

CONTROLLER

RUN#2

City of Muncie Sanitary Board Invoice Report

1/14/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>81 - ENGINEERING</b>						
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4760572042-01/22	5120 W. KILGORE AVE. - 04760572042	01/05/2022	258.95		
			<b>435011 - ELECTRIC Totals</b>	<b>258.95</b>	4,741.05	5,000.00
			<b>81 - ENGINEERING Totals</b>	<b>258.95</b>		
<b>82 - SANITARY ENGINEER IT</b>						
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4157640303-01/22	5120 W. KILGORE AVE. - 04157640303	01/05/2022	955.24		
			<b>435011 - ELECTRIC Totals</b>	<b>955.24</b>	11,044.76	12,000.00
			<b>82 - SANITARY ENGINEER IT Totals</b>	<b>955.24</b>		
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4110039155-01/22	WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155	01/04/2022	4,279.82		
			<b>435011 - ELECTRIC Totals</b>	<b>4,279.82</b>	595,402.19	600,000.00
<b>435021 - NATURAL GAS</b>						
80522 - CIMA ENERGY, LP	1221871863497641	5150 W. KILGORE AVE. - 026212846305318846	01/11/2022	6,263.76		
8770 - CENTERPOINT ENERGY	6305318846-01/22	5150 W. KILGORE AVE./UNIT BB - 026212846305318846	01/06/2022	1,309.51		
			<b>435021 - NATURAL GAS Totals</b>	<b>7,573.27</b>	56,766.80	65,000.00
<b>435031 - WATER</b>						
3700 - INDIANA AMERICAN WATER CO., INC.	0007284453-01/22	5400 N. EVERETT RD. - 1010-210007284453	01/06/2022	21.99		
			<b>435031 - WATER Totals</b>	<b>21.99</b>	19,896.42	20,000.00
			<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>	<b>11,875.08</b>		
<b>85 - SEWER MAINTENANCE</b>						
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4140572019-01/22	5050 W. KILGORE AVE. - 04140572019	01/06/2022	20.32		
	4601572003-01/22	5200 W. KILGORE AVE. / REAR - 04601572003	01/05/2022	1,034.04		
	4450572013-01/22	5050 W. KILGORE AVE. - 04450572013	01/05/2022	35.00		
			<b>435011 - ELECTRIC Totals</b>	<b>1,089.36</b>	15,910.64	17,000.00
			<b>85 - SEWER MAINTENANCE Totals</b>	<b>1,089.36</b>		
			<b>611 - SEWAGE GENERAL OPERATING</b>	<b>14,178.63</b>		
<b>529-MSD GREENLINE / CNG FUEL STATION</b>						
<b>39 - STORM WATER UTILITY</b>						
<b>135021 - NATURAL GAS</b>						
3770 - CENTERPOINT ENERGY	4195768157-01/22	900 E. CENTENNIAL AVE. / CNG STA. - 026213504195768157	01/06/2022	1,895.71		

# City of Muncie Sanitary Board Invoice Report


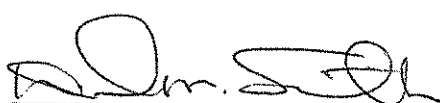

1/14/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
529-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
	435021 - NATURAL GAS Totals		1,895.71	16,681.29	18,577.00
	89 - STORM WATER UTILITY Totals		1,895.71		
	629 - MSD GREENLINE / CNG FUEL STATION		1,895.71		
	<b>All Funds Totals</b>		<b>16,074.34</b>		

## 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 \$ 16,074.34

Dated this 26<sup>th</sup> day of January, Yr 2022

_____		
_____		_____
<u>Joseph Brothers Bridge</u>	_____	_____

SIGNATURES OF GOVERNING BOARD

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

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

Approved by State Board of Accounts 2005

*Contrallevi's*

City of Muncie

**SANITARY EFT**

From Payment Date: 1/11/2022 - To Payment Date: 1/11/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
CORPORATE - CORPORATE ACCOUNT										
<u>EFT</u>										
4750	01/11/2022	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE (ACR)	\$332.99			
Type EFT Totals:										
CORPORATE - CORPORATE ACCOUNT Totals							1 Transactions	\$332.99		

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$332.99	\$0.00
	Total	1	\$332.99	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$332.99	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$332.99	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$332.99	\$0.00
	Total	1	\$332.99	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$332.99	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$332.99	\$0.00

## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of \_\_\_\_\_ pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 332.29

Dated this 20<sup>th</sup> day of January, Yr 2022

\_\_\_\_\_  
\_\_\_\_\_  
Group Brothers Bridge

\_\_\_\_\_  
AK  
\_\_\_\_\_

\_\_\_\_\_  
John Smith  
\_\_\_\_\_

SIGNATURES OF GOVERNING BOARD

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

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

Approved by State Board of Accounts 2005



City of Muncie Sanitary Board Invoice Report

1/21/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>434011 - OTHER INSURANCE</b>						
79594 - USI INSURANCE SERVICES	4006432	SANITATION - LIABILITY INS - 22-23	01/10/2022	57,180.91		
	4006416	SANITATION - PROPERTY INS - 22-23	01/10/2022	23,334.38		
	4006448	SANITATION - INLAND MARINE - 22-23	01/10/2022	15,422.70		
	4006408	SANITATION - CYBER LIABILITY INS - 22-23	01/10/2022	3,648.97		
		<b>434011 - OTHER INSURANCE Totals</b>		<b>99,586.96</b>	<b>155,404.04</b>	<b>255,000.00</b>
<b>435031 - WATER</b>						
3700 - INDIANA AMERICAN WATER CO., INC.	0036548176-01/22	2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176	01/07/2022	59.08		
	0036548183-01/22	2121 N. MARTIN LUTHER KING BLVD. - 1010220036548183	01/10/2022	178.57		
		<b>435031 - WATER Totals</b>		<b>237.65</b>	<b>10,858.53</b>	<b>12,000.00</b>
		<b>77 - SANITATION DEPARTMENT Totals</b>		<b>99,824.61</b>		
		<b>275 - SANITATION</b>		<b>99,824.61</b>		
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>83 - SEWAGE CONTROL</b>						
<b>434011 - OTHER INSURANCE</b>						
79594 - USI INSURANCE SERVICES	4006448	SAN ADM - INLAND MARINE - 22-23	01/10/2022	427.01		
		SAN ENG - INLAND MARINE - 22-23	01/10/2022	1,752.30		
		SAN IT - INLAND MARINE - 22-23	01/10/2022	142.33		
		SEWAGE UTILITY - INLAND MARINE - 22-23	01/10/2022	237.24		
		SEWER MAINT - INLAND MARINE - 22-23	01/10/2022	4,516.41		
		WATER QUALITY - INLAND MARINE - 22-23	01/10/2022	6,226.84		
		WPCF - INLAND MARINE - 22-23	01/10/2022	2,655.15		
	4006416	SAN ADM - PROPERTY INS - 22-23	01/10/2022	646.07		
		SAN ENG - PROPERTY INS - 22-23	01/10/2022	2,651.21		
		SAN IT - PROPERTY INS - 22-23	01/10/2022	215.35		
		SEWAGE UTILITY - PROPERTY INS - 22-23	01/10/2022	358.94		
		SEWER MAINT - PROPERTY INS - 22-23	01/10/2022	6,833.28		
		WATER QUALITY - PROPERTY INS - 22-23	01/10/2022	9,421.14		
		WPCF - PROPERTY INS - 22-23	01/10/2022	4,017.21		
	4006432	SAN ADM - LIABILITY INS - 22-23	01/10/2022	1,583.19		
		SAN ENG - LIABILITY INS - 22-23	01/10/2022	6,496.79		
		SAN IT - LIABILITY INS - 22-23	01/10/2022	527.71		
		SEWAGE UTILITY - LIABILITY INS - 22-23	01/10/2022	879.59		
		SEWER MAINT - LIABILITY INS - 22-23	01/10/2022	16,744.97		
		WATER QUALITY - LIABILITY INS - 22-23	01/10/2022	23,086.50		
		WPCF - LIABILITY INS - 22-23	01/10/2022	9,844.19		
	4006408	SAN ADM - CYBER LIABILITY INS - 22-23	01/10/2022	101.03		
		SAN ENG - CYBER LIABILITY INS - 22-23	01/10/2022	414.59		

City of Muncie Sanitary Board Invoice Report

1/21/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>83 - SEWAGE CONTROL</b>						
<b>434011 - OTHER INSURANCE</b>						
79594 - USI INSURANCE SERVICES	4006408	SAN IT - CYBER LIABILITY INS - 22-23	01/10/2022	33.68		
		SEWAGE UTILITY - CYBER LIABILITY INS - 22-23	01/10/2022	56.13		
		SEWER MAINT - CYBER LIABILITY INS - 22-23	01/10/2022	1,068.57		
		WATER QUALITY - CYBER LIABILITY INS - 22-23	01/10/2022	1,473.25		
		WPCF - CYBER LIABILITY INS - 22-23	01/10/2022	628.20		
	4006432	WPCF - ADDTL LIABILITY INS - 22-23	01/10/2022	43,254.00		
		<b>434011 - OTHER INSURANCE Totals</b>		<b>146,292.87</b>	<b>233,388.56</b>	<b>400,000.00</b>
		<b>83 - SEWAGE CONTROL Totals</b>		<b>146,292.87</b>		
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4322572001-01/22	5150 W. KILGORE AVE./ LARGE AMT. - 04322572001	01/05/2022	49,825.33		
	4913685709-01/22	5002 W. KILGORE AVE. - 04913685709	01/05/2022	12.22		
		<b>435011 - ELECTRIC Totals</b>		<b>49,837.55</b>	<b>545,564.64</b>	<b>600,000.00</b>
		<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>		<b>49,837.55</b>		
<b>85 - SEWER MAINTENANCE</b>						
<b>435031 - WATER</b>						
8500 - INDIANA AMERICAN WATER CO., INC.	220005134269 JAN	HYDRANT METER 417	01/05/2022	114.62		
	220005134092 JAN	HYDRANT METER TRUCK 426	01/05/2022	354.10		
	220005134191 JAN	HYDRANT METER - JAN 5, 2022	01/05/2022	179.28		
	220005134146 JAN	HYDRANT METER FILL	01/05/2022	114.89		
		<b>435031 - WATER Totals</b>		<b>762.89</b>	<b>28,265.00</b>	<b>30,000.00</b>
		<b>85 - SEWER MAINTENANCE Totals</b>		<b>762.89</b>		
		<b>611 - SEWAGE GENERAL OPERATING</b>		<b>196,893.31</b>		
<b>617-STORM WATER FEE / DEL. CO.</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>434011 - OTHER INSURANCE</b>						
79594 - USI INSURANCE SERVICES	4006432	SANITARY STORM - LIABILITY INS - 22-23	01/10/2022	175.90		
	4006416	SAN STORM - PROPERTY INS - 22-23	01/10/2022	71.78		
	4006448	SAN STORM - INLAND MARINE - 22-23	01/10/2022	47.44		
	4006408	SAN STORM - CYBER LIABILITY INS - 22-23	01/10/2022	11.23		
		<b>434011 - OTHER INSURANCE Totals</b>		<b>306.35</b>	<b>1,193.65</b>	<b>1,500.00</b>
		<b>89 - STORM WATER UTILITY Totals</b>		<b>306.35</b>		
		<b>617 - STORM WATER FEE / DEL. CO.</b>		<b>306.35</b>		

City of Muncie Sanitary Board Invoice Report

1/21/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>All Funds Totals</b>			<b>297,024.27</b>		



## 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 \$ 297,024.27

Dated this 26<sup>th</sup> day of January, Yr 2022

\_\_\_\_\_  
\_\_\_\_\_  
Joseph Brothers Budget

\_\_\_\_\_  
AKL  
\_\_\_\_\_

\_\_\_\_\_  
Jim Smith  
\_\_\_\_\_

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

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City of Muncie Sanitary Board Invoice Report

1/28/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>75-SANITATION</b>						
<b>7 - SANITATION DEPARTMENT</b>						
<b>13036 - EMPLOYEE UNIFORMS</b>						
980 - THE GOLDEN RULE STORE	21999	SANITATION - WINTER GEAR/JT	01/06/2022	202.48		
				<b>413036 - EMPLOYEE UNIFORMS Totals</b>	<b>202.48</b>	<b>14,797.52</b>
<b>21011 - OFFICE SUPPLIES</b>						
412 - PETTY CASH - SANITATION	7/29/21	STAMPS-PETTY CASH-OFFICE	07/29/2021	19.80		
1141 - ADVANCED OFFICE LOGISTICS	24395	SANITATION-LATERAL FILE UNITS	01/10/2022	977.87		
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>997.67</b>	<b>7,703.81</b>
<b>21025 - SAFETY EQUIPMENT</b>						
980 - THE GOLDEN RULE STORE	22000	SANITATION - BOOTS/JT	01/06/2022	187.99		
8357 - FLOWERS WHOLESALE PAPER PRODU	26852	SANITATION - SAFETY GEAR	01/06/2022	116.98		
				<b>421025 - SAFETY EQUIPMENT Totals</b>	<b>304.97</b>	<b>13,141.64</b>
<b>21033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
6703 - OVERHEAD DOOR CO. OF INDIANAPO	1365514	ACCT#MUN81-DOOR REPAIR	12/28/2021	1,748.00		
4109 - KIMBALL-MIDWEST	9541531	130055 - SHOP STOCK	01/17/2022	1,414.89		
2761 - STOOPS FREIGHTLINER QUALITY TRAI	X302202434	SANITATION-PARTS	12/09/2021	164.08		
	X302201762	SANITATION-PARTS	12/03/2021	703.64		
	X302202576	SANITATION-PARTS	12/10/2021	390.17		
				<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>	<b>4,420.78</b>	<b>253,933.93</b>
<b>22021 - GAS &amp; OIL</b>						
829 - G & G OIL CO.	408879	2400 - GAS AND ADDITIVES	12/27/2021	8,174.18		
1803 - MUNCIE SANITARY DISTRICT - ADMINI	MSD0000019	SANITATION-CNG BILLING-QUARTER 4 2021	01/07/2022	32,354.78		
				<b>422021 - GAS &amp; OIL Totals</b>	<b>40,528.96</b>	<b>257,299.49</b>
<b>22023 - TIRES</b>						
3519 - GREENS FORK ALIGNMENT & SERV.	INV054244	164900131 - TIRES/CIVERT#24	12/02/2021	2,449.66		
	INV054826	164900131 - TIRES/TK #580	01/19/2022	40.00		
	INV053284	164900131 - TIRES/TK #561	10/06/2021	904.88		
	INV053329	164900131 - TIRES/TK #584	10/08/2021	452.08		
	INV053468	164900131 - TIRES/TK#506	10/15/2021	897.12		
	INV053508	164900131 - TIRES/TK #563	10/19/2021	944.88		
	054835	ACCT#164900131-#571-TIRES	01/19/2022	947.98		
				<b>422023 - TIRES Totals</b>	<b>6,636.60</b>	<b>91,002.40</b>
<b>22133 - REPAIR AND MAINTENANCE</b>						
1872 - GRAINGER, INC.	9071589981	ACCT#842974669-SUPPLIES	09/30/2021	641.52		
7940 - LOWE'S HOME CENTERS, INC.	03602	SANITATION - SUPPLIES	01/14/2022	174.12		
0741 - UNITED LABORATORIES, INC.	INV338776	335863 - SUPPLIES	01/14/2022	567.45		
				<b>422133 - REPAIR AND MAINTENANCE Totals</b>	<b>1,383.09</b>	<b>56,003.38</b>
<b>22173 - OTHER SUPPLIES</b>						

City of Muncie Sanitary Board Invoice Report

1/28/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>75-SANITATION</b>						
<b>7 - SANITATION DEPARTMENT</b>						
<b>22173 - OTHER SUPPLIES</b>						
1320 - AMAZON CAPITAL SERVICES	1K4Q-R3YL-DCWX	ACCT#A2BIIGXH1FWLQG-BAG	01/10/2022	11.99		
7940 - LOWE'S HOME CENTERS, INC.	03814	SANITATION - SUPPLIES	01/18/2022	14.22		
<b>422173 - OTHER SUPPLIES Totals</b>				<b>26.21</b>	<b>45,612.21</b>	<b>50,000.00</b>
<b>35051 - DISPOSAL SERVICES</b>						
7334 - NAPA - RIDGE CO.	000365	36350 - Toter PARTS	01/04/2022	6,776.00		
0917 - EAST CENTRAL RECYCLING	1000046060	ACCT#ECR100111-DISPOSAL-1/8/22	01/11/2022	1,345.54		
	1000046059	ACCT#ECR100068-DISPOSAL-1/8/22	01/11/2022	468.03		
	1000046063	ACCT#ECR100065-DISPOSAL-1/15/22	01/18/2022	32,257.23		
	1000046065	ACCT#ECR100111-DISPOSAL-1/15/22	01/18/2022	1,681.78		
	1000046058	ACCT#ECR100065-DISPOSAL-1/8/22	01/11/2022	33,033.99		
<b>435051 - DISPOSAL SERVICES Totals</b>				<b>75,562.57</b>	<b>2,572,279.28</b>	<b>2,800,000.00</b>
<b>39071 - OTHER SERVICES &amp; CHARGES</b>						
3810 - CINTAS CORP #716	4107502834	ACCT#10082738-MAT SERVICE	01/13/2021	106.40		
	4108199114	ACCT#10082738-MAT SERVICE	01/20/2022	106.40		
8247 - AMERICAN PEST PROFESSIONALS, INC	19152	168331 - PEST CONTROL	01/14/2022	136.00		
8881 - COVER-TEK, INC.	9030	MSD FLU VACCINES DECEMBER 2021	12/31/2021	34.00		
	9029	MSD DRUG TESTING DECEMBER 2021	12/31/2021	244.25		
9381 - MAXITROL SECURITY SYSTEMS OF MU	M21882	7763R - SECURITY	01/15/2022	267.00		
0145 - CHELSEA M. PERKINS	01172022	SANITATION - CLEANING	01/17/2022	280.00		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>1,174.05</b>	<b>241,414.82</b>	<b>250,000.00</b>
<b>77 - SANITATION DEPARTMENT Totals</b>				<b>131,237.38</b>		
<b>275 - SANITATION</b>				<b>131,237.38</b>		
<b>11-SEWAGE GENERAL OPERATING</b>						
<b>1 - ENGINEERING</b>						
<b>21033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
220 - KIRBY RISK ELECTRICAL SUPPLY	S111799767.001	REPLACING OLD LIGHT BULBS	01/10/2022	304.00		
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>				<b>304.00</b>	<b>1,605.36</b>	<b>2,000.00</b>
<b>21037 - COMPUTERS, SUPPLIES &amp; PARTS</b>						
1320 - AMAZON CAPITAL SERVICES	1GH3-Q4GQ-43MF	EXTERNAL CD/DVD DRIVE USB	01/07/2022	27.99		
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>				<b>27.99</b>	<b>14,972.01</b>	<b>15,000.00</b>
<b>22022 - FUELS, OILS &amp; CHEMICALS</b>						
6613 - MUNCIE SANITARY DISTRICT - SEWER	FUEL-JAN-2022	GAS FOR TRUCKS	01/11/2022	1,381.86		
<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>				<b>1,381.86</b>	<b>7,054.09</b>	<b>10,000.00</b>
<b>35031 - WATER</b>						
700 - INDIANA AMERICAN WATER CO., INC.	0006274316-01/22	S120 W. KILGORE AVE. - 1010-210006274316	01/19/2022	28.78		

City of Muncie Sanitary Board Invoice Report

1/28/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget	
<b>31 - SEWAGE GENERAL OPERATING</b>							
<b>31 - ENGINEERING</b>							
				<b>435031 - WATER Totals</b>	<b>28.78</b>	<b>971.22</b>	<b>1,000.00</b>
<b>319173 - MONTHLY SERVICES</b>							
78881 - COVER-TEK, INC.	9029	MSD DOT CLEARINGHOUSE DEC 2021	12/31/2021	41.25			
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>41.25</b>	<b>37,556.52</b>	<b>40,000.00</b>
				<b>81 - ENGINEERING Totals</b>	<b>1,783.88</b>		
<b>32 - SANITARY ENGINEER IT</b>							
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>							
76613 - MUNCIE SANITARY DISTRICT - SEWER	IT-FUEL-JAN-2022	IT - MO# 611- FUEL CHARGES	01/11/2022	47.72			
				<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>	<b>47.72</b>	<b>910.11</b>	<b>1,000.00</b>
<b>319173 - MONTHLY SERVICES</b>							
5200 - COMCAST	1070956403-01/22	5120 W. KILGORE AVE. / 8529201070956403	01/07/2022	182.90			
76582 - AT&T INTERNET SERVICES	4428117603	AT&T INTERNET	01/07/2022	3,868.16			
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>4,051.06</b>	<b>73,450.07</b>	<b>80,000.00</b>
				<b>82 - SANITARY ENGINEER IT Totals</b>	<b>4,098.78</b>		
<b>33 - SEWAGE CONTROL</b>							
<b>413025 - HEALTH INSURANCE</b>							
78262 - HUMANA INSURANCE CO	11116630-2/2022	MSD - MEDICARE INS SUPPLEMENT - 02/2022	01/21/2022	15,932.46			
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>15,932.46</b>	<b>193,085.84</b>	<b>225,000.00</b>
				<b>83 - SEWAGE CONTROL Totals</b>	<b>15,932.46</b>		
<b>34 - WATER POLLUTION CONTROL FACILITY</b>							
<b>421011 - OFFICE SUPPLIES</b>							
70 - THOMAS BUSINESS CENTER	389550	INK CARTRIDGES FOR G. BUCKNER PRINTER	01/06/2022	109.56			
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>109.56</b>	<b>1,812.99</b>	<b>2,000.00</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>							
74939 - USA BLUEBOOK	841099	NOZZLES, TUBING, BRUSHES FOR CORE TAKER	01/10/2022	290.65			
	843278	EXTENSION TUBING FOR CORE TAKER	01/11/2022	60.18			
71872 - GRAINGER, INC.	9173069510	EYE BOLT SHANKS FOR BLOWER BLD. LIGHTS	01/10/2022	65.52			
16456 - ALL PHASE ELECTRIC SUPPLY	4958-1007761	MATERIAL FOR BLOWER BLDG. LIGHTS	01/12/2022	37.59			
	4958-1007003	JUNCTION BOX FOR MCKINLEY PUMP STATION	12/06/2021	31.29			
	4958-1007649	CREDIT RETURN	01/05/2022	(20.06)			
	4958-1007728	LED LAMP FOR BAR SCREEN ROOM	01/10/2022	522.00			
78356 - STAR / CARDMEMBER SERVICE	JAN 2022	3 - WPCF - ELECTRONIC ENTRY DIST - KEYPAD FOR JAKE'S CREEK	01/10/2022	225.31			
57940 - LOWE'S HOME CENTERS, INC.	09209	MAINTENANCE SUPPLIES	01/12/2022	11.84			
	09044	PLUGS/RECEP FOR BLOWER BLDG LIGHTS	01/14/2022	96.81			
73668 - MENARDS (MUNCIE)	94196	DE-ICER FOR TRUCKS	01/04/2022	14.95			

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<b>311-SEWAGE GENERAL OPERATING</b>						
<b>34 - WATER POLLUTION CONTROL FACILITY</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
73668 - MENARDS (MUNCIE)	94382	SUPPLIES FOR LIFT STATION TRUCK/MAINT. SHOP	01/06/2022	44.55		
	94428	DEGREASER FOR SCUM/TOWELS FOR PLANT	01/07/2022	14.85		
	94461	BACK UP HEATER FOR PLANT	01/07/2022	89.98		
30550 - WARNER SUPPLY	5833275	COUPLINGS, SOCKETS FOR RDT FLOW METER	01/07/2022	152.76		
	5833739	FLANGE, GASKET, COUPLER FOR RDT FLOW METER	01/11/2022	570.44		
	5834234	FLANGE FOR RDT FLOW METER	01/13/2022	308.93		
30680 - MCHOLLAND SERVICES, LLC	57322	JANITORIAL SUPPLIES FOR PLANT	01/11/2022	624.71		
79353 - KIRBY RISK CORPORATION	S111821865.003	COUPLINGS/BUSH FOR BLOWER BLDG LIGHTS	01/10/2022	48.85		
	S111804250.001	BATTERY BACK UPS FOR PLC'S	12/20/2021	120.96		
	S111801508.002	#2 BELT PRESS DRIVE BOARD	12/21/2021	177.55		
	S111778661.001	EMERGENCY LAMPS/LIGHTS FOR PLANT	12/30/2021	2,360.00		
	S111815312.001	VALISE PLUG FOR AWT	12/30/2021	12.22		
	S111821865.001	SCREW ANCHORS FOR BLOWER BLDG.	01/05/2022	76.88		
	S111823384.001	WIRE FOR EMERGENCY LIGHTS AT PLANT	01/06/2022	170.42		
	S111821865.002	HOOKS FOR BLOWER BLDG LIGHTS	01/07/2022	133.71		
79708 - CCP INDUSTRIES	IN02921979	NITRILE GLOVES FOR PLANT	01/10/2022	1,773.40		
31057 - FASTENAL COMPANY	INMUN202490	T-RODS FOR BLOWER BLDG	01/06/2022	26.56		
	INMUN202334	MAINTENANCE STOCK	12/23/2021	87.13		
		<b>421022 - MATERIAL, AND SUPPLIES Totals</b>		<b>8,129.98</b>	<b>258,682.15</b>	<b>300,000.00</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
1387 - A RENTAL SERVICE CO.	26733	CHAIN SAW SHARPENING	01/06/2022	35.00		
		<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>		<b>35.00</b>	<b>143,150.35</b>	<b>150,000.00</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
76613 - MUNCIE SANITARY DISTRICT - SEWER	WPCFFUELJAN2022	FUEL FOR DECEMBER	01/11/2022	1,385.44		
58634 - MUNCIE SANITARY DISTRICT	WPC0000018	CNG FUEL FOR 4TH QUARTER	01/17/2022	1,184.17		
		<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>		<b>2,569.61</b>	<b>136,886.57</b>	<b>165,000.00</b>
<b>435011 - ELECTRIC</b>						
1500 - INDIANA MICHIGAN POWER	4204676102-01/22	W. CYPRESS DR./ EVERETT LIFT STA. - 61184435011	01/11/2022	3,446.75		
	4758191201-01/22	WPCF /14 ACCT.'S CONSOLIDATED - 04758191201	01/13/2022	2,615.99		
		<b>435011 - ELECTRIC Totals</b>		<b>6,062.74</b>	<b>539,501.90</b>	<b>600,000.00</b>
<b>435031 - WATER</b>						
1700 - INDIANA AMERICAN WATER CO., INC.	0006517815-01/22	5150 W. KILGORE AVE. - 1010-210006517815	01/19/2022	1,702.92		
		<b>435031 - WATER Totals</b>		<b>1,702.92</b>	<b>18,193.50</b>	<b>20,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
1712 - GRIPP INC	2770	MONTHLY FLOW MONITORING FOR JANUARY	01/20/2022	5,246.00		
76781 - HANSON BEVERAGE SERVICE	057961	BOTTLED WATER/CUPS	01/10/2022	60.80		
11000 - PLYMATE, INC.	3066529	MONTHLY MAT SERVICE	01/10/2022	158.77		

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<b>11-SEWAGE GENERAL OPERATING</b>						
<b>14 - WATER POLLUTION CONTROL FACILITY</b>						
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>5,465.57</b>	<b>860,816.78</b>	<b>875,000.00</b>
<b>139173 - MONTHLY SERVICES</b>						
78881 - COVER-TEK, INC.	9029	MSD DOT CLEARINGHOUSE DEC 2021	12/31/2021	41.25		
73733 - SONITROL SECURITY SYSTEMS OF MU	M21824	QUARTERLY PLANT MONITORING 2-1 TO 4-30	01/15/2022	1,905.00		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>1,946.25</b>	<b>45,341.01</b>	<b>50,000.00</b>
<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>				<b>26,021.63</b>		
<b>15 - SEWER MAINTENANCE</b>						
<b>121022 - MATERIAL, AND SUPPLIES</b>						
70180 - DAGUE BUILDERS SUPPLY	111681	PUSH BROOM HANDLE - REPLACEMENT	01/06/2022	25.90		
7940 - LOWE'S HOME CENTERS, INC.	09135	6IN GEN PRPSE, MULTI SURF KIT, SMOKE GRAY VOC RUST	01/18/2022	58.89		
78682 - IMI IRVING MATERIALS, INC.	71048711	INDOT #23 SAND; FIRE STATION #2	01/10/2022	121.17		
7790 - JONES LOCKSMITHS	0107	2 PADLOCKS FOR GATE	01/07/2022	34.00		
<b>421022 - MATERIAL, AND SUPPLIES Totals</b>				<b>239.96</b>	<b>221,926.59</b>	<b>225,000.00</b>
<b>121025 - SAFETY EQUIPMENT</b>						
78033 - 1-STOP SIGNS	972703	SIGNS FOR SAFETY	01/12/2022	550.00		
<b>421025 - SAFETY EQUIPMENT Totals</b>				<b>550.00</b>	<b>24,450.00</b>	<b>25,000.00</b>
<b>121035 - VEHICLE PARTS &amp; REPAIRS</b>						
74109 - KIMBALL-MIDWEST	9531670	DRILL BIT, MINI, CAP SCREW, CLAMP	12/15/2021	338.68		
73519 - GREENS FORK ALIGNMENT & SERV.	INV054325	GOODYEAR (4)	12/08/2021	1,887.96		
76879 - MACALLISTER RENTAL	R66445586801	SWITCH DOOR MO 435	01/13/2022	56.43		
	R66443861301	GLASS DOOR, GLASS DOOR, GLASS DOOR, FRAME, ARM GP WIPER	01/13/2022	1,247.26		
	R66444837701	WINDOW, SEAL, STRIP LOCK NI	01/07/2022	436.72		
	R66443861302	GLASS DOOR, GLASS DOOR, GLASS DOOR; RETURN	01/07/2022	(356.86)		
77796 - JACK DOHENY COMPANIES, INC.	149654	DEBRIS HOSE; 8X62, RUBBER	01/05/2022	968.82		
	149752	1/2 MALE X FEMALE, COUPLING	01/06/2022	433.03		
	149788	1/2 IN ROTOJET	01/06/2022	352.90		
	149792	8IN DEBRIS HOSE 8IN 74 IN LG	01/06/2022	1,368.14		
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-631262	SEALANT BLK SILICONE	01/07/2022	13.78		
<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>				<b>6,746.86</b>	<b>287,241.78</b>	<b>300,000.00</b>
<b>121036 - CLOTHING</b>						
1980 - THE GOLDEN RULE STORE	22002	CARHARTT JACKET; TERRY RICKERY	01/07/2022	135.99		
<b>421036 - CLOTHING Totals</b>				<b>135.99</b>	<b>19,864.01</b>	<b>20,000.00</b>
<b>122022 - FUELS, OILS &amp; CHEMICALS</b>						
11357 - INDIANA OXYGEN COMPANY	9828776	WELDING GASES	12/31/2021	116.87		
1829 - G & G OIL CO.	407581	#2 LOW SULFUR DIESEL 1625 GAL	12/02/2021	5,724.94		
<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>				<b>5,841.81</b>	<b>141,287.76</b>	<b>150,000.00</b>

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<b>11-SEWAGE GENERAL OPERATING</b>						
<b>5 - SEWER MAINTENANCE</b>						
<b>35031 - WATER</b>						
700 - INDIANA AMERICAN WATER CO., INC.	0007359449-01/22	5150 W. KILGORE AVE. - 1010-210007359449	01/19/2022	89.36		
	0008154333-01/22	5150 W. KILGORE AVE. B - 1010-210008154333	01/19/2022	49.17		
	0011847973-01/22	5050 W. KILGORE AVE. - 1010220011847973	01/19/2022	44.99		
				<b>435031 - WATER Totals</b>	<b>183.52</b>	<b>28,081.48</b>
<b>39071 - OTHER SERVICES &amp; CHARGES</b>						
7239 - BEST WAY DISPOSAL, INC.	055135	DUMPSTER DISPOSAL 12/1/-12/31/21	01/25/2022	3,001.55		
8881 - COVER-TEK, INC.	9029	MSD DRUG TESTING DECEMBER 2021	12/31/2021	118.00		
952 - THE OVERHEAD DOOR COMPANY	1364797	GARAGE DOOR SERVICE REPAIR	12/16/2021	608.00		
3733 - SONITROL SECURITY SYSTEMS OF MU	WO-2646	MOVED THE OLD BREAKROOM CONTACT OVER TOOL ROOM. ACCESS W/	01/07/2022	1,145.00		
5200 - COMCAST	8529201070655732	ONE TIME INSTALLATION FEE	12/19/2021	100.00		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>4,972.55</b>	<b>96,467.12</b>
<b>39173 - MONTHLY SERVICES</b>						
3810 - CINTAS CORP #716	4107077090	3X5 ACTIVE SCRAPER, MAT, SHOP TWL RED	01/10/2022	341.43		
8881 - COVER-TEK, INC.	9029	MSD DOT CLEARINGHOUSE DEC 2021	12/31/2021	41.25		
8247 - AMERICAN PEST PROFESSIONALS, INC	18875	PEST CONTROL FOR JAN 2022	01/05/2022	55.00		
	18888	PEST CONTROL FOR JAN 2022	01/05/2022	33.00		
6781 - HANSON BEVERAGE SERVICE	057962	5 GAL DRK, C/C RENTAL	01/10/2022	46.00		
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>516.68</b>	<b>47,857.26</b>
<b>39375 - RANDOLPH FARMS</b>						
0917 - EAST CENTRAL RECYCLING	1000046057	SWEeper DUMPING FEES THROUGH 1/8/2022	01/11/2022	1,125.19		
	1000046061	DUMPING FEE FOR SWEEPERS THROUGH 1/18/2022	01/11/2022	1,897.83		
				<b>439375 - RANDOLPH FARMS Totals</b>	<b>3,023.02</b>	<b>140,766.67</b>
				<b>85 - SEWER MAINTENANCE Totals</b>	<b>22,210.39</b>	
<b>6 - SEWAGE UTILITY OFFICE</b>						
<b>21011 - OFFICE SUPPLIES</b>						
0 - THOMAS BUSINESS CENTER	389524	OFFICE SUPPLIES	01/05/2022	150.87		
	389540	OFFICE SUPPLIES	01/06/2022	122.95		
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>273.82</b>	<b>5,591.79</b>
<b>21022 - MATERIAL, AND SUPPLIES</b>						
0 - THOMAS BUSINESS CENTER	389551	PRINTER/CARTRIDGE FOR BILLING DEPT	01/06/2022	310.98		
				<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>310.98</b>	<b>1,689.02</b>
<b>39011 - AWARDS, IDEMNITIES, REFUNDS</b>						
2415 - PLENTY OF ROOM INDIANA MASTER,	660046218	REFUND FOR OVERPAYMENT ON FINAL ACCT/1804 N TURNER ST	01/05/2022	1,067.00		
2419 - MARK JONES	1380384400	REFUND FOR OVERPAYMENT ON FINAL ACCT/400 N EASTWOOD AVE	01/07/2022	31.54		
2420 - TILER THORNBRO	1930002602	REFUND FOR OVERPAYMENT ON FINAL ACCT/5800 W WINTERHAWK RD	01/10/2022	32.07		
2422 - ROBERT REETER	1930390505	REFUND/OVERPAYMENT ON FINAL ACCT/1631 N BENTON RD	01/07/2022	124.16		

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<b>311-SEWAGE GENERAL OPERATING</b>						
<b>36 - SEWAGE UTILITY OFFICE</b>						
<b>139011 - AWARDS, IDEMNITIES, REFUNDS</b>						
32423 - RACHEL JOHNSON	1880517000	REFUND FOR OVERPAYMENT ON FINAL ACCT/4800 W GARVER DR	01/10/2022	31.04		
32424 - SCOTT FIERCE	940037810	REFUND FOR OVERPAYMENT ON FINAL ACCT/1326 S JERSEY AVE	01/11/2022	121.86		
32425 - PARKER BRISTOW	1590033000	REFUND ON LIEN PAYMENT/DUPLICATE/8809 S COWAN RD	01/12/2022	453.70		
32426 - REID HART-HULTS	2020403214	REFUND FOR OVERPAYMENT ON FINAL ACCT/1421 W WASHINGTON ST	01/10/2022	61.25		
32427 - RICHARD GIAMMICHELE	2020472518	REFUND FOR OVERPAYMENT ON FINAL ACCT/1413 W GILBERT ST	01/12/2022	66.66		
32428 - B3 & R VENTURE PROPERTIES, LLC	320371709	REFUND FOR OVERPAYMENT ON FINAL ACCT/4008 N LANCASTER DR	01/12/2022	722.33		
32429 - WILLIAM BELT	100317104	REFUND FOR OVERPAYMENT ON FINAL ACCT/1400 N MADDOX DR	01/12/2022	40.36		
<b>439011 - AWARDS, IDEMNITIES, REFUNDS Totals</b>				<b>2,751.97</b>	<b>33,896.10</b>	<b>40,000.00</b>
<b>139071 - OTHER SERVICES &amp; CHARGES</b>						
78911 - DELAWARE COUNTY RECORDER (ACH)	86795	194 LIEN RELEASES	01/18/2022	4,850.00		
79185 - MCKINNEY & MALAPIT, P.C.	01182022	LIEN PAYMENTS FROM DEL CO TREASURER FOR MCKINNEY'S OFFICE	01/18/2022	1,763.03		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>6,613.03</b>	<b>63,261.97</b>	<b>70,000.00</b>
<b>139173 - MONTHLY SERVICES</b>						
79446 - BOYCE / KEYSTONE / KOMPUTROL	0535423IN	MONTHLY BILLING/MAILING/POSTAGE SERVICES	01/10/2022	16,839.69		
76781 - HANSON BEVERAGE SERVICE	064066	WATER SERVICES AND RENTAL	01/19/2022	26.40		
78247 - AMERICAN PEST PROFESSIONALS, INC	18367	MONTHLY PEST PREVENTION	01/06/2022	48.00		
76376 - STAR FINANCIAL BANK (ACH)	11022	MONTHLY ACH/LOCKBOX TRANSACTION FEES	01/10/2022	1,875.69		
30967 - PAYA, INC. (ACH)	12312021	MONTHLY ECHECK TRANSACTION FEES	12/31/2021	3,421.00		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>22,210.78</b>	<b>500,114.70</b>	<b>550,000.00</b>
<b>86 - SEWAGE UTILITY OFFICE Totals</b>				<b>32,160.58</b>		
<b>17 - BUREAU OF WATER QUALITY</b>						
<b>121022 - MATERIAL, AND SUPPLIES</b>						
7585 - CINTAS FIRST AID & SAFETY	5090610349	FIRST AID SUPPLIES	01/07/2022	67.68		
73668 - MENARDS (MUNCIE)	93901	PIPING FOR LAB	12/30/2021	14.77		
	94368	PIPING FOR LAB	01/06/2022	18.80		
	94380	CREDIT RETURN FOR PIPING FOR LAB	01/06/2022	(0.98)		
30680 - MCHOLLAND SERVICES, LLC	57323	JANITORIAL SUPPLIES FOR BWQ	01/11/2022	272.49		
<b>421022 - MATERIAL, AND SUPPLIES Totals</b>				<b>372.76</b>	<b>72,655.29</b>	<b>75,000.00</b>
<b>121033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
75226 - ALPHA-LIBERTY COMPANY, INC.	D23702	SERVICE & CALIBRATION FOR EQUIP. IN LAB	01/17/2022	810.35		
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>				<b>810.35</b>	<b>14,592.81</b>	<b>20,000.00</b>
<b>122022 - FUELS, OILS &amp; CHEMICALS</b>						
76613 - MUNCIE SANITARY DISTRICT - SEWER	BWQFUELIAN2022	FUEL FOR DECEMBER	01/11/2022	123.22		
<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>				<b>123.22</b>	<b>2,697.82</b>	<b>3,000.00</b>
<b>139071 - OTHER SERVICES &amp; CHARGES</b>						
79050 - ELEMENT MATERIALS TECHNOLOGY D	EFW283846IN	REG6AG WASTE WATER TEST	01/06/2022	110.25		



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<b>11-SEWAGE GENERAL OPERATING</b>						
<b>17 - BUREAU OF WATER QUALITY</b>						
<b>139071 - OTHER SERVICES &amp; CHARGES</b>						
'9050 - ELEMENT MATERIALS TECHNOLOGY D	EFW284270IN	OIL & GREASE TESTING	01/18/2022	63.00		
'8356 - STAR / CARDMEMBER SERVICE	JAN 2022	1 - BWQ - IN ACADEMY OF SCIENCE MEMBERSHIP	01/10/2022	75.00		
		2 - BWQ - AMERICAN FISHERIES MEMBERSHIP	01/10/2022	110.00		
'2310 - LINDE GAS & EQUIPMENT, INC.	68317266	ARG MICRO BULK FILL	01/15/2022	2,712.94		
		<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>		<b>3,071.19</b>	<b>83,309.48</b>	<b>90,000.00</b>
<b>139173 - MONTHLY SERVICES</b>						
'3810 - CINTAS CORP #716	4107076980	LAB COATS/MAT SERVICE	01/10/2022	135.82		
	4107771807	LAB COATS/MAT SERVICE	01/17/2022	69.35		
		<b>439173 - MONTHLY SERVICES Totals</b>		<b>205.17</b>	<b>23,273.71</b>	<b>25,000.00</b>
		<b>87 - BUREAU OF WATER QUALITY Totals</b>		<b>4,582.69</b>		
<b>10 - SANITARY DISTRICT ADMINISTRATION</b>						
<b>139071 - OTHER SERVICES &amp; CHARGES</b>						
'8357 - FLOWERS WHOLESALE PAPER PRODU	26893	CITYHALL-B.TISSUE,MF.TOWEL,COTTONMOP,V.GLOVES,T.BAGS,WIPES	01/24/2022	116.66		
	26874	ECONOMIZER,MF.TOWEL,T.BAGS,MICRON,DISINF.BTHCLNER	01/17/2022	69.43		
'0883 - WEBER OFFICE EQUIPMENT	220117-0030	METER BILLING 10/16/21 - 01/15/22	01/17/2022	198.30		
		<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>		<b>384.39</b>	<b>72,009.98</b>	<b>100,000.00</b>
<b>139173 - MONTHLY SERVICES</b>						
'0145 - CHELSEA M. PERKINS	01212022	OFFICE CLEANING 1/7/22 - 1/20/22	01/21/2022	1,148.00		
'1196 - ENDPOINT CREATIVE, LLC	8272045	MONTHLY MEDIA SERVICES FOR THE MSD BOARD MEETINGS	01/20/2022	300.00		
		<b>439173 - MONTHLY SERVICES Totals</b>		<b>1,448.00</b>	<b>95,941.76</b>	<b>100,000.00</b>
		<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>		<b>1,832.39</b>		
		<b>611 - SEWAGE GENERAL OPERATING</b>		<b>108,622.80</b>		
<b>17-STORM WATER FEE / DEL. CO.</b>						
<b>19 - STORM WATER UTILITY</b>						
<b>121035 - VEHICLE PARTS &amp; REPAIRS</b>						
'00 - COOPER TIRE & AUTO SERV.	1-41437	MO# 702 AUTO TIRES	01/13/2022	702.12		
		<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>		<b>702.12</b>	<b>3,297.88</b>	<b>4,000.00</b>
<b>122022 - FUELS, OILS &amp; CHEMICALS</b>						
'6613 - MUNCIE SANITARY DISTRICT - SEWER	SW-FUEL-JAN2022	STORMWATER - MO# 702, STORMWATER FUEL	01/11/2022	121.10		
		<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>		<b>121.10</b>	<b>1,762.47</b>	<b>2,000.00</b>
<b>131017 - LEVY TREE REMOVAL</b>						
'5719 - FLATLAND RESOURCES, LLC	22-05	STORMWATER - MSD LEVEE GROUND HOG HOLES 2021	01/11/2022	9,184.07		
		<b>431017 - LEVY TREE REMOVAL Totals</b>		<b>9,184.07</b>	<b>15,815.93</b>	<b>25,000.00</b>
<b>131031 - ENGINEERING SERVICES</b>						

City of Muncie Sanitary Board Invoice Report

1/28/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>517-STORM WATER FEE / DEL. CO.</b>					
<b>39 - STORM WATER UTILITY</b>					
<b>431031 - ENGINEERING SERVICES</b>					
79293 - CHRISTOPHER B. BURKE ENGINEERING	24341	STORMWATER - PROJECT 19.R130028.02021, MS4 SERVICES	01/17/2022	649.25	
				<b>431031 - ENGINEERING SERVICES Totals</b>	<b>649.25</b>
					<b>268,385.20</b>
					<b>300,000.00</b>
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS</b>					
70180 - DAGUE BUILDERS SUPPLY	111729	10 X 14 GASKETED SDR 35 SEWER PIPE, ROUND CONCRETE RISER, FRAM	01/13/2022	3,926.50	
	111719	FERNCO, RUBBER FERNXO	01/13/2022	289.65	
	111755	12" CLAY TO 12" PVC FERNCO; ROSEWOOD	01/17/2022	168.65	
	111710	24" X 36" X 4" RISE; MCGALLIARD (CULVERS)	01/17/2022	293.00	
				<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals</b>	<b>4,677.80</b>
					<b>383,593.06</b>
					<b>400,000.00</b>
<b>431033 - LEVY ENGINEERING &amp; INSPECTION</b>					
79293 - CHRISTOPHER B. BURKE ENGINEERING	24215	STORMWATER - PROJECT 19.R130028.00021, SOUTH LEVEE TIE BACK	01/10/2022	7,304.00	
				<b>431033 - LEVY ENGINEERING &amp; INSPECTION Totals</b>	<b>7,304.00</b>
					<b>292,696.00</b>
					<b>300,000.00</b>
<b>431034 - STORMWATER BID WORK</b>					
74810 - SCHNEIDER GENERAL CONTRACTOR, INC.	01212022	MCARTHUR LANE STORM SEWER PROJECT	01/21/2022	27,100.00	
				<b>431034 - STORMWATER BID WORK Totals</b>	<b>27,100.00</b>
					<b>8,972,900.00</b>
					<b>9,000,000.00</b>
<b>431035 - CSO - LTCP SERVICES</b>					
78983 - GEOSYNTEC CONSULTANTS, INC.	186459616	STORMWATER - PROJ MOW5322B, MUNCIE LTCP UPDATE	01/18/2022	348.36	
				<b>431035 - CSO - LTCP SERVICES Totals</b>	<b>348.36</b>
					<b>195,343.28</b>
					<b>200,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE	M21896	STORMWATER - ACCT# MSD001, 2/1-4/30/22, CRADLEPOINT SECURITY	01/15/2022	75.00	
	M21897	STORMWATER - ACCT# MSD002, 2/1-4/30/22, CRADLEPOINT SECURITY	01/15/2022	75.00	
20927 - WILEY WELL DRILLING, INC.	8384	STORMWATER - PROP ADDRESS, LIBERTY PARK WELL	12/07/2021	510.00	
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>660.00</b>
					<b>148,916.69</b>
					<b>150,000.00</b>
				<b>89 - STORM WATER UTILITY Totals</b>	<b>50,746.70</b>
				<b>617 - STORM WATER FEE / DEL. CO.</b>	<b>50,746.70</b>
<b>629-MSD GREENLINE / CNG FUEL STATION</b>					
<b>39 - STORM WATER UTILITY</b>					
<b>435021 - NATURAL GAS</b>					
79600 - EDF ENERGY SERVICES, LLC	129561ES	CNG - CUST# 10000590, CNG FUELING SERVICES	01/12/2022	5,416.92	
				<b>435021 - NATURAL GAS Totals</b>	<b>5,416.92</b>
					<b>87,687.37</b>
					<b>95,000.00</b>
				<b>89 - STORM WATER UTILITY Totals</b>	<b>5,416.92</b>
				<b>629 - MSD GREENLINE / CNG FUEL STATION</b>	<b>5,416.92</b>

City of Muncie Sanitary Board Invoice Report  
1/28/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>671-MSD 2021 REVENUE BONDS</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>444424 - MISCELLANEOUS COST</b>					
80256 - HUNTINGTON NATIONAL BANK	34809	BOND - ACCT 4087008595, REVENUE SERIES 2021C ESCROW, ADMIN FEE	06/15/2021	500.00	
	34807	ACCT# 4084002400, 2021A BOND SERIES. ADMIN FEE	06/15/2021	500.00	
	34808	BOND - ACCT# 4084002419, ADMIN FEE, ANNUAL ADMIN	06/15/2021	500.00	
		<b>444424 - MISCELLANEOUS COST Totals</b>	<b>1,500.00</b>	<b>627,045.69</b>	<b>628,545.6</b>
		<b>89 - STORM WATER UTILITY Totals</b>	<b>1,500.00</b>		
		<b>671 - MSD 2021 REVENUE BONDS</b>	<b>1,500.00</b>		
<b>690-2019 BAN</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>444856 - MSD HQ &amp; SAN MISC COSTS</b>					
63700 - INDIANA AMERICAN WATER CO., INC.	01112022	SERVICE AT 300 E JACKSON ST	01/11/2022	21.99	
		<b>444856 - MSD HQ &amp; SAN MISC COSTS Totals</b>	<b>21.99</b>	<b>179,464.36</b>	<b>180,966.7</b>
<b>444857 - NON-CONSTRUCTION COSTS (2 BUILDINGS)</b>					
80377 - BEAM, LONGEST & NEFF, LLC	68749	BOND - PROJECT 140085, MSD CSO 28, SANITATION BUILDING	01/07/2022	7,090.50	
		<b>444857 - NON-CONSTRUCTION COSTS (2 BUILDINGS) Totals</b>	<b>7,090.50</b>	<b>169,947.22</b>	<b>177,037.7</b>
		<b>89 - STORM WATER UTILITY Totals</b>	<b>7,112.49</b>		
		<b>690 - 2019 BAN</b>	<b>7,112.49</b>		
		<b>All Funds Totals</b>	<b>304,636.29</b>		

## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 10 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 304,636.29

Dated this 26th day of January, Yr 2022

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x [Signature] [Signature]

[Signature]

[Signature]

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

Approval by State Board of Accounts 2005