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City of Muncie Sanitary Board Invoice Report

2/25/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2022-00000453	MSD HEALTH INS FEBRUARY 2022	02/15/2022	56,840.22		
		413025 - HEALTH INSURANCE Totals		**56,840.22**	537,962.71	750,000.00
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	389884	SANITATION - OFFICE SUPPLIES	01/25/2022	474.79		
	389918	SANITATION - OFFICE SUPPLIES	01/26/2022	37.14		
73668 - MENARDS (MUNCIE)	96441	SANITATION - OFFICE SUPPLIES	02/08/2022	120.56		
78357 - FLOWERS WHOLESALE PAPER PRODU(	26953	SANITATION - OFFICE SUPPLIES	02/08/2022	402.94		
		421011 - OFFICE SUPPLIES Totals		**1,035.43**	5,652.00	10,000.00
421025 - SAFETY EQUIPMENT						
78357 - FLOWERS WHOLESALE PAPER PRODU(	26954	SANITATION - SUPPLIES/SAFETY	02/08/2022	58.49		
1980 - THE GOLDEN RULE STORE	22106	SANITATION - BOOTS/KB	02/03/2022	200.00		
	22097	SANITATION - SAFETY CLOTHING	02/01/2022	195.48		
		421025 - SAFETY EQUIPMENT Totals		**453.97**	12,028.20	15,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
77663 - PYRAMID EQUIPMENT, INC.	34315	ACCT#MUNCIE0308-SUPPLIES	02/09/2022	1,744.93		
	34315.1	ACCT#MUNCIE0308-VEHICLE MAINT.-506	02/09/2022	5,029.52		
77334 - NAPA - RIDGE CO.	2/11/22	ACCT#56340-NAPA IBS-JAN 2022 CHARGES	02/11/2022	6,596.70		
79943 - CLEAN ENERGY	CEW12466784	124431 - GREENLINE/SERVICE	01/31/2022	1,431.00		
		421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals		**14,802.15**	243,561.93	283,531.90
422023 - TIRES						
77334 - NAPA - RIDGE CO.	2/11/22	ACCT#56360-NAPA IBS-JAN CHARGES-TIRES	02/11/2022	797.00		
		422023 - TIRES Totals		**797.00**	90,167.90	100,000.00
422133 - REPAIR AND MAINTENANCE						
74109 - KIMBALL-MIDWEST	9612026	130055 - SUPPLIES/PARTS	02/10/2022	223.25		
	9612753	130055 - SHOP STOCK	02/10/2022	1,595.60		
78021 - O'REILLY AUTO PARTS	1109335125	ACCT#1275975-INV#1109335125-5/15/20	01/28/2022	6.99		
		ACCT#1275975-INV#1840192129-12/20/21	01/28/2022	60.78		
2230 - HI-WAY 3 HARDWARE	25821	SANITATION-JAN CHARGES-2/1/22	02/01/2022	35.96		
	25694	SANITATION-JAN CHARGES-2/1/22	02/01/2022	445.75		
79766 - OPW FUELING COMPONETS, INC.	880924	117946 - PARTS/RECONNECT KIT	02/08/2022	151.39		
78357 - FLOWERS WHOLESALE PAPER PRODU(	26966	SANITATION - SUPPLIES/GARAGE	02/10/2022	290.72		
	26938	SANITATION - CLEANING SUPPLIES	02/06/2022	215.43		
80917 - EAST CENTRAL RECYCLING	1000046745	ACCT#ECR100065-DISPOSAL-2/12/22	02/15/2022	29,906.63		
		422133 - REPAIR AND MAINTENANCE Totals		**32,932.50**	20,368.37	60,000.00
422173 - OTHER SUPPLIES						
78357 - FLOWERS WHOLESALE PAPER PRODU(	26933	SANITATION - SUPPLIES/ICE MELT	02/01/2022	575.00		
71950 - A-1 GRAPHICS, INC	228311	SANITATION - SUPPLIES/STICKERS	01/31/2022	311.00		

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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
			422173 - OTHER SUPPLIES Totals	**886.00**	43,886.90	50,000.00
432031 - TELEPHONE						
80670 - INTELEPEER CLOUD COMMUNICATIOI	INV-228282	SANITATION - PHONES	02/01/2022	64.44		
			432031 - TELEPHONE Totals	**64.44**	21,072.67	25,000.00
435051 - DISPOSAL SERVICES						
80917 - EAST CENTRAL RECYCLING	10000046746	ACCT#ECR100068-DISPOSAL-2/12/22	02/15/2022	562.93		
	1000046747	ACCT#ECR100111-DISPOSAL-2/12/22	02/15/2022	1,076.35		
	1000046735	ACCT#ECR100068-DISPOSAL-2-5-22	02/08/2022	157.12		
	1000046736	ACCT#ECR100111-DISPOSAL-2/5/22	02/08/2022	1,011.25		
80920 - RANDOLPH FARMS, INC.	113387	DISPOSAL/RECYCLING - DISPOSAL/HAUL FEES FOR ELECTRONICS	02/08/2022	11,432.75		
	113388	DISPOSAL/RECYCLING - DISPOSAL/HAULING OF PLASTICS	02/08/2022	16,509.04		
	113386	DISPOSAL/RECYCLING - ELECTRONIC COLLECTION & TIRE RECYCLING	02/08/2022	32,665.92		
80917 - EAST CENTRAL RECYCLING	1000046734	ACCT#ECR100065-DISPOSAL-2/5/22	02/08/2022	28,718.90		
			435051 - DISPOSAL SERVICES Totals	**92,134.26**	2,422,835.20	2,800,119.37
439071 - OTHER SERVICES & CHARGES						
81796 - SAMSARA NETWORKS, INC.	31051823419	SANITATION-SOFTWARE SUPPORT	02/10/2022	799.00		
81993 - LEAP MANAGED IT, LLC	L6788	SANITATION - MONHTLY MANAGED IT SERVICES	02/01/2022	1,302.57		
81320 - AMAZON CAPITAL SERVICES	1H3M-QFPX-D97Q	ACCT#A2BIJGXH1FWLQG-SMART SCREEN-UHAUL BUILD.	02/10/2022	319.97		
79943 - CLEAN ENERGY	CEW12466783	124431 - GREENLINE/SERVICE	01/31/2022	40.50		
80145 - CHELSEA M. PERKINS	2-14-22	OFFICE CLEANING-2-14-22	02/14/2022	350.00		
79381 - MAXITROL SECURITY SYSTEMS OF MU	M22026	MUN009 - SECURITY	02/15/2022	150.00		
76781 - HANSON BEVERAGE SERVICE	078819	244330 - BOTTLED WATER	02/10/2022	44.25		
77334 - NAPA - RIDGE CO.	2/11/22	NAPA IBS -FEES-JAN CHARGES	02/11/2022	7,831.56		
78247 - AMERICAN PEST PROFESSIONALS, INC	21292	168661 - PEST CONTROL	02/11/2022	136.00		
73810 - CINTAS CORP #716	4110939766	07160009446 - MAT SERVICE	02/17/2022	128.40		
	4110237126	07160009446 - MAT SERVICE	02/10/2022	125.40		
73733 - SONITROL SECURITY SYSTEMS OF MU	M21901	ACCT#4512S-NEW SECURITY INSTALLED	01/26/2022	4,942.25		
			439071 - OTHER SERVICES & CHARGES Totals	**16,169.90**	217,035.85	250,000.00
439092 - SUBSCRIPTIONS & DUES						
74800 - SOLID WASTE ASSOC. OF NORTH AME	2023-63321	ANNUAL DUES-PHIL-SWANA	02/01/2022	223.00		
			439092 - SUBSCRIPTIONS & DUES Totals	**223.00**	777.00	1,000.00
			77 - SANITATION DEPARTMENT Totals	**216,338.87**		
			275 - SANITATION	**216,338.87**		
420-MSD IMPROVEMENT RESERVE FUND						
83 - SEWAGE CONTROL						
439071 - OTHER SERVICES & CHARGES						
74184 - J.G. CASE CONSTRUCTION INC	15574	BOND -PROJECT 1401 FUSON ROAD, SANITARY EXTENSION	01/26/2022	97,471.26		

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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
420-MSD IMPROVEMENT RESERVE FUND						
83 - SEWAGE CONTROL						
		439071 - OTHER SERVICES & CHARGES Totals		**97,471.26**	1,364,978.74	1,462,450.00
		83 - SEWAGE CONTROL Totals		**97,471.26**		
		420 - MSD IMPROVEMENT RESERVE FUND		**97,471.26**		
423-CUMULATIVE BUILDING & SINKING						
78 - SANITARY ENGINEER						
439071 - OTHER SERVICES & CHARGES						
74878 - WESSLER ENGINEERING, INC.	38426	CUMUL BLDG/STORMWATER - PROJECT 237221.00 ON CALL SERVICES	01/17/2022	7,174.43		
78203 - AMERICAN STRUCTUREPOINT, INC.	146504	CUMUL BLDG/STORMWATER - PROJECT 0002020.02521.0001, ON CALL	01/14/2022	4,230.00		
78922 - COMMONWEALTH ENGINEERS, INC.	51576	CUMUL BLDG/STORMWATER - PROJECT J21066, ON CALL SERVICES	02/13/2022	583.02		
		439071 - OTHER SERVICES & CHARGES Totals		**11,987.45**	712,961.11	800,000.00
		78 - SANITARY ENGINEER Totals		**11,987.45**		
		423 - CUMULATIVE BUILDING & SINKING		**11,987.45**		
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2022-00000453	MSD HEATLH INS FEBRUARY 2022	02/15/2022	22,878.76		
		413025 - HEALTH INSURANCE Totals		**22,878.76**	339,031.48	420,000.00
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	390025	SCISSORS, TAPE DISPENSORS, CLIPBOARDS	02/02/2022	81.21		
		421011 - OFFICE SUPPLIES Totals		**81.21**	7,754.83	8,000.00
421022 - MATERIAL, AND SUPPLIES						
77057 - THE JANITORS SUPPLY CO., INC.	IN020721433	PAPER TOWELS AND TISSUES	02/11/2022	114.90		
		421022 - MATERIAL, AND SUPPLIES Totals		**114.90**	118,392.96	140,000.00
421035 - VEHICLE PARTS & REPAIRS						
73519 - GREENS FORK ALIGNMENT & SERV.	INV055023	TIRES FOR INSPECTOR TRUCK	02/03/2022	839.16		
76613 - MUNCIE SANITARY DISTRICT - SEWER	4716	PARTS FOR VEHICLE	02/09/2022	22.28		
		421035 - VEHICLE PARTS & REPAIRS Totals		**861.44**	13,955.18	15,000.00
421037 - COMPUTERS, SUPPLIES & PARTS						
81796 - SAMSARA NETWORKS, INC.	31051823463	LICENSE RENEWAL FOR GATEWAY SUPPORT AND SOFTWARE UPDATES	02/10/2022	1,599.98		
		421037 - COMPUTERS, SUPPLIES & PARTS Totals		**1,599.98**	12,172.04	15,000.00
422022 - FUELS, OILS & CHEMICALS						
76613 - MUNCIE SANITARY DISTRICT - SEWER	FUEL-FEB-2022	GAS FOR TRUCKS	02/08/2022	1,204.19		
		422022 - FUELS, OILS & CHEMICALS Totals		**1,204.19**	5,849.90	10,000.00

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0006274316-02/22	5120 W. KILGORE AVE. - 1010-210006274316	02/15/2022	28.78		
			435031 - WATER Totals	**28.78**	942.44	1,000.00
435032 - TELEPHONE						
80670 - INTELEPEER CLOUD COMMUNICATIOI	INV-228282	ENG -TELEPHONES	02/01/2022	64.43		
			435032 - TELEPHONE Totals	**64.43**	17,581.34	20,000.00
439173 - MONTHLY SERVICES						
81993 - LEAP MANAGED IT, LLC	L6788	ENGINEERING - IT MANAGED SERVICES	02/01/2022	1,302.57		
75803 - IUPPS	95932	INDIANA 811	02/08/2022	1,198.90		
			439173 - MONTHLY SERVICES Totals	**2,501.47**	34,906.27	40,000.00
			81 - ENGINEERING Totals	**29,335.16**		
82 - SANITARY ENGINEER IT						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2022-00000453	MSD HEALTH INS FEBRUARY 2022	02/15/2022	2,746.27		
			413025 - HEALTH INSURANCE Totals	**2,746.27**	65,595.46	75,000.00
421036 - CLOTHING						
80626 - FULLY PROMOTED OF MUNCIE	E28082	IT - CLOTHING ALLOWANCE FOR TIM STOVER	02/15/2022	293.79		
	HE 28038	IT - CLOTHING ALLOWANCE FOR DUSTIN JENNINGS	02/15/2022	299.51		
			421036 - CLOTHING Totals	**593.30**	73.74	1,300.00
422022 - FUELS, OILS & CHEMICALS						
76613 - MUNCIE SANITARY DISTRICT - SEWER	IT-FUEL-FEB2022	IT - MO# 612, GAS	02/08/2022	46.51		
			422022 - FUELS, OILS & CHEMICALS Totals	**46.51**	863.60	1,000.00
432031 - TELEPHONE						
80670 - INTELEPEER CLOUD COMMUNICATIOI	INV-228282	IT - TELEPHONES	02/01/2022	64.44		
			432031 - TELEPHONE Totals	**64.44**	54,384.86	55,000.00
439173 - MONTHLY SERVICES						
81993 - LEAP MANAGED IT, LLC	L6788	IT - IT MANAGED SERVICES	02/01/2022	1,302.57		
76582 - AT&T INTERNET SERVICES	9331427602	AT&T INTERNET	02/07/2022	3,868.16		
			439173 - MONTHLY SERVICES Totals	**5,170.73**	66,804.56	80,000.00
			82 - SANITARY ENGINEER IT Totals	**8,621.25**		
84 - WATER POLLUTION CONTROL FACILITY						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2022-00000453	MSD HEALTH INS FEBRUARY 2022	02/15/2022	43,028.87		
			413025 - HEALTH INSURANCE Totals	**43,028.87**	489,071.49	650,000.00

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
421022 - MATERIAL, AND SUPPLIES						
75147 - PARKSON CORP.	AR1/51033058	MAGAZINE FOR SRU/SCUM	01/31/2022	538.35		
77744 - MOTION INDUSTRIES, INC.	IN55-000180148	CLUTCHES/BRAKE FOR N. CLARIVAC	02/14/2022	1,803.48		
70 - THOMAS BUSINESS CENTER	389862	HAND SANITIZER FOR PLANT	01/24/2022	92.50		
16456 - ALL PHASE ELECTRIC SUPPLY	4958-1007938	STOCK FOR ELECTRICIANS	01/20/2022	24.55		
	4958-1009083	LIGHTS IN BLOWER BLDG.	01/27/2022	162.03		
	4958-1008158	MATERIAL FOR #5 AWT FILTER ROTORK	01/31/2022	33.47		
	4958-1008171	MATERIAL FOR #5 AWT FILTER ROTORK	01/31/2022	24.71		
	4958-1008172	CREDIT RETURN	01/31/2022	(27.25)		
	4958-1008174	JUNCTION BOX FOR BLOWER BLDG	01/31/2022	27.51		
	4958-1008301	BALLAST FOR RAW SEWAGE BLDG.	02/08/2022	75.00		
	4958-1008328	NUT DRIVER TOOL FOR ELECTRICANS	02/09/2022	31.99		
71872 - GRAINGER, INC.	9194723822	BANDCLAMP FOR SST PUMP INSTALLATION	01/28/2022	46.66		
73619 - SIGMA CONTROLS, INC.	030457	TRANSCUERS FOR MCKINLEY PUMP STATION	02/03/2022	2,266.19		
78265 - BATTERY XPRESS	2586	BATTERY FOR MITSUBISHI FORK LIFT	02/08/2022	119.95		
78356 - STAR / CARDMEMBER SERVICE	FEB 2022	BWQ - 3, AMAZON - OTHER TOOLS	02/08/2022	188.92		
73668 - MENARDS (MUNCIE)	95517	JANITORIAL SUPPLIES FOR PLANT	01/24/2022	59.48		
	95762	CASTERS FOR DOLLY'S	01/28/2022	31.93		
	95060	HOSE FOR SECONDARY DIGESTER	01/17/2022	15.98		
	95911	THREAD RODS CONCRETE FOR BLOWER BLDG	01/31/2022	15.98		
	95986	CASTERS FOR HOPPERS	02/01/2022	99.96		
	096006	HOSE FOR SRU	02/01/2022	54.99		
74109 - KIMBALL-MIDWEST	9571414	ANIT SEIZE FOR MAINTENANCE	01/26/2022	112.62		
67940 - LOWE'S HOME CENTERS, INC.	08660	TOWELS FOR MAINTENANCE	02/15/2022	39.84		
74939 - USA BLUEBOOK	822695	ADAPTER COUPLINGS FOR SST PUMPS	12/16/2021	347.90		
81057 - FASTENAL COMPANY	INMUN203063	STRUT WASHERS, SCREWS FOR AWT #5 FILTER	02/14/2022	358.99		
	INMUM203178	T-RODS, DRILL BIT FOR SST PUMP	02/14/2022	47.57		
	INMUN202962	DRILL BITS FOR RDT METER	02/01/2022	61.37		
	INMUN203039	MAINTENANCE STOCK	02/07/2022	54.68		
80550 - WARNER SUPPLY	5838969	NIPPLE/TAPE FOR SST PUMP	02/11/2022	39.67		
79902 - K & K MOTORCRAFT, LLC	123583	HEATER FOR JAKES CREEK LOWER	02/02/2022	241.00		
	123615	CAPACITOR FOR WAINWRIGHT LS	02/10/2022	28.50		
	123605	CAPACITOR FOR LIFT STATION	02/09/2022	74.00		
78402 - XYLEM WATER SOLUTIONS USA, INC.	3556C08186	WEAR RINGS FOR LIFT STATION PUMPS	01/25/2022	652.00		
	3556C10056	WEAR RINGS FOR LIFT STATION PUMPS	02/07/2022	276.00		
	3556C10451	CREDIT RETURN	02/09/2022	(276.00)		
78356 - STAR / CARDMEMBER SERVICE	FEB 2022	WPCF - 8, BROWNSTONE - CREDIT/RETURN	02/08/2022	(79.10)		
		WPCF - 9, BROWNSTONE - MAIN TRANSFORMERS	02/08/2022	1,209.10		
79089 - MACALLISTER MACHINERY CO., INC.	P5054637	ACCT# 4974020/SEAL FOR	02/08/2022	4.84		
	P5054638	ACCT# 4974020/SENSORS FOR	02/08/2022	1,176.94		
79353 - KIRBY RISK CORPORATION	S111853073.001	MATERIAL FOR #2 RDT FLOW METER	01/27/2022	107.89		

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
421022 - MATERIAL, AND SUPPLIES						
79353 - KIRBY RISK CORPORATION	S111860599.001	WIRE FOR ELECTRICAN STOCK	02/02/2022	259.88		
	S111855986.001	SWITCH FOR AWT ROTORK	01/31/2022	15.68		
	S111865322.001	CONDUIT FOR SAMPLE JUGS	02/07/2022	39.09		
	S111865948.001	LAMPS FOR RAW SEWAGE BASEMENT	02/08/2022	444.00		
		421022 - MATERIAL, AND SUPPLIES Totals		**10,922.84**	234,940.96	300,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
79089 - MACALLISTER MACHINERY CO., INC.	S5075968	SERVICE TO MADISON ST. GEN SET	02/14/2022	437.83		
	S5058280	SERVICE TO PLANT GENERATOR	02/09/2022	2,645.00		
67858 - BBC PUMP AND EQUIPMENT CO., INC	30071314	PARTS FOR C RAW SEWAGE PUMP REBUILD	02/08/2022	14,198.62		
		421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals		**17,281.45**	124,369.56	150,000.00
421036 - CLOTHING						
1980 - THE GOLDEN RULE STORE	22120	BOOTS FOR WILLIAM WIMMER	02/08/2022	199.99		
	22121	WINTER GEAR/BOOTS FOR MICHAEL HARDMAN	02/08/2022	381.97		
		421036 - CLOTHING Totals		**581.96**	13,509.09	15,023.99
422022 - FUELS, OILS & CHEMICALS						
1829 - G & G OIL CO.	410724	OIL FOR DRAIN PUMP	01/25/2022	135.00		
76613 - MUNCIE SANITARY DISTRICT - SEWER	WPCFFUELFEB2022	FUEL FOR JANUARY	02/08/2022	1,745.14		
82143 - CHEMTRADE CHEMICALS US, LLC	93291273	LIQUID ALUMINUM SULFATE	02/16/2022	3,760.40		
		422022 - FUELS, OILS & CHEMICALS Totals		**5,640.54**	122,602.33	165,000.00
432031 - TELEPHONE						
80670 - INTELEPEER CLOUD COMMUNICATIOI	INV-228282	WPCF - TELEPHONES	02/01/2022	64.44		
		SEWAGE BILLING - TELEPHONES	02/01/2022	64.44		
		432031 - TELEPHONE Totals		**128.88**	7,154.91	8,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4758191201-02/22	WPCF /14 ACCT.'S CONSOLIDATED - 04758191201	02/11/2022	1,733.41		
		435011 - ELECTRIC Totals		**1,733.41**	487,001.85	600,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0006517815-02/22	5150 W. KILGORE AVE. - 1010-210006517815	02/15/2022	1,787.65		
		435031 - WATER Totals		**1,787.65**	16,301.75	20,000.00
439071 - OTHER SERVICES & CHARGES						
71712 - GRIPP INC	2870	MONTHLY FLOW MONITORING FOR FEBRUARY	02/04/2022	5,246.00		
76781 - HANSON BEVERAGE SERVICE	078821	BOTTLED WATER/CUPS	02/10/2022	45.55		
16472 - FEDEX	7-648-11463	SHIPPING FROM ROCKWELL AUTOMATION	02/02/2022	7.65		
		439071 - OTHER SERVICES & CHARGES Totals		**5,299.20**	802,270.42	875,000.00
439173 - MONTHLY SERVICES						
77585 - CINTAS FIRST AID & SAFETY	5094519640	FIRST AID SUPPLIES FOR PLANT	02/07/2022	223.44		

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611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
439173 - MONTHLY SERVICES						
77239 - BEST WAY DISPOSAL, INC.	057016	MONTHLY GRIT HOPPERS	02/01/2022	358.60		
79381 - MAXITROL SECURITY SYSTEMS OF MU	M22027	MONITORING PLANT CAMERA'S 3/1 TO 5/31	02/15/2022	273.68		
78247 - AMERICAN PEST PROFESSIONALS, INC	20799	MONTHLY PEST CONTROL	02/07/2022	121.00		
81000 - PLYMATE, INC.	3072941	MONTHLY MAT SERVICE	02/07/2022	158.77		
81993 - LEAP MANAGED IT, LLC	L6788	WPCF - IT MANAGED SERVICES	02/01/2022	1,302.57		
		439173 - MONTHLY SERVICES Totals		**2,438.06**	42,794.30	50,000.00
439375 - RANDOLPH FARMS						
80920 - RANDOLPH FARMS, INC.	1000059816	JANUARY TIPPING FEE	02/01/2022	12,333.59		
		439375 - RANDOLPH FARMS Totals		**12,333.59**	124,980.10	150,000.00
		84 - WATER POLLUTION CONTROL FACILITY Totals		**101,176.45**		
85 - SEWER MAINTENANCE						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2022-00000453	MSD HEALTH INS FEBRUARY 2022	02/15/2022	39,060.84		
		413025 - HEALTH INSURANCE Totals		**39,060.84**	463,961.32	600,000.00
421022 - MATERIAL, AND SUPPLIES						
70180 - DAGUE BUILDERS SUPPLY	111843	PUSH BROOM HANDLE - REPLACEMENT	02/08/2022	12.95		
	111849	MANHOLE LID PICK	02/08/2022	49.95		
71872 - GRAINGER, INC.	9189389357	DIAMOND BLADE SAW BLADE; CC	01/25/2022	36.96		
73668 - MENARDS (MUNCIE)	96420	2G ROUNDUP TANK SPRAYER	02/03/2022	41.96		
		421022 - MATERIAL, AND SUPPLIES Totals		**141.82**	220,451.74	225,000.00
421025 - SAFETY EQUIPMENT						
80890 - WESTERN FIRST AID & SAFETY	SDF1-002115	ICE PACKS, ANTISEPTIC WIPES BX, BURN SPRAY	05/20/2021	173.21		
	SDF1-002521	EXTRA HEAVY LATEX, ICE PACK, HYDRO PEROXICIDE, FIRST AID CREAM	05/20/2021	138.38		
	SDF1-002727	CHECKED AED STATUS, ANTI SPRAY, METAL TRUCK KIT, BIOFREEZE, 2X3	05/20/2021	227.84		
	SDF1-002832	EXTRA HEAVY LATEX, BANDAGES, CREAM, BREAKAWAY EYE, GUAZE	12/06/2021	192.18		
	SDF1-02940	BLACK NITRILE, CHECKED CAB, ANTISEPTIC, HYDRO	01/05/2022	293.05		
	SDF1-002621	LONG STRIP, SELF ADHERENT, LENS CLEANSING, GAUZE	10/11/2021	430.57		
		421025 - SAFETY EQUIPMENT Totals		**1,455.23**	16,067.11	25,000.00
421035 - VEHICLE PARTS & REPAIRS						
79675 - ADVANCE AUTO PARTS (CARQUEST)	162441	WASHER FLUID	02/03/2022	30.30		
	1597-633589	BRAKE PADS PREM GOLD, BRAKE ROTORS, BRK CLP; SM 401	02/03/2022	339.80		
77796 - JACK DOHENY COMPANIES, INC.	152740	HOSE REEL, OMNEX CAN RECIVEVER	02/11/2022	1,989.14		
78247 - AMERICAN PEST PROFESSIONALS, INC	21050	FEB PEST CONTROL	02/07/2022	55.00		
74109 - KIMBALL-MIDWEST	9611029	TOOL, TAPE, GLASSES, ULTRA BIT, PAINT, PAINT NO SKID	02/09/2022	513.43		
77334 - NAPA - RIDGE CO.	373	EXHAUST WRAP;	01/06/2022	46.07		
	000380	ROTARY JOINT	01/06/2022	872.79		

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611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
421035 - VEHICLE PARTS & REPAIRS						
77334 - NAPA - RIDGE CO.	000381	EXH PIPE TURBO	01/07/2022	199.71		
	000382	6IN QUICK CLAMP	01/06/2022	180.99		
	000383	BATTERY CORE	01/11/2022	(306.00)		
	000403	RUBBER BLOCK	01/18/2022	199.11		
	000406	PILOT BULB; 707	01/06/2022	23.97		
	000407	PRESSURE SWITCH; SM MO417	01/06/2022	256.76		
	000422	ELECTRIC WATER PUMP; SM 707 WATER PUMP	01/24/2022	307.85		
	000432	BRK CLP (4); DISC PAD (2) BRK ROTOR; MO 461	01/06/2022	784.63		
	000434	DEFKLEEN	01/26/2022	117.24		
	000435	ELECTR F	01/06/2022	38.13		
	000443	EX PIPE JD 4045T	01/31/2022	199.71		
	000446	COMP COLOR CAM, 25FT CO AL REAR CAM MOUNT	01/31/2022	887.52		
		421035 - VEHICLE PARTS & REPAIRS Totals		**6,736.15**	276,467.47	301,590.53
421036 - CLOTHING						
1980 - THE GOLDEN RULE STORE	22099	CARHARTT RAIN JACKET, CARHARTT RAIN PANTS; GEORGE CONWELL	01/07/2022	135.98		
		421036 - CLOTHING Totals		**135.98**	19,728.03	20,000.00
422022 - FUELS, OILS & CHEMICALS						
11357 - INDIANA OXYGEN COMPANY	9841893	PROPANE EXCHANGE	01/31/2022	26.17		
		422022 - FUELS, OILS & CHEMICALS Totals		**26.17**	148,078.36	156,816.77
432031 - TELEPHONE						
80670 - INTELEPEER CLOUD COMMUNICATIOI	INV-228282	SEWER MAINT. - TELEPHONES	02/01/2022	64.44		
		432031 - TELEPHONE Totals		**64.44**	14,366.60	17,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007359449-02/22	5150 W. KILGORE AVE. - 1010-210007359449	02/15/2022	113.90		
	0008154333-02/22	5150 W. KILGORE AVE. B - 1010-210008154333	02/15/2022	50.73		
	0011847973-02/22	5050 W. KILGORE AVE. - 1010220011847973	02/15/2022	44.99		
		435031 - WATER Totals		**209.62**	26,863.45	30,000.00
439071 - OTHER SERVICES & CHARGES						
73810 - CINTAS CORP #716	4109800048	3X5 ACTIVE SCRAPER, SHOP TOWELS	02/07/2022	341.43		
74729 - CLAUDE H. FOWLER	1282022	DRIVER - RENEW CDL LICENSE	01/28/2022	35.00		
3952 - THE OVERHEAD DOOR COMPANY	1367067	BLDG #2 DOOR #5 CHAIN WAS JUMPING TEETH, GARAGE REPAIR	01/19/2022	437.75		
78669 - INDIANA BUREAU OF MOTOR VEHICLI	VIN# 6315	SEWER MAINT. - VIN# IFVAC5FT2NHNB6315, TITLE/REGISTRATION APP	02/17/2022	45.00		
81796 - SAMSARA NETWORKS, INC.	31051823426	LICENSES FOR VG GATEWAYS INCLUDES SUPPORT SOFTWARE UPDATES H	02/10/2022	3,399.97		
		439071 - OTHER SERVICES & CHARGES Totals		**4,259.15**	89,685.90	105,000.00
439173 - MONTHLY SERVICES						
81993 - LEAP MANAGED IT, LLC	L6788	SEWER MAINT. - IT MANAGED SERVICES	02/01/2022	1,302.57		
79765 - COM NET, LLC	2202A0422	ANSWERING SERVICES FEB 2022	02/01/2022	285.90		

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611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
439173 - MONTHLY SERVICES						
73810 - CINTAS CORP #716	4105733749	3X5 ACTIVE SCRAPER, SHOP TOWELS	12/27/2021	341.43		
78247 - AMERICAN PEST PROFESSIONALS, INC	21062	FEB PEST CONTROL	02/07/2022	33.00		
76781 - HANSON BEVERAGE SERVICE	078822	5 GAL DRK, C/C RENTAL	01/19/2022	21.00		
		439173 - MONTHLY SERVICES Totals		**1,983.90**	45,531.93	50,000.00
439375 - RANDOLPH FARMS						
80917 - EAST CENTRAL RECYCLING	1000046744	DUMPING FEE FOR SWEEPERS THROUGH 2/12/2022	02/15/2022	601.77		
		439375 - RANDOLPH FARMS Totals		**601.77**	139,299.23	150,000.00
		85 - SEWER MAINTENANCE Totals		**54,675.07**		
86 - SEWAGE UTILITY OFFICE						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2022-00000453	MSD HEALTH INS FEBRUARY 2022	02/15/2022	5,181.32		
		413025 - HEALTH INSURANCE Totals		**5,181.32**	60,163.36	80,000.00
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	389926	OFFICE SUPPLIES	01/27/2022	56.51		
		421011 - OFFICE SUPPLIES Totals		**56.51**	5,155.50	6,000.00
439011 - AWARDS, IDEMNITIES, REFUNDS						
82455 - VIAQUEST HOME HEALTH OF INDIANA	360542307	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT/3409 N BRIARWOOD I	02/02/2022	18.57		
82461 - JEFFREY KENT	20262508	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT/3200 W TORQUAY RD	02/08/2022	94.76		
82462 - TEARION SCOTT	620427005	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT/222 N MADISON ST	02/04/2022	17.04		
		439011 - AWARDS, IDEMNITIES, REFUNDS Totals		**130.37**	33,618.12	40,000.00
439071 - OTHER SERVICES & CHARGES						
80883 - WEBER OFFICE EQUIPMENT	220209-0008	METER BILLING FOR 11/10/21 - 02/09/22	02/09/2022	280.33		
		439071 - OTHER SERVICES & CHARGES Totals		**280.33**	62,981.64	70,000.00
439173 - MONTHLY SERVICES						
80967 - PAYA, INC. (ACH)	01312022	MONTHLY ECHECK TRANSACTION FEES	01/31/2022	3,538.00		
81993 - LEAP MANAGED IT, LLC	L6788	SEWAGE UTILITY - IT MANAGED SERVICES	02/01/2022	1,302.56		
79446 - BOYCE / KEYSTONE / KOMPUTROL	0536521-IN	MONTHLY BILLING/MAILING/POSTAGE SERVICES	01/31/2022	16,643.96		
77667 - DOXPOP, LLC	13365186	MONTHLY SUBSCRIPTION SERVICE - FOR JUDGMENTS/CLAIMS	02/06/2022	15.00		
8600 - INDIANA AMERICAN WATER CO.	4000229679	MONTHLY WATER USAGE READINGS	02/01/2022	6,055.00		
76781 - HANSON BEVERAGE SERVICE	082201	WATER SERVICES	02/16/2022	10.50		
76376 - STAR FINANCIAL BANK (ACH)	02102022	MONTHLY ACH/LOCKBOX TRANSACTION FEES	02/10/2022	2,528.19		
78247 - AMERICAN PEST PROFESSIONALS, INC	20593	MONTHLY PEST PREVENTION	02/02/2022	48.00		
		439173 - MONTHLY SERVICES Totals		**30,141.21**	452,461.14	550,000.00
439374 - WATER SHUT OFF FEES						
8600 - INDIANA AMERICAN WATER CO.	4000229371	MONTHLY WATER SHUT OFFS FOR DECEMBER 2021	01/26/2022	1,040.00		

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611-SEWAGE GENERAL OPERATING						
86 - SEWAGE UTILITY OFFICE						
		439374 - WATER SHUT OFF FEES Totals		**1,040.00**	55,450.00	60,000.00
		86 - SEWAGE UTILITY OFFICE Totals		**36,829.74**		
87 - BUREAU OF WATER QUALITY						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2022-00000453	MSD HEALTH INS FEBRUARY 2022	02/15/2022	16,780.90		
		413025 - HEALTH INSURANCE Totals		**16,780.90**	159,715.70	220,000.00
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	389981	COPIER PAPER	01/31/2022	98.54		
80883 - WEBER OFFICE EQUIPMENT	220210-0008	COPIER MAINTENANCE/METER FOR #10964 LAB	02/10/2022	150.00		
		421011 - OFFICE SUPPLIES Totals		**248.54**	4,695.96	5,000.00
421022 - MATERIAL, AND SUPPLIES						
81026 - FISHER SCIENTIFIC COMPANY, LLC	9226487	FILTER PAPERS FOR LAB	02/07/2022	244.35		
	9340742	ASCORBIC ACID FOR LAB	02/09/2022	83.28		
80680 - MCHOLLAND SERVICES, LLC	57787	TOWEL DISPENSER FOR SURVEILLANCE LAB	02/15/2022	37.55		
72532 - VWR SCIENTIFIC PRODUCTS	8807489543	FILTER GLASS FOR LAB	02/07/2022	665.74		
70 - THOMAS BUSINESS CENTER	389940	GLUE FOR MUSSEL PROJECT	01/28/2022	4.20		
77039 - C & G CONTAINERS & SUPPLY'S, INC.	393593	BOTTLES FOR SURILLIVANCE	02/02/2022	351.50		
78356 - STAR / CARDMEMBER SERVICE	FEB 2022	BWQ - 5, AMAZON - OTHER TOOLS	02/08/2022	97.99		
		BWQ - 7, AMAZON - OTHER SUPPLIES	02/08/2022	211.47		
		BWQ - 6, AMAZON - LAB SUPPLIES	02/08/2022	713.85		
		BWQ - 4, AMAZON, LAB SUPPLIES	02/08/2022	588.48		
		BWQ - 2, AMAZON - LAB SUPPLIES	02/08/2022	33.20		
73668 - MENARDS (MUNCIE)	95635	SUPPLIES FOR MUSSEL AUGMENTATION	01/26/2022	26.11		
	96096	MATERIAL FOR NEW SURVEILLANCE LAB ROOM	02/02/2022	1,308.30		
		421022 - MATERIAL, AND SUPPLIES Totals		**4,366.02**	64,471.71	75,000.00
422022 - FUELS, OILS & CHEMICALS						
76613 - MUNCIE SANITARY DISTRICT - SEWER	BWQFUELFEB2022	FUEL FOR JANUARY	02/08/2022	166.96		
		422022 - FUELS, OILS & CHEMICALS Totals		**166.96**	2,530.86	3,000.00
432031 - TELEPHONE						
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-228282	BWQ - TELEPHONES	02/01/2022	64.44		
		432031 - TELEPHONE Totals		**64.44**	7,246.30	8,000.00
439071 - OTHER SERVICES & CHARGES						
80718 - NALCO WATER PRETREATMENT SOLUT	2610268	IT SERVICE EXCHANGER DI EXPRESS	02/17/2022	299.36		
79050 - ELEMENT MATERIALS TECHNOLOGY D	EFW284563IN	CYANIDE IN SOIL OR SLUDGE TESTING	01/27/2022	37.00		
	EFW285199IN	OIL & GREASE TESTING	02/07/2022	68.00		
	EFW285200IN	OIL & GREASE TESTING	02/07/2022	63.00		
	EFW285210IN	OIL & GREASE TESTING	02/07/2022	68.00		

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611-SEWAGE GENERAL OPERATING						
87 - BUREAU OF WATER QUALITY						
439071 - OTHER SERVICES & CHARGES						
79050 - ELEMENT MATERIALS TECHNOLOGY D	EFW285202IN	OIL & GREASE TESTING	02/07/2022	68.00		
	EFW285203IN	OIL & GREASE TESTING	02/07/2022	68.00		
	EFW285204IN	OIL & GREASE TESTING	02/07/2022	68.00		
	EFW285350IN	OIL & GREASE TESTING	02/14/2022	71.78		
	EFW285365IN	OIL & GREASE TESTING	02/14/2022	71.78		
81796 - SAMSARA NETWORKS, INC.	31051823423	DASH CAM/LICENSES FOR 2022	02/10/2022	1,600.00		
		439071 - OTHER SERVICES & CHARGES Totals		**2,482.92**	79,616.08	90,000.00
439173 - MONTHLY SERVICES						
81993 - LEAP MANAGED IT, LLC	L6788	BWQ - IT MANAGED SERVICES	02/01/2022	1,302.57		
73810 - CINTAS CORP #716	4109800094	LAB COATS/MAT SERVICE	02/07/2022	135.82		
	4110487465	LAB COATS/MAT SERVICE	02/14/2022	69.35		
		439173 - MONTHLY SERVICES Totals		**1,507.74**	21,646.27	25,000.00
		87 - BUREAU OF WATER QUALITY Totals		**25,617.52**		
90 - SANITARY DISTRICT ADMINISTRATION						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2022-00000453	MSD HEALTH INS FEBRUARY 2022	02/15/2022	6,423.71		
		MSD HEALTH INS FEBRUARY 2022	02/15/2022	18,243.97		
		413025 - HEALTH INSURANCE Totals		**24,667.68**	418,594.93	500,000.00
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	389960	OFFICE SUPPLIES	01/28/2022	25.20		
78356 - STAR / CARDMEMBER SERVICE	FEB 2022	ADMIN - 1, STAPLES - OFFICE SUPPLIES	02/08/2022	47.98		
		421011 - OFFICE SUPPLIES Totals		**73.18**	4,771.46	5,000.00
432031 - TELEPHONE						
80670 - INTELEPEER CLOUD COMMUNICATIOI	INV-228282	ADMINISTRATION - TELEPHONES	02/01/2022	64.43		
		432031 - TELEPHONE Totals		**64.43**	7,226.22	8,000.00
439071 - OTHER SERVICES & CHARGES						
911 - CHAMBER OF COMMERCE	16444	ADMIN - MEMBERSHIP DUES 2022	02/01/2022	188.00		
		439071 - OTHER SERVICES & CHARGES Totals		**188.00**	71,223.11	100,000.00
439172 - ENGINEERING FEES						
82217 - LANYANG ZHOU	02172022	ADMINISTRATION - GIS CONTRACTED EMPLOPYEE, PROFESSIONAL SERVI	02/17/2022	2,160.00		
		439172 - ENGINEERING FEES Totals		**2,160.00**	46,328.00	50,000.00
439173 - MONTHLY SERVICES						
81993 - LEAP MANAGED IT, LLC	L6788	ADMIN - IT MANAGED SERVICES	02/01/2022	1,302.56		
81196 - ENDPOINT CREATIVE, LLC	8272050	ADMIN - PRODUCTION, STREAMING, EXPORT AND POSING TO PUBLIC A(	02/17/2022	300.00		
80145 - CHELSEA M. PERKINS	02182022	MSD OFFICE CLEANING 2/4/22 - 2/17/22	02/18/2022	1,218.00		

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611-SEWAGE GENERAL OPERATING						
90 - SANITARY DISTRICT ADMINISTRATION						
		439173 - MONTHLY SERVICES Totals		**2,820.56**	91,976.70	100,000.00
		90 - SANITARY DISTRICT ADMINISTRATION Totals		**29,973.85**		
		611 - SEWAGE GENERAL OPERATING		**286,229.04**		
617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2022-00000453	MSD HEALTH INS FEBRUARY 2022	02/15/2022	6,712.71		
		413025 - HEALTH INSURANCE Totals		**6,712.71**	76,485.58	100,000.00
421036 - CLOTHING						
1980 - THE GOLDEN RULE STORE	22129	STORMWATER - JASON DONATI, CLOTHING ALLOWANCE	02/11/2022	97.72		
80626 - FULLY PROMOTED OF MUNCIE	123252402	STORMWATER - CLOTHING ALLOWANCE - RANDY JUSTICE	02/11/2022	297.46		
		421036 - CLOTHING Totals		**395.18**	504.82	900.00
422022 - FUELS, OILS & CHEMICALS						
76613 - MUNCIE SANITARY DISTRICT - SEWER	STORM-FUEL-FEB22	STORMWATER - MO# 702, STORMWATER FUEL	02/08/2022	104.49		
		422022 - FUELS, OILS & CHEMICALS Totals		**104.49**	1,657.98	2,000.00
431031 - ENGINEERING SERVICES						
79293 - CHRISTOPHER B. BURKE ENGINEERIN(	24535	STORMWATER - PROJECT 19.R130028.02022, ONGOING MS4 SERVICES	02/08/2022	787.50		
78837 - GREELEY AND HANSEN	721757	ARP FUNDS/STORMWATER - PROJECT 03652.01, CUST# 0365, WALNUT S	01/18/2022	36,050.39		
	726291	ARP FUNDS/STORMWATER - PROJECT 03652.01, CUST# 0365, WALNUT S	02/15/2022	96,118.02		
		431031 - ENGINEERING SERVICES Totals		**132,955.91**	114,639.15	300,000.00
431032 - MSD IN-HOUSE STORM WATER REPAIRS						
70180 - DAGUE BUILDERS SUPPLY	111862	12X14 GASKETED SEWER PIPE, 10X14 GASKETED 35 PIPE, 8X14 SEWER P	02/14/2022	8,896.30		
4387 - A RENTAL SERVICE CO.	27367	AIR HOSE; CONSTRUCTION	02/15/2022	112.50		
78214 - CSR CONTRACTOR SOLID FILL RECY	10027	DUMPING FEE; RIVERSIDE	11/30/2021	95.00		
	10039	DUMPING FEE; 14TH & BIRCH	12/04/2021	95.00		
	10049	POWERS & GHARKEY	01/19/2022	95.00		
	10057	7TH AND BATAVIA	01/31/2022	95.00		
76609 - DUKE'S ROOT CONTROL, INC.	19497	8" PIPE SEWER ROOT CONTROL	08/13/2021	3,701.44		
68682 - IMI IRVING MATERIALS, INC.	11112192	6000 A C STONE SD; 7TH & WALNUT	02/09/2022	602.00		
		431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals		**13,692.24**	362,745.82	400,000.00
431033 - LEVY ENGINEERING & INSPECTION						
79293 - CHRISTOPHER B. BURKE ENGINEERIN(	24483	STORMWATER - PROJECT 19.R130028.00023, SOUTH LEVEE	02/07/2022	6,599.50		
	24482	STORMWATER - PROJECT 19.R130028.00021, SOUTH LEVEE TIE BACK	02/07/2022	12,360.25		
		431033 - LEVY ENGINEERING & INSPECTION Totals		**18,959.75**	273,160.00	300,000.00
		89 - STORM WATER UTILITY Totals		**172,820.28**		

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		617 - STORM WATER FEE / DEL. CO.		**172,820.28**		
629-MSD GREENLINE / CNG FUEL STATION						
89 - STORM WATER UTILITY						
435021 - NATURAL GAS						
79600 - EDF ENERGY SERVICES, LLC	130963ES	NATURAL GAS FOR THE CNG STATION	02/11/2022	4,492.64		
		435021 - NATURAL GAS Totals		**4,492.64**	81,461.98	95,000.00
		89 - STORM WATER UTILITY Totals		**4,492.64**		
		629 - MSD GREENLINE / CNG FUEL STATION		**4,492.64**		
671-MSD 2021 REVENUE BONDS						
89 - STORM WATER UTILITY						
444420 - CONSTRUCTION						
73443 - BOWEN ENGINEERING CORP	PAY 7	BOND - PROJECT 14-21-054, MSD 2021 BOND PROJECTS	02/17/2022	1,567,011.60		
		444420 - CONSTRUCTION Totals		**1,567,011.60**	11,036,186.32	15,013,437.32
444421 - ENGINEERING & INSPECTION						
69318 - HNTB CORPORATION	6760499CN001002	BOND - PROJECT WWPS CONSTRUCTION PHASE	01/28/2022	504.25		
78834 - UNITED CONSULTING	1991401-30	BOND - PROJECT 19-914-01, 2019 BOND PROJECTS	01/12/2022	57,552.89		
	1991401-31	BOND - PROJECT 19-914-01, 2019 BOND PROJECTS	02/09/2022	56,838.31		
		444421 - ENGINEERING & INSPECTION Totals		**114,895.45**	1,455,480.58	1,672,012.15
		89 - STORM WATER UTILITY Totals		**1,681,907.05**		
		671 - MSD 2021 REVENUE BONDS		**1,681,907.05**		
675-RECYCLING						
79 - SANITARY RECYCLING						
439071 - OTHER SERVICES & CHARGES						
80920 - RANDOLPH FARMS, INC.	113386	DISPOSAL/RECYCLING - ELECTRONIC COLLECTION & TIRE RECYCLING	02/08/2022	32,665.92		
	113388	DISPOSAL/RECYCLING - DISPOSAL/HAULING OF PLASTICS	02/08/2022	16,509.03		
	113389	RECYCLING - SHRED WEEK	02/08/2022	1,723.80		
	113387	DISPOSAL/RECYCLING - DISPOSAL/HAUL FEES FOR ELECTRONICS	02/08/2022	11,432.74		
		439071 - OTHER SERVICES & CHARGES Totals		**62,331.49**	284,199.36	353,781.00
		79 - SANITARY RECYCLING Totals		**62,331.49**		
		675 - RECYCLING		**62,331.49**		
690-2019 BAN						
89 - STORM WATER UTILITY						
444856 - MSD HQ & SAN MISC COSTS						
72011 - ACTION EQUIPMENT SALES CO., INC.	PSI21-08870	BAN 2019 - CUST ID:MUNC11 SALES ORDER#SO21-4298 TRUCK WASH P/	09/30/2021	12,995.00		
		444856 - MSD HQ & SAN MISC COSTS Totals		**12,995.00**	155,621.85	180,966.74

City of Muncie Sanitary Board Invoice Report

2/25/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
690-2019 BAN						
89 - STORM WATER UTILITY						
444857 - NON-CONSTRUCTION COSTS (2 BUILDINGS)						
80377 - BEAM, LONGEST & NEFF, LLC	69085	PROJECT# 140085 CSO 28 - UHAUL SERVICES	02/10/2022	2,885.00		
		444857 - NON-CONSTRUCTION COSTS (2 BUILDINGS) Totals		**2,885.00**	167,062.22	177,037.72
		89 - STORM WATER UTILITY Totals		**15,880.00**		
		690 - 2019 BAN		**15,880.00**		
		All Funds Totals		**2,549,458.08**		

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 14 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of $ 2,549,458.08

Dated this 23rd day of February, Yr 2022

Tonya Mothers Mudge

SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 2005

Controller's

City of Muncie Sanitary Board Invoice Report

2/18/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4162627600-02/22	2121 MARTIN L. KING JR. BLVD. / 04162627600	02/04/2022	3,179.05		
			435011 - ELECTRIC Totals	**3,179.05**	35,746.61	48,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0036548183-02/22	2121 N. MARTIN LUTHER KING BLVD. - 1010220036548183	02/04/2022	174.39		
	0036548176-02/22	2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176	02/04/2022	59.08		
			435031 - WATER Totals	**233.47**	9,772.91	12,000.00
			77 - SANITATION DEPARTMENT Totals	**3,412.52**		
			275 - SANITATION	**3,412.52**		
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4760572042-02/22	5120 W. KILGORE AVE. - 04760572042	02/03/2022	241.85		
			435011 - ELECTRIC Totals	**241.85**	4,499.20	5,000.00
			81 - ENGINEERING Totals	**241.85**		
82 - SANITARY ENGINEER IT						
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4157640303-02/22	5120 W. KILGORE AVE. - 04157640303	02/03/2022	939.57		
			435011 - ELECTRIC Totals	**939.57**	10,105.19	12,000.00
439173 - MONTHLY SERVICES						
6200 - COMCAST	1070956403-02/22	5120 W. KILGORE AVE. / 8529201070956403	02/07/2022	182.90		
			439173 - MONTHLY SERVICES Totals	**182.90**	71,975.29	80,000.00
			82 - SANITARY ENGINEER IT Totals	**1,122.47**		
84 - WATER POLLUTION CONTROL FACILITY						
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4322572001-02/22	5150 W. KILGORE AVE./ LARGE AMT. - 04322572001	02/03/2022	43,681.06		
	4110039155-02/22	WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155	02/02/2022	4,174.86		
	4204676102-02/22	W. CYPRESS DR./ EVERETT LIFT STA. - 61184435011	02/09/2022	2,503.58		
			435011 - ELECTRIC Totals	**50,359.50**	488,735.26	600,000.00
435021 - NATURAL GAS						
80522 - CIMA ENERGY, LP	0122873253499478	5150 W. KILGORE AVE. - 026212846305318846	02/10/2022	6,822.33		
8770 - CENTERPOINT ENERGY	6305318846-02/22	5150 W. KILGORE AVE./UNIT BB - 026212846305318846	02/07/2022	1,602.15		
			435021 - NATURAL GAS Totals	**8,424.48**	47,695.36	65,000.00

City of Muncie Sanitary Board Invoice Report

2/18/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
		84 - WATER POLLUTION CONTROL FACILITY Totals		**58,783.98**		
85 - SEWER MAINTENANCE						
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4601572003-02/22	5200 W. KILGORE AVE. / REAR - 04601572003	02/03/2022	1,151.05		
	4450572013-02/22	5050 W. KILGORE AVE. - 04450572013	02/04/2022	69.14		
	4140572019-02/22	5050 W. KILGORE AVE. - 04140572019	02/04/2022	20.25		
		435011 - ELECTRIC Totals		**1,240.44**	14,670.20	17,000.00
		85 - SEWER MAINTENANCE Totals		**1,240.44**		
90 - SANITARY DISTRICT ADMINISTRATION						
421011 - OFFICE SUPPLIES						
77298 - PITNEY BOWES POSTAGE BY PHONE (/	117624-02/2022A	HEALTH INS - POSTAGE REIMB - 02/2022 (FEB1-9TH)	02/10/2022	7.20		
		421011 - OFFICE SUPPLIES Totals		**7.20**	4,844.64	5,000.00
439071 - OTHER SERVICES & CHARGES						
78357 - FLOWERS WHOLESALE PAPER PRODU(	26975	CITYHALL-B.TISSUE,ECONOMIZER.MF.TOWEL,ROLLTOWEL,COTTONMOP,	02/14/2022	115.96		
		439071 - OTHER SERVICES & CHARGES Totals		**115.96**	71,411.11	100,000.00
		90 - SANITARY DISTRICT ADMINISTRATION Totals		**123.16**		
		611 - SEWAGE GENERAL OPERATING		**61,511.90**		
617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
421011 - OFFICE SUPPLIES						
77298 - PITNEY BOWES POSTAGE BY PHONE (/	117624-02/2022A	STORM WATER - POSTAGE REIMB - 02/2022(FEB1-9TH)	02/10/2022	14.66		
		421011 - OFFICE SUPPLIES Totals		**14.66**	1,921.86	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		
		431031 - ENGINEERING SERVICES Totals		**30,965.55**	269,034.45	300,000.00
		89 - STORM WATER UTILITY Totals		**30,980.21**		
		617 - STORM WATER FEE / DEL. CO.		**30,980.21**		
629-MSD GREENLINE / CNG FUEL STATION						
89 - STORM WATER UTILITY						
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	4195768157-02/22	900 E. CENTENNIAL AVE. / CNG STA. - 026213504195768157	02/07/2022	1,732.75		
		435021 - NATURAL GAS Totals		**1,732.75**	85,954.62	95,000.00
		89 - STORM WATER UTILITY Totals		**1,732.75**		

City of Muncie Sanitary Board Invoice Report
2/18/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
			629 - MSD GREENLINE / CNG FUEL STATION	**1,732.75**		
690-2019 BAN						
89 - STORM WATER UTILITY						
444856 - MSD HQ & SAN MISC COSTS						
63700 - INDIANA AMERICAN WATER CO., INC.	02072022	WATER SERVICE FOR 300 E JACKSON ST	02/07/2022	17.35		
			444856 - MSD HQ & SAN MISC COSTS Totals	**17.35**	168,616.85	180,966.74
			89 - STORM WATER UTILITY Totals	**17.35**		
			690 - 2019 BAN	**17.35**		
			All Funds Totals	**97,654.73**		

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 $97,654.73

Dated this 23rd day of February, Yr 2022

Tony Brothers Brady

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

Contrellis

City of Muncie

SANITARY EFT

From Payment Date: 1/7/2022 - To Payment Date: 1/7/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
EFT									
4810	01/07/2022	Open			Accounts Payable	THE BANK OF NEW YORK TRUST COMPANY, NA (ACH)	$247,966.30		
Type EFT Totals:					1 Transactions		$247,966.30		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	$247,966.30	$0.00
	Total	1	$247,966.30	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	$247,966.30	$0.00
	Stopped	0	$0.00	$0.00
	Total	1	$247,966.30	$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	$247,966.30	$0.00
	Total	1	$247,966.30	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	$247,966.30	$0.00
	Stopped	0	$0.00	$0.00
	Total	1	$247,966.30	$0.00

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 1 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of $247,966.30

Dated this 23rd day of February, 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

Costrellis

City of Muncie

SANITARY EFT

From Payment Date: 2/9/2022 - To Payment Date: 2/9/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
EFT									
4800	02/09/2022	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE (ACH)	$352.83		
Type EFT Totals:					1 Transactions		$352.83		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	$352.83	$0.00
	Total	1	$352.83	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	$352.83	$0.00
	Stopped	0	$0.00	$0.00
	Total	1	$352.83	$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	**1**	**$352.83**	**$0.00**
	Total	**1**	**$352.83**	**$0.00**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**1**	**$352.83**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**1**	**$352.83**	**$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 $ 352.83 .

Dated this 23rd day of February, Yr 2022

Tonya Brothers Burge

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

Castrallis

City of Muncie

SANITARY EFT

From Payment Date: 2/18/2022 - To Payment Date: 2/18/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
EFT									
4820	02/18/2022	Open			Accounts Payable	THE BANK OF NEW YORK TRUST COMPANY, NA (ACH)	$174,112.40		
Type EFT Totals:					1 Transactions		$174,112.40		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	$174,112.40	$0.00
	Total	1	$174,112.40	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	$174,112.40	$0.00
	Stopped	0	$0.00	$0.00
	Total	1	$174,112.40	$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	$174,112.40	$0.00
	Total	1	$174,112.40	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	$174,112.40	$0.00
	Stopped	0	$0.00	$0.00
	Total	1	$174,112.40	$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 $ 174,112.40

Dated this 23rd day of February 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

Costrollis

SANITARY EFTS

From Payment Date: 2/18/2022 - To Payment Date: 2/18/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
EFT									
4811	02/18/2022	Open			Accounts Payable	HWC ENGINEERING, INC. (ACH)	$5,257.92		
4812	02/18/2022	Open			Accounts Payable	HWC ENGINEERING, INC. (ACH)	$15,532.22		
4813	02/18/2022	Open			Accounts Payable	HWC ENGINEERING, INC. (ACH)	$350.00		
Type EFT Totals:					3 Transactions		$21,140.14		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	$21,140.14	$0.00
	Total	3	$21,140.14	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	$21,140.14	$0.00
	Stopped	0	$0.00	$0.00
	Total	3	$21,140.14	$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	$21,140.14	$0.00
	Total	3	$21,140.14	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	$21,140.14	$0.00
	Stopped	0	$0.00	$0.00
	Total	3	$21,140.14	$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 $ 21,140.14

Dated this 23rd day of February, Yr 2022

Tonya Brothers/Mudg

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