

Contralio

City of Muncie

SANITARY EFT

From Payment Date: 3/30/2022 - To Payment Date: 3/30/2022

| Number | Date | Status | Void Reason | Reconciled/ Volded Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------------------------------|------------|--------|-------------|----------------------------|------------------|----------------------------|-----------------------|----------------------|------------|
| CORPORATE - CORPORATE ACCOUNT | | | | | | | | | |
| <u>EFT</u> | | | | | | | | | |
| 4883 | 03/30/2022 | Open | | | Accounts Payable | IU HEALTH PHYSICIANS (ACH) | \$285.60 | | |
| Type EFT Totals: | | | | | | | | | |
| CORPORATE - CORPORATE ACCOUNT Totals | | | | | | | | \$285.60 | |

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

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

Grand Totals:


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

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


ALLOWANCE OF CLAIMS


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

Dated this 6th day of April, Yr 2022



Doug Prother Budget





SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 2005

Controllis

City of Muncie

SANITARY EFT

From Payment Date: 4/1/2022 - To Payment Date: 4/1/2022

Reconciled/
Voided Date

Transaction
Amount

Reconciled
Amount

Difference

| Number | Date | Status | Void Reason | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------------------------------|------------|--------|-------------|------------------|------------------------------|--------------------|-------------------|------------|
| CORPORATE - CORPORATE ACCOUNT | | | | | | | | |
| <u>EFT</u> | | | | | | | | |
| 4885 | 04/01/2022 | Open | | Accounts Payable | ALTERNATIVE SERVICE CONCEPTS | \$23,094.80 | | |
| Type EFT Totals: | | | | 1 Transactions | | \$23,094.80 | | |
| CORPORATE - CORPORATE ACCOUNT Totals | | | | | | | | |

Actual
\$ 7614.76 SAN
\$ 15,480.04 BOJ

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------|-------|--------------------|-------------------|
| | Open | 1 | \$23,094.80 | \$0.00 |
| | Total | 1 | \$23,094.80 | \$0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|---------|-------|--------------------|-------------------|
| | Open | 1 | \$23,094.80 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 1 | \$23,094.80 | \$0.00 |

Grand Totals:


| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------|-------|--------------------|-------------------|
| | Open | 1 | \$23,094.80 | \$0.00 |
| | Total | 1 | \$23,094.80 | \$0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|---------|-------|--------------------|-------------------|
| | Open | 1 | \$23,094.80 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 1 | \$23,094.80 | \$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 \$ 7,614.76

Dated this 6th day of April, Yr 2022



Doug Brothers Budget





SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 2005



City of Muncie Sanitary Board Invoice Report

4/1/2022

| Vendor | InvoiceNumber | InvoiceDate | GL Amount | Remaining Budget | Budget |
|--|------------------|---|--|------------------|-------------------|
| 275 - SANITATION | | | | | |
| 77 - SANITATION DEPARTMENT | | | | | |
| 432031 - TELEPHONE | | | | | |
| 78978 - AT&T | 765747481103-22 | SANITATION - TELEPHONE - 03/2022 | 03/16/2022 | 16.12 | |
| 78255 - VERIZON BUSINESS | 05910999 | SANITATION - LONG DISTANCE - 03/2022 | 03/25/2022 | 0.53 | |
| | | | 432031 - TELEPHONE Totals | 16.65 | 25,000.00 |
| 435021 - NATURAL GAS | | | | | |
| 8770 - CENTERPOINT ENERGY | 7815432239-03/22 | 811 E. CENTENNIAL AVE. - 026003307815432239 | 03/23/2022 | 1,634.84 | |
| | 1255607366-03/22 | 2121 N. MARTIN LUTHER KING BLVD. - 026218121255607366 | 03/23/2022 | 2,381.66 | |
| | 1255873358-03/22 | 2211 N. MARTIN LUTHER KING JR. BLVD. / 026218121255873358 | 03/23/2022 | 781.47 | |
| | | | 435021 - NATURAL GAS Totals | 4,797.97 | 52,000.00 |
| 435031 - WATER | | | | | |
| 3700 - INDIANA AMERICAN WATER CO., INC. | 0007626071-03/22 | 811 E. CENTENNIAL AVE. - 1010-210007626071 | 03/21/2022 | 66.39 | |
| | 0007625672-03/22 | 811 E. CENTENNIAL AVE./REAR - 1010-210007625672 | 03/21/2022 | 446.93 | |
| | 0006065093-03/22 | 811 E. CENTENNIAL AVE. - 1010-210006065093 | 03/21/2022 | 252.96 | |
| | | | 435031 - WATER Totals | 766.28 | 12,000.00 |
| | | | 77 - SANITATION DEPARTMENT Totals | 5,580.90 | |
| | | | 275 - SANITATION | 5,580.90 | |
| 611-SEWAGE GENERAL OPERATING | | | | | |
| 81 - ENGINEERING | | | | | |
| 435011 - ELECTRIC | | | | | |
| 2500 - INDIANA MICHIGAN POWER | 4760572042-03/22 | 5120 W. KILGORE AVE. - 04760572042 | 03/15/2022 | 226.41 | |
| | | | 435011 - ELECTRIC Totals | 226.41 | 5,000.00 |
| 435032 - TELEPHONE | | | | | |
| 78255 - VERIZON BUSINESS | 05910999 | SAN ENG - LONG DISTANCE - 03/2022 | 03/25/2022 | 0.26 | |
| 78978 - AT&T | 765747481103-22 | SAN ENG - TELEPHONE - 03/2022 | 03/16/2022 | 16.12 | |
| | | | 435032 - TELEPHONE Totals | 16.38 | 20,000.00 |
| | | | 81 - ENGINEERING Totals | 242.79 | |
| 83 - SEWAGE CONTROL | | | | | |
| 413025 - HEALTH INSURANCE | | | | | |
| 78262 - HUMANA INSURANCE CO | 11151411-04/2022 | MSD - MEDICARE INS SUPPLEMENT - 04/2022 | 03/25/2022 | 15,932.46 | |
| | | | 413025 - HEALTH INSURANCE Totals | 15,932.46 | 225,000.00 |
| | | | 83 - SEWAGE CONTROL Totals | 15,932.46 | |
| 84 - WATER POLLUTION CONTROL FACILITY | | | | | |
| 421022 - MATERIAL, AND SUPPLIES | | | | | |
| 82471 - COMPASS MINERALS AMERICA, INC. | 974683 | SALT - 1/4 OF TOTAL INVOICE - WPCF | 03/15/2022 | 434.44 | |

City of Muncie Sanitary Board Invoice Report

4/1/2022

| Vendor | InvoiceNumber | | InvoiceDate | GL Amount | Remaining Budget | Budget |
|---|------------------|---|-------------|------------------|-------------------|-------------------|
| 611-SEWAGE GENERAL OPERATING | | | | | | |
| 84 - WATER POLLUTION CONTROL FACILITY | | | | | | |
| 421022 - MATERIAL, AND SUPPLIES | | | | | | |
| 82471 - COMPASS MINERALS AMERICA, INC. | 976222 | SALT - 1/4 OF TOTAL INVOICE - WPCF | 03/17/2022 | 470.55 | | |
| | 975487 | SALT - 1/4 OF TOTAL INVOICE - WPCF | 03/16/2022 | 1,377.23 | | |
| 421022 - MATERIAL, AND SUPPLIES Totals | | | | 2,282.22 | 182,225.23 | 300,000.00 |
| 432031 - TELEPHONE | | | | | | |
| 78978 - AT&T | 765747481103-22 | WWTP - TELEPHONE - 03/2022 | 03/16/2022 | 32.48 | | |
| 76891 - AT&T MOBILITY | 1X03192022 | CRADLE POINT INSTALL FOR BRADY & GILBERT | 03/11/2022 | 655.92 | | |
| 78255 - VERIZON BUSINESS | 05910999 | WWTP - LONG DISTANCE - 03/2022 | 03/25/2022 | 1.30 | | |
| 432031 - TELEPHONE Totals | | | | 689.70 | 5,745.74 | 8,000.00 |
| 435011 - ELECTRIC | | | | | | |
| 2500 - INDIANA MICHIGAN POWER | 8191201-03/21/22 | WPCF /13 ACCT.'S CONSOLIDATED - 04758191201 | 03/21/2022 | 2,532.63 | | |
| | 4758191201-03/22 | WPCF /14 ACCT.'S CONSOLIDATED - 04758191201 | 03/14/2022 | 30.03 | | |
| | 4110039155-03/22 | WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155 | 03/16/2022 | 4,117.41 | | |
| | 4204676102-03/22 | W. CYPRESS DR./ EVERETT LIFT STA. - 61184435011 | 03/16/2022 | 4,176.22 | | |
| | 4913685709-03/22 | 5002 W. KILGORE AVE. - 04913685709 | 03/17/2022 | 12.27 | | |
| 435011 - ELECTRIC Totals | | | | 10,868.56 | 429,835.62 | 600,000.00 |
| 435031 - WATER | | | | | | |
| 3700 - INDIANA AMERICAN WATER CO., INC. | 0007626804-03/22 | 1101 E. CENTENNIAL AVE. - 1010-210007626804 | 03/21/2022 | 23.03 | | |
| 435031 - WATER Totals | | | | 23.03 | 14,022.27 | 20,000.00 |
| 84 - WATER POLLUTION CONTROL FACILITY Totals | | | | 13,863.51 | | |
| 85 - SEWER MAINTENANCE | | | | | | |
| 421022 - MATERIAL, AND SUPPLIES | | | | | | |
| 82471 - COMPASS MINERALS AMERICA, INC. | 975487 | SALT - 1/4 OF TOTAL INVOICE - SM | 03/16/2022 | 1,377.23 | | |
| | 974683 | SALT - 1/4 OF TOTAL INVOICE - SM | 03/15/2022 | 434.44 | | |
| | 976222 | SALT - 1/4 OF TOTAL INVOICE - SM | 03/17/2022 | 470.55 | | |
| 421022 - MATERIAL, AND SUPPLIES Totals | | | | 2,282.22 | 180,285.06 | 225,000.00 |
| 432031 - TELEPHONE | | | | | | |
| 78978 - AT&T | 765747481103-22 | SEWER MAINT - TELEPHONE - 03/2022 | 03/16/2022 | 16.34 | | |
| 78255 - VERIZON BUSINESS | 05910999 | SEWER MAINT - LONG DISTANCE - 03/2022 | 03/25/2022 | 1.05 | | |
| 432031 - TELEPHONE Totals | | | | 17.39 | 13,094.42 | 17,000.00 |
| 435011 - ELECTRIC | | | | | | |
| 2500 - INDIANA MICHIGAN POWER | 4450572013-03/22 | 5050 W. KILGORE AVE. - 04450572013 | 03/16/2022 | 58.88 | | |
| | 4140572019-03/22 | 5050 W. KILGORE AVE. - 04140572019 | 03/16/2022 | 22.02 | | |
| 435011 - ELECTRIC Totals | | | | 80.90 | 13,476.33 | 17,000.00 |
| 85 - SEWER MAINTENANCE Totals | | | | 2,380.51 | | |

City of Muncie Sanitary Board Invoice Report

4/1/2022

| Vendor | InvoiceNumber | | InvoiceDate | GL Amount | Remaining Budget | Budget |
|--|------------------|---|-------------|---|------------------|-------------------|
| 611-SEWAGE GENERAL OPERATING | | | | | | |
| 86 - SEWAGE UTILITY OFFICE | | | | | | |
| 432031 - TELEPHONE | | | | | | |
| 78978 - AT&T | 765747481103-22 | SEWAGE UTILITY - TELEPHONE - 03/2022 | 03/16/2022 | 16.71 | | |
| 78255 - VERIZON BUSINESS | 05910999 | SEWAGE UTILITY - LONG DISTANCE - 03/2022 | 03/25/2022 | 0.27 | | |
| | | | | 432031 - TELEPHONE Totals | 16.98 | 2,192.58 |
| | | | | | | 2,500.00 |
| 435031 - WATER | | | | | | |
| 3700 - INDIANA AMERICAN WATER CO., INC. | 0007394237-03/22 | 300 N. HIGH ST./ CITY HALL - 1010-210007394237 | 03/21/2022 | 8.67 | | |
| | | | | 435031 - WATER Totals | 8.67 | 165.97 |
| | | | | | | 200.00 |
| | | | | 86 - SEWAGE UTILITY OFFICE Totals | 25.65 | |
| 87 - BUREAU OF WATER QUALITY | | | | | | |
| 432031 - TELEPHONE | | | | | | |
| 78255 - VERIZON BUSINESS | 05910999 | WATER QUALITY - LONG DISTANCE - 03/2022 | 03/25/2022 | 0.26 | | |
| 78978 - AT&T | 765747481103-22 | WATER QUALITY - TELEPHONE - 03/2022 | 03/16/2022 | 32.24 | | |
| | | | | 432031 - TELEPHONE Totals | 32.50 | 6,819.39 |
| | | | | | | 8,000.00 |
| | | | | 87 - BUREAU OF WATER QUALITY Totals | 32.50 | |
| 90 - SANITARY DISTRICT ADMINISTRATION | | | | | | |
| 432031 - TELEPHONE | | | | | | |
| 78978 - AT&T | 765747481103-22 | SAN ADM - TELEPHONE - 03/2022 | 03/16/2022 | 16.12 | | |
| 78255 - VERIZON BUSINESS | 05910999 | SAN ADM - LONG DISTANCE - 03/2022 | 03/25/2022 | 2.17 | | |
| | | | | 432031 - TELEPHONE Totals | 18.29 | 6,909.19 |
| | | | | | | 8,000.00 |
| 435031 - WATER | | | | | | |
| 3700 - INDIANA AMERICAN WATER CO., INC. | 0007394237-03/22 | 300 N. HIGH ST./ CITY HALL - 1010-210007394237 | 03/21/2022 | 13.00 | | |
| | | | | 435031 - WATER Totals | 13.00 | 448.95 |
| | | | | | | 500.00 |
| 439071 - OTHER SERVICES & CHARGES | | | | | | |
| 78357 - FLOWERS WHOLESALE PAPER PRODU | 27133 | CITYHALL - B.TISSUE,MF.TOWEL,V.GLOVE,D.WIPES,D.DETERGENT | 03/28/2022 | 60.95 | | |
| | | | | 439071 - OTHER SERVICES & CHARGES Totals | 60.95 | 66,498.43 |
| | | | | | | 100,048.42 |
| | | | | 90 - SANITARY DISTRICT ADMINISTRATION Totals | 92.24 | |
| | | | | 611 - SEWAGE GENERAL OPERATING | 32,569.66 | |
| 617-STORM WATER FEE / DEL. CO. | | | | | | |
| 89 - STORM WATER UTILITY | | | | | | |
| 435033 - UTILITIES | | | | | | |
| 76891 - AT&T MOBILITY | X03192022 | STORMWATER - ACCT# 287298071914, RIBBLE & GILBERT CRADLEPOINT | 03/11/2022 | 64.56 | | |
| | | | | 435033 - UTILITIES Totals | 64.56 | 5,306.32 |
| | | | | | | 5,500.00 |
| 439071 - OTHER SERVICES & CHARGES | | | | | | |
| 2500 - INDIANA MICHIGAN POWER | 4135762302-03/22 | 4400 S. BURLINGTON DR. - 04135762302 | 03/15/2022 | 67.38 | | |

City of Muncie Sanitary Board Invoice Report


4/1/2022


| Vendor | InvoiceNumber | | InvoiceDate | GL Amount | Remaining Budget | Budget |
|--|------------------|--|-------------|------------------|-------------------|-------------------|
| 617-STORM WATER FEE / DEL. CO. | | | | | | |
| 89 - STORM WATER UTILITY | | | | | | |
| 439071 - OTHER SERVICES & CHARGES | | | | | | |
| 2500 - INDIANA MICHIGAN POWER | 4026761108-03/22 | 5200 S. BURLINGTON DR. - 40426761108 | 03/15/2022 | 24.99 | | |
| | 4272987704-03/22 | 229 W. GILBERT ST. / 04272987704 | 03/15/2022 | 44.65 | | |
| | | 439071 - OTHER SERVICES & CHARGES Totals | | 137.02 | 140,192.01 | 150,000.00 |
| | | 89 - STORM WATER UTILITY Totals | | 201.58 | | |
| | | 617 - STORM WATER FEE / DEL. CO. | | 201.58 | | |
| 629-MSD GREENLINE / CNG FUEL STATION | | | | | | |
| 89 - STORM WATER UTILITY | | | | | | |
| 435011 - ELECTRIC | | | | | | |
| 2500 - INDIANA MICHIGAN POWER | 4858488705-03/22 | 900 E. CENTENNIAL AVE. / 04858488705 | 03/15/2022 | 506.49 | | |
| | | 435011 - ELECTRIC Totals | | 506.49 | 35,937.82 | 48,000.00 |
| | | 89 - STORM WATER UTILITY Totals | | 506.49 | | |
| | | 629 - MSD GREENLINE / CNG FUEL STATION | | 506.49 | | |
| 690-2019 BAN | | | | | | |
| 89 - STORM WATER UTILITY | | | | | | |
| 444856 - MSD HQ & SAN MISC COSTS | | | | | | |
| 63700 - INDIANA AMERICAN WATER CO., INC. | 040422-8284 | BOND - ACCT# 1010-220037808284, 300 1/2 E JACKSON, WATER | 03/17/2022 | 297.81 | | |
| 78978 - AT&T | 765288746203 | BOND 2019 - ACCT# 76528874625213, 300 E JACKSON | 03/16/2022 | 217.61 | | |
| | | 444856 - MSD HQ & SAN MISC COSTS Totals | | 515.42 | 163,156.06 | 180,966.74 |
| | | 89 - STORM WATER UTILITY Totals | | 515.42 | | |
| | | 690 - 2019 BAN | | 515.42 | | |
| | | All Funds Totals | | 39,374.05 | | |

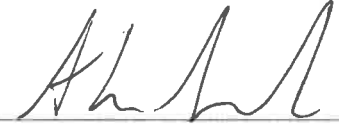
ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 4 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 39,374.05

Dated this 6th day of April, 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



City of Muncie Sanitary Board Invoice Report

4/8/2022

| Vendor | InvoiceNumber | | InvoiceDate | GL Amount | Remaining Budget | Budget |
|---|---------------|---------------------------------|-------------|--|------------------|-------------------|
| 275-SANITATION | | | | | | |
| 77 - SANITATION DEPARTMENT | | | | | | |
| 413026 - LIFE INSURANCE | | | | | | |
| 77323 - AMERICAN UNITED LIFE INS CO | 2022-00000899 | MSD LIFE INS APRIL 2022 | 04/01/2022 | 257.83 | | |
| | | | | 413026 - LIFE INSURANCE Totals | 257.83 | 3,500.00 |
| 421025 - SAFETY EQUIPMENT | | | | | | |
| 1980 - THE GOLDEN RULE STORE | 22227 | SANITATION - CLOTHINGS/BOOTS/TL | 03/21/2022 | 167.99 | | |
| | | | | 421025 - SAFETY EQUIPMENT Totals | 167.99 | 15,000.00 |
| 421033 - REPAIR & MAINTENANCE OF EQUIPMENT | | | | | | |
| 74109 - KIMBALL-MIDWEST | 9726559 | 130055 - WELDING SHOP/SUPPLIES | 03/18/2022 | 2,682.05 | | |
| 77334 - NAPA - RIDGE CO. | 000626 | ACCT#56340-PARTS | 03/23/2022 | 14.40 | | |
| | 000631 | ACCT#56340-PARTS | 03/24/2022 | 193.92 | | |
| | 000629 | ACCT#56340-PARTS | 03/24/2022 | 17.26 | | |
| | 000630 | ACCT#56340-PARTS | 03/24/2022 | 304.77 | | |
| | 000634 | ACCT#56340-PARTS | 03/25/2022 | 3,544.52 | | |
| | 000624 | ACCT#56340-PARTS | 03/22/2022 | 381.03 | | |
| | 000622 | ACCT#56340-PARTS | 03/22/2022 | 448.33 | | |
| | 000617 | ACCT#56340-PARTS | 03/18/2022 | 67.19 | | |
| | 000619 | ACCT#56340-PARTS | 03/21/2022 | 191.55 | | |
| | 000610 | ACCT#56340-PARTS | 03/17/2022 | 38.98 | | |
| | 000612 | ACCT#56340-PARTS | 03/17/2022 | 416.81 | | |
| | 000604 | ACCT#56340-PARTS | 03/15/2022 | 374.42 | | |
| | 000606 | ACCT#56340-PARTS | 03/15/2022 | 211.89 | | |
| | 000605 | ACCT#56340-PARTS | 03/15/2022 | 11.61 | | |
| | 000603 | ACCT#56340-PARTS | 03/15/2022 | 6.72 | | |
| | 000588 | ACCT#56340-PARTS | 03/08/2022 | 220.72 | | |
| | 000590 | ACCT#56340-PARTS | 03/09/2022 | 3,023.13 | | |
| | 000594 | ACCT#56340-PARTS | 03/10/2022 | 316.64 | | |
| | 000595 | ACCT#56340-PARTS | 03/11/2022 | 4,736.11 | | |
| | 000638 | ACCT#56340-PARTS | 03/28/2022 | 4.82 | | |
| | 000639 | ACCT#56340-PARTS | 03/28/2022 | 25.40 | | |
| | 000640 | ACCT#56340-PARTS | 03/28/2022 | 11.12 | | |
| | 000657 | ACCT#56340-PARTS | 03/29/2022 | 499.54 | | |
| 81822 - CUMMINS SALES AND SERVICE | N8-7907 | ACCT#526000-#562-REBUILD ENGINE | 03/31/2022 | 20,460.69 | | |
| | | | | 421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals | 38,203.62 | 288,241.27 |
| 422021 - GAS & OIL | | | | | | |
| 11357 - INDIANA OXYGEN COMPANY | 9870485 | 00623 - GAS/COMPRESSED ARGON | 03/09/2022 | 56.70 | | |
| 1829 - G & G OIL CO. | 413536 | 24000 - GAS | 02/28/2022 | 4,007.22 | | |
| | | | | 422021 - GAS & OIL Totals | 4,063.92 | 300,000.00 |
| 422023 - TIRES | | | | | | |
| 77334 - NAPA - RIDGE CO. | 000635 | ACCT#56360-TIRES | 03/25/2022 | 1,344.00 | | |

City of Muncie Sanitary Board Invoice Report

4/8/2022

| Vendor | InvoiceNumber | | InvoiceDate | GL Amount | Remaining Budget | Budget |
|--|------------------|---|---|-----------------|-------------------|-------------------|
| 275-SANITATION | | | | | | |
| 77 - SANITATION DEPARTMENT | | | | | | |
| | | | 422023 - TIRES Totals | 1,344.00 | 79,429.86 | 100,000.00 |
| 422133 - REPAIR AND MAINTENANCE | | | | | | |
| 74109 - KIMBALL-MIDWEST | 9498291 | 130055 -WELDING SHOP STOCK | 12/29/2021 | 812.71 | | |
| | 9737749 | 130055 - WELDING SHOP/SUPPLIES | 03/23/2022 | 858.00 | | |
| | 9738565 | 130055 - WELDER SHOP/PARTS | 03/23/2022 | 1,855.18 | | |
| 67940 - LOWE'S HOME CENTERS, INC. | 03940-2022 | SANITATION - WELDER SHOP/SUPPLIES | 03/23/2022 | 177.73 | | |
| 5210 - KIRBY RISK SUPPLY CO. | S111918252-001 | 586 - SUPPLIES | 03/15/2022 | 59.91 | | |
| | S111918252-002 | 586 - SUPPLIES | 03/15/2022 | 8.25 | | |
| 2960 - KNAPP SUPPLY CO. | 2078571 | 3040 - PARTS | 03/25/2022 | 26.86 | | |
| 78357 - FLOWERS WHOLESALE PAPER PRODU | 27122 | SANITATION - SUPPLIES/INERS | 03/23/2022 | 184.80 | | |
| 78797 - DELBERT M. DAWSON & SON, INC. | 22-0139 | SANITATION - REPAIR/CYLINDER | 03/21/2022 | 57.00 | | |
| | | | 422133 - REPAIR AND MAINTENANCE Totals | 4,040.44 | 42,441.30 | 60,333.49 |
| 422173 - OTHER SUPPLIES | | | | | | |
| 78357 - FLOWERS WHOLESALE PAPER PRODU | 27140 | SANITATION - SUPPLIES/TRAINING ROOM | 03/28/2022 | 111.13 | | |
| | 27125 | SANITATION - SUPPLIES | 03/24/2022 | 207.24 | | |
| | 27101 | SANITATION - BAGS/CLOTHING & GLOVES | 03/17/2022 | 72.00 | | |
| | 27123 | SANITATION - SUPPLIES/ELECTRONIC RECYCLE | 03/24/2022 | 157.50 | | |
| 78726 - JOHN DEERE FINANCIAL MULTI-USE | 03-14-22 | 11113-33796 - SUPPLIES/GREENE LINE | 03/10/2022 | 23.96 | | |
| 79675 - ADVANCE AUTO PARTS (CARQUEST) | 1597-638345 | 162441 - PAINT/TK #508 | 03/28/2022 | 49.12 | | |
| 11357 - INDIANA OXYGEN COMPANY | 9875728 | 00623 - WELDING SHOP | 03/22/2022 | 948.73 | | |
| 74109 - KIMBALL-MIDWEST | 9747459 | 130055 - CREDIT | 03/25/2022 | (8.77) | | |
| | 9760822 | 130055 - SUPPLIES/PAINT | 03/30/2022 | 153.48 | | |
| | | | 422173 - OTHER SUPPLIES Totals | 1,714.39 | 40,576.22 | 50,000.00 |
| 432031 - TELEPHONE | | | | | | |
| 74145 - VERIZON WIRELESS | 9902632453 | SANITATION - CELL PHONE | 03/23/2022 | 1,734.79 | | |
| 76891 - AT&T MOBILITY | 6381X03192022 | SANT. - ACCT# 287307126381, FOUND# 60207364 | 03/11/2022 | 57.82 | | |
| | | | 432031 - TELEPHONE Totals | 1,792.61 | 14,593.42 | 25,000.00 |
| 434011 - OTHER INSURANCE | | | | | | |
| 79594 - USI INSURANCE SERVICES | 3972374 | SANITATION - PROP/LIABILITY INS - COMM PKG | 12/15/2021 | 6,033.00 | | |
| | | | 434011 - OTHER INSURANCE Totals | 6,033.00 | 119,371.04 | 225,000.00 |
| 435011 - ELECTRIC | | | | | | |
| 2500 - INDIANA MICHIGAN POWER | 2627600-03/31/22 | 2121 MARTIN L. KING JR. BLVD. / 04162627600 | 03/31/2022 | 2,564.50 | | |
| | | | 435011 - ELECTRIC Totals | 2,564.50 | 27,188.08 | 48,000.00 |
| 435051 - DISPOSAL SERVICES | | | | | | |
| 77334 - NAPA - RIDGE CO. | 000625 | ACCT#65350-TOTERS | 03/23/2022 | 3,549.50 | | |
| 80917 - EAST CENTRAL RECYCLING | 1000047400 | ACCT#ECR100068-DISPOSAL-3/26/22 | 03/29/2022 | 910.62 | | |
| | 1000047401 | ACCT#ECR100111-DISPOSAL-3/26/22 | 03/26/2022 | 2,570.47 | | |
| | 1000047399 | ACCT#ECR100065-DISPOSAL-3/26/22 | 03/29/2022 | 37,877.27 | | |

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| 275-SANITATION | | | | | | |
| 77 - SANITATION DEPARTMENT | | | | | | |
| 435051 - DISPOSAL SERVICES | | | | | | |
| 80917 - EAST CENTRAL RECYCLING | 1000047389 | ACCT#ECR100065-DISPOSAL-3/19/22 | 03/22/2022 | 34,407.12 | | |
| | 1000047390 | ACCT#ECR100068-DISPOSAL-3/19/22 | 03/22/2022 | 511.20 | | |
| | 1000047391 | ACCT#ECR100111-DISPOSAL-3/19/22 | 03/22/2022 | 2,864.10 | | |
| 435051 - DISPOSAL SERVICES Totals | | | | 82,690.28 | 2,143,090.12 | 2,800,119.37 |
| 439071 - OTHER SERVICES & CHARGES | | | | | | |
| 80142 - JERRY VANCE | 351824290 | SANITATION - REIMBURSEMENT/DR LIC/JV | 03/30/2022 | 35.00 | | |
| 80145 - CHELSEA M. PERKINS | 03282022 | SANITATION - CLEANING | 03/28/2022 | 294.00 | | |
| 76781 - HANSON BEVERAGE SERVICE | 106286 | 244330 - BOTTLED WATER | 03/24/2022 | 5.25 | | |
| 78247 - AMERICAN PEST PROFESSIONALS, INC | 22510 | 168661 - PEST CONTROL | 03/25/2022 | 136.00 | | |
| 73733 - SONITROL SECURITY SYSTEMS OF MU | M21960 | ACCT#4512S-QUARTERLY SECURITY | 02/15/2022 | 2,070.00 | | |
| 73810 - CINTAS CORP #716 | 4115043224 | 07160009446 - MAT SERVICE | 03/31/2022 | 110.40 | | |
| | 4114373365 | 07160009446 - MAT SERVICE | 03/24/2022 | 128.40 | | |
| 439071 - OTHER SERVICES & CHARGES Totals | | | | 2,779.05 | 190,738.64 | 250,000.00 |
| 442011 - BUILDINGS | | | | | | |
| 79090 - RESOLVE TECH, LLC | R43232 | SANITATION - CLIENT: R-MUNCIECITYOF, PREVENT. MAINT. HVAC | 03/18/2022 | 1,741.25 | | |
| 442011 - BUILDINGS Totals | | | | 1,741.25 | 71,584.47 | 75,000.00 |
| 77 - SANITATION DEPARTMENT Totals | | | | 147,392.88 | | |
| 275 - SANITATION | | | | 147,392.88 | | |
| 611-SEWAGE GENERAL OPERATING | | | | | | |
| 81 - ENGINEERING | | | | | | |
| 413026 - LIFE INSURANCE | | | | | | |
| 77323 - AMERICAN UNITED LIFE INS CO | 2022-00000899 | MSD LIFE INS APRIL 2022 | 04/01/2022 | 95.55 | | |
| 413026 - LIFE INSURANCE Totals | | | | 95.55 | 1,164.60 | 1,500.00 |
| 421011 - OFFICE SUPPLIES | | | | | | |
| 70 - THOMAS BUSINESS CENTER | 390645 | INK CARTRIDGE FOR CAMERA TRUCK | 03/14/2022 | 125.67 | | |
| 421011 - OFFICE SUPPLIES Totals | | | | 125.67 | 7,318.26 | 8,000.00 |
| 421022 - MATERIAL, AND SUPPLIES | | | | | | |
| 77796 - JACK DOHENY COMPANIES, INC. | 156407 | PARTS FOR CAMERA TRUCK | 03/24/2022 | 479.23 | | |
| 71955 - NORLAB INC | 85935 | TRACING DYE | 03/21/2022 | 247.00 | | |
| 70180 - DAGUE BUILDERS SUPPLY | 112251 | FERNCO RUBBER TAPPING WYE SADDLE | 03/28/2022 | 92.95 | | |
| 421022 - MATERIAL, AND SUPPLIES Totals | | | | 819.18 | 117,573.78 | 140,000.00 |
| 421036 - CLOTHING | | | | | | |
| 1980 - THE GOLDEN RULE STORE | 2022 ENGINEERING | CLOTHING ALLOWANCE | 03/29/2022 | 663.31 | | |
| 421036 - CLOTHING Totals | | | | 663.31 | 3,776.71 | 4,500.00 |

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| 611-SEWAGE GENERAL OPERATING | | | | | | |
| 81 - ENGINEERING | | | | | | |
| 435021 - NATURAL GAS | | | | | | |
| 8770 - CENTERPOINT ENERGY | 1535499228-03/22 | 5120 W. KILGORE AVE. - 026000591535499228 | 03/28/2022 | 205.01 | | |
| | | | | 435021 - NATURAL GAS Totals | 205.01 | 480.84 |
| 435032 - TELEPHONE | | | | | | |
| 74145 - VERIZON WIRELESS | 9902632453 | ENGINEERING - CELL PHONES | 03/23/2022 | 715.68 | | |
| | | | | 435032 - TELEPHONE Totals | 715.68 | 15,600.13 |
| 439071 - OTHER SERVICES & CHARGES | | | | | | |
| 75047 - DAVID JACKSON & SON PLUMBING | 14256 | JACKSON PLUMBING ATTEMPTED TO CLEAN SEWER | 03/28/2022 | 202.50 | | |
| 77585 - CINTAS FIRST AID & SAFETY | 5101442456 | CINTAS FIRST AID | 03/28/2022 | 80.68 | | |
| 79090 - RESOLVE TECH, LLC | R43232 | ENGINEERING - CLIENT: R-MUNCIECITYOF, PREVENT. MAINT. HVAC | 03/18/2022 | 1,741.24 | | |
| 79381 - MAXITROL SECURITY SYSTEMS OF MU | WO-2852 | BATTERIES FOR SECURITY SYSTEM | 03/25/2022 | 85.00 | | |
| | | | | 439071 - OTHER SERVICES & CHARGES Totals | 2,109.42 | 386,223.29 |
| 439173 - MONTHLY SERVICES | | | | | | |
| 73810 - CINTAS CORP #716 | 4113931290 | CINTAS MATS | 03/21/2022 | 117.28 | | |
| 76781 - HANSON BEVERAGE SERVICE | 104450 | BOTTLED WATER | 03/22/2022 | 15.75 | | |
| | | | | 439173 - MONTHLY SERVICES Totals | 133.03 | 32,433.39 |
| | | | | 81 - ENGINEERING Totals | 4,866.85 | |
| 82 - SANITARY ENGINEER IT | | | | | | |
| 413026 - LIFE INSURANCE | | | | | | |
| 77323 - AMERICAN UNITED LIFE INS CO | 2022-00000899 | MSD LIFE INS APRIL 2022 | 04/01/2022 | 14.70 | | |
| | | | | 413026 - LIFE INSURANCE Totals | 14.70 | 348.40 |
| 421022 - MATERIAL, AND SUPPLIES | | | | | | |
| 73668 - MENARDS (MUNCIE) | 98783 | IT - ACCT# 31380256, THERMOSTAT PARTS ON THE ATTIC VENT | 03/14/2022 | 34.74 | | |
| | | | | 421022 - MATERIAL, AND SUPPLIES Totals | 34.74 | 812.09 |
| 421037 - COMPUTERS, SUPPLIES & PARTS | | | | | | |
| 81320 - AMAZON CAPITAL SERVICES | 1LK1-NYTT-1PX9 | IT - ACCT# A2B1FGXH1FWLQG, HDMI ADAPTER PACK | 03/17/2022 | 49.92 | | |
| | | | | 421037 - COMPUTERS, SUPPLIES & PARTS Totals | 49.92 | 58,948.45 |
| 432031 - TELEPHONE | | | | | | |
| 76891 - AT&T MOBILITY | 6381X03192022 | IT - ACCT# 287307126381, FOUND# 60207364 | 03/11/2022 | 57.82 | | |
| 74145 - VERIZON WIRELESS | 9902632453 | IT - CELL PHONES | 03/23/2022 | 227.50 | | |
| | | | | 432031 - TELEPHONE Totals | 285.32 | 52,979.76 |
| 435021 - NATURAL GAS | | | | | | |
| 8770 - CENTERPOINT ENERGY | 5685374276-03/22 | 5130 W. KILGORE AVE. - 026004915685374276 | 03/28/2022 | 93.17 | | |
| | | | | 435021 - NATURAL GAS Totals | 93.17 | 1,030.03 |
| 439071 - OTHER SERVICES & CHARGES | | | | | | |

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| 611-SEWAGE GENERAL OPERATING | | | | | |
| 82 - SANITARY ENGINEER IT | | | | | |
| 439071 - OTHER SERVICES & CHARGES | | | | | |
| 79090 - RESOLVE TECH, LLC | R43232 | IT - CLIENT: R-MUNCIECITYOF, PREVENT. MAINT. HVAC | 03/18/2022 | 1,741.24 | |
| 79381 - MAXITROL SECURITY SYSTEMS OF MU | M22173 | IT - ACCT# 7724R, QUARTERLY MONITORING, 4/1/22-6/30-22 | 03/15/2022 | 281.89 | |
| 80615 - GIBSON TELDATA, INC. | INV96371 | IT - ORDER # JOB90540, ASSISTANCE ON NEW FIREWALL | 03/20/2022 | 387.50 | |
| 439071 - OTHER SERVICES & CHARGES Totals | | | 2,410.63 | 141,501.93 | 150,000.00 |
| 439173 - MONTHLY SERVICES | | | | | |
| 76582 - AT&T INTERNET SERVICES | 2926799600 | AT&T INTERNET | 03/19/2022 | 1,287.32 | |
| 439173 - MONTHLY SERVICES Totals | | | 1,287.32 | 60,268.05 | 80,000.00 |
| 82 - SANITARY ENGINEER IT Totals | | | 4,175.80 | | |
| 83 - SEWAGE CONTROL | | | | | |
| 413024 - LONG TERM DISABILITY | | | | | |
| 77323 - AMERICAN UNITED LIFE INS CO | 2022-00000898 | MSD LTD APRIL 2022 | 03/30/2022 | 3,463.78 | |
| 413024 - LONG TERM DISABILITY Totals | | | 3,463.78 | 31,055.07 | 45,000.00 |
| 83 - SEWAGE CONTROL Totals | | | 3,463.78 | | |
| 84 - WATER POLLUTION CONTROL FACILITY | | | | | |
| 413026 - LIFE INSURANCE | | | | | |
| 77323 - AMERICAN UNITED LIFE INS CO | 2022-00000899 | MSD LIFE INS APRIL 2022 | 04/01/2022 | 226.54 | |
| 413026 - LIFE INSURANCE Totals | | | 226.54 | 2,176.91 | 3,000.00 |
| 421011 - OFFICE SUPPLIES | | | | | |
| 77298 - PITNEY BOWES POSTAGE BY PHONE (U | 296277-03/2022 | WPCF - POSTAGE REIMB - 03/2022 | 04/01/2022 | 1.59 | |
| 70 - THOMAS BUSINESS CENTER | 390604 | PENS AND MARKERS | 03/10/2022 | 43.28 | |
| 421011 - OFFICE SUPPLIES Totals | | | 44.87 | 1,393.22 | 2,000.00 |
| 421022 - MATERIAL, AND SUPPLIES | | | | | |
| 74293 - FLOW SOLUTIONS, INC. | 45169 | VALVE FOR AIR COMPRESSOR MC CULLOCH PARK LS | 02/23/2022 | 27.94 | |
| 2960 - KNAPP SUPPLY CO. | 2077846 | SUMP PUMPS FOR PLANT | 03/18/2022 | 439.56 | |
| 71872 - GRAINGER, INC. | 9243419091 | METER HOUR & DANGER TAGS FOR LS | 03/14/2022 | 75.89 | |
| | 9243809564 | MULTI BIT SCREWDRIVER FOR ELECTRICIANS | 03/14/2022 | 146.31 | |
| 4387 - A RENTAL SERVICE CO. | 28044 | SCAFFOLDING LADDER CEILING PRIMARY BLDG. | 03/22/2022 | 86.40 | |
| 6861 - KEPPLER STEEL & FABRICATING, INC. | 81732 | ALUM PIPE FOR A FRAME | 03/09/2022 | 358.00 | |
| 73668 - MENARDS (MUNCIE) | 98876 | TOILET FLAPPER FOR MAINT. RESTROOM | 03/15/2022 | 18.95 | |
| | 98956 | SOCKET, WRECH FOR RAS PUMPS | 03/16/2022 | 54.42 | |
| | 99030 | WATER COOLER FOR BREAKROOM/DEGREASER | 03/17/2022 | 229.95 | |
| | 99005 | CHAIN BLOCK - RETURNING | 03/17/2022 | 79.99 | |
| | 99013 | RETURN CREDIT | 03/17/2022 | (79.99) | |
| 67940 - LOWE'S HOME CENTERS, INC. | 09612 | HOIST CHAIN FOR PLANT | 03/17/2022 | 75.99 | |
| | 03450 | HOIST CHAIN FOR RAS PUMPS | 03/21/2022 | 151.96 | |
| 80680 - MCHOLLAND SERVICES, LLC | 58245 | JANITORIAL SUPPLIES FOR PLANT | 03/15/2022 | 787.00 | |

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| 611-SEWAGE GENERAL OPERATING | | | | | | |
| 84 - WATER POLLUTION CONTROL FACILITY | | | | | | |
| 421022 - MATERIAL, AND SUPPLIES | | | | | | |
| 79902 - K & K MOTORCRAFT, LLC | 123803 | CAPACITOR FOR FORREST HILL LS | 03/24/2022 | 27.00 | | |
| 80550 - WARNER SUPPLY | 5844877 | GASKET & COUPLINGS FOR GRIT WATER SKID SYSTEM | 03/17/2022 | 243.99 | | |
| | 5844876 | VALVE FOR GRIT WATER SKID SYSTEM | 03/17/2022 | 669.33 | | |
| 81057 - FASTENAL COMPANY | INMUN203820 | STRUT CHANNELS FOR RAS PUMPS | 03/18/2022 | 744.09 | | |
| 79353 - KIRBY RISK CORPORATION | S111917294.001 | PLUG INS FOR RAS PUMPS | 03/15/2022 | 454.04 | | |
| | S111921360.002 | PIPE MOUNT FOR LIFT STATIONS | 03/17/2022 | 153.25 | | |
| | S111921364.001 | HEATER ELEMENT FOR SURGE TANK | 03/17/2022 | 95.31 | | |
| | S11192392.001 | CABLE TIES FOR LIFT STATION TRUCK | 03/18/2022 | 260.76 | | |
| | S111924996.001 | WIRE LABELS FOR RAS PUMP | 03/21/2022 | 32.19 | | |
| | S111912960.001 | ELECTRICIAL TAPE FOR AWT ROTORK | 03/11/2022 | 65.30 | | |
| | S111917294.002 | SAFETY SWITCHES/MOUNTING HUBS FOR RAS PUMPS | 03/15/2022 | 1,476.43 | | |
| | S111918045.001 | REVERSING STARTER FOR SURGE TANK | 03/15/2022 | 1,864.45 | | |
| | S111921360.001 | CABLE TIES FOR LIFT STATIONS | 03/17/2022 | 57.42 | | |
| 82471 - COMPASS MINERALS AMERICA, INC. | 976822 | WPCF - ROAD SALT - 1/4 OF TOTAL INVOICE | 03/18/2022 | 1,361.54 | | |
| | 978701 | WPCF - ROAD SALT - 1/4 OF TOTAL INVOICE | 03/23/2022 | 1,361.73 | | |
| 421022 - MATERIAL, AND SUPPLIES Totals | | | | 11,319.20 | 170,906.03 | 300,000.00 |
| 421025 - SAFETY EQUIPMENT | | | | | | |
| 81057 - FASTENAL COMPANY | INMUN203823 | SAFETY STRAPS FOR MAINT. | 03/18/2022 | 237.54 | | |
| 421025 - SAFETY EQUIPMENT Totals | | | | 237.54 | 1,147.41 | 2,000.00 |
| 421033 - REPAIR & MAINTENANCE OF EQUIPMENT | | | | | | |
| 79458 - CONTROLWORX LLC | PSO1067114 | WATERCHAMP REPAIR FOR SO2 | 03/14/2022 | 5,118.66 | | |
| | SO1067115 | WATERCHAMP REPAIR FOR SO2 | 03/14/2022 | 4,309.87 | | |
| 79353 - KIRBY RISK CORPORATION | S111895354.001 | TROUBLESHOOTING AT MC CULLOCH PARK PREV. MAINT. | 03/08/2022 | 540.00 | | |
| 421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals | | | | 9,968.53 | 63,407.36 | 150,000.00 |
| 432031 - TELEPHONE | | | | | | |
| 74145 - VERIZON WIRELESS | 9902632453 | WPCF - CELL PHONES | 03/23/2022 | 137.77 | | |
| 432031 - TELEPHONE Totals | | | | 137.77 | 5,607.97 | 8,000.00 |
| 435011 - ELECTRIC | | | | | | |
| 2500 - INDIANA MICHIGAN POWER | 3685709-03/31/22 | 5002 W. KILGORE AVE. - 04913685709 | 03/31/2022 | 11.03 | | |
| | 4434222842-03/22 | WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842 | 03/23/2022 | 427.00 | | |
| 435011 - ELECTRIC Totals | | | | 438.03 | 429,397.59 | 600,000.00 |
| 435021 - NATURAL GAS | | | | | | |
| 8770 - CENTERPOINT ENERGY | 0575500826-03/22 | 5150 W. KILGORE AVE. / BLDG. RS - 026006680575500826 | 03/28/2022 | 722.45 | | |
| 435021 - NATURAL GAS Totals | | | | 722.45 | 37,507.28 | 65,000.00 |
| 435031 - WATER | | | | | | |
| 3700 - INDIANA AMERICAN WATER CO., INC. | 0006680850-03/22 | 5150 W. KILGORE AVE./6"PFS - 1010-210006680850 | 03/31/2022 | 59.08 | | |

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| 611-SEWAGE GENERAL OPERATING | | | | | |
| 84 - WATER POLLUTION CONTROL FACILITY | | | | | |
| | | | 435031 - WATER Totals | 59.08 | 13,963.19 |
| 439071 - OTHER SERVICES & CHARGES | | | | | |
| 76781 - HANSON BEVERAGE SERVICE | 104451 | BOTTLED WATER/CUPS | 03/22/2022 | 49.95 | |
| 75491 - INDIANA WATER ENVIRONMENT ASSC | MEMB-371 | IWEA MEMBERSHIP FOR D. FLANAGAN | 02/22/2022 | 35.00 | |
| 16472 - FEDEX | 9846510170 | FREIGHT TO SHIP WATERCHAMPS TO LA | 02/26/2022 | 2,184.76 | |
| | | | 439071 - OTHER SERVICES & CHARGES Totals | 2,269.71 | 742,653.57 |
| 439173 - MONTHLY SERVICES | | | | | |
| 73733 - SONITROL SECURITY SYSTEMS OF MU | M22064 | MONITORING AT JAKES CREEK FOR 4/1 TO 6/30 | 03/15/2022 | 237.55 | |
| | | | 439173 - MONTHLY SERVICES Totals | 237.55 | 40,417.53 |
| | | | 84 - WATER POLLUTION CONTROL FACILITY Totals | 25,661.27 | |
| 85 - SEWER MAINTENANCE | | | | | |
| 413026 - LIFE INSURANCE | | | | | |
| 77323 - AMERICAN UNITED LIFE INS CO | 2022-00000899 | MSD LIFE INS APRIL 2022 | 04/01/2022 | 183.75 | |
| | | | 413026 - LIFE INSURANCE Totals | 183.75 | 2,355.00 |
| 421011 - OFFICE SUPPLIES | | | | | |
| 80883 - WEBER OFFICE EQUIPMENT | 220314-0057 | PRINTER/COPIER RENTAL | 03/14/2022 | 170.64 | |
| | | | 421011 - OFFICE SUPPLIES Totals | 170.64 | 4,193.56 |
| 421022 - MATERIAL, AND SUPPLIES | | | | | |
| 82471 - COMPASS MINERALS AMERICA, INC. | 978701 | SEWER MAINT - ROAD SALT - 1/4 OF TOTAL INVOICE | 03/23/2022 | 1,361.73 | |
| | 976822 | SEWER MAINT - ROAD SALT - 1/4 OF TOTAL INVOICE | 03/18/2022 | 1,361.54 | |
| 73668 - MENARDS (MUNCIE) | 99468 | PICK UP AND REACH TOOLS; ED LOWE | 03/23/2022 | 16.28 | |
| | | | 421022 - MATERIAL, AND SUPPLIES Totals | 2,739.55 | 177,545.51 |
| 421025 - SAFETY EQUIPMENT | | | | | |
| 80890 - WESTERN FIRST AID & SAFETY | SDF1-003268 | FIRST AID SUPPLIES | 03/28/2022 | 121.30 | |
| | | | 421025 - SAFETY EQUIPMENT Totals | 121.30 | 15,241.79 |
| 421035 - VEHICLE PARTS & REPAIRS | | | | | |
| 79675 - ADVANCE AUTO PARTS (CARQUEST) | 1597-637514 | FUEL FILTER FOR CONSTRUCTION FIRE TRUCK | 03/18/2022 | 16.09 | |
| 80550 - WARNER SUPPLY | 5846543 | WELDED PIPE, STD CUT, 1/2 THRED, NIPPLE; | 03/28/2022 | 118.52 | |
| 73067 - REYNOLDS FARM EQUIPMENT | P51456 | TUBE NUT, WASHER, TEE FITTING, SEALING WASHER | 03/23/2022 | 24.04 | |
| 77796 - JACK DOHENY COMPANIES, INC. | 156570 | NOZZLE CATCH BASIN FLANGED PIPE TUBES FOR 424 | 03/25/2022 | 748.98 | |
| | 147255 | GRAB HANDLE CAST ALUM TUBE HANDLE FOR 424 | 12/07/2021 | 62.58 | |
| 77635 - MITCHELL 1 | IB27383974 | TRACTOR TRAILER MTR COMBO SUB | 03/21/2022 | 444.00 | |
| 74109 - KIMBALL-MIDWEST | 9739162 | PR CLAMPS | 03/23/2022 | 56.36 | |
| 900 - COOPER TIRE & AUTO SERV. | 1-45126 | TIRES FOR ED LOWE'S VAN | 03/21/2022 | 646.00 | |
| | | | 421035 - VEHICLE PARTS & REPAIRS Totals | 2,116.57 | 263,229.49 |

421036 - CLOTHING

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| 611-SEWAGE GENERAL OPERATING | | | | | |
| 85 - SEWER MAINTENANCE | | | | | |
| 421036 - CLOTHING | | | | | |
| 1980 - THE GOLDEN RULE STORE | 22222 | REDWING BOOTS FOR TROY WATTERS | 03/18/2022 | 199.99 | |
| | | | 421036 - CLOTHING Totals | 199.99 | 19,528.04 |
| 422022 - FUELS, OILS & CHEMICALS | | | | | |
| 1829 - G & G OIL CO. | 413535 | #2 LOW SULFUR DIESEL | 02/28/2022 | 5,960.70 | |
| 4643 - SHARE CORPORATION | 194783 | AFTERMATH 55 GAL | 03/07/2022 | 3,095.49 | |
| 78766 - MARATHON OIL CO. DISTRIBUTOR | 8985 | SHC100 GREASE | 03/23/2022 | 619.18 | |
| | 8984 | SHELL ROTELLA ; SHELLA ROTELLA 15W40 | 03/23/2022 | 1,698.40 | |
| | | | 422022 - FUELS, OILS & CHEMICALS Totals | 11,373.77 | 122,974.46 |
| 432031 - TELEPHONE | | | | | |
| 74145 - VERIZON WIRELESS | 9902632453 | SEWER MAINT. - CELL PHONES | 03/23/2022 | 2,731.56 | |
| | | | 432031 - TELEPHONE Totals | 2,731.56 | 10,362.86 |
| 435021 - NATURAL GAS | | | | | |
| 8770 - CENTERPOINT ENERGY | 1665041443-03/22 | 5150 W. KILGORE AVE. / SC - 026002481665041443 | 03/28/2022 | 1,979.99 | |
| | 1665429765-03/22 | 5050 W. KILGORE AVE. - 026002481665429765 | 03/28/2022 | 541.50 | |
| | 1665152410-03/22 | 5050 W. KILGORE AVE. / REAR - 026002481665152410 | 03/28/2022 | 17.49 | |
| | | | 435021 - NATURAL GAS Totals | 2,538.98 | 9,015.50 |
| 435031 - WATER | | | | | |
| 8500 - INDIANA AMERICAN WATER CO., INC. | 220022962322 APR | MUNCIE SEWER MAINTENANCE #452 | 03/17/2022 | 186.92 | |
| | 220021993286 APR | MUNCIE SEWER MAINTENANCE #425 | 03/17/2022 | 205.19 | |
| | 220021993262 APR | MUNCIE SEWER MAINTENANCE #416 | 03/17/2022 | 155.60 | |
| | 220031698540 APR | MUNCIE SANITARY SEWER - TRUCK 707 | 03/17/2022 | 157.46 | |
| | | | 435031 - WATER Totals | 705.17 | 24,656.29 |
| 439071 - OTHER SERVICES & CHARGES | | | | | |
| 82499 - GASOLINE EQUIPMENT SERVICE | INV209183 | INSTALL OF GAS METER READER SYSTEM | 02/16/2022 | 14,805.81 | |
| 79090 - RESOLVE TECH, LLC | R43232 | SEWER MAINT. - CLIENT: R-MUNCIECITYOF, PREVENT. MAINT. HVAC | 03/18/2022 | 1,741.25 | |
| | | | 439071 - OTHER SERVICES & CHARGES Totals | 16,547.06 | 68,746.32 |
| 439173 - MONTHLY SERVICES | | | | | |
| 73810 - CINTAS CORP #716 | 4113931481 | 3X5 ACTIVE SCRAPER, SHOP TOWELS | 03/21/2022 | 341.43 | |
| 76781 - HANSON BEVERAGE SERVICE | 104452 | 5 GAL DRK, C/C RENTAL | 03/22/2022 | 21.00 | |
| | | | 439173 - MONTHLY SERVICES Totals | 362.43 | 32,838.47 |
| 439375 - RANDOLPH FARMS | | | | | |
| 80917 - EAST CENTRAL RECYCLING | 1000047388 | SWEeper DUMPING FEES THROUGH 3/19/2022 | 03/01/2022 | 3,387.33 | |
| | 1000047398 | SWEeper DUMPING FEES THROUGH 3/26/2022 | 03/01/2022 | 1,921.20 | |
| | | | 439375 - RANDOLPH FARMS Totals | 5,308.53 | 128,411.76 |
| | | | 85 - SEWER MAINTENANCE Totals | 45,099.30 | |

City of Muncie Sanitary Board Invoice Report

4/8/2022

| Vendor | InvoiceNumber | | InvoiceDate | GL Amount | Remaining Budget | Budget |
|--|------------------|---|-------------|---|------------------|-------------------|
| 611-SEWAGE GENERAL OPERATING | | | | | | |
| 86 - SEWAGE UTILITY OFFICE | | | | | | |
| 413026 - LIFE INSURANCE | | | | | | |
| 77323 - AMERICAN UNITED LIFE INS CO | 2022-00000899 | MSD LIFE INS APRIL 2022 | 04/01/2022 | 36.75 | | |
| | | | | 413026 - LIFE INSURANCE Totals | 36.75 | 500.00 |
| 432031 - TELEPHONE | | | | | | |
| 76891 - AT&T MOBILITY | 6381X03192022 | SEWAGE - ACCT# 287307126381, FOUND# 60207364 | 03/11/2022 | 31.24 | | |
| | | | | 432031 - TELEPHONE Totals | 31.24 | 2,500.00 |
| 435021 - NATURAL GAS | | | | | | |
| 8770 - CENTERPOINT ENERGY | 6715154510-03/22 | 300 N. HIGH ST. / CITY HALL - 026000226715154510 | 03/29/2022 | 20.12 | | |
| | | | | 435021 - NATURAL GAS Totals | 20.12 | 300.00 |
| 439011 - AWARDS, IDEMNITIES, REFUNDS | | | | | | |
| 82480 - CONSOLIDATED PROPERTY MANAGEN | 1140155427-A | REFUND FOR OVERPAYMENT ON FINAL ACCOUNT/1200 S MONROE ST | 03/14/2022 | 690.64 | | |
| 82515 - MELISSA HOWELL | 80637220 | REFUND FOR OVERPAYMENT ON FINAL ACCOUNTS/1800 & 1802 N BREN | 03/18/2022 | 69.22 | | |
| | | | | 439011 - AWARDS, IDEMNITIES, REFUNDS Totals | 759.86 | 40,000.00 |
| 439071 - OTHER SERVICES & CHARGES | | | | | | |
| 78911 - DELAWARE COUNTY RECORDER (ACH) | 102134 | 48 SEWAGE LIENS TO BE RECORDED | 03/30/2022 | 1,200.00 | | |
| | 103142 | RELEASED 3 LIENS | 04/01/2022 | 75.00 | | |
| 71950 - A-1 GRAPHICS, INC | 228350 | DISCONNECT DOOR TAGS FOR WATER SHUT OFFS | 03/15/2022 | 515.00 | | |
| | | | | 439071 - OTHER SERVICES & CHARGES Totals | 1,790.00 | 70,000.00 |
| 439173 - MONTHLY SERVICES | | | | | | |
| 76781 - HANSON BEVERAGE SERVICE | 109491 | WATER SERVICES | 03/30/2022 | 5.25 | | |
| 78247 - AMERICAN PEST PROFESSIONALS, INC | 21745 | MONTHLY PEST PREVENTION | 03/14/2022 | 48.00 | | |
| | | | | 439173 - MONTHLY SERVICES Totals | 53.25 | 550,000.00 |
| 439374 - WATER SHUT OFF FEES | | | | | | |
| 8600 - INDIANA AMERICAN WATER CO. | 4000232904 | MONTHLY WATER SHUT OFFS FOR FEBRUARY 2022 | 04/08/2022 | 3,055.00 | | |
| | | | | 439374 - WATER SHUT OFF FEES Totals | 3,055.00 | 60,000.00 |
| | | | | 86 - SEWAGE UTILITY OFFICE Totals | 5,746.22 | |
| 87 - BUREAU OF WATER QUALITY | | | | | | |
| 413026 - LIFE INSURANCE | | | | | | |
| 77323 - AMERICAN UNITED LIFE INS CO | 2022-00000899 | MSD LIFE INS APRIL 2022 | 04/01/2022 | 73.50 | | |
| | | | | 413026 - LIFE INSURANCE Totals | 73.50 | 900.00 |
| 421011 - OFFICE SUPPLIES | | | | | | |
| 77298 - PITNEY BOWES POSTAGE BY PHONE (# | 296277-03/2022 | WATER QUALITY - POSTAGE REIMB - 03/2022 | 04/01/2022 | 27.08 | | |
| | | | | 421011 - OFFICE SUPPLIES Totals | 27.08 | 5,000.00 |
| 421022 - MATERIAL, AND SUPPLIES | | | | | | |
| 72532 - VWR SCIENTIFIC PRODUCTS | 8807904033 | SODIUM PHOS. & PH TEST STRIPS | 03/17/2022 | 188.42 | | |

City of Muncie Sanitary Board Invoice Report

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| Vendor | InvoiceNumber | | InvoiceDate | GL Amount | Remaining Budget | Budget |
|---|----------------|--|-------------|-----------------|------------------|-----------|
| 611-SEWAGE GENERAL OPERATING | | | | | | |
| 87 - BUREAU OF WATER QUALITY | | | | | | |
| 421022 - MATERIAL, AND SUPPLIES | | | | | | |
| 75777 - LABSOURCE | 006577107 | LATEX GLOVES FOR BWQ | 01/24/2022 | 193.50 | | |
| 73668 - MENARDS (MUNCIE) | 99537 | PARTS FOR LAB WATER UNIT | 03/24/2022 | 158.80 | | |
| 74939 - USA BLUEBOOK | 914298 | GLACIAL ACETIC ACID FOR LAB | 03/17/2022 | 149.61 | | |
| | 916030 | POLYSEED BOD INOCULUM FOR LAB | 03/18/2022 | 615.17 | | |
| 79084 - NSI LAB SOLUTIONS | 402947 | TOTAL RESIDUAL CHLORINE STD. FOR LAB | 03/21/2022 | 104.00 | | |
| 79337 - ENVIRONMENTAL EXPRESS, INC. | 1000686929 | GREEN CAP CUPS FOR LAB | 03/09/2022 | 289.47 | | |
| 81026 - FISHER SCIENTIFIC COMPANY, LLC | 0666437 | NITRATE STANDARD FOR LAB | 03/14/2022 | 73.90 | | |
| 421022 - MATERIAL, AND SUPPLIES Totals | | | | 1,772.87 | 60,306.69 | 75,000.00 |
| 421025 - SAFETY EQUIPMENT | | | | | | |
| 74837 - NORTHERN SAFETY COMPANY, INC. | 904741543 | EYE WASH STATION, EAR PLUG AND VEST | 03/22/2022 | 225.91 | | |
| 421025 - SAFETY EQUIPMENT Totals | | | | 225.91 | 774.09 | 1,000.00 |
| 432031 - TELEPHONE | | | | | | |
| 74145 - VERIZON WIRELESS | 9902632453 | BWQ - CELL PHONES | 03/23/2022 | 290.84 | | |
| 432031 - TELEPHONE Totals | | | | 290.84 | 6,528.55 | 8,000.00 |
| 439071 - OTHER SERVICES & CHARGES | | | | | | |
| 79050 - ELEMENT MATERIALS TECHNOLOGY D | 22-104633 | OIL & GREASE TESTING | 03/29/2022 | 100.00 | | |
| 82522 - INDIANA DEPARTMENT OF HOMELAN | 2001 | LIFT OPERATING PERMIT RENEWAL | 03/30/2022 | 120.00 | | |
| 82526 - INDIANA DEPARTMENT OF NATURAL F | FW-328 | SCIENTIFIC LICENSES FOR 4 | 03/28/2022 | 80.00 | | |
| 82310 - LINDE GAS & EQUIPMENT, INC. | 69633931 | ARGON 450 LTR TANK RENTAL REFILL | 03/22/2022 | 826.04 | | |
| | 69584477 | IND HIGH PRESSURE RENT | 03/22/2022 | 45.58 | | |
| 439071 - OTHER SERVICES & CHARGES Totals | | | | 1,171.62 | 74,025.18 | 90,000.00 |
| 439173 - MONTHLY SERVICES | | | | | | |
| 73810 - CINTAS CORP #716 | 4113931476 | LAB COATS/MAT SERVICE | 03/21/2022 | 57.75 | | |
| | 4114615139 | LAB COATS/MAT SERVICE | 03/28/2022 | 61.95 | | |
| 439173 - MONTHLY SERVICES Totals | | | | 119.70 | 19,899.13 | 25,000.00 |
| 87 - BUREAU OF WATER QUALITY Totals | | | | 3,681.52 | | |
| 90 - SANITARY DISTRICT ADMINISTRATION | | | | | | |
| 413026 - LIFE INSURANCE | | | | | | |
| 77323 - AMERICAN UNITED LIFE INS CO | 2022-00000899 | MSD LIFE INS APRIL 2022 | 04/01/2022 | 36.75 | | |
| 413026 - LIFE INSURANCE Totals | | | | 36.75 | 871.00 | 1,000.00 |
| 421011 - OFFICE SUPPLIES | | | | | | |
| 77298 - PITNEY BOWES POSTAGE BY PHONE (/ | 296277-03/2022 | HEALTH INS - POSTAGE REIMB - 03/2022 | 04/01/2022 | 22.76 | | |
| 421011 - OFFICE SUPPLIES Totals | | | | 22.76 | 4,519.46 | 5,000.00 |
| 431023 - LEGAL SERVICES | | | | | | |
| 82482 - MCKINNEY & COMPANY LAW | FEB 2022 | ADMIN - LEGA, FILES 00605, 00607 AND 00624 | 02/28/2022 | 6,053.50 | | |

City of Muncie Sanitary Board Invoice Report

4/8/2022

| Vendor | InvoiceNumber | | InvoiceDate | GL Amount | Remaining Budget | Budget |
|---|------------------|---|-------------|-------------------|-------------------|-------------------|
| 611-SEWAGE GENERAL OPERATING | | | | | | |
| 90 - SANITARY DISTRICT ADMINISTRATION | | | | | | |
| 431023 - LEGAL SERVICES | | | | | | |
| 82482 - MCKINNEY & COMPANY LAW | 14194 | ADMIN - FILE 03505-MSD, PROPERTY DAMAGE - LEGAL | 03/21/2022 | 192.65 | | |
| 78719 - BOSE MCKINNEY & EVANS LLP | 819238 | MSD LEGAL EXPENSE FEBRUARY 2022 | 03/30/2022 | 751.00 | | |
| 431023 - LEGAL SERVICES Totals | | | | 6,997.15 | 400,156.60 | 450,000.00 |
| 432031 - TELEPHONE | | | | | | |
| 74145 - VERIZON WIRELESS | 9902632453 | ADMINISTRATION - CELL PHONES | 03/23/2022 | 213.90 | | |
| 432031 - TELEPHONE Totals | | | | 213.90 | 6,695.29 | 8,000.00 |
| 435021 - NATURAL GAS | | | | | | |
| 8770 - CENTERPOINT ENERGY | 6715154510-03/22 | 300 N. HIGH ST. / CITY HALL - 026000226715154510 | 03/29/2022 | 30.19 | | |
| 435021 - NATURAL GAS Totals | | | | 30.19 | 841.60 | 1,000.00 |
| 439071 - OTHER SERVICES & CHARGES | | | | | | |
| 79051 - SECURE SHRED, LLC | 8847 | SANITARY - SHRED SRVS - 03/2022 | 03/30/2022 | 21.87 | | |
| 78357 - FLOWERS WHOLESALE PAPER PRODU | 27154 | CITYHALL-ECONOMIZER,MF.TOWEL,T.BAGS,MICRON,D.WIPES,B.CLN,R,V. | 04/04/2022 | 107.34 | | |
| 81938 - BAKER TILLY MUNICIPAL ADVISORS, LL | BTMA13518 | ADMIN - CLIENT# 157189, ARBITRAGE REBATE, BOND 2013 | 03/15/2022 | 5,000.00 | | |
| | BTMA13446 | ADMIN - CLIENT# 156453, FEES FOR ARBITRAGE REBATE, BOND 2014 | 03/08/2022 | 1,748.50 | | |
| 80883 - WEBER OFFICE EQUIPMENT | 220331-0024 | HEALTH INS PRINTER TONER | 03/31/2022 | 87.00 | | |
| | 220214-0032 | ADMIN - UNIT ID: 10722, CONTRACT ID: 9803, FINAL BILL | 03/14/2022 | 66.06 | | |
| 439071 - OTHER SERVICES & CHARGES Totals | | | | 7,030.77 | 59,467.66 | 100,048.42 |
| 439172 - ENGINEERING FEES | | | | | | |
| 82217 - LANYANG ZHOU | 3/31/2022 | ADMIN - GIS SPECIALIST CONTRACT EMPLOYEE, 3/18-3/31/22 | 03/31/2022 | 2,160.00 | | |
| 439172 - ENGINEERING FEES Totals | | | | 2,160.00 | 39,848.00 | 50,000.00 |
| 439173 - MONTHLY SERVICES | | | | | | |
| 80145 - CHELSEA M. PERKINS | 04012022 | OFFICE CLEANING 3/18/22 - 3/31/22 | 04/01/2022 | 1,176.00 | | |
| 81993 - LEAP MANAGED IT, LLC | 131984 | ADMIN - ACCT# MU0939, CONT2093-01, COPIER CONTRACT ADMIN OF | 03/21/2022 | 26.56 | | |
| 81196 - ENDPOINT CREATIVE, LLC | 8272054 | ADMIN - PRODUCTION, STREAMING, EXPORT AND POSING TO PUBLIC A | 03/17/2022 | 300.00 | | |
| 76781 - HANSON BEVERAGE SERVICE | 109490 | ADMIN - ACCT# 244331, 5 GA DRINKING WATER | 03/30/2022 | 10.50 | | |
| 439173 - MONTHLY SERVICES Totals | | | | 1,513.06 | 86,745.08 | 100,000.00 |
| 90 - SANITARY DISTRICT ADMINISTRATION Totals | | | | 18,004.58 | | |
| 611 - SEWAGE GENERAL OPERATING | | | | 110,699.32 | | |
| 617-STORM WATER FEE / DEL. CO. | | | | | | |
| 89 - STORM WATER UTILITY | | | | | | |
| 413026 - LIFE INSURANCE | | | | | | |
| 77323 - AMERICAN UNITED LIFE INS CO | 2022-00000899 | MSD LIFE INS APRIL 2022 | 04/01/2022 | 22.05 | | |
| 413026 - LIFE INSURANCE Totals | | | | 22.05 | 322.60 | 400.00 |
| 421011 - OFFICE SUPPLIES | | | | | | |

City of Muncie Sanitary Board Invoice Report

4/8/2022

| Vendor | InvoiceNumber | InvoiceDate | GL Amount | Remaining Budget | Budget |
|--|------------------|--|---|------------------|-------------------|
| 617-STORM WATER FEE / DEL. CO. | | | | | |
| 89 - STORM WATER UTILITY | | | | | |
| 421011 - OFFICE SUPPLIES | | | | | |
| 77298 - PITNEY BOWES POSTAGE BY PHONE (/ | 296277-03/2022 | STORM WATER - POSTAGE REIMB - 03/2022 | 04/01/2022 | 99.14 | |
| | | | 421011 - OFFICE SUPPLIES Totals | 99.14 | 2,000.00 |
| 431032 - MSD IN-HOUSE STORM WATER REPAIRS | | | | | |
| 70180 - DAGUE BUILDERS SUPPLY | 112215 | BIG BIT BRONZE GROOVER, CEMENT EDGER, GOLD ALUM, FOAM EXPAN: | 03/23/2022 | 90.85 | |
| | 112239 | CONCRETE RISER; LINDEN & ABBOTT | 03/23/2022 | 38.00 | |
| | 112234 | KNOCKOUT PANEL, FRAME ONLY, GRATED, SAKRETE; LINDEN & ABBOTT | 03/23/2022 | 602.50 | |
| | 112258 | SQUARE CONCRETE RISER; 3414 W OXLEY | 03/23/2022 | 61.00 | |
| 75698 - RURAL KING | 66139 | STRAW MULCH, KENTUCKY 31 BULK; CONSTRUC | 03/14/2022 | 80.80 | |
| 67940 - LOWE'S HOME CENTERS, INC. | 03366-1 | 3M 90 HIGH STERN, SELF LCK 25FT | 03/24/2022 | 52.13 | |
| | 03330 | BRICK LAYERS HAMMER, DIAMOND BLADE; CONST | 03/28/2022 | 89.22 | |
| | 03333-1 | LOWES BUCKET, CMT, ROUND STEEL STAKE; 18TH & MULB | 03/24/2022 | 87.55 | |
| | 09114 | SM JAR PWPRO, ROUND STEEL STAKE, STEEL | 03/22/2022 | 118.80 | |
| 68682 - IMI IRVING MATERIALS, INC. | 71066585 | #8 COMMERICAL STONE | 03/21/2022 | 247.60 | |
| | 11121916 | 6000 A C STONE SD; MULBERRY & WILLARD | 03/17/2022 | 1,478.00 | |
| | 71067059 | #8 COMMERICAL STONE | 03/22/2022 | 274.49 | |
| | 11123873 | 6000 A C STONE SD; 21ST AND WALNUT | 03/24/2022 | 789.00 | |
| | 71068299 | #8 COMMERICAL STONE | 03/25/2022 | 218.26 | |
| | 11124322 | 6000 A C STONE SD; LINDEN & ABBOTT | 03/25/2022 | 668.00 | |
| | 11125471 | 6000 A C STONE SD; 3414 W OXLEY | 03/29/2022 | 537.67 | |
| | | | 431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals | 5,433.87 | 400,000.00 |
| 439071 - OTHER SERVICES & CHARGES | | | | | |
| 74145 - VERIZON WIRELESS | 9902632453 | STORMWATER - CELL PHONES | 03/23/2022 | 129.23 | |
| 2500 - INDIANA MICHIGAN POWER | 2987704-03/30/22 | 229 W. GILBERT ST. / CANAL - 04796357806 | 03/30/2022 | 56.32 | |
| | 4483204-03/29/22 | 603 S. RIBBLE AVE. - 04244483204 | 03/29/2022 | 29.07 | |
| | 6761108-03/28/22 | 5200 S. BURLINGTON DR. - 40426761108 | 03/28/2022 | 30.84 | |
| | 5762302-03/28/22 | 4400 S. BURLINGTON DR. - 04135762302 | 03/28/2022 | 58.31 | |
| | | | 439071 - OTHER SERVICES & CHARGES Totals | 303.77 | 150,000.00 |
| | | | 89 - STORM WATER UTILITY Totals | 5,858.83 | |
| | | | 617 - STORM WATER FEE / DEL. CO. | 5,858.83 | |
| 629-MSD GREENLINE / CNG FUEL STATION | | | | | |
| 89 - STORM WATER UTILITY | | | | | |
| 432031 - TELEPHONE | | | | | |
| 76891 - AT&T MOBILITY | 6381X03192022 | CNG - ACCT# 287307126381, FOUND# 60207364 | 03/11/2022 | 31.24 | |
| 78978 - AT&T | 765284323803-03 | CNG STATION - 3 LINES | 03/22/2022 | 240.82 | |
| | | | 432031 - TELEPHONE Totals | 272.06 | 7,000.00 |

435011 - ELECTRIC

City of Muncie Sanitary Board Invoice Report

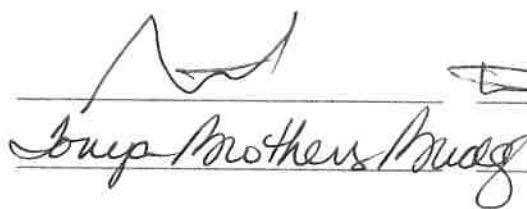
4/8/2022

| Vendor | InvoiceNumber | | InvoiceDate | GL Amount | Remaining Budget | Budget |
|--|------------------|--------------------------------------|-------------|---|-------------------|-------------------|
| 629-MSD GREENLINE / CNG FUEL STATION | | | | | | |
| 89 - STORM WATER UTILITY | | | | | | |
| 435011 - ELECTRIC | | | | | | |
| 2500 - INDIANA MICHIGAN POWER | 8488705-03/30/22 | 900 E. CENTENNIAL AVE. / 04858488705 | 03/30/2022 | 248.34 | | |
| | | | | 435011 - ELECTRIC Totals | 248.34 | 35,689.48 |
| 436025 - BUILDING MAINTENANCE & REPAIRS | | | | | | |
| 5210 - KIRBY RISK SUPPLY CO. | S111907895.002 | ACCT#30942-GREENLINE SUPPLIES | 03/08/2022 | 23.13 | | |
| | S111907895.001 | ACCT#30942-GREENLINE SUPPLIES | 03/08/2022 | 238.55 | | |
| 79377 - JONES & FRANK | PSINV-3345677 | 0034143-KEYPAD-GREENLINE | 03/24/2022 | 204.37 | | |
| | PSINV-345676 | GREENLINE DISPENSER PARTS-03-24/22 | 03/24/2022 | 89.08 | | |
| | PSINV345675 | GREENLINE-KEYPAD PARTS | 03/24/2022 | 44.54 | | |
| | PSINV-345674 | GREENLINE- DISPENSER REPAIRS-3/24/22 | 03/24/2022 | 1,058.40 | | |
| | | | | 436025 - BUILDING MAINTENANCE & REPAIRS Totals | 1,658.07 | 313,210.06 |
| | | | | 89 - STORM WATER UTILITY Totals | 2,178.47 | |
| | | | | 629 - MSD GREENLINE / CNG FUEL STATION | 2,178.47 | |
| 690-2019 BAN | | | | | | |
| 89 - STORM WATER UTILITY | | | | | | |
| 444856 - MSD HQ & SAN MISC COSTS | | | | | | |
| 68771 - CENTERPOINT ENERGY | 5320622-MAR | SERVICE AT 300 E JACKSON ST | 03/29/2022 | 54.50 | | |
| | | | | 444856 - MSD HQ & SAN MISC COSTS Totals | 54.50 | 163,101.56 |
| | | | | 89 - STORM WATER UTILITY Totals | 54.50 | |
| | | | | 690 - 2019 BAN | 54.50 | |
| | | | | All Funds Totals | 266,184.01 | |


ALLOWANCE OF CLAIMS


We have examined the claims listed on the foregoing Register of Claims, consisting of 13 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 2166,184.01

Dated this 6th day of April, Yr 2022



Bruce Brothers





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