLIES	12/16/2021	73.47		
	03706	ACCT#4844-HEATER/SUPPLIES	01/04/2022	123.37		
			422173 - OTHER SUPPLIES Totals	**4,361.58**	45,638.42	50,000.00
:32031 - TELEPHONE						
'4145 - VERIZON WIRELESS	9895842350	SANITATION - ACCT# 980871381-00001, PHONE BILL DEC 21/JAN 22	12/23/2021	1,850.19		
30670 - INTELEPEER CLOUD COMMUNICATIO	INV-226418	SANITATION - TELEPHONES	01/01/2022	64.44		
			432031 - TELEPHONE Totals	**1,914.63**	23,084.84	25,000.00
:35011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4831473204-12/21	811 E. CENTENNIAL AVE./GAR. - 04831473204	12/30/2021	1,415.81		
	4151473206-12/21	811 E. CENTENNIAL AVE./REAR - 04151473206	12/30/2021	274.95		
	4349373201-12/21	812 E. HIGHLAND AVE. - 04349373201	12/30/2021	75.11		
	4393438009-12/21	703 1/2 E. CENTENNIAL AVE. - 04393438009	12/30/2021	1,026.55		
	4162627600-12/21	2121 MARTIN L. KING JR. BLVD. / 04162627600	12/30/2021	2,784.11		
			435011 - ELECTRIC Totals	**5,576.53**	42,423.47	48,000.00

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
435051 - DISPOSAL SERVICES						
30917 - EAST CENTRAL RECYCLING	1000045344	ACCT#ECR100065-DISPOSAL=12/18/21	12/21/2021	35,740.40		
	1000045361	ACCT#ECR100111-DISPOSAL-12/25/21	12/28/2021	1,835.22		
	1000045343	ACCT#ECR100063-DISPOSAL-12/18/21	12/21/2021	8.28		
	1000045345	ACCT#ECR100068-DISPOSAL-11/18/21	12/21/2021	641.05		
	1000045346	ACCT#ECR100111-DISPOSAL-12/18/21	12/21/2021	2,492.38		
	1000045338	ACCT#ECR100063-DISPOSAL-12/11/21	12/14/2021	6.00		
	1000045339	ACCT#ECR100065-DISPOSAL-12/11/21	12/14/2021	33,124.90		
	1000045341	ACCT#ECR100111-DISPOSAL-12-11-21	12/14/2021	1,713.43		
	1000045340	ACCT#ECR100068-DISPOSAL-12/11/21	12/14/2021	10.55		
	1000046016	ACCT#ECR100065-DISPOSAL-1/1/22	01/04/2021	41,918.29		
	1000046017	ACCT#ECR100068-DISPOSAL-1/1/22	01/04/2022	155.46		
	1000046018	ACCT#ECR100111-DISPOSAL-1/1/22	01/04/2022	2,263.59		
	1000045358	ACCT#ECR10063-DISPOSAL-12/25/21	12/28/2021	24.00		
	1000045359	ACCT#ECR100065-DISPOSAL-12/25/21	12/28/2021	31,837.61		
	1000045360	ACCT#ECR100068-DISPOSAL-12/25/21	12/28/2021	386.99		
			435051 - DISPOSAL SERVICES Totals	**152,158.15**	2,647,841.85	2,800,000.00
439071 - OTHER SERVICES & CHARGES						
81349 - ASPECT 6 CREATIVE	12.2021.1006	SANITATION - CLIENT: A6C.MSD, AGENCY SERVIC	12/29/2021	2,520.00		
81993 - LEAP MANAGED IT, LLC	L6642	SANITATION - IT SERVICES	01/01/2022	1,196.25		
77585 - CINTAS FIRST AID & SAFETY	8405479850	ACCT#30057746-FIRST AID SUPPLIES	12/31/2021	256.39		
73810 - CINTAS CORP #716	4106233765	07160009446 - MAT SERVICE	12/30/2021	106.40		
	4106824694	07160009446 - MAT SERVICE	01/06/2022	106.40		
	4104812091	07160009446 - MAT SERVICE	12/16/2021	106.40		
	4105593631	07160009446 - MAT SERVICE	12/23/2021	106.40		
15312 - NORTHWEST TOWING & RECOVERY, II	8337384-1MSD	SANITATION - TOWING/526	11/03/2021	350.00		
	8388516-1	SANITATION - TOWING/536	12/13/2021	350.00		
	370715-1	SANITATION - TOWING/563	11/27/2021	275.00		
74109 - KIMBALL-MIDWEST	9475863	130055 - SHIPPING FEE	12/17/2021	23.05		
2790 - JONES LOCKSMITHS	1222	SANITATION - KEYS	12/22/2021	25.00		
76781 - HANSON BEVERAGE SERVICE	023104	244330 - BOTTLED WATER	11/30/2021	9.60		
	023497	244330 - BOTTLED WATER	11/12/2021	27.60		
	014057	244330 - BOTTLED WATER	10/29/2021	19.20		
	041636	244330 - BOTTLED WATER	12/14/2021	22.80		
78247 - AMERICAN PEST PROFESSIONALS, INC	16127	168661 - PEST CONTROL	12/20/2021	136.00		
	13055	168661 - PEST CONTROL	11/02/2021	136.00		
	17134	129517 - PEST CONTROL /AT 811	12/23/2021	105.00		
	17133	129517 - PEST CONTROL /AT 811	12/16/2021	105.00		
73465 - ASSOCIATED ADVERTISING SPECIALTIE	26211	SANITATION - RECYCLE/ADVERTISING	12/05/2021	1,373.64		
79381 - MAXITROL SECURITY SYSTEMS OF MU	WO-2556	3004V - SECURITY/GREENLINE	12/10/2021	55.00		

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275-SANITATION						
77 - SANITATION DEPARTMENT						
		439071 - OTHER SERVICES & CHARGES Totals		**7,411.13**	242,588.87	250,000.00
442011 - BUILDINGS						
79090 - RESOLVE TECH, LLC	R42673	SANITATION - CLIENT# R-MUNCIECITYOF, WORK ID R138358	12/31/2021	1,674.28		
		442011 - BUILDINGS Totals		**1,674.28**	73,325.72	75,000.00
444057 - VEHICLES						
79370 - STAR FINANCIAL BANK	16792246	SANITATION - LOAN# 16792246, LOAN PAYMENT	01/15/2022	44,064.03		
		444057 - VEHICLES Totals		**44,064.03**	455,935.97	500,000.00
		77 - SANITATION DEPARTMENT Totals		**305,827.50**		
		275 - SANITATION		**305,827.50**		
423-CUMULATIVE BUILDING & SINKING						
78 - SANITARY ENGINEER						
439071 - OTHER SERVICES & CHARGES						
78922 - COMMONWEALTH ENGINEERS, INC.	51232	CUMUL BLDG/STORMWATER - PROJECT J21066, ON CALL SERVICES	12/28/2021	17,054.90		
	51013	CUMUL BLDG/STORMWATER - PROJECT J21066, ON CALL SERVICES	11/30/2021	18,025.19		
74878 - WESSLER ENGINEERING, INC.	38056	CUMUL BLDG/STORMWATER - PROJECT 237221.00 ON CALL SERVICES	11/15/2021	13,688.75		
	38231	CUMUL BLDG/STORMWATER - PROJECT 237221.00 ON CALL SERVICES'	12/09/2021	15,781.62		
78203 - AMERICAN STRUCTUREPOINT, INC.	145959	CUMUL BLDG/STORMWATER - PROJECT 0002020.02521.0001, ON CALL	12/27/2021	10,500.98		
		439071 - OTHER SERVICES & CHARGES Totals		**75,051.44**	724,948.56	800,000.00
		78 - SANITARY ENGINEER Totals		**75,051.44**		
		423 - CUMULATIVE BUILDING & SINKING		**75,051.44**		
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2022-00000027	MSD HEALTH INS DEC 2021	01/05/2022	24,211.00		
		413025 - HEALTH INSURANCE Totals		**24,211.00**	395,789.00	420,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2022-00000029	MS LIFE INS JAN 2022	01/05/2022	79.95		
		413026 - LIFE INSURANCE Totals		**79.95**	1,420.05	1,500.00
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	389318	CALENDARS FOR 2022	12/17/2021	139.30		
	389318-1	CREDIT FROM THOMAS BUSINESS	12/17/2021	(30.84)		
	389338	CALENDARS FOR 2022	12/20/2021	19.99		
		421011 - OFFICE SUPPLIES Totals		**128.45**	7,871.55	8,000.00
421022 - MATERIAL, AND SUPPLIES						

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611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
421022 - MATERIAL, AND SUPPLIES						
1530 - EASTERN ENGINEERING SUPPLY, INC.	1050484	FLAGS FOR INSPECTORS	01/05/2022	15.52		
		421022 - MATERIAL, AND SUPPLIES Totals		**15.52**	139,984.48	140,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
5220 - KIRBY RISK ELECTRICAL SUPPLY	S111802841-001	WRAP AROUND FOR LIGHT	12/17/2021	48.38		
16456 - ALL PHASE ELECTRIC SUPPLY	4958-1007263	MED BIPIN FOR LAMPHOLDER	12/16/2021	42.26		
		421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals		**90.64**	1,909.36	2,000.00
421035 - VEHICLE PARTS & REPAIRS						
76613 - MUNCIE SANITARY DISTRICT - SEWER	4714	KEYS FOR INSPECTOR TRUCK	12/09/2021	183.38		
		421035 - VEHICLE PARTS & REPAIRS Totals		**183.38**	14,816.62	15,000.00
422022 - FUELS, OILS & CHEMICALS						
76613 - MUNCIE SANITARY DISTRICT - SEWER	FUEL-NOV-2021	GAS FOR TRUCKS	12/15/2021	1,564.05		
		422022 - FUELS, OILS & CHEMICALS Totals		**1,564.05**	8,435.95	10,000.00
435032 - TELEPHONE						
74145 - VERIZON WIRELESS	9895842350	ENGINEERING - ACCT# 980871381-00001, PHONE BILL DEC 21/JAN 22	12/23/2021	715.87		
81496 - GRANITE TELECOMMUNICATIONS, LL(	547669247	5120 W KILGORE - PHONE - 01/2022	01/01/2022	421.05		
80670 - INTELEPEER CLOUD COMMUNICATIOI	INV-226418	ENGINEERING - TELEPHONES	01/01/2022	64.43		
		435032 - TELEPHONE Totals		**1,201.35**	18,798.38	20,000.00
439071 - OTHER SERVICES & CHARGES						
82121 - SCHNEIDER GEOSPATIAL, LLC	INV-10124	GIS QUARTERLY SERVICE PAYMENT	12/01/2021	2,766.00		
79090 - RESOLVE TECH, LLC	R42673	ENGINEERING - CLIENT# R-MUNCIECITYOF, WORK ID R138358	12/31/2021	1,674.28		
79381 - MAXITROL SECURITY SYSTEMS OF MU	M21582	MAXITROL SECURITY	12/15/2021	272.38		
77585 - CINTAS FIRST AID & SAFETY	5090093828	FIRST AID SUPPLIES	01/04/2022	85.08		
15900 - DELAWARE COUNTY RECORDER	202213-625	COPIES MADE	01/03/2022	4.00		
		439071 - OTHER SERVICES & CHARGES Totals		**4,801.74**	395,198.26	400,000.00
439173 - MONTHLY SERVICES						
73810 - CINTAS CORP #716	4105733710	CINTAS MATS	12/27/2021	117.28		
75803 - IUPPS	94756	INDIANA 811	01/07/2022	1,088.70		
81993 - LEAP MANAGED IT, LLC	L6642	ENGINEERING - IT MANAGED SERVICES	01/01/2022	1,196.25		
		439173 - MONTHLY SERVICES Totals		**2,402.23**	37,597.77	40,000.00
		81 - ENGINEERING Totals		**34,678.31**		
82 - SANITARY ENGINEER IT						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2022-00000027	MSD HEALTH INS DEC 2021	01/05/2022	2,912.00		
		413025 - HEALTH INSURANCE Totals		**2,912.00**	72,088.00	75,000.00
413026 - LIFE INSURANCE						

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
82 - SANITARY ENGINEER IT						
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2022-00000029	MSD LIFE INS JAN 2022	01/05/2022	12.30		
			413026 - LIFE INSURANCE Totals	**12.30**	387.70	400.00
421037 - COMPUTERS, SUPPLIES & PARTS						
79639 - ALLIANCE TECHNOLOGY GROUP, LLC	1886M01-IN	IT - CUST# 01-0002199, ORDER# 0001886, FIREWALL SERVICES	12/31/2021	6,000.00		
			421037 - COMPUTERS, SUPPLIES & PARTS Totals	**6,000.00**	64,000.00	70,000.00
422022 - FUELS, OILS & CHEMICALS						
76613 - MUNCIE SANITARY DISTRICT - SEWER	IT-FUEL-NOV2021	IT - MO# 612, GAS	12/15/2021	42.17		
			422022 - FUELS, OILS & CHEMICALS Totals	**42.17**	957.83	1,000.00
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	9895842350	IT -ACCT# 980871381-00001, PHONE BILL DEC 21/JAN 22	12/23/2021	227.52		
80670 - INTELEPEER CLOUD COMMUNICATIOI	INV-226418	IT - TELEPHONES	01/01/2022	64.44		
			432031 - TELEPHONE Totals	**291.96**	54,708.04	55,000.00
439071 - OTHER SERVICES & CHARGES						
79381 - MAXITROL SECURITY SYSTEMS OF MU	M21584	IT - ACCT# 7724R, QUARTERLY MONITORING, 1/1/22-3/31/22	12/15/2021	281.89		
79090 - RESOLVE TECH, LLC	R42673	IT - CLIENT# R-MUNCIECITYOF, WORK ID R138358	12/31/2021	1,674.28		
			439071 - OTHER SERVICES & CHARGES Totals	**1,956.17**	148,043.83	150,000.00
439173 - MONTHLY SERVICES						
81993 - LEAP MANAGED IT, LLC	L6642	IT - IT MANAGED SERVICES	01/01/2022	1,196.25		
			439173 - MONTHLY SERVICES Totals	**1,196.25**	77,501.13	80,000.00
			82 - SANITARY ENGINEER IT Totals	**12,410.85**		
83 - SEWAGE CONTROL						
413024 - LONG TERM DISABILITY						
77323 - AMERICAN UNITED LIFE INS CO	2022-00000028	MSD LTD JANUARY 2022	01/05/2022	3,526.69		
			413024 - LONG TERM DISABILITY Totals	**3,526.69**	41,473.31	45,000.00
			83 - SEWAGE CONTROL Totals	**3,526.69**		
84 - WATER POLLUTION CONTROL FACILITY						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2022-00000027	MSD HEALTH INS DEC 2021	01/05/2022	48,124.50		
			413025 - HEALTH INSURANCE Totals	**48,124.50**	601,875.50	650,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2022-00000029	MSD LIFE INS JAN 2022	01/05/2022	202.95		
			413026 - LIFE INSURANCE Totals	**202.95**	2,797.05	3,000.00
421011 - OFFICE SUPPLIES						

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611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	389319	CALENDARDS FOR PLANT	12/17/2021	77.45		
			421011 - OFFICE SUPPLIES Totals	**77.45**	1,922.55	2,000.00
421022 - MATERIAL, AND SUPPLIES						
16456 - ALL PHASE ELECTRIC SUPPLY	4958-1006987	SUPPLIES FOR FINAL OUTPUT	12/06/2021	60.66		
	4958-1007090	COVER FOR SPLITTER BOX	12/08/2021	24.66		
	4958-1007137	CREDIT RETURN	12/10/2021	(24.66)		
	4958-1007169	BOX W/COVER FOR SPLITTER BOX	12/13/2021	52.46		
	4958-1007172	SUPPLIES FOR SPLITTER BOX	12/13/2021	59.66		
	4958-1007205	CREDIT RETURN	12/14/2021	(24.76)		
	4958-1007264	NUT DRIVER TOOL FOR ELECTRICANS	12/16/2021	19.99		
	4958-1007281	SUPPLIES FOR BLOWER BLDG. RESTROOM	12/16/2021	16.69		
	4958-1007370	MATERIALS FOR BLOWER BLDG. LIGHTS	12/21/2021	186.59		
77653 - HYDRO INTERNATIONAL WASTEWATE	SIN-002825	GRIT CELL TRAY	12/23/2021	7,250.00		
76405 - HARBOR FREIGHT TOOLS	970572	WOOD DOLLIES FOR MAINTENANCE	12/15/2021	33.98		
4387 - A RENTAL SERVICE CO.	26262	SCAFFOLDING FOR PRIMARY BLDG.	12/10/2021	35.64		
	26510	ELECTRIC HAMMER FOR SST PUMP REMOVAL	12/21/2021	70.20		
1469 - DUNCAN SUPPLY COMPANY	295268701	RELAYS FOR LIFT STATIONS	12/22/2021	140.66		
6020 - B L ANDERSON	V-19521	110' GATE MOTOR FOR WET WEATHER STATION	12/22/2021	2,247.00		
75267 - FRAKES ENGINEERING, INC.	31615	RAS RDT #2 FLOW METER	12/29/2021	4,700.00		
77744 - MOTION INDUSTRIES, INC.	IN55-176665	COUPLERS FOR PRIMARY PUMPS	12/10/2021	383.25		
79353 - KIRBY RISK CORPORATION	S111782691.001	BREAKER FOR NORTH GRIT	12/09/2021	933.34		
	S111809635.001	MATERIAL FOR BLOWER BLDG. LIGHTS	12/23/2021	502.56		
	S111784778.001	CONDUIT HANGES FOR FINAL OUTFALL	12/06/2021	333.93		
	S111786998.001	HOLE SEALS FOR FINAL OUTFALL	12/07/2021	12.54		
	S111769120.001	FUSES FOR BELTS	12/14/2021	316.80		
	S111801508.001	BELT DRIVE FOR # BELT PRESS	12/17/2021	2,137.53		
	S111804258.001	GROUNDING SCREWS FOR ELECTRICANS	12/20/2021	12.19		
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-630447	HYDRAULIC FOR ROMAG SCREEN	12/28/2021	12.59		
79708 - CCP INDUSTRIES	IN2903035	NITRILE GLOVES FOR PLANT	12/14/2021	909.28		
79182 - CHESTERFIELD TOOL & ENGINEERING,	19023	RDT ROLLER BEARINGS	12/10/2021	810.00		
2790 - JONES LOCKSMITHS	JANUARY	PADLOCKS FOR LIFT STATIONS	01/05/2022	144.00		
78402 - XYLEM WATER SOLUTIONS USA, INC.	3556C03510	23RD ST. LIFT STATION PUMP	12/15/2021	7,872.00		
73668 - MENARDS (MUNCIE)	93400	TARP & PAIL FOR GRIT CELL & LS TRUCK	12/22/2021	69.64		
	92290	VEG OIL FOR POLY FEEDERS AT BELTS	12/06/2021	21.48		
	92464	COVERS FOR SPLITTER BOX	12/08/2021	43.34		
	92533	VEG OIL FOR POLY FEEDERS AT BELTS	12/09/2021	14.32		
	92918	HOSE AND BRUSH FOR RDT	12/15/2021	36.27		
74939 - USA BLUEBOOK	825130	HOIST FOR MAINTENANCE	12/20/2021	135.77		
	825312	HOIST FOR LIFT STATIONS	12/20/2021	137.74		
6861 - KEPPLER STEEL & FABRICATING, INC.	81335	ANGLE FOR BASEMENT DISCHARGE PROJECT	12/01/2021	160.00		

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;11-SEWAGE GENERAL OPERATING						
34 - WATER POLLUTION CONTROL FACILITY						
421022 - MATERIAL, AND SUPPLIES						
5861 - KEPPLER STEEL & FABRICATING, INC.	81387	ANGLE FOR BASEMENT DISCHARGE PROJECT	12/09/2021	120.00		
74109 - KIMBALL-MIDWEST	9457510	LUBRICANT FOR MAINTENANCE	12/13/2021	121.18		
	9469084	CLEANER FOR MAINTENANCE	12/16/2021	84.39		
57940 - LOWE'S HOME CENTERS, INC.	09368	OUTLETS, PLUGS & COVERS BLOWER BLDG RESTROOM	12/23/2021	232.59		
	009838	PROPANE CYLINDER & NOZZLE FOR LS & SCUM DRUM	01/04/2022	32.67		
31057 - FASTENAL COMPANY	INMUN201956	SUPPLIES FOR BASEMENT DISCHARGE PROJECT	12/02/2021	148.62		
	INMUN202036	SUPPLIES FOR BASEMENT DISCHARGE PROJECT	12/07/2021	124.35		
	INMUN202047	SCREWS & NUTS FOR FINAL OUTFALL ROTORK	12/08/2021	28.41		
	INMUN202148	SCREWS & NUTS FOR #3 PRIMARY SLUDGE PUMP	12/14/2021	62.03		
	INMUN202152	NUTS FOR #3 PRIMARY SLUDGE PUMP	12/14/2021	6.83		
	INMUN202179	SCREWS FOR PRIMARY BLDG.	12/15/2021	41.95		
30550 - WARNER SUPPLY	5829750	SOCKET, PIPE, COUPLINGS FOR CLARIVAC FLOW METER	12/15/2021	1,400.72		
	5831003	SOCKET/COUPLINGS FOR BLOWER BLDG. RESTROOM	12/22/2021	44.97		
79902 - K & K MOTORCRAFT, LLC	123336	BELTS FOR #3 PRIMARY PUMP	12/15/2021	420.00		
	123419	CAPACITOR FOR LIFT STATION	01/05/2022	54.00		
30150 - APGN, INC.	14928	FILTER FOR TURBO BLOWER	12/30/2021	417.82		
		421022 - MATERIAL, AND SUPPLIES Totals		**33,187.87**	266,812.13	300,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
31811 - SUPERIOR DOOR, LLC	00687	SERVICE TO MAINT. GARAGE DOOR	01/04/2022	1,417.88		
73042 - WIESE USA	63137219	SERVICE TO TOYOTA TOW MOTOR	12/16/2021	194.29		
	63137218	PM ON MITSUBISHI TOW MOTOR	12/16/2021	102.48		
79116 - NORTH MECHANICAL SERVICES, INC.	104672	PM ON BOILERS	12/21/2021	1,421.00		
5020 - B L ANDERSON	6230	REPAIR TO RAW PUMP B SKILMATIC	12/22/2021	975.00		
75267 - FRAKES ENGINEERING, INC.	31591	ANNUAL CALIBRATIONS FOR PLANT INSTRUMENTATIONS	12/15/2021	2,704.00		
		421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals		**6,814.65**	143,185.35	150,000.00
421035 - VEHICLE PARTS & REPAIRS						
73519 - GREENS FORK ALIGNMENT & SERV.	054424	TIRES FOR MO#345	12/15/2021	1,003.98		
76613 - MUNCIE SANITARY DISTRICT - SEWER	4712	PARTS FOR DECEMBER	12/09/2021	239.55		
73668 - MENARDS (MUNCIE)	92970	FUILDS FOR TRUCKS AT PLANT	12/16/2021	83.43		
		421035 - VEHICLE PARTS & REPAIRS Totals		**1,326.96**	28,673.04	30,000.00
422022 - FUELS, OILS & CHEMICALS						
76613 - MUNCIE SANITARY DISTRICT - SEWER	WPCFFUELNOV21	FUEL FOR NOVEMBER	12/15/2021	1,855.82		
30378 - BIOCHEM, INC.	21665	POLYMER FOR BELTS AND RDTS	12/10/2021	20,304.00		
	21744	POLYMER FOR BELTS	12/16/2021	3,384.00		
		422022 - FUELS, OILS & CHEMICALS Totals		**25,543.82**	139,456.18	165,000.00
432031 - TELEPHONE						
30670 - INTELEPEER CLOUD COMMUNICATIOI	INV-226418	WPCF - TELEPHONES	01/01/2022	64.44		
74145 - VERIZON WIRELESS	9895842350	WPCF - ACCT# 980871381-00001, PHONE BILL DEC 21/JAN 22	12/23/2021	285.72		

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611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
			432031 - TELEPHONE Totals	**350.16**	7,647.83	8,000.00
439071 - OTHER SERVICES & CHARGES						
75621 - ALLIANCE OF IN RURAL WATER	941	MEMBERSHIP RENEWAL FOR 2022	01/01/2022	600.00		
71712 - GRIPP INC	2673	MONTHLY FLOW MONITORING FOR DECEMBER	12/16/2021	5,246.00		
76781 - HANSON BEVERAGE SERVICE	049617	BOTTLED WATER/CUPS	12/27/2021	46.40		
67940 - LOWE'S HOME CENTERS, INC.	08726	GRILL FOR REX SMITH RETIREMENT GIFT	12/23/2021	122.55		
79090 - RESOLVE TECH, LLC	R42598	SERVICE TO GRIT BLDG.	12/21/2021	1,727.70		
6020 - B L ANDERSON	I6256	INSTALL OF MOTOR ON 110' GATE WETLANDS	01/04/2022	975.00		
			439071 - OTHER SERVICES & CHARGES Totals	**8,717.65**	866,282.35	875,000.00
439173 - MONTHLY SERVICES						
77585 - CINTAS FIRST AID & SAFETY	5087193401	FIRST AID SUPPLIES FOR PLANT	12/10/2021	190.37		
73733 - SONITROL SECURITY SYSTEMS OF MU	M21476	MONTHLY MONITORING JAKES CREEK 1-1 TO 3-31	12/15/2021	237.55		
78247 - AMERICAN PEST PROFESSIONALS, INC	18621	MONTHLY PEST CONTROL	01/05/2022	121.00		
77239 - BEST WAY DISPOSAL, INC.	055031	MONTHLY GRIT HOPPERS	01/01/2022	721.20		
79765 - COM NET, LLC	2201A05570	MONTHLY CSO OVERFLOW NOTIFICATIONS	01/01/2022	109.60		
81000 - PLYMATE, INC.	3060119	MONTHLY MAT SERVICE	12/13/2021	136.77		
81993 - LEAP MANAGED IT, LLC	L6642	WPCF - IT MANAGED SERVICES	01/01/2022	1,196.25		
			439173 - MONTHLY SERVICES Totals	**2,712.74**	47,287.26	50,000.00
439375 - RANDOLPH FARMS						
80920 - RANDOLPH FARMS, INC.	1000059509	DECEMBER TIPPING FEES	01/03/2022	12,686.31		
			439375 - RANDOLPH FARMS Totals	**12,686.31**	137,313.69	150,000.00
			84 - WATER POLLUTION CONTROL FACILITY Totals	**139,745.06**		
85 - SEWER MAINTENANCE						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2022-00000027	MSD HEALTH INS DEC 2021	01/05/2022	38,917.00		
			413025 - HEALTH INSURANCE Totals	**38,917.00**	561,083.00	600,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2022-00000029	MSD LIFE INS JAN 2022	01/05/2022	153.75		
			413026 - LIFE INSURANCE Totals	**153.75**	2,846.25	3,000.00
421011 - OFFICE SUPPLIES						
80883 - WEBER OFFICE EQUIPMENT	211214-0034	METER BILLING FOR COPIERS	12/14/2021	331.30		
			421011 - OFFICE SUPPLIES Totals	**331.30**	4,668.70	5,000.00
421022 - MATERIAL, AND SUPPLIES						
81057 - FASTENAL COMPANY	INMUN201461	SPARKPHUNCORD	10/28/2021	48.74		
75698 - RURAL KING	23551	SEAL TAPE, TIRE INFLATOR, DIESEL FORMULAR	12/01/2021	114.62		
	23475	CLEANING SUPPLIES FOR TRUCKS	12/07/2021	104.89		

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
421022 - MATERIAL, AND SUPPLIES						
75698 - RURAL KING	23544	TIRE AND RIMM SNAPP	12/01/2021	(51.98)		
	21945	WATERPROOF GLOVES, SPOUT KIT, UTILITY KNIFE	12/01/2021	741.83		
4410 - BEST EQUIPMENT COMPANY, INC.	SI206736	BLACK PROTECTIVE CASES	12/15/2021	264.66		
4387 - A RENTAL SERVICE CO.	26511	SAW CHAIN BOGO	01/20/2022	85.14		
2790 - JONES LOCKSMITHS	12/15/2021	5 SCHEDULED KEYS AND 2 PAD LOCKS	12/15/2021	39.50		
	122821	KEYS FOR THOM AND HARV GARAGE DOOR #9	12/28/2021	8.00		
5210 - KIRBY RISK SUPPLY CO.	S111814063.001	HUBB HBL YELLOW, CORD	12/29/2021	72.00		
67940 - LOWE'S HOME CENTERS, INC.	02235	QUICKRETE 80LB	12/22/2021	173.06		
	03963	CAT RATED PRECISION TOOL, 90 ELBOW; WOOD PLATFORM	12/21/2021	352.46		
	09956	CLEANING SUPPLIES FOR KAYLEIGHS OFFICE	01/04/2022	73.08		
73668 - MENARDS (MUNCIE)	92896	ELAN LEVER, WRN STD, COMBO, DOUBL PEGS, TOOLS FOR 466	12/22/2021	93.41		
	93420	PALISADE WALL PLANK, RANCH CASTING, INSIDE CORNER, CURVE TV	12/22/2021	899.07		
	93808	RANCH CASTING RETURN	12/22/2021	(12.98)		
	93747	PALISADE WALL PLANK RETURN	12/22/2021	(191.97)		
	93812	60" ZINC THREAD WOOD HND	12/22/2021	19.92		
		421022 - MATERIAL, AND SUPPLIES Totals		**2,833.45**	222,166.55	225,000.00
421035 - VEHICLE PARTS & REPAIRS						
77796 - JACK DOHENY COMPANIES, INC.	149009	8" QUICK CLAMP	12/28/2021	538.70		
	148880	GASKET CHELSEA, VALVE CAP	12/28/2021	315.47		
77635 - MITCHELL 1	IB26969779	TRACTOR TRAILER MTR COMBO SUB	12/20/2021	444.00		
74109 - KIMBALL-MIDWEST	9469381	ABSORBENT, NUT, WASHER, DOT FIT, DRILL BIT	12/16/2021	456.33		
77334 - NAPA - RIDGE CO.	000323	BUSHING TAPER X 2	12/09/2021	83.65		
	000322	BUSHING TAPER	12/09/2021	243.87		
	000321	DRAGLINK, OFFSET DRAGLINK	12/21/2021	436.00		
	000324	5W30 SYNTHETIC. 10W30	12/21/2021	203.04		
	000348	IRIDUM PLUG, WIRE SET, IGNITION COIL	12/21/2021	112.14		
	000350	COMMERCIAL BATTERY; CONSTRUCTION CREW FIRE TRUCK	12/22/2021	492.10		
	000359	OIL FILTER, NAPAGOLD, FUEL FILTER; SM STOCK	12/21/2021	230.87		
	000362	FUEL FILTER, NAPA GOLD, CRANK CASE FILTER SM STOCK	12/21/2021	184.94		
	000331	CRC BRK CL 05089	12/15/2021	58.56		
	000327	BATTERY	12/10/2021	115.60		
	000325	MANUAL 600	12/10/2021	96.11		
	000310	SEAT	12/06/2021	594.89		
	000315	DEFKLEEN	12/08/2021	142.64		
	000318	MANIFOLD, MANIFOLD GASKET, COOLANT RES	12/08/2021	496.38		
	000319	MISC F17990, KEM EQUIP	12/08/2021	22.62		
72761 - STOOPS FREIGHTLINER QUALITY TRAII	X302203504:01	CLUTCH FAN	12/27/2021	461.30		
	X302202512:01	ALTERNATOR MO 417	12/10/2021	254.96		
	X302202576:01	INJECTOR DOSER; MFD	12/27/2021	390.17		
	X302200604:01	RETURN OF SEAT 75E	11/15/2021	(636.53)		

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
421035 - VEHICLE PARTS & REPAIRS						
72761 - STOOPS FREIGHTLINER QUALITY TRAII	X302201592:01	FAN HUB	12/22/2021	176.35		
900 - COOPER TIRE & AUTO SERV.	1-39800	NTE 50830 - WHEEL	12/14/2021	97.20		
		421035 - VEHICLE PARTS & REPAIRS Totals		**6,011.36**	293,988.64	300,000.00
422022 - FUELS, OILS & CHEMICALS						
11357 - INDIANA OXYGEN COMPANY	9808253	ACETYLENE, FUEL GASES, OXYGEN	11/30/2021	113.10		
78357 - FLOWERS WHOLESALE PAPER PRODU(	26814	CHERRY COUNTERREACTANT 55 GALLON	01/04/2022	1,052.33		
78766 - MARATHON OIL CO. DISTRIBUTOR	8680	SHELL ROTELLA 15W40 MOTOR	12/28/2021	1,705.00		
		422022 - FUELS, OILS & CHEMICALS Totals		**2,870.43**	147,129.57	150,000.00
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	9895842350	SEWER MAINT. - ACCT# 980871381-00001, PHONE BILL DEC 21/JAN 22	12/23/2021	1,374.32		
80670 - INTELEPEER CLOUD COMMUNICATIOI	INV-226418	SEWER MAINT. - TELEPHONES	01/01/2022	64.44		
		432031 - TELEPHONE Totals		**1,438.76**	15,560.16	17,000.00
435031 - WATER						
8500 - INDIANA AMERICAN WATER CO., INC.	220021993262 JAN	MUNCIE SEWER MAINTENANCE #416	12/21/2021	150.90		
	220022962322 JAN	MUNCIE SEWER MAINTENANCE #452	12/21/2021	169.17		
	220031698540 JAN	MUNCIE SANITARY SEWER - TRUCK 707	12/21/2021	312.51		
	2200219932786DEC	MUNCIE SEWER MAINTENANCE #425	12/20/2021	339.53		
		435031 - WATER Totals		**972.11**	29,027.89	30,000.00
439071 - OTHER SERVICES & CHARGES						
73733 - SONITROL SECURITY SYSTEMS OF MU	M21512	SONITROL QUARTERLY BILLING JAN-MAR	12/15/2021	1,544.62		
73810 - CINTAS CORP #716	4104385357	3X5 ACTIVE SCRAPER, SHOP TOWELS	12/13/2021	341.43		
79090 - RESOLVE TECH, LLC	R42673	SEWER MAINT. - CLIENT# R-MUNCIECITYOF, WORK ID R138358	12/31/2021	1,674.28		
		439071 - OTHER SERVICES & CHARGES Totals		**3,560.33**	101,439.67	105,000.00
439173 - MONTHLY SERVICES						
79765 - COM NET, LLC	2201A0422	ANSWERING SERVICES	01/01/2022	388.61		
76781 - HANSON BEVERAGE SERVICE	039264	CC RENT 5 GALLON CC RENT	12/09/2021	41.20		
81993 - LEAP MANAGED IT, LLC	L6642	SEWER MAINT. - IT MANAGED SERVICES	01/01/2022	1,196.25		
		439173 - MONTHLY SERVICES Totals		**1,626.06**	48,373.94	50,000.00
439375 - RANDOLPH FARMS						
80917 - EAST CENTRAL RECYCLING	1000045337	DUMPING FEE FOR SWEEPERS THRU 12/11/2021	12/14/2021	1,544.25		
	1000045357	DUMPING FEE THRU 12/25/2021	12/28/2021	1,598.50		
	1000045342	SWEEPER DUMPING THRU 12/18/2021	12/21/2021	2,378.72		
	1000046015	SWEEPER DUMPING THRU 1/1/2022	01/04/2022	688.84		
		439375 - RANDOLPH FARMS Totals		**6,210.31**	143,789.69	150,000.00
		85 - SEWER MAINTENANCE Totals		**64,924.86**		

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
86 - SEWAGE UTILITY OFFICE						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2022-00000027	MSD HEALTH INS DEC 2021	01/05/2022	5,474.00		
		413025 - HEALTH INSURANCE Totals		**5,474.00**	74,526.00	80,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2022-00000029	MSD LIFE INS JAN 2022	01/05/2022	30.75		
		413026 - LIFE INSURANCE Totals		**30.75**	469.25	500.00
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	389086	OFFICE SUPPLIES	12/06/2021	134.39		
		421011 - OFFICE SUPPLIES Totals		**134.39**	5,865.61	6,000.00
432031 - TELEPHONE						
80670 - INTELEPEER CLOUD COMMUNICATIOI	INV-226418	SEWAGE BILLING - TELEPHONES	01/01/2022	64.44		
		432031 - TELEPHONE Totals		**64.44**	2,435.29	2,500.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4135852004-12/21	300 N. HIGH ST./ CITY HALL - 04135852004	12/30/2021	112.66		
		435011 - ELECTRIC Totals		**112.66**	1,887.34	2,000.00
439011 - AWARDS, IDEMNITIES, REFUNDS						
82389 - DELAWARE COUNTY TREASURER'S OF	5010008801	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT/JUSTICE CENTER	12/09/2021	1,474.76		
82390 - RON PENROD	360023001	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT/3902 N WYNGATE	12/10/2021	22.50		
82410 - HAYLEX MANUFACTURING	5060102601	REFUND FOR OVERPAYMENT ON FINAL BILL/4401 S DELAWARE DR	12/20/2021	1,733.40		
82414 - AUDREY HARLESS	560207907	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT/2816 N COLBERT	01/04/2022	18.01		
82416 - TYLER MORROW	1260025206	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT/3409 S BEACON ST	01/04/2022	103.26		
		439011 - AWARDS, IDEMNITIES, REFUNDS Totals		**3,351.93**	36,648.07	40,000.00
439071 - OTHER SERVICES & CHARGES						
72131 - PETTY CASH - SEWAGE UTILITY	12282021	NOTARY RENEWAL FEE/3 LIEN RELEASES	12/28/2021	125.00		
		439071 - OTHER SERVICES & CHARGES Totals		**125.00**	69,875.00	70,000.00
439173 - MONTHLY SERVICES						
77667 - DOXPOP, LLC	13250214	SUBSCRIPTION SERVICE FOR JUDGMENTS	01/06/2022	15.00		
77620 - US BANK, N A CM-9705 (ACH)	8015873667-12	MONTHLY IN HOUSE CREDIT CARD TRANSACTION FEES	12/31/2021	55.45		
8600 - INDIANA AMERICAN WATER CO.	4000227971	WATER READINGS FOR DECEMBER 2021	01/01/2022	6,055.00		
76781 - HANSON BEVERAGE SERVICE	045557	WATER SERVICES	12/20/2021	14.40		
76376 - STAR FINANCIAL BANK (ACH)	121021	MONTHLY ACH/LOCKBOX FEES	12/10/2021	2,049.77		
79550 - INVOICE CLOUD (ACH)	695-2021-12	CREDIT CARD/PAYPAL/VENMO GATEWAY FEES	12/31/2021	1,017.52		
		ECHECK GATEWAY FEES	12/31/2021	201.50		
78247 - AMERICAN PEST PROFESSIONALS, INC	15346	MONTHLY PEST PREVENTION	12/07/2021	48.00		
81993 - LEAP MANAGED IT, LLC	L6642	SEWAGE BILLING - IT MANAGED SERVICES	01/01/2022	1,196.25		
80967 - PAYA, INC. (ACH)	12-21	MONTHLY CREDIT CARD TRANSACTION FEES	12/31/2021	17,021.63		
		439173 - MONTHLY SERVICES Totals		**27,674.52**	522,325.48	550,000.00

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
86 - SEWAGE UTILITY OFFICE						
439374 - WATER SHUT OFF FEES						
8600 - INDIANA AMERICAN WATER CO.	4000227645	NOVEMBER 2021 WATER SHUT OFFS	12/22/2021	3,510.00		
			439374 - WATER SHUT OFF FEES Totals	**3,510.00**	56,490.00	60,000.00
			86 - SEWAGE UTILITY OFFICE Totals	**40,477.69**		
87 - BUREAU OF WATER QUALITY						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2022-00000027	MSD HEALTH INS DEC 2021	01/05/2022	17,722.50		
			413025 - HEALTH INSURANCE Totals	**17,722.50**	202,277.50	220,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2022-00000029	MSD LIFE INS JAN 2022	01/05/2022	61.50		
			413026 - LIFE INSURANCE Totals	**61.50**	838.50	900.00
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	389108	PLANNER FOR STAFF	12/07/2021	17.85		
			421011 - OFFICE SUPPLIES Totals	**17.85**	4,946.09	5,000.00
421022 - MATERIAL, AND SUPPLIES						
15831 - COLE-PARMER INSTRUMENT CO.	2937918	TURBIDITY CALIBRATION KIT	12/17/2021	313.44		
72532 - VWR SCIENTIFIC PRODUCTS	8806873742	GLASS FILTERS FOR LAB	11/30/2021	691.39		
	8806868737	ELECTRODE STORAGE SOLUTION FOR LAB	11/30/2021	108.98		
	8806877605	PYRIDINE FOR LAB	12/01/2021	169.28		
79337 - ENVIRONMENTAL EXPRESS, INC.	10000674790	BOD DISPOSABLE BOTTLES	11/30/2021	219.17		
80718 - NALCO WATER PRETREATMENT SOLUT	2595009	IT SERVICE EXCHANGER DI EXPRESS	12/23/2021	415.11		
	2580231	FILTERS FOR LAB	12/23/2021	54.58		
			421022 - MATERIAL, AND SUPPLIES Totals	**1,971.95**	73,028.05	75,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
79090 - RESOLVE TECH, LLC	R42546	PREVENTIVE MAINTENANCE WORK	12/15/2021	3,185.88		
75953 - SCHINDLER ELEVATOR CORP.	8105826870	YEARLY INSPECTION SERVICE FOR 2022	01/01/2022	1,410.96		
			421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals	**4,596.84**	15,403.16	20,000.00
422022 - FUELS, OILS & CHEMICALS						
76613 - MUNCIE SANITARY DISTRICT - SEWER	BWQFUELNOV2021	FUEL FOR NOVEMBER	12/15/2021	178.96		
			422022 - FUELS, OILS & CHEMICALS Totals	**178.96**	2,821.04	3,000.00
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	9895842350	BWQ - ACCT# 980871381-00001, PHONE BILL DEC 21/JAN 22	12/23/2021	296.07		
80670 - INTELEPEER CLOUD COMMUNICATIOI	INV-226418	BWQ - TELEPHONES	01/01/2022	64.44		
			432031 - TELEPHONE Totals	**360.51**	7,639.21	8,000.00
439071 - OTHER SERVICES & CHARGES						
82310 - LINDE GAS & EQUIPMENT, INC.	67896930	IND HIGH PRESSURE CYLINDER RENT	12/22/2021	43.98		

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
87 - BUREAU OF WATER QUALITY						
439071 - OTHER SERVICES & CHARGES						
82310 - LINDE GAS & EQUIPMENT, INC.	67722006	ARG MICRO BULK FILL	12/11/2021	2,552.32		
	67830265	ARGON 450 TANK RENTAL	12/21/2021	728.03		
79050 - ELEMENT MATERIALS TECHNOLOGY D	EFW282471IN	OIL AND GREASE, PETROLEUM, WASTEWATER	12/14/2021	63.00		
	EFW282658IN	OIL AND GREASE, PETROLEUM, WASTEWATER	12/16/2021	63.00		
	EFW283687IN	OIL AND GREASE, PETROLEUM, WASTEWATER	01/03/2022	63.00		
	EFW283796IN	CYANIDE IN SOIL OR SLUDGE TESTING	01/05/2022	64.00		
	EFW283800IN	PHENOLICS IN WASTEWATER TEST	01/05/2022	42.00		
		439071 - OTHER SERVICES & CHARGES Totals		**3,619.33**	86,380.67	90,000.00
439173 - MONTHLY SERVICES						
73810 - CINTAS CORP #716	4106398048	LAB COATS/MAT SERVICE	01/03/2022	61.95		
	4104385290	MATS/LAB COATS	12/13/2021	135.82		
	4105074172	MATS/LAB COATS	12/20/2021	69.35		
	4105733695	MATS/LAB COATS	12/27/2021	57.75		
81993 - LEAP MANAGED IT, LLC	L6642	BWQ - IT MANAGED SERVICES	01/01/2022	1,196.25		
		439173 - MONTHLY SERVICES Totals		**1,521.12**	23,478.88	25,000.00
		87 - BUREAU OF WATER QUALITY Totals		**30,050.56**		
88 - SEWAGE CAPITAL OUTLAY						
444057 - VEHICLES						
79370 - STAR FINANCIAL BANK	16792228	OTHER - LOAN # 16792228, LOAN PAYMENT	01/04/2022	68,210.97		
		444057 - VEHICLES Totals		**68,210.97**	431,789.03	500,000.00
		88 - SEWAGE CAPITAL OUTLAY Totals		**68,210.97**		
90 - SANITARY DISTRICT ADMINISTRATION						
413025 - HEALTH INSURANCE						
77755 - ADRIAN WYATT	2022-00000033	MSD FITNESS REIMBURSEMENT 7/21-12/21	01/05/2022	210.00		
74053 - TERRY RICKERT	2022-00000034	MSD FITNESS REIMBURSEMENT 6/21-11/21	01/05/2022	138.36		
74374 - HEALTH INSURANCE	2022-00000027	MSD HEALTH INS DEC 2021	01/05/2022	5,469.00		
		MSD HEALTH INS DEC 2021	01/05/2022	21,875.00		
		413025 - HEALTH INSURANCE Totals		**27,692.36**	472,307.64	500,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2022-00000029	MSD LIFE INS JAN 2022	01/05/2022	30.75		
		413026 - LIFE INSURANCE Totals		**30.75**	969.25	1,000.00
431023 - LEGAL SERVICES						
71330 - ICE MILLER	1690086331	PROFESSIONAL SERVICES FOR PROJECT# 1690023203	12/23/2021	583.00		
78719 - BOSE MCKINNEY & EVANS LLP	811928	MSD LEGAL EXPENSE NOV 2021	12/07/2021	7,424.00		
	801879	ADMINISTRATION - CLIENT# 029532-0001, LEGAL SERVICES	08/05/2021	1,890.00		
82398 - JOHN B. LARUE, P.C.	11/10/21	ADMINISTRATION - REVIEW FILINGS, LEGAL RESEARCH, LEGAL SERVICES	11/10/2021	1,218.75		

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
90 - SANITARY DISTRICT ADMINISTRATION						
			431023 - LEGAL SERVICES Totals	**11,115.75**	438,884.25	450,000.00
432031 - TELEPHONE						
80670 - INTELEPEER CLOUD COMMUNICATIOI	INV-226418	ADMINISTRATION - TELEPHONES	01/01/2022	64.43		
74145 - VERIZON WIRELESS	9895842350	ADMIN - ACCT# 980871381-00001, PHONE BILL DEC 21/JAN 22	12/23/2021	176.51		
			432031 - TELEPHONE Totals	**240.94**	7,756.70	8,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4135852004-12/21	300 N. HIGH ST./ CITY HALL - 04135852004	12/30/2021	168.99		
			435011 - ELECTRIC Totals	**168.99**	2,831.01	3,000.00
439071 - OTHER SERVICES & CHARGES						
72514 - INDIANA STATE BOARD OF ACCOUNTS	48258	ADMIN. - UNIT #: 18 001 01, SERVICES FOR MSD, FINANCIAL 2020	12/06/2021	15,191.00		
78357 - FLOWERS WHOLESALE PAPER PRODU(	26856	B.TISSUE,ECONOMIZER,V.GLOVES,URINALSCREENCUCUMBER/MEL,DISP	01/10/2022	56.86		
79695 - SHAFER LEADERSHIP ACADEMY	45214218	ADMIN - PRESIDENTIAL MEMBERSHIP, ETHICS TRAINING 2021	01/05/2022	12,000.00		
80883 - WEBER OFFICE EQUIPMENT	211214-0033	HEALTH INS COPIER	12/14/2021	170.01		
			439071 - OTHER SERVICES & CHARGES Totals	**27,417.87**	72,394.37	100,000.00
439173 - MONTHLY SERVICES						
81349 - ASPECT 6 CREATIVE	12.2021.1006	ADMINISTRATION - CLIENT: A6C.MSD, AGENCY SERVICES	12/29/2021	280.00		
81993 - LEAP MANAGED IT, LLC	L6642	ADMIN - IT MANAGED SERVICES	01/01/2022	1,196.24		
80145 - CHELSEA M. PERKINS	01072022	OFFICE CLEANING 12/24/21 - 1/6/22	01/07/2022	1,134.00		
			439173 - MONTHLY SERVICES Totals	**2,610.24**	97,389.76	100,000.00
		90 - SANITARY DISTRICT ADMINISTRATION Totals		**69,276.90**		
		611 - SEWAGE GENERAL OPERATING		**463,301.89**		
617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2022-00000027	MSD HEALTH INS DEC 2021	01/05/2022	7,089.00		
			413025 - HEALTH INSURANCE Totals	**7,089.00**	92,911.00	100,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2022-00000029	MSD LIFE INS JAN 2022	01/05/2022	18.45		
			413026 - LIFE INSURANCE Totals	**18.45**	381.55	400.00
422022 - FUELS, OILS & CHEMICALS						
76613 - MUNCIE SANITARY DISTRICT - SEWER	STORM-FUEL-NOV21	STORMWATER - MO# 702, STORMWATER FUEL	12/15/2021	116.43		
			422022 - FUELS, OILS & CHEMICALS Totals	**116.43**	1,883.57	2,000.00
431031 - ENGINEERING SERVICES						
78837 - GREELEY AND HANSEN	0000715304	STORMWATER - CUST# 0365, WALNUT STREET STORM SEWER DESIGN	12/07/2021	30,965.55		

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
		431031 - ENGINEERING SERVICES Totals		**30,965.55**	269,034.45	300,000.00
431032 - MSD IN-HOUSE STORM WATER REPAIRS						
68682 - IMI IRVING MATERIALS, INC.	11103363	6000 A C STONE SD	12/20/2021	460.75		
	71045054	#8 COMMERICAL STONE	12/21/2021	98.78		
	11105257	6000 A C STONE SD; GODMAN AND NICHOLS	12/29/2021	499.50		
67940 - LOWE'S HOME CENTERS, INC.	03606	KMLN SELF LCK HIGH V; CONSTRUCTION	01/06/2022	30.32		
	03636	4 CASE CMB SET	12/09/2021	212.79		
71872 - GRAINGER, INC.	9145816824	MAGNETIC LOCATOR W POWER LINE INDICATOR	12/09/2021	2,757.76		
	9145816832	MAGNETIC LOCATOR W POWER LINE INDICATOR	12/09/2021	689.44		
70180 - DAGUE BUILDERS SUPPLY	111645	FRAME ONLY, GRATED, ROUND RISER, CONCRETE RISER	12/13/2021	462.00		
	111595	FRAME ONLY SIGMA, SELF SEAL SANITARY, ROUND RISER	12/13/2021	398.00		
	111606	CONCRETE RISER	12/20/2021	387.00		
	111626	FRAME ONLY SIGMA, GRATED LIDE	12/21/2021	345.00		
	111643	D SPAD, THINLIN PRO HAND FLOAT, ACID BRUSH, SIGMA	12/28/2021	519.80		
	111545	GLUE 45 DEGREE ELBOW	12/13/2021	213.30		
79773 - SPECIALTY EARTH SCIENCES, LLC	3137	WATER LINE FOR SM TRUCKS AND SWEEPERS AT WWTP	12/22/2021	4,654.70		
		431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals		**11,729.14**	388,270.86	400,000.00
431035 - CSO - LTCP SERVICES						
78983 - GEOSYNTEC CONSULTANTS, INC.	186456482	STORMWATER - PROJECT# MOW5322B, MUNCIE LTCP UPDATE	12/16/2021	4,308.36		
		431035 - CSO - LTCP SERVICES Totals		**4,308.36**	195,691.64	200,000.00
439071 - OTHER SERVICES & CHARGES						
74145 - VERIZON WIRELESS	9895842350	STORMWATER ACCT# 980871381-00001, PHONE BILL DEC 21/JAN 22	12/23/2021	129.35		
2500 - INDIANA MICHIGAN POWER	4244483204-12/21	603 S. RIBBLE AVE. - 04244483204	12/29/2021	24.47		
	4026761108-12/21	5200 S. BURLINGTON DR. - 40426761108	12/28/2021	26.08		
	4135762302-12/21	4400 S. BURLINGTON DR. - 04135762302	12/30/2021	72.88		
	4272987704-11/21	229 W. GILBERT ST. / 04272987704	11/29/2021	92.20		
	4272987704-12/21	229 W. GILBERT ST. / 04272987704	12/30/2021	78.33		
		439071 - OTHER SERVICES & CHARGES Totals		**423.31**	149,576.69	150,000.00
		89 - STORM WATER UTILITY Totals		**54,650.24**		
		617 - STORM WATER FEE / DEL. CO.		**54,650.24**		
629-MSD GREENLINE / CNG FUEL STATION						
89 - STORM WATER UTILITY						
421022 - MATERIAL, AND SUPPLIES						
79766 - OPW FUELING COMPONETS, INC.	872120	CUST#117946-GREENLINE-BREAKAWAY	01/05/2022	2,999.90		
		421022 - MATERIAL, AND SUPPLIES Totals		**2,999.90**	414.10	3,414.00
435011 - ELECTRIC						
62500 - INDIANA MICHIGAN POWER	12302021A	SERVICE AT 900 E CENTENNIAL/GREENLINE	12/30/2021	481.87		

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
629-MSD GREENLINE / CNG FUEL STATION						
89 - STORM WATER UTILITY						
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4679038705-12/21	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	12/30/2021	3,450.08		
		435011 - ELECTRIC Totals		**3,931.95**	4,641.05	8,573.00
436025 - BUILDING MAINTENANCE & REPAIRS						
79943 - CLEAN ENERGY	CEW12459220	ACCT#124431-GREENLINE MAINTENANCE	12/31/2021	675.00		
		436025 - BUILDING MAINTENANCE & REPAIRS Totals		**675.00**	42,620.00	43,295.00
439173 - MONTHLY SERVICES						
79317 - ELAVON, INC (ACH)	8027173239-12	CREDIT CARD TRANSACTION FEES	12/31/2021	135.05		
	8027176422-12	MONTHLY CREDIT CARD TRANSACTION FEES	12/31/2021	460.69		
76376 - STAR FINANCIAL BANK (ACH)	12152021	MONTHLY ACCOUNT ANALYSIS CHARGE	12/15/2021	26.67		
		439173 - MONTHLY SERVICES Totals		**622.41**	69,345.59	69,968.00
		89 - STORM WATER UTILITY Totals		**8,229.26**		
		629 - MSD GREENLINE / CNG FUEL STATION		**8,229.26**		
671-MSD 2021 REVENUE BONDS						
89 - STORM WATER UTILITY						
444420 - CONSTRUCTION						
73443 - BOWEN ENGINEERING CORP	PAY 6	BOND - PROJECT 14-21-054, MSD 2021 BOND PROJECTS	01/04/2022	1,988,160.70		
		444420 - CONSTRUCTION Totals		**1,988,160.70**	13,025,276.62	15,013,437.32
444421 - ENGINEERING & INSPECTION						
69318 - HNTB CORPORATION	6560499CN001002	BOND - WWPS CONSTRUCTION PHASE, PROFESSIONAL SERVICES	11/02/2021	3,730.50		
	6660499CN001002	BOND - WWPS CONSTRUCTION PHASE, PROFESSIONAL SERVICES	11/23/2021	2,508.50		
78834 - UNITED CONSULTING	1991401-29	BOND - PROJECT# 19-914 MSD 2019 BOND PROJECTS	12/15/2021	95,047.12		
		444421 - ENGINEERING & INSPECTION Totals		**101,286.12**	1,570,726.03	1,672,012.15
		89 - STORM WATER UTILITY Totals		**2,089,446.82**		
		671 - MSD 2021 REVENUE BONDS		**2,089,446.82**		
675-RECYCLING						
79 - SANITARY RECYCLING						
439071 - OTHER SERVICES & CHARGES						
4270 - U.S. POST OFFICE (ACH)	12232021	BLUE BAG COUPONS POSTAGE	12/23/2021	5,130.15		
81349 - ASPECT 6 CREATIVE	12.2021.1006	RECYCLING - CLIENT: A6C.MSD, AGENCY SERVICES	12/29/2021	2,120.00		
		439071 - OTHER SERVICES & CHARGES Totals		**7,250.15**	346,530.85	353,781.00
		79 - SANITARY RECYCLING Totals		**7,250.15**		
		675 - RECYCLING		**7,250.15**		

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
690-2019 BAN						
89 - STORM WATER UTILITY						
444855 - SANITATION FACILITY						
73443 - BOWEN ENGINEERING CORP	PAY 6	BOND - PROJECT 14-21-054, MSD 2021 BOND PROJECTS	01/04/2022	243,536.00		
	PAY26	BOND - PROJECT 14-19-052, MSD SANITATION BUILDING	01/04/2022	40,092.80		
		444855 - SANITATION FACILITY Totals		283,628.80	(102,662.00)	180,966.80
444856 - MSD HQ & SAN MISC COSTS						
79381 - MAXITROL SECURITY SYSTEMS OF MU	M21569	BOND - ACCT# 3534R, QUARTERLY MONITORING AT 300 N JACKSON	12/15/2021	110.00		
62500 - INDIANA MICHIGAN POWER	123021	SERVICE AT 300 E JACKSON ST	12/30/2021	1,033.09		
		444856 - MSD HQ & SAN MISC COSTS Totals		1,143.09	175,557.35	177,037.74
		89 - STORM WATER UTILITY Totals		284,771.89		
		690 - 2019 BAN		284,771.89		
		All Funds Totals		**3,288,529.19**		

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 18 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of $3,288,529.19

Dated this 12th day of January, Yr 2022

Tonya Brothers-Bridge

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 EFTS

From Payment Date: 12/28/2021 - To Payment Date: 12/28/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
EFT									
4710	12/28/2021	Open			Accounts Payable	HUNTINGTON NATIONAL BANK (ACH)	$1,450,759.38		
4711	12/28/2021	Open			Accounts Payable	HUNTINGTON NATIONAL BANK (ACH)	$887,300.00		
4712	12/28/2021	Open			Accounts Payable	HUNTINGTON NATIONAL BANK (ACH)	$1,332,725.00		
4713	12/28/2021	Open			Accounts Payable	FIRST MERCHANTS TRUST CO., N.A. (ACH)	$770,636.88		
4714	12/28/2021	Open			Accounts Payable	FIRST MERCHANTS TRUST CO., N.A. (ACH)	$549,924.18		
Type EFT Totals:					5 Transactions				
CORPORATE - CORPORATE ACCOUNT Totals							$4,991,345.44		

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	$4,991,345.44	$0.00
	Total	5	$4,991,345.44	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	$4,991,345.44	$0.00
	Stopped	0	$0.00	$0.00
	Total	5	$4,991,345.44	$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	$4,991,345.44	$0.00
	Total	5	$4,991,345.44	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	$4,991,345.44	$0.00
	Stopped	0	$0.00	$0.00
	Total	5	$4,991,345.44	$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 $ 4,991,345.44

Dated this 12th day of January, Yr 2022

SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 2005

Controllers

City of Muncie Sanitary Board Invoice Report

12/23/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
439071 - OTHER SERVICES & CHARGES						
78356 - STAR / CARDMEMBER SERVICE	DEC 2021	18, SANITATION - PPG PAINTS - PAINT	12/09/2021	247.70		
		16, SANITATION - PPG PAINTS, CREDIT	12/09/2021	(265.04)		
		17, SANITATION - C4SEM ENTERPRIESES - BADGE HOLDER	12/09/2021	63.00		
		439071 - OTHER SERVICES & CHARGES Totals		**45.66**	5,459.78	294,000.00
		77 - SANITATION DEPARTMENT Totals		**45.66**		
		275 - SANITATION		**45.66**		
511-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0006274316-12/21	5120 W. KILGORE AVE. - 1010-210006274316	12/17/2021	30.34		
		435031 - WATER Totals		**30.34**	625.99	1,000.00
439071 - OTHER SERVICES & CHARGES						
78356 - STAR / CARDMEMBER SERVICE	DEC 2021	15, ENG./ USPS - CERTIFIED MAIL	12/09/2021	30.31		
		439071 - OTHER SERVICES & CHARGES Totals		**30.31**	18,692.77	460,798.00
		81 - ENGINEERING Totals		**60.65**		
82 - SANITARY ENGINEER IT						
421037 - COMPUTERS, SUPPLIES & PARTS						
78356 - STAR / CARDMEMBER SERVICE	DEC 2021	19, IT - CONVERTIO.COM - SOFTWARE TO CONVERT IMAGES	12/09/2021	25.99		
		421037 - COMPUTERS, SUPPLIES & PARTS Totals		**25.99**	23,687.21	65,000.00
439173 - MONTHLY SERVICES						
5200 - COMCAST	1070956403-12/21	5120 W. KILGORE AVE. / 8529201070956403	12/07/2021	168.40		
76582 - AT&T INTERNET SERVICES	8010176605	AT&T INTERNET	12/07/2021	3,836.57		
		439173 - MONTHLY SERVICES Totals		**4,004.97**	30,916.49	105,000.00
		82 - SANITARY ENGINEER IT Totals		**4,030.96**		
84 - WATER POLLUTION CONTROL FACILITY						
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4758191201-12/21	WPCF /14 ACCT.'S CONSOLIDATED - 04758191201	12/10/2021	1,566.38		
		435011 - ELECTRIC Totals		**1,566.38**	23,723.82	600,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0006517815-12/21	5150 W. KILGORE AVE. - 1010-210006517815	12/17/2021	1,502.05		
		435031 - WATER Totals		**1,502.05**	15,410.08	30,000.00
		84 - WATER POLLUTION CONTROL FACILITY Totals		**3,068.43**		

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007359449-12/21	5150 W. KILGORE AVE. - 1010-210007359449	12/17/2021	108.16		
	0008154333-12/21	5150 W. KILGORE AVE. B - 1010-210008154333	12/17/2021	59.08		
	0011847973-12/21	5050 W. KILGORE AVE. - 1010220011847973	12/17/2021	44.99		
		435031 - WATER Totals		**212.23**	1,442.91	18,000.00
		85 - SEWER MAINTENANCE Totals		**212.23**		
86 - SEWAGE UTILITY OFFICE						
450050 - UNAPPROPRIATED FUNDS						
1380 - DELAWARE COUNTY TREASURER	2021-00002021	SEWAGE COLLECTION - REIMB - OVER PAYMENT	12/20/2021	4,100.00		
		450050 - UNAPPROPRIATED FUNDS Totals		**4,100.00**	(4,100.00)	0.00
		86 - SEWAGE UTILITY OFFICE Totals		**4,100.00**		
87 - BUREAU OF WATER QUALITY						
421011 - OFFICE SUPPLIES						
78356 - STAR / CARDMEMBER SERVICE	DEC 2021	4, BWQ - AMAZON - LAB SUPPLIES	12/09/2021	209.99		
		421011 - OFFICE SUPPLIES Totals		**209.99**	1,727.55	5,000.00
421022 - MATERIAL, AND SUPPLIES						
78356 - STAR / CARDMEMBER SERVICE	DEC 2021	14, BWQ - AMAZON, OTHER LAB SUPPLIES	12/09/2021	112.95		
		8, BWQ - TELEDYNE INSTRUMENTS	12/09/2021	795.00		
		5, BWQ - SCIENCE FIRST - WATER SAMPLES	12/09/2021	553.25		
		421022 - MATERIAL, AND SUPPLIES Totals		**1,461.20**	4,630.71	68,000.00
439071 - OTHER SERVICES & CHARGES						
78356 - STAR / CARDMEMBER SERVICE	DEC 2021	6, BWQ - AMERICAN FISHERIES, MEMBERSHIP	12/09/2021	117.00		
		7, BWQ, IN ACADEMY - MEMBERSHIP RENEWAL	12/09/2021	75.00		
		9 & 10, BWQ, IN ACADEMY OF SCIENCE - 2022 MEMBERSHIP	12/09/2021	150.00		
		11, BWQ - EVENT SERVICES - MEMBERSHIP	12/09/2021	65.00		
		12, BWQ - PACE ANALYTICAL SERVICES	12/09/2021	2,281.65		
		13, BWQ - AMERICAN FISHERIES - MEMBERSHIP	12/09/2021	110.00		
		439071 - OTHER SERVICES & CHARGES Totals		**2,798.65**	13,019.58	115,000.00
		87 - BUREAU OF WATER QUALITY Totals		**4,469.84**		
90 - SANITARY DISTRICT ADMINISTRATION						
421011 - OFFICE SUPPLIES						
78356 - STAR / CARDMEMBER SERVICE	DEC 2021	3, ADMIN - STAPLES - OFFICE SUPPLIES	12/09/2021	136.62		
		421011 - OFFICE SUPPLIES Totals		**136.62**	1,451.22	7,000.00
439071 - OTHER SERVICES & CHARGES						
78356 - STAR / CARDMEMBER SERVICE	DEC 2021	1, ADMIN - WOOF BOOM RADIO, PROJECT POINSETTIA	12/09/2021	995.00		

City of Muncie Sanitary Board Invoice Report

12/23/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
90 - SANITARY DISTRICT ADMINISTRATION						
		439071 - OTHER SERVICES & CHARGES Totals		**995.00**	35,159.18	130,000.00
		90 - SANITARY DISTRICT ADMINISTRATION Totals		**1,131.62**		
		611 - SEWAGE GENERAL OPERATING		**17,073.73**		
629-MSD GREENLINE / CNG FUEL STATION						
89 - STORM WATER UTILITY						
435021 - NATURAL GAS						
79600 - EDF ENERGY SERVICES, LLC	128402ES	NATURAL GAS FOR THE CNG STATION	12/13/2021	5,842.66		
		435021 - NATURAL GAS Totals		**5,842.66**	18,577.89	100,000.00
439071 - OTHER SERVICES & CHARGES						
78356 - STAR / CARDMEMBER SERVICE	DEC 2021	2, CNG - SQUARESPACE, GREENLINE WEBSITE HOSING	12/09/2021	216.00		
		439071 - OTHER SERVICES & CHARGES Totals		**216.00**	26,498.95	40,000.00
		89 - STORM WATER UTILITY Totals		**6,058.66**		
		629 - MSD GREENLINE / CNG FUEL STATION		**6,058.66**		
690-2019 BAN						
89 - STORM WATER UTILITY						
444856 - MSD HQ & SAN MISC COSTS						
63700 - INDIANA AMERICAN WATER CO., INC.	12092021	SERVICE AT 300 E JACKSON ST	12/09/2021	21.99		
	122021-8284	BOND - ACCT# 1010-220037808284, 300 1/2 E JACKSON, WATER	12/17/2021	45.54		
		444856 - MSD HQ & SAN MISC COSTS Totals		**67.53**	180,966.74	318,804.91
		89 - STORM WATER UTILITY Totals		**67.53**		
		690 - 2019 BAN		**67.53**		
		All Funds Totals		**23,245.58**		

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 $ 23,245.58

Dated this 12th day of January, Yr 2022

Tonya Brothers Budd

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

City of Muncie

SANITARY EFT

From Payment Date: 12/28/2021 - To Payment Date: 12/28/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
EFT									
4715	12/28/2021	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE (ACH)	$423.92		
Type EFT Totals:					1 Transactions		$423.92		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	$423.92	$0.00
	Total	1	$423.92	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	$423.92	$0.00
	Stopped	0	$0.00	$0.00
	Total	1	$423.92	$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	**1**	**$423.92**	**$0.00**
	Total	**1**	**$423.92**	**$0.00**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**1**	**$423.92**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**1**	**$423.92**	**$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 $ 423.92

Dated this 12th day of January, Yr 2022

SIGNATURES OF GOVERNING BOARD

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 Board Invoice Report

12/30/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
432031 - TELEPHONE						
78978 - AT&T	765747481112-21	SANITATION - TELEPHONES - 12/2021	12/16/2021	16.00		
			432031 - TELEPHONE Totals	**16.00**	5,136.00	24,450.00
			77 - SANITATION DEPARTMENT Totals	**16.00**		
			275 - SANITATION	**16.00**		
511-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
435032 - TELEPHONE						
78978 - AT&T	765747481112-21	SAN ENG - TELEPHONES - 12/2021	12/16/2021	16.00		
			435032 - TELEPHONE Totals	**16.00**	12,086.32	25,000.00
			81 - ENGINEERING Totals	**16.00**		
84 - WATER POLLUTION CONTROL FACILITY						
432031 - TELEPHONE						
76891 - AT&T MOBILITY	X12192021	CELL SERVICE FOR FIRST NET FOR SCADA	12/11/2021	31.24		
78978 - AT&T	765747481112-21	WATER QUALITY - TELEPHONES - 12/2021	12/16/2021	32.00		
		WWTP - TELEPHONES - 12/2021	12/16/2021	32.00		
			432031 - TELEPHONE Totals	**95.24**	8,806.97	15,000.00
			84 - WATER POLLUTION CONTROL FACILITY Totals	**95.24**		
85 - SEWER MAINTENANCE						
432031 - TELEPHONE						
78978 - AT&T	765747481112-21	SEWER MAINT - TELEPHONES - 12/2021	12/16/2021	16.21		
			432031 - TELEPHONE Totals	**16.21**	1,972.63	17,009.72
			85 - SEWER MAINTENANCE Totals	**16.21**		
86 - SEWAGE UTILITY OFFICE						
432031 - TELEPHONE						
78978 - AT&T	765747481112-21	SEWAGE UTILITY - TELEPHONES - 12/2021	12/16/2021	16.00		
			432031 - TELEPHONE Totals	**16.00**	76.88	1,600.00
			86 - SEWAGE UTILITY OFFICE Totals	**16.00**		
90 - SANITARY DISTRICT ADMINISTRATION						
432031 - TELEPHONE						
78978 - AT&T	765747481112-21	SAN ADM - TELEPHONES - 12/2021	12/16/2021	16.00		
			432031 - TELEPHONE Totals	**16.00**	9,777.00	15,000.00
439071 - OTHER SERVICES & CHARGES						

City of Muncie Sanitary Board Invoice Report

12/30/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
90 - SANITARY DISTRICT ADMINISTRATION						
439071 - OTHER SERVICES & CHARGES						
78357 - FLOWERS WHOLESALE PAPER PRODU	26809	CITYHALL - B.TISSUE,ECONOMISER,R.TOWEL,T.BAGS,V.GLOVES,DISINFW	12/27/2021	75.64		
		439071 - OTHER SERVICES & CHARGES Totals		75.64	35,083.54	130,000.00
439172 - ENGINEERING FEES						
82217 - LANYANG ZHOU	09	ADMIN - GIS SPECIALIST CONTRACT EMPLOYEE	12/23/2021	1,296.00		
		439172 - ENGINEERING FEES Totals		1,296.00	5,871.64	50,000.00
439173 - MONTHLY SERVICES						
80145 - CHELSEA M. PERKINS	12/23/21	ADMIN - CLEANING SERVICES, 12/10-12/23/21	12/23/2021	1,204.00		
		439173 - MONTHLY SERVICES Totals		1,204.00	6,132.71	100,000.00
		90 - SANITARY DISTRICT ADMINISTRATION Totals		**2,591.64**		
		611 - SEWAGE GENERAL OPERATING		**2,735.09**		
617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
431031 - ENGINEERING SERVICES						
78837 - GREELEY AND HANSEN	0000711044	STORMWATER - PROJECT WALNUT STREET STORM SEWER	11/09/2021	37,143.78		
		431031 - ENGINEERING SERVICES Totals		37,143.78	52,024.33	300,000.00
439071 - OTHER SERVICES & CHARGES						
76891 - AT&T MOBILITY	14X12192021-1221	STORMWATER - ACCT# 287298071914, RIBBLE & GILBERT CRADLEPOINT	12/11/2021	65.37		
		439071 - OTHER SERVICES & CHARGES Totals		65.37	94,421.30	145,000.00
		89 - STORM WATER UTILITY Totals		**37,209.15**		
		617 - STORM WATER FEE / DEL. CO.		**37,209.15**		
629-MSD GREENLINE / CNG FUEL STATION						
89 - STORM WATER UTILITY						
432031 - TELEPHONE						
76891 - AT&T MOBILITY	X12192021-1221	CNG - ACCT# 287307126381, CRADLEPOINTS	12/11/2021	49.99		
		432031 - TELEPHONE Totals		49.99	4,543.54	10,000.00
		89 - STORM WATER UTILITY Totals		**49.99**		
		629 - MSD GREENLINE / CNG FUEL STATION		**49.99**		
		All Funds Totals		**40,010.23**		

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ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 2 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of $40,010.23

Dated this 12th day of January, Yr 2022

SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 2005