



City of Muncie Sanitary Board Invoice Report

4/22/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
421011 - OFFICE SUPPLIES						
81320 - AMAZON CAPITAL SERVICES	16F9-7G7J-F33Q	ACCT#A2BIJGXH1FWLQG-MOUNT/TRUCKS	04/07/2022	109.99		
				421011 - OFFICE SUPPLIES Totals	109.99	4,446.12
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
80741 - UNITED LABORATORIES, INC.	inv345130	335863 - SUPPLIES/DEGRESSER-MECH AREA	03/30/2022	1,290.89		
77334 - NAPA - RIDGE CO.	000661	ACCT#56340-PARTS	03/31/2022	556.94		
	#7	ACCT#MUNCIE-NAPA IBS FEES	03/15/2022	10,006.71		
	000662	ACCT#56340-PARTS	03/31/2022	15.46		
	000660	ACCT#56340-PARTS	03/30/2022	33.46		
	000636	ACCT#56340-PARTS	03/25/2022	948.54		
	000577	ACCT#56340-PARTS	03/03/2022	3.09		
	000562	ACCT#56340-PARTS	03/01/2022	9.14		
	000664	ACCT#56340-PARTS	03/31/2022	(15.46)		
82451 - CRANE 1 SERVICE, INC. (OHIO)	I08-13105	SANITATION-OPERATION TEST-LIFT REPAIR	04/08/2022	1,692.20		
				421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals	14,540.97	178,416.80
422021 - GAS & OIL						
71803 - MUNCIE SANITARY DISTRICT - ADMINI	MSD000020	SANITATION-QUARTERLY FUEL 1/1/22 - 3/31/22	04/05/2022	28,404.08		
1829 - G & G OIL CO.	415213	24000 GAS	03/24/2022	1,500.00		
				422021 - GAS & OIL Totals	29,904.08	212,223.34
422023 - TIRES						
73519 - GREENS FORK ALIGNMENT & SERV.	055918	ACCT#164900131-TIRES-#533	04/12/2022	1,947.96		
				422023 - TIRES Totals	1,947.96	77,481.90
422133 - REPAIR AND MAINTENANCE						
73810 - CINTAS CORP #716	4115744910	ACCT-#{10082738}-MAT	04/07/2022	110.40		
5210 - KIRBY RISK SUPPLY CO.	S111165692-001	586 - SUPPLIES/HHW BUILDING	10/06/2020	27.14		
	S110716721.001	ACCT-#{586}-PARTS	11/15/2019	17.92		
6861 - KEPPLER STEEL & FABRICATING, INC.	81811	ACCT-#{CITYSANTI}-PARTS	03/28/2022	50.00		
74109 - KIMBALL-MIDWEST	9778898	130055 - SUPPLIES/MAINTANCE SHOP	04/05/2022	1,152.07		
	9776158	130055 - SUPPLIES/ABSORBENT	04/05/2022	169.00		
	9650953	ACCT#130055-PARTS	02/23/2022	1,375.94		
6861 - KEPPLER STEEL & FABRICATING, INC.	81803	ACCT#56340-PARTS	03/24/2022	317.00		
74109 - KIMBALL-MIDWEST	9791185	ACCT-#130055)-SUPPLIES	04/08/2022	131.96		
				422133 - REPAIR AND MAINTENANCE Totals	3,351.43	39,089.87
422173 - OTHER SUPPLIES						
6861 - KEPPLER STEEL & FABRICATING, INC.	81807	ACCT#CITYSANIT-STEEL RACK	03/25/2022	46.00		
67940 - LOWE'S HOME CENTERS, INC.	02913	SANITATION - SUPPLIES	04/05/2022	221.60		
77585 - CINTAS FIRST AID & SAFETY	8405618297	10082738 - FIRST AID	03/31/2022	582.48		
78981 - AQUA SYSTEMS	PSI-4454310	26568 - SUPPLIES/WATER SOFRNER	03/17/2022	164.50		

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Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION					
77 - SANITATION DEPARTMENT					
422173 - OTHER SUPPLIES					
78797 - DELBERT M. DAWSON & SON, INC.	22-0151	ACCT#SANITATION-WATER TANK	04/08/2022	273.00	
			422173 - OTHER SUPPLIES Totals	1,287.58	39,288.64
432031 - TELEPHONE					
80670 - INTELEPEER CLOUD COMMUNICATIO	233489	SANITATION - TELEPHONES	04/01/2022	66.07	
			432031 - TELEPHONE Totals	66.07	14,527.35
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4151473206-04/22	811 E. CENTENNIAL AVE./REAR - 04151473206	04/11/2022	1.67	
	4349373201-04/22	812 E. HIGHLAND AVE. - 04349373201	04/11/2022	1.67	
			435011 - ELECTRIC Totals	3.34	24,271.27
435051 - DISPOSAL SERVICES					
80917 - EAST CENTRAL RECYCLING	1000048126	ACCT#ECR1000656-DISPOSAL-4/9/22	04/12/2022	35,592.81	
	1000048128	ACCT#ECR100111-DISPOSAL-4/9/22	04/12/2022	2,731.45	
	1000048127	ACCT#ECR100068-DISPOSAL-4/9/22	04/12/2022	656.69	
	1000048108	ACCT#ECR100065-DISPOSAL-4/2/22	04/05/2022	36,314.21	
	1000048109	ACCT#ECR100068-DISPOSAL-4/2/22	04/05/2022	867.73	
	1000048110	ACCT#ECR100111-DISPOSAL-4/2/22	04/05/2022	2,302.71	
			435051 - DISPOSAL SERVICES Totals	78,465.60	2,064,624.52
439071 - OTHER SERVICES & CHARGES					
81993 - LEAP MANAGED IT, LLC	L7109	SANITATION - ACCT# MSD, APRIL IT SERVICES	04/01/2022	1,302.57	
81349 - ASPECT 6 CREATIVE	032022.1009	SANITATION - AGENCY SERVICES	03/31/2022	2,246.00	
79381 - MAXITROL SECURITY SYSTEMS OF MU	M22212	3540P - SECURITY	03/30/2022	137.00	
80145 - CHELSEA M. PERKINS	4/12/22	SANITATION-OFFICE CLEANING	04/12/2022	280.00	
78247 - AMERICAN PEST PROFESSIONALS, INC	24939	ACCT#168661-PEST CONTROL	04/05/2022	136.00	
74800 - SOLID WASTE ASSOC. OF NORTH AME	2023-979201	MEMB.#979201-ANNUAL RENEWAL	04/04/2022	223.00	
73810 - CINTAS CORP #716	4116445734	ACCT#10082738-MAT SERVICE	04/14/2022	110.40	
15312 - NORTHWEST TOWING & RECOVERY, II	8507870-1	SANITATION-TOWING-#562	03/03/2022	585.00	
78033 - 1-STOP SIGNS	523709	ACCT#SANITATION-CODE ENF. STICKERS	04/04/2022	1,049.00	
76781 - HANSON BEVERAGE SERVICE	115793	ACCT#244330-BOTTTLLED WATER	04/07/2022	40.50	
81141 - ADVANCED OFFICE LOGISTICS	24817	ACCT#SANITATION-CHAIRS/TRAINING ROOM	04/08/2022	2,380.50	
			439071 - OTHER SERVICES & CHARGES Totals	8,489.97	182,248.67
442011 - BUILDINGS					
1380 - DELAWARE COUNTY TREASURER	2021 MSD TAXES	SANITATION - PROPERTY TAX	03/15/2022	596.00	
			442011 - BUILDINGS Totals	596.00	70,988.47
			77 - SANITATION DEPARTMENT Totals	138,762.99	
			275 - SANITATION	138,762.99	

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Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
423-CUMULATIVE BUILDING & SINKING					
78 - SANITARY ENGINEER					
439071 - OTHER SERVICES & CHARGES					
78203 - AMERICAN STRUCTUREPOINT, INC.	145353	MUNCIE WHITE RIVER INTERCEPTOR CIPP 11/1/21 - 11/30/21	12/09/2021	210.00	
				439071 - OTHER SERVICES & CHARGES Totals	210.00
					705,188.61
					800,000.00
				78 - SANITARY ENGINEER Totals	210.00
				423 - CUMULATIVE BUILDING & SINKING	210.00
611-SEWAGE GENERAL OPERATING					
81 - ENGINEERING					
421022 - MATERIAL, AND SUPPLIES					
70 - THOMAS BUSINESS CENTER	390839	INK CARTRIDGE FOR CAMERA TRUCK	03/28/2022	37.89	
77796 - JACK DOHENY COMPANIES, INC.	157565	PARTS FOR CAMERA TRUCK	04/04/2022	1,016.92	
	158337	PARTS FOR CAMERA TRUCK	04/12/2022	4,837.88	
81325 - WINCAN, LLC	6732	SOFTWARE MAINTENANCE FOR CAMERA TRUCKS	04/05/2022	1,500.00	
				421022 - MATERIAL, AND SUPPLIES Totals	7,392.69
					110,181.09
					140,000.00
421035 - VEHICLE PARTS & REPAIRS					
78411 - SANITATION DEPT.	PARTS MARCH 2022	PARTS FOR VEHICLE	04/04/2022	766.48	
				421035 - VEHICLE PARTS & REPAIRS Totals	766.48
					12,780.63
					15,000.00
422022 - FUELS, OILS & CHEMICALS					
76613 - MUNCIE SANITARY DISTRICT - SEWER	FUEL-APRIL-2022	GAS FOR TRUCKS	04/04/2022	1,966.03	
				422022 - FUELS, OILS & CHEMICALS Totals	1,966.03
					2,359.24
					10,000.00
435032 - TELEPHONE					
80670 - INTELEPEER CLOUD COMMUNICATION	233489	ENGINEERING - TELEPHONES	04/01/2022	66.06	
				435032 - TELEPHONE Totals	66.06
					15,114.90
					20,000.00
439071 - OTHER SERVICES & CHARGES					
78356 - STAR / CARDMEMBER SERVICE	APRIL 2022	18, ENGINEERING - USPS - CERTIFIED MAIL FOR CONTRACTORS JOB	04/11/2022	21.65	
74810 - SCHNEIDER GENERAL CONTRACTOR, L	IN2L22	CONTRACTOR	04/04/2022	10,200.00	
	IN4L-22	CONTRACTOR	04/04/2022	8,300.00	
15900 - DELAWARE COUNTY RECORDER	202241-626	COPIES MADE	04/01/2022	24.00	
				439071 - OTHER SERVICES & CHARGES Totals	18,545.65
					366,677.64
					399,000.00
439173 - MONTHLY SERVICES					
75803 - IUPPS	96410	INDIANA 811	04/05/2022	1,395.55	
81993 - LEAP MANAGED IT, LLC	L7109	ENGINEERING - IT MANAGED SERVICES	04/01/2022	1,302.57	
				439173 - MONTHLY SERVICES Totals	2,698.12
					29,735.27
					40,000.00
				81 - ENGINEERING Totals	31,435.03

82 - SANITARY ENGINEER IT
421037 - COMPUTERS, SUPPLIES & PARTS

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611-SEWAGE GENERAL OPERATING						
82 - SANITARY ENGINEER IT						
421037 - COMPUTERS, SUPPLIES & PARTS						
1530 - EASTERN ENGINEERING SUPPLY, INC.	1058232	IT - CUST# 0000004864, PO# IT406TS, PARTS FOR PLOTTER	04/06/2022	497.00		
	1058186	IT - CUST# 0000004864, PO# IT406TS, PARTS FOR PLOTTER	04/06/2022	121.25		
421037 - COMPUTERS, SUPPLIES & PARTS Totals				618.25	58,330.20	70,000.00
422022 - FUELS, OILS & CHEMICALS						
76613 - MUNCIE SANITARY DISTRICT - SEWER	IT-FUEL-APR2022	IT - MO# 612 & 611, GAS	04/04/2022	90.44		
422022 - FUELS, OILS & CHEMICALS Totals				90.44	726.65	1,000.00
432031 - TELEPHONE						
80670 - INTELEPEER CLOUD COMMUNICATION	233489	IT - TELEPHONES	04/01/2022	66.06		
432031 - TELEPHONE Totals				66.06	52,913.70	55,000.00
439071 - OTHER SERVICES & CHARGES						
72306 - ESRI, INC.	94212811	IT - ORDER# 4143152, CUST# 13946 COMPUTER LICENSING	03/10/2022	7,383.56		
439071 - OTHER SERVICES & CHARGES Totals				7,383.56	134,118.37	150,000.00
439173 - MONTHLY SERVICES						
6200 - COMCAST	1070956403-04/22	5120 W. KILGORE AVE. / 8529201070956403	04/07/2022	109.95		
81993 - LEAP MANAGED IT, LLC	L7109	IT - IT MANAGED SERVICES	04/01/2022	1,302.57		
439173 - MONTHLY SERVICES Totals				1,412.52	58,855.53	80,000.00
82 - SANITARY ENGINEER IT Totals				9,570.83		
84 - WATER POLLUTION CONTROL FACILITY						
421022 - MATERIAL, AND SUPPLIES						
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1009498	CONNDUIT/STRIPPERS FOR RAS PUMPS	04/06/2022	49.40		
	4958-1009535	ADAPTERS/WASHERS FOR PRIMARY MUFFIN MONSTERS	04/07/2022	83.86		
	4958-1008349	ELECTRICIAN TOOL DRILL BIT	03/08/2022	5.00		
	4958-1009137	ADJUSTABLE WATTAGE FIXTURE FOR RAS PUMPS	03/22/2022	175.00		
	4958-1009217	COUPLINGS FOR CSO 13	03/24/2022	103.69		
	4958-1009228	SUPPLIES FOR NORTH WELL PUMP	03/24/2022	346.07		
80550 - WARNER SUPPLY	5849565	DRAIN FITTINGS FOR RAS PUMP AC	04/13/2022	131.96		
	5849308	WATER LINE FITTING FOR RAS PUMPS	04/12/2022	24.54		
	5849309	WATER LINE FITTING FOR RAS PUMPS	04/12/2022	25.57		
	5849310	WATER LINE FITTING FOR RAS PUMPS	04/12/2022	22.52		
	5848370	FLANGE, BUSHINGS FOR MUFFIN MONSTER	04/06/2022	276.93		
	5848834	BUSHINGS/VALVE FOR RAS PUMPS	04/08/2022	90.63		
	5848833	VALVE, HOSE, BUSHINGS FOR RAS PUMPS	04/08/2022	183.34		
81057 - FASTENAL COMPANY	INMUN203934	CHANNEL STRUTS/CORNER ANGLES FOR NORTH WELL PUMPS	03/24/2022	561.58		
	INMUN203933	BOTTOM & SPIRAL TAPS FOR FLYGT PUMPS	03/24/2022	50.83		
	INMUN204019	CHANNEL STRUTS FOR NORTH WELL PUMP	03/30/2022	1,208.16		
	INMUN204129	HEX NUTS FOR SST PUMPS	04/04/2022	6.08		

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611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
421022 - MATERIAL, AND SUPPLIES						
81057 - FASTENAL COMPANY	INMUN204164	CHANNEL STRUTS, SCRES DRILL BIT FOR RAS PUMP	04/05/2022	169.72		
	INMUN204295	CHANNEL STRUTS FOR RAS PUMP	04/12/2022	1,262.90		
	INMUN204184	TAPS FOR RAS PUMPS	04/06/2022	67.61		
	INMUN204214	SCREW EXT. FOR PRIM. MUFFIN MONSTER	04/07/2022	8.49		
	INMUN204240	SPRING NUTS FOR RAS PUMPS	04/08/2022	174.25		
78356 - STAR / CARDMEMBER SERVICE	APRIL 2022	20, WPCF - AMERICAN BACKFLOW PRODUCTS - HARDWARE KIT	04/11/2022	85.68		
		21, WPCF - WALMART - LAB SUPPLIES	04/11/2022	34.73		
79353 - KIRBY RISK CORPORATION	S111930253.001	SWITCH FOR SCUM SCREEN	04/01/2022	209.41		
	S111952984.001	CONNECTORS FOR RAS PUMPS	04/07/2022	77.19		
	S111950222.001	WIRE FOR RAS PUMPS	04/06/2022	119.93		
	S111942767.001	CORD FOR MAINT.SHOP RECEPTACLES	03/31/2022	91.49		
	S111942767.002	MATERIAL FOR MAINT. SHOP RECEPTACLES	03/31/2022	487.08		
	S111942767.003	CREDIT RETURN	04/01/2022	(230.32)		
	S111947728.001	SCREW ANCHORS FOR RAS PUMP	04/05/2022	82.45		
	S111932246.001	CONDUIT HANGERS FOR NORTH WELL PUMP	03/24/2022	856.96		
	S111928451.001	MAINTAINED SWITCH FOR SCUM SCREEN	03/25/2022	291.13		
	S111928781.001	CORNER ANGLES PLATES FOR NORTH WELL PUMP	03/22/2022	162.98		
	S111926459.001	PEN FLASH LIGHTS FOR RAS & N. WELL PUMPS	03/30/2022	55.66		
	S111926459.002	TERMINATOR HUBS FOR RAS & N. WELL PUMPS	03/30/2022	381.76		
78797 - DELBERT M. DAWSON & SON, INC.	22-0107	ALUMINUM POST FOR A FRAME	03/28/2022	1,320.00		
2960 - KNAPP SUPPLY CO.	2080149	VALVES FOR RAS PUMPS	04/08/2022	30.44		
75147 - PARKSON CORP.	AR1/51033406	WIRE CLOTH FOR RDT'S	03/28/2022	2,949.89		
74427 - GRAPHIC PRODUCTS	2682095	RIBBON FOR LABELER IN MAINTENANCE	04/05/2022	250.98		
71872 - GRAINGER, INC.	9243809572	HEATER FOR AWT BLOWER BLDG	03/14/2022	1,870.72		
4387 - A RENTAL SERVICE CO.	28409	SPARK PLUGS FOR CHAINSAW/WEED EATERS	04/07/2022	27.96		
73668 - MENARDS (MUNCIE)	99290	EYE BOLTS FOR RAS PUMP	03/21/2022	5.18		
	45	JANITORIAL SUPPLIES FOR PLANT	03/31/2022	63.47		
67940 - LOWE'S HOME CENTERS, INC.	9 3374	TOOLS FOR MAINTENANCE	03/18/2022	91.87		
76405 - HARBOR FREIGHT TOOLS	979486	COUPLERS FOR SST PUMP	03/30/2022	19.97		
6861 - KEPPLER STEEL & FABRICATING, INC.	81856	SS PLATES FOR RAS PUMPS	04/05/2022	36.00		
	81834	SS HANGERS FOR LIFT STATIONS	03/31/2022	624.00		
	81846	PIPES FOR PENN VALLEY PUMP STAND	04/04/2022	92.00		
		421022 - MATERIAL, AND SUPPLIES Totals		15,116.74	154,846.12	300,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
73042 - WIESE USA	63139592	SERVICE ON MITSUBISHI TOW MOTOR	03/29/2022	350.33		
		421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals		350.33	63,057.03	150,000.00
421035 - VEHICLE PARTS & REPAIRS						
6861 - KEPPLER STEEL & FABRICATING, INC.	81866	REPAIR TO TAILGATE ON MO#346	04/05/2022	225.00		
68634 - MUNCIE SANITARY DISTRICT	WPCFPARTSMARCH22	PARTS FOR MARCH	04/04/2022	9.26		

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511-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
421035 - VEHICLE PARTS & REPAIRS						
76613 - MUNCIE SANITARY DISTRICT - SEWER	4760	PARTS FOR MARCH	03/31/2022	46.15		
				421035 - VEHICLE PARTS & REPAIRS Totals	280.41	28,370.34
422022 - FUELS, OILS & CHEMICALS						
68634 - MUNCIE SANITARY DISTRICT	WCP000019	1ST QTR. CNG FUEL	04/04/2022	1,509.71		
76613 - MUNCIE SANITARY DISTRICT - SEWER	WPCFFUELAPR2022	FUEL FOR MARCH	04/04/2022	2,218.47		
78766 - MARATHON OIL CO. DISTRIBUTOR	09087	DIESEL FOR MADISON ST. FLOOD STATION	04/12/2022	2,221.66		
80378 - BIOCHEM, INC.	22035	POLYMER FOR BELTS AND RDTS	03/31/2022	24,948.00		
				422022 - FUELS, OILS & CHEMICALS Totals	30,897.84	49,252.85
432031 - TELEPHONE						
80670 - INTELEPEER CLOUD COMMUNICATION	233489	WPCF - TELEPHONES	04/01/2022	66.06		
				432031 - TELEPHONE Totals	66.06	5,541.91
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4322572001-04/22	5150 W. KILGORE AVE./ LARGE AMT. - 04322572001	04/04/2022	49,647.90		
	4204676102-04/22	W. CYPRESS DR./ EVERETT LIFT STA. - 61184435011	04/08/2022	3,089.82		
	4758191201-04/22	WPCF /14 ACCT.'S CONSOLIDATED - 04758191201	04/12/2022	2,294.29		
				435011 - ELECTRIC Totals	55,032.01	369,941.43
435021 - NATURAL GAS						
80522 - CIMA ENERGY, LP	0322877565513465	5150 W. KILGORE AVE. - 026212846305318846	04/13/2022	4,695.93		
				435021 - NATURAL GAS Totals	4,695.93	46,637.04
439071 - OTHER SERVICES & CHARGES						
80883 - WEBER OFFICE EQUIPMENT	220413-0024	COPIER LEASE/SERVICE	04/13/2022	312.59		
81349 - ASPECT 6 CREATIVE	032022.1009	WPCF - AGENCY SERVICES	03/31/2022	210.00		
79090 - RESOLVE TECH, LLC	R43306	SERVICE TO PRIMARY BLDG HEAT PUMP	03/31/2022	503.49		
76781 - HANSON BEVERAGE SERVICE	112041	BOTTLED WATER/CUPS	04/04/2022	39.45		
71712 - GRIPP INC	3168	MONTHLY FLOW MONINTORING SERVICES FOR APRIL	04/13/2022	5,246.00		
				439071 - OTHER SERVICES & CHARGES Totals	6,311.53	721,342.04
439173 - MONTHLY SERVICES						
77239 - BEST WAY DISPOSAL, INC.	061036	MONTHLY GRIT HOPPERS	04/01/2022	364.60		
77585 - CINTAS FIRST AID & SAFETY	5102651623	FIRST AID SUPPLIES FOR PLANT	04/05/2022	149.02		
79765 - COM NET, LLC	2204A05570	MONTHLY CSO OVERFLOW NOTIFICATIONS	04/01/2022	114.00		
78247 - AMERICAN PEST PROFESSIONALS, INC	24405	MONTHLY PEST CONTROL	04/07/2022	121.00		
81993 - LEAP MANAGED IT, LLC	L7109	WPCF - IT MANAGED SERVICES	04/01/2022	1,302.57		
81000 - PLYMATE, INC.	3085709	MONTHLY MAT SERVICE	04/11/2022	158.77		
				439173 - MONTHLY SERVICES Totals	2,209.96	38,207.57
439375 - RANDOLPH FARMS						
80920 - RANDOLPH FARMS, INC.	1000061555	MARCH TIPPING FEES	04/01/2022	21,731.26		

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611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
				439375 - RANDOLPH FARMS Totals	21,731.26	150,000.00
				84 - WATER POLLUTION CONTROL FACILITY Totals	136,692.07	
85 - SEWER MAINTENANCE						
421022 - MATERIAL, AND SUPPLIES						
81320 - AMAZON CAPITAL SERVICES	1FGX-WYFY-WFYL	USX MOUNT FULL MOTION TV WALL MOUNT	04/08/2022	52.95		
	1K76-R67X-LHTW	INSIGNIA 70 INCH CLASS F30 SERIES 4K UHD SMART FIRE TV	04/08/2022	579.99		
78357 - FLOWERS WHOLESALE PAPER PRODU	27151	SOFT SOAP, CLEANER, SCRUB BUCKET, LEMON FRESH PUINESOL	04/01/2022	1,516.98		
	27174	JUMBO TOILET TISSUE; MIL BLACK TRASH BAG	04/06/2022	200.01		
2790 - JONES LOCKSMITHS	04062022	PADLOCKS FOR LEVEE 2 FOR 12 TH ST 2 FOR BRADY	04/06/2022	50.00		
67940 - LOWE'S HOME CENTERS, INC.	09051	SHOUT TRIGGER, TIDE HYGENIC, DRYER SHEETS, GAIN, OXI CLEAN	04/08/2022	149.40		
68682 - IMI IRVING MATERIALS, INC.	71073494	FILL SAND; FIRE STATION #2	04/08/2022	84.30		
				421022 - MATERIAL, AND SUPPLIES Totals	2,633.63	225,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
79090 - RESOLVE TECH, LLC	R43336	TROUBLE SHOOT HEATERS, FOUND LOW GAS PRESSURE	03/31/2022	691.20		
				421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals	691.20	25,000.00
421035 - VEHICLE PARTS & REPAIRS						
77796 - JACK DOHENY COMPANIES, INC.	157637	REMOVE SHAFT, PILLOW BLOCK, AIR CYLINDER	04/05/2022	7,500.74		
78411 - SANITATION DEPT.	SMPARTSMARCH2022	PARTS FOR 417; REPLACE AIR FILTER	04/04/2022	30.68		
77334 - NAPA - RIDGE CO.	000663	BLADE	03/31/2022	15.46		
	000607	AIR FILTER	03/16/2022	30.68		
77796 - JACK DOHENY COMPANIES, INC.	157904	CREDIT MEMO FOR HOSE REEL SHAFT BILL AGAIN ON INV 157637	04/07/2022	(1,181.34)		
74109 - KIMBALL-MIDWEST	9696465	PLIER, UNDERCOAT, BLADE, NO SKID	03/09/2022	397.90		
77334 - NAPA - RIDGE CO.	000633	HOSE 1 2X600; STOCK WATER HOSE	03/25/2022	5,343.14		
	000632	ELECTRIC WATER PUMP; SM 707 WATER PUMP	03/25/2022	309.24		
	000658	DEFKLEEN; STOCK	03/29/2022	70.98		
	000566	LEGEND 75MO BATT	03/01/2022	114.96		
	000559	COATED BLOWER AS, BUSHING TAPER	03/01/2022	4,389.23		
	000576	SW30 SYNTHETIC. 10W30	03/03/2022	187.58		
	000579	ROTORS, BRK, CALP, ROTORS, BRK CLP	03/03/2022	715.66		
	000580	BATTERY CORE	03/03/2022	(18.00)		
	56370	NAPA 10W30	03/03/2022	37.08		
	000581	FLASH MODULE	03/04/2022	158.35		
	000589	OEM REPL MIRROR	03/01/2022	183.12		
	000599	600 KPSI	03/15/2022	972.22		
	000601	1X6000 3000PSI	03/15/2022	5,770.07		
	000600	1IN X 25FT 3325	03/15/2022	1,175.66		
	000621	HOSE KANAFLEX	03/22/2022	424.42		
	000587	HOOD LATCH, ROD LINK CLIP; MO 343	03/08/2022	46.15		
	000665	ALTERNATOR; FORKLIFT	03/31/2022	160.67		

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611-SEWAGE GENERAL OPERATING					
85 - SEWER MAINTENANCE					
421035 - VEHICLE PARTS & REPAIRS					
12365 - MICHAEL TODD & COMPANY, INC.	205041	TYMCO 4 SECTION BOLT ON GUTTER BROOM WITH THREADED BLOCK	03/31/2022	1,563.20	
			421035 - VEHICLE PARTS & REPAIRS Totals	28,397.85	234,831.64
421036 - CLOTHING					
1980 - THE GOLDEN RULE STORE	2022SEWERMAIN	PANTS FOR SEWER MAINTENANCE EMPLOYEES	03/05/2022	2,543.04	
			421036 - CLOTHING Totals	2,543.04	16,985.00
421037 - COMPUTERS, SUPPLIES & PARTS					
81320 - AMAZON CAPITAL SERVICES	1TDL-G7LN-6JF3	SAMSUNG GALAXY TAB CASE	04/03/2022	25.99	
	19F6-1PJW-NHV6	INTERNAL HARD DRIVES FOR SECURITY CAMERAS	04/08/2022	890.00	
			421037 - COMPUTERS, SUPPLIES & PARTS Totals	915.99	3,834.51
422022 - FUELS, OILS & CHEMICALS					
1829 - G & G OIL CO.	415569	87 UNLEADED	03/23/2022	2,560.00	
	415564	#2 LOW SULFUR DIESEL	03/22/2022	7,246.37	
4643 - SHARE CORPORATION	197331	AFTERMATH 55 GAL	04/01/2022	3,100.08	
5861 - KEPPLER STEEL & FABRICATING, INC.	81841	ANGLES 304 SS 2X2 EXPANDED 304SS FLAT	04/04/2022	642.00	
			422022 - FUELS, OILS & CHEMICALS Totals	13,548.45	109,426.01
432031 - TELEPHONE					
80670 - INTELEPEER CLOUD COMMUNICATION	233489	SEWER MAINT. - TELEPHONES	04/01/2022	66.06	
			432031 - TELEPHONE Totals	66.06	10,296.80
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4140572019-04/22	5050 W. KILGORE AVE. - 04140572019	04/05/2022	26.07	
	4601572003-04/22	5200 W. KILGORE AVE. / REAR - 04601572003	04/04/2022	1,198.33	
	4450572013-04/22	5050 W. KILGORE AVE. - 04450572013	04/04/2022	46.42	
			435011 - ELECTRIC Totals	1,270.82	12,205.51
435031 - WATER					
8500 - INDIANA AMERICAN WATER CO., INC.	220005134269 APR	HYDRANT METER 417	04/04/2022	128.47	
	220005134146 APR	HYDRANT METER FILL	04/04/2022	127.70	
	220005134191 APR	HYDRANT METER	04/04/2022	216.08	
	220005134092 APR	HYDRANT METER FILL TRUCK 426	04/04/2022	357.44	
			435031 - WATER Totals	829.69	23,826.60
439071 - OTHER SERVICES & CHARGES					
73810 - CINTAS CORP #716	4115307999	3X5 ACTIVE SCRAPER, SHOP TOWELS	04/04/2022	341.43	
	4111201336	3X5 ACTIVE SCRAPER, SHOP TOWELS	02/21/2022	341.43	
4387 - A RENTAL SERVICE CO.	27867	SHARPEN HEDGE TRIMMERS	03/15/2022	30.00	
77239 - BEST WAY DISPOSAL, INC.	061143	DUMPSTER DISPOSAL - APRIL	04/01/2022	2,337.14	
78797 - DELBERT M. DAWSON & SON, INC.	22-0174	ALUMINIUM TUB PER INSTRUCTIONS	04/01/2022	98.00	
			439071 - OTHER SERVICES & CHARGES Totals	3,148.00	65,613.32

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611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
439173 - MONTHLY SERVICES						
79765 - COM NET, LLC	2204S0422	ANSWERING SERVICES FOR APRIL	04/01/2022	405.65		
78247 - AMERICAN PEST PROFESSIONALS, INC	24656	PEST CONTROL FOR APRIL 2022	04/07/2022	55.00		
	24670	PEST CONTROL FOR APRIL 2022	04/07/2022	33.00		
81993 - LEAP MANAGED IT, LLC	L7109	SEWER MAINT. - IT MANAGED SERVICES	04/01/2022	1,302.57		
76781 - HANSON BEVERAGE SERVICE	112042	5 GA DRK, H&C RENT, C/C RENT	04/04/2022	37.75		
		439173 - MONTHLY SERVICES Totals		1,833.97	31,004.50	40,000.00
439375 - RANDOLPH FARMS						
80917 - EAST CENTRAL RECYCLING	1000048107	SWEeper DUMPING FEES THROUGH 4/2/2022	04/05/2022	4,698.76		
	1000048125	SWEeper DUMPING FEE THROUGH 4/9/2022	04/12/2022	3,113.19		
		439375 - RANDOLPH FARMS Totals		7,811.95	120,599.81	150,000.00
		85 - SEWER MAINTENANCE Totals		63,690.65		
86 - SEWAGE UTILITY OFFICE						
432031 - TELEPHONE						
80670 - INTELEPEER CLOUD COMMUNICATIONS	233489	SEWAGE BILLING - TELEPHONES	04/01/2022	66.07		
		432031 - TELEPHONE Totals		66.07	2,095.27	2,500.00
439011 - AWARDS, IDEMNITIES, REFUNDS						
82536 - ALAN ROBINSON	2287710	REFUND/PAYING TO INCORRECT VENDOR-PAYMENTS FOR SELMA SANITA	04/05/2022	736.71		
82537 - CAMPUS EDGE	80414621-22	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT/1901 N TILLOTSON	03/31/2022	142.92		
82544 - MARTHA KINDER	1260302412	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT/3900 MAPLE LN	04/11/2022	7.68		
		439011 - AWARDS, IDEMNITIES, REFUNDS Totals		887.31	26,443.51	40,000.00
439071 - OTHER SERVICES & CHARGES						
77012 - NEOFUNDS BY NEOPOST (ACH)	03022022	POSTAGE FOR METER	03/02/2022	50.00		
72131 - PETTY CASH - SEWAGE UTILITY	04112022	DEL CO RECORDER & AUDITOR'S OFFICE FEES	04/11/2022	110.00		
		439071 - OTHER SERVICES & CHARGES Totals		160.00	49,896.11	70,000.00
439173 - MONTHLY SERVICES						
77620 - US BANK, N A CM-9705 (ACH)	03312022	IN HOUSE MACHINE FOR CREDIT CARD PAYMENT - TRANSACTION FEES	03/31/2022	55.45		
77667 - DOXPOP, LLC	13594171	MONTHLY SUBSCRIPTION SERVICE - FOR JUDGMENTS/CLAIMS	04/06/2022	15.00		
8600 - INDIANA AMERICAN WATER CO.	4000233296	MONTHLY WATER USAGE READINGS	04/01/2022	6,055.00		
76781 - HANSON BEVERAGE SERVICE	119142	WATER SERVICES AND RENTAL	04/13/2022	17.25		
76376 - STAR FINANCIAL BANK (ACH)	040822	MONTHLY ACH/LOCKBOX FEES	04/08/2022	2,087.61		
81993 - LEAP MANAGED IT, LLC	L7109	SEWAGE BILLING - IT MANAGED SERVICES	04/01/2022	1,302.56		
80967 - PAYA, INC. (ACH)	033122	MONTHLY TRANSACTION FEES	03/31/2022	3,655.50		
	03-22	MONTHLY TRANSACTION FEES	03/31/2022	17,980.98		
79446 - BOYCE / KEYSTONE / KOMPUTROL	0539504IN	BILLING SERVICES FOR MARCH 2022	03/31/2022	14,916.71		
79550 - INVOICE CLOUD (ACH)	695-2022-3	MONTHLY ECHECK GATEWAY FEES	03/31/2022	227.50		
		MONTHLY CREDIT CARD GATEWAY FEES	03/31/2022	1,385.15		

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611-SEWAGE GENERAL OPERATING						
86 - SEWAGE UTILITY OFFICE						
439173 - MONTHLY SERVICES Totals				47,698.71	358,542.57	550,000.00
86 - SEWAGE UTILITY OFFICE Totals				48,812.09		
87 - BUREAU OF WATER QUALITY						
421022 - MATERIAL, AND SUPPLIES						
78356 - STAR / CARDMEMBER SERVICE	APRIL 2022	6 & 7, BWQ - AMAZON - LAB SUPPLIES	04/11/2022	28.34		
		1, BWQ - AMAZON - CREDIT FOR RETURNED ITEM	04/11/2022	(100.99)		
		2, BWQ - AMAZON - MUSSEL PROJECT, SUPPLIES	04/11/2022	109.98		
		3, BWQ - AMAZON - LAB SUPPLIES, STORAGE TANKS	04/11/2022	1,206.00		
		9, BWQ - WALMART - SUPPLIES	04/11/2022	101.94		
		11 - BWQ - AMAZON, LAB SUPPLIES	04/11/2022	38.34		
		13, BWQ - LOWES - OTHER SUPPLIES	04/11/2022	65.92		
		17, BWQ - WALMART - OTHER SUPPLIES	04/11/2022	89.62		
15831 - COLE-PARMER INSTRUMENT CO.	3070899	PIPETTES FOR LAB	04/05/2022	137.89		
	3061235	PYREX CYLINDERS FOR LAB	03/29/2022	404.44		
72532 - VWR SCIENTIFIC PRODUCTS	8808049707	FLUORDIE STANDARD FOR LAB	03/31/2022	95.75		
	8808095786	PHOSPHATE STANDARD FOR LAB	04/05/2022	93.73		
	8808097905	PINK LAB TAPE	04/05/2022	117.71		
421022 - MATERIAL, AND SUPPLIES Totals				2,388.67	57,918.02	75,000.00
422022 - FUELS, OILS & CHEMICALS						
76613 - MUNCIE SANITARY DISTRICT - SEWER	BWQFUELAPR2022	FUEL FOR MARCH	04/04/2022	192.34		
422022 - FUELS, OILS & CHEMICALS Totals				192.34	2,273.59	3,000.00
432021 - TRAVEL						
78356 - STAR / CARDMEMBER SERVICE	APRIL 2022	5, BWQ - WPY - MUNICIPAL CONF. FOR R. CONRAD	04/11/2022	307.50		
		14, BWQ - AMERICAN FISHERIES - JASM CONFERENCE	04/11/2022	295.00		
		12, BWQ - AMERICAN FISHERIES! - MEMBERSHIP, S. GRADLE	04/11/2022	550.00		
		10, BWQ - WHITE RIVER STATE PARK - PARKING FOR CONFERENCE	04/11/2022	5.00		
432021 - TRAVEL Totals				1,157.50	3,587.50	5,000.00
432031 - TELEPHONE						
80670 - INTELEPEER CLOUD COMMUNICATIO	233489	BWQ - TELEPHONES	04/01/2022	66.06		
432031 - TELEPHONE Totals				66.06	6,462.49	8,000.00
439071 - OTHER SERVICES & CHARGES						
81332 - BIOMONITOR	1548	CHRONIC TESTING	03/20/2022	2,750.00		
78356 - STAR / CARDMEMBER SERVICE	APRIL 2022	4, BWQ - WEF - MEMBERSHIP FEES FOR R. CONRAD	04/11/2022	175.00		
79050 - ELEMENT MATERIALS TECHNOLOGY D	EFW286775IN	REG6AG WASTE WATER TEST	04/05/2022	121.55		
	EFW286808IN	OIL & GREASE TESTING	04/08/2022	272.00		
	22-104634	OIL & GREASE TESTING	04/07/2022	100.00		
	22-104638	OIL & GREASE TESTING	04/12/2022	75.00		

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611-SEWAGE GENERAL OPERATING						
87 - BUREAU OF WATER QUALITY						
439071 - OTHER SERVICES & CHARGES						
79050 - ELEMENT MATERIALS TECHNOLOGY D	22-104640	OIL & GREASE TESTING	04/12/2022	75.00		
	EFW286529IN	CYANIDE IN SOIL OR SLUDGE TESTING	03/29/2022	37.00		
	EFW286530IN	OIL & GREASE PETROLEUM WASTEWATER	03/29/2022	68.00		
82327 - LINDE GAS & EQUIPMENT	69914939	ARG MICRO BULK FILL	03/31/2022	3,104.33		
439071 - OTHER SERVICES & CHARGES Totals				6,777.88	67,367.30	90,000.00
439173 - MONTHLY SERVICES						
81993 - LEAP MANAGED IT, LLC	L7109	BWQ - IT MANAGED SERVICES	04/01/2022	1,302.57		
73810 - CINTAS CORP #716	4115984109	LAB COATS/MAT SERVICE	04/11/2022	69.35		
	4115307908	L	04/04/2022	135.82		
439173 - MONTHLY SERVICES Totals				1,507.74	18,391.39	25,000.00
87 - BUREAU OF WATER QUALITY Totals				12,090.19		
90 - SANITARY DISTRICT ADMINISTRATION						
431023 - LEGAL SERVICES						
71330 - ICE MILLER	01-2139523	ADMIN - MATTER # 006077.00007, PROFESSIONAL/LEGAL SERVICES	03/30/2022	1,885.00		
82127 - GAHL LEGAL GROUP, LLC	1720	ADMIN - ENVIRONMENTAL WORK	04/01/2022	467.50		
82482 - MCKINNEY & COMPANY LAW	14468	ADMIN - CASE FILE# 03505-MSD VS ROBERT POTTER & RICHARD ARNOLI	04/11/2022	410.00		
	MARCH 2022	ADMIN - MSD RETAINER 00605, COLLECTIONS 00607, LITIGATION 00624	03/31/2022	8,183.50		
431023 - LEGAL SERVICES Totals				10,946.00	389,210.60	450,000.00
432031 - TELEPHONE						
80670 - INTELEPEER CLOUD COMMUNICATIONS	233489	ADMINISTRATION - CELL PHONES	04/01/2022	66.06		
432031 - TELEPHONE Totals				66.06	6,629.23	8,000.00
439071 - OTHER SERVICES & CHARGES						
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	27202	CITYHALL-ECONOMIZER,BTHCLNR,V.GLOVE,MOPHANDLE	04/18/2022	44.73		
78356 - STAR / CARDMEMBER SERVICE	APRIL 2022	19, ADMINISTRATION - ZOOM.US - RENEWAL MEMBERSHIP	04/11/2022	149.90		
1380 - DELAWARE COUNTY TREASURER	2021 MSD TAXES	ADMIN - PROPERTY TAX	03/15/2022	6,786.00		
439071 - OTHER SERVICES & CHARGES Totals				6,980.63	52,334.26	100,048.42
439172 - ENGINEERING FEES						
82217 - LANYANG ZHOU	4/14/2022	ADMIN - GIS SPECIALIST CONTRACT EMPLOYEE	04/14/2022	2,160.00		
439172 - ENGINEERING FEES Totals				2,160.00	37,688.00	50,000.00
439173 - MONTHLY SERVICES						
81349 - ASPECT 6 CREATIVE	032022.1009	ADMIN - AGENCY SERVICES	03/31/2022	4,420.00		
81993 - LEAP MANAGED IT, LLC	L7109	ADMIN - IT MANAGED SERVICES	04/01/2022	1,302.56		
80145 - CHELSEA M. PERKINS	04142022	OFFICE CLEANING 4/1/22 - 4/14/22	04/14/2022	1,106.00		
439173 - MONTHLY SERVICES Totals				6,828.56	79,916.52	100,000.00

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611-SEWAGE GENERAL OPERATING					
90 - SANITARY DISTRICT ADMINISTRATION Totals			26,981.25		
611 - SEWAGE GENERAL OPERATING			329,272.11		
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
422022 - FUELS, OILS & CHEMICALS					
76613 - MUNCIE SANITARY DISTRICT - SEWER	STORM-FUEL-APR22	STORMWATER - MO# 702, STORMWATER FUEL	04/04/2022	124.01	
422022 - FUELS, OILS & CHEMICALS Totals			124.01	1,473.27	2,000.00
431031 - ENGINEERING SERVICES					
80285 - STANTEC CONSULTING SERVICES, INC.	1910435	STORMWATER - CUST# 142380, PROJECT# 224801466	04/01/2022	3,063.00	
79293 - CHRISTOPHER B. BURKE ENGINEERING	25127	STORMWATER - PROJECT 19.R130028.02022, ONGOING MS4 SERVICES	04/11/2022	4,168.75	
431031 - ENGINEERING SERVICES Totals			7,231.75	32,879.37	300,000.00
431032 - MSD IN-HOUSE STORM WATER REPAIRS					
78214 - CSR CONTRACTOR SOLID FILL RECY	10077	DUMPING - 10077	03/03/2022	105.00	
	10084	1 TRI AXEL	03/03/2022	95.00	
	10097	SHOP; TRI AXEL	03/11/2022	95.00	
	10111	SINGLE AXEL; SHOP	03/18/2022	75.00	
	10115	18TH AND MULBERRY; TRI AXEL	03/21/2022	95.00	
	10121	LINDEN/ABBOTT; 1 TRI AXEL	03/25/2022	95.00	
	10123	7TH STREET/ 1 TRIAXLE	03/30/2022	95.00	
	10124	1 TRI AXLE; 7TH STREET	03/30/2022	95.00	
	10126	1 TRI AXLE; MULBERRY & 7TH	03/30/2022	95.00	
	10130	1 TRI AXLE; MULBERRY & 7TH	03/31/2022	95.00	
74810 - SCHNEIDER GENERAL CONTRACTOR, I	4/12/22	STORMWATER - MCARTHUR LANE SEWER PROJECT	04/12/2022	55,970.00	
70180 - DAGUE BUILDERS SUPPLY	112276	24X24X36 KNOCKOUT PANEL, FRAME ONLY, GRATED LID, CEMEX	03/29/2022	1,464.95	
	112297	KNOCKOUT PANEL CATCH BASIN	03/31/2022	250.00	
	112349	SELF SANITARY LID SIGMA	03/29/2022	165.00	
	112364	BAGS CEMEX PORTLAND CEMENT BAGS OF GROUT	04/05/2022	27.90	
	112379	CONCRETE, MH CONE SECTION, FRAME ONLY, GRATED LID	04/07/2022	1,120.00	
	112390	CONCRETE RISER	04/07/2022	245.00	
73668 - MENARDS (MUNCIE)	00306	SPRING SNAP, PESTER TWIST, RETRIEVING MAGNET	04/04/2022	91.50	
68682 - IMI IRVING MATERIALS, INC.	71074011	#8 COMMERCIAL STONE	04/11/2022	276.45	
	11129558	I MIX FLEXIFILL; 5TH AND FRANKLIN	04/08/2022	3,330.00	
	71070399	#8 COMMERCIAL STONE	03/31/2022	263.90	
	11126068	IMIX FLEXIFIL; 7TH & MULBERRY	03/30/2022	1,095.00	
	11126582	6000 A C STONE SD; 3414 W OXLEY (REBILL)	03/31/2022	502.50	
	11126581	IMIX FLEXIFIL; 7TH & MULBERRY	03/31/2022	2,654.00	
	11113178	6000 A C STONE SD; 407 W MAIN	02/15/2022	675.00	
	11129037	IMIX; 5TH & FRANKLIN	03/31/2022	1,815.00	
	11127163	6000 A C STONE SD; 22ND AND MONROE	04/01/2022	584.00	
	71070959	#8 COMMERCIAL STONE; REPLACES 71068817	03/31/2022	223.14	

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617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
431032 - MSD IN-HOUSE STORM WATER REPAIRS					
68682 - IMI IRVING MATERIALS, INC.	11127854	IMIX FLEXIFIL; MEMORIAL & ROCHESTER	04/04/2022	971.75	
	71073493	#8 COMMERCIAL STONE;	04/08/2022	234.72	
431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals			72,899.81	272,556.43	400,000.00
431033 - LEVY ENGINEERING & INSPECTION					
79293 - CHRISTOPHER B. BURKE ENGINEERING	25042	STORMWATER - PROJECT 19.R130028.00021, SOUTH LEVEE TIE BACK	04/07/2022	5,036.25	
	25014	STORMWATER - PROJECT 19.R130028.00023, SOUTH LEVEE WEST REHAE	04/05/2022	4,343.50	
431033 - LEVY ENGINEERING & INSPECTION Totals			9,379.75	235,943.08	300,000.00
439016 - EDUCATION AND OUTREACH					
78356 - STAR / CARDMEMBER SERVICE	APRIL 2022	15 & 16, STORMWATER - INDIANA EVENT - MS4 ANNUAL MEETING	04/11/2022	210.00	
439016 - EDUCATION AND OUTREACH Totals			210.00	19,790.00	20,000.00
439071 - OTHER SERVICES & CHARGES					
78356 - STAR / CARDMEMBER SERVICE	APRIL 2022	8, STORMWATER - CPMSM - RENEWAL FOR R. CONRAD	04/11/2022	154.75	
439071 - OTHER SERVICES & CHARGES Totals			154.75	139,733.49	150,000.00
444197 - PURCHASE - PROPERTY					
1380 - DELAWARE COUNTY TREASURER	2021 MSD TAXES	STORMWATER - PROPERTY TAX	03/15/2022	914.70	
444197 - PURCHASE - PROPERTY Totals			914.70	49,085.30	50,000.00
89 - STORM WATER UTILITY Totals			90,914.77		
617 - STORM WATER FEE / DEL. CO.			90,914.77		
629-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
435021 - NATURAL GAS					
79600 - EDF ENERGY SERVICES, LLC	133298ES	NATURAL GAS FOR THE CNG STATION	03/31/2022	5,819.20	
435021 - NATURAL GAS Totals			5,819.20	68,800.69	95,000.00
436025 - BUILDING MAINTENANCE & REPAIRS					
80693 - PLANT STUDIO LANDSCAPE, INC.	2753	FULL SERVICE MAINTENANCE RENEWAL APRIL 2022	04/13/2022	501.13	
436025 - BUILDING MAINTENANCE & REPAIRS Totals			501.13	312,708.93	320,000.00
439071 - OTHER SERVICES & CHARGES					
1380 - DELAWARE COUNTY TREASURER	2021 MSD TAXES	CNG - PROPERTY TAX	03/15/2022	5,086.00	
72131 - PETTY CASH - SEWAGE UTILITY	04112022	USPS/CNG FEDERAL EXCISE TAX F720 TO IRS	04/11/2022	5.11	
439071 - OTHER SERVICES & CHARGES Totals			5,091.11	24,903.78	30,000.00
439173 - MONTHLY SERVICES					
76376 - STAR FINANCIAL BANK (ACH)	03152022	MONTHLY ACCOUNT ANALYSIS CHARGE	03/15/2022	27.94	
79317 - ELAVON, INC (ACH)	8027173239-03	MONTHLY TRANSACTION FEES	03/31/2022	144.46	
	8027176422-03	MONTHLY TRANSACTION FEES	03/31/2022	527.60	

City of Muncie Sanitary Board Invoice Report

4/22/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
629-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
		439173 - MONTHLY SERVICES Totals	700.00	24,935.16	30,000.00
		89 - STORM WATER UTILITY Totals	12,111.44		
		629 - MSD GREENLINE / CNG FUEL STATION	12,111.44		
690-2019 BAN					
89 - STORM WATER UTILITY					
444856 - MSD HQ & SAN MISC COSTS					
63700 - INDIANA AMERICAN WATER CO., INC.	220027912339-04	SERVICE AT 300 E JACKSON ST	04/11/2022	22.90	
1380 - DELAWARE COUNTY TREASURER	2021 MSD TAXES	BAN 2019 - PROPERTY TAX	03/15/2022	1,836.00	
		444856 - MSD HQ & SAN MISC COSTS Totals	1,858.90	159,620.88	180,966.74
444857 - NON-CONSTRUCTION COSTS (2 BUILDINGS)					
80377 - BEAM, LONGEST & NEFF, LLC	69689	BOND - PROJECT 140085, MSD CSO 28, SANITATION BUILDING	04/08/2022	3,536.18	
		444857 - NON-CONSTRUCTION COSTS (2 BUILDINGS) Totals	3,536.18	162,991.04	177,037.72
		89 - STORM WATER UTILITY Totals	5,395.08		
		690 - 2019 BAN	5,395.08		
		All Funds Totals	576,666.39		

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 \$ 576,666.39

Dated this 20th day of April, Yr 2022



Group 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

4/14/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION					
77 - SANITATION DEPARTMENT					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	1473204-03/30/22	811 E. CENTENNIAL AVE./GAR. - 04831473204	03/30/2022	1,766.75	
	1473206-03/30/22	811 E. CENTENNIAL AVE./REAR - 04151473206	03/30/2022	260.53	
	9373201-03/30/22	812 E. HIGHLAND AVE. - 04349373201	03/30/2022	54.71	
	3438009-03/30/22	703 1/2 E. CENTENNIAL AVE. - 04393438009	03/30/2022	831.48	
			435011 - ELECTRIC Totals	2,913.47	48,000.00
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0036458183-04/22	2121 N. MARTIN LUTHER KING BLVD. - 1010220036548183	04/08/2022	202.10	
	0036548176-04/22	2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176	04/06/2022	59.08	
			435031 - WATER Totals	261.18	12,000.00
			77 - SANITATION DEPARTMENT Totals	3,174.65	
			275 - SANITATION	3,174.65	
611-SEWAGE GENERAL OPERATING					
81 - ENGINEERING					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4760572042-04/22	5120 W. KILGORE AVE. - 04760572042	04/04/2022	233.77	
			435011 - ELECTRIC Totals	233.77	5,000.00
435032 - TELEPHONE					
81496 - GRANITE TELECOMMUNICATIONS, LLC	557873472	5120 W KILGORE - PHONE - 04/2022	04/01/2022	419.17	
			435032 - TELEPHONE Totals	419.17	20,000.00
			81 - ENGINEERING Totals	652.94	
82 - SANITARY ENGINEER IT					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4157640303-04/22	5120 W. KILGORE AVE. - 04157640303	04/04/2022	1,000.07	
			435011 - ELECTRIC Totals	1,000.07	12,000.00
			82 - SANITARY ENGINEER IT Totals	1,000.07	
84 - WATER POLLUTION CONTROL FACILITY					
421022 - MATERIAL, AND SUPPLIES					
82471 - COMPASS MINERALS AMERICA, INC.	981915	WPCF - ROAD SALT - 1/4 OF TOTAL INVOICE	03/30/2022	943.17	
			421022 - MATERIAL, AND SUPPLIES Totals	943.17	300,000.00
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	0039155-04/01/22	WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155	04/01/2022	4,424.15	
			435011 - ELECTRIC Totals	4,424.15	600,000.00
435021 - NATURAL GAS					

City of Muncie Sanitary Board Invoice Report

4/14/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
84 - WATER POLLUTION CONTROL FACILITY					
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	6305318846-04/22	5150 W. KILGORE AVE./UNIT BB - 026212846305318846	04/06/2022	1,174.31	
			435021 - NATURAL GAS Totals	1,174.31	80,000.00
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0007284453-04/22	5400 N. EVERETT RD. - 1010-210007284453	04/05/2022	22.56	
			435031 - WATER Totals	22.56	20,000.00
			84 - WATER POLLUTION CONTROL FACILITY Totals	6,564.19	
85 - SEWER MAINTENANCE					
421022 - MATERIAL, AND SUPPLIES					
82471 - COMPASS MINERALS AMERICA, INC.	981915	SEWER MAINT - ROAD SALT - 1/4 OF TOTAL INVOICE	03/30/2022	943.17	
			421022 - MATERIAL, AND SUPPLIES Totals	943.17	225,000.00
			85 - SEWER MAINTENANCE Totals	943.17	
86 - SEWAGE UTILITY OFFICE					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	5852004-03/30/22	300 N. HIGH ST./ CITY HALL - 04135852004	03/30/2020	131.68	
			435011 - ELECTRIC Totals	131.68	2,000.00
			86 - SEWAGE UTILITY OFFICE Totals	131.68	
90 - SANITARY DISTRICT ADMINISTRATION					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	5852004-03/30/22	300 N. HIGH ST./ CITY HALL - 04135852004	03/30/2020	197.52	
			435011 - ELECTRIC Totals	197.52	3,000.00
439071 - OTHER SERVICES & CHARGES					
78357 - FLOWERS WHOLESALE PAPER PRODU	27179	CITYHALL-B.TISSUE,ECONOMIZER,MF.TOWEL,T.BAGS.A.FRESH,V.GLOVES	04/11/2022	152.77	
			439071 - OTHER SERVICES & CHARGES Totals	152.77	100,048.42
			90 - SANITARY DISTRICT ADMINISTRATION Totals	350.29	
			611 - SEWAGE GENERAL OPERATING	9,642.34	
629-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	9038705-03/30/22	900 E. CENTENNIAL AVE. / 04858488705	03/30/2022	4,555.69	
			435011 - ELECTRIC Totals	4,555.69	48,000.00
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	4195768157-04/22	900 E. CENTENNIAL AVE. / CNG STA. - 026213504195768157	04/06/2022	1,821.34	

City of Muncie Sanitary Board Invoice Report

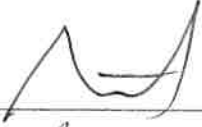


4/14/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
629-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
		435021 - NATURAL GAS Totals	1,821.34	74,619.89	95,000.00
		89 - STORM WATER UTILITY Totals	6,377.03		
		629 - MSD GREENLINE / CNG FUEL STATION	6,377.03		
690-2019 BAN					
89 - STORM WATER UTILITY					
444856 - MSD HQ & SAN MISC COSTS					
62500 - INDIANA MICHIGAN POWER	04995842020-03	SERVICE AT 300 E JACKSON ST	03/30/2022	1,562.70	
63700 - INDIANA AMERICAN WATER CO., INC.	220027912353-03	FIRE SERVICE AT 300 E JACKSON ST	03/31/2022	59.08	
		444856 - MSD HQ & SAN MISC COSTS Totals	1,621.78	161,479.78	180,966.74
		89 - STORM WATER UTILITY Totals	1,621.78		
		690 - 2019 BAN	1,621.78		
		All Funds Totals	20,815.80		

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 \$ 20,815.80

Dated this 20th day of April, Yr 2022

		
<u>Joseph Butcher Budget</u>		
_____	_____	_____

SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 2005

Castellis

City of Muncie

SANITARY EFT

From Payment Date: 4/5/2022 - To Payment Date: 4/5/2022

Number	Date	Status	Void Reason	Reconciled/ Volded Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
4894	04/05/2022	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE (ACU)	\$431.76		
Type EFT Totals:							<u>\$431.76</u>		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$431.76	\$0.00
	Total	1	\$431.76	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$431.76	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$431.76	\$0.00

Grand Totals:

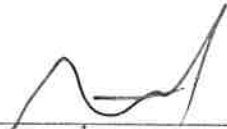


EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$431.76	\$0.00
	Total	1	\$431.76	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$431.76	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$431.76	\$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 \$ 431.76

Dated this 20th day of April, Yr 2022

		
<u>Scrup/Brothers/Budg</u>		
_____	_____	_____

SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 2005