

*Costello's*

City of Muncie

# SANITARY EFTS

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
CORPORATE - CORPORATE ACCOUNT										
<u>EFT</u>										
4933	05/05/2022	Open			Accounts Payable	UNITED STATES TREASURY / FED	\$347.10			
4934	05/05/2022	Open			Accounts Payable	TAX EXCISE / ACU UNITED STATES TREASURY / FED	\$334.99			
Type EFT Totals:										
CORPORATE - CORPORATE ACCOUNT Totals							2 Transactions	\$682.09		

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$682.09	\$0.00
	Total	2	\$682.09	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$682.09	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$682.09	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$682.09	\$0.00
	Total	2	\$682.09	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$682.09	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$682.09	\$0.00



*Contrellis*

City of Muncie

**SANITARY EFT**

From Payment Date: 5/2/2022 - To Payment Date: 5/2/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
4928	05/02/2022	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS	\$64,284.52		
Type EFT Totals:							\$64,284.52		
CORPORATE - CORPORATE ACCOUNT Totals							\$64,284.52		

*Actual*  
~~# 20,173.86 MSD~~  
~~# 44,110.66 City~~

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$64,284.52	\$0.00
	Total	1	\$64,284.52	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$64,284.52	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$64,284.52	\$0.00

Grand Totals:



EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$64,284.52	\$0.00
	Total	1	\$64,284.52	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$64,284.52	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$64,284.52	\$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 \$ 64,284.52

Dated this 18th day of May, Yr 2022

  
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SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached vouchers are bills as presented and correct and I have audited same in accordance with the provisions of the Charter of the City of San Francisco.

City Controller

Approved by State Board of Accounts 2005

1122  
CONTROLLER

City of Muncie Sanitary Board Invoice Report

RUN #2

5/6/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>					
<b>81 - ENGINEERING</b>					
<b>435021 - NATURAL GAS</b>					
8770 - CENTERPOINT ENERGY	1535499228-04/22	5120 W. KILGORE AVE. - 026000591535499228	04/27/2022	162.62	
		<b>435021 - NATURAL GAS Totals</b>	<b>162.62</b>	1,318.22	2,500.00
		<b>81 - ENGINEERING Totals</b>	<b>162.62</b>		
<b>82 - SANITARY ENGINEER IT</b>					
<b>435021 - NATURAL GAS</b>					
8770 - CENTERPOINT ENERGY	5685374276-04/22	5130 W. KILGORE AVE. - 026004915685374276	04/27/2022	78.47	
		<b>435021 - NATURAL GAS Totals</b>	<b>78.47</b>	951.56	1,500.00
		<b>82 - SANITARY ENGINEER IT Totals</b>	<b>78.47</b>		
<b>84 - WATER POLLUTION CONTROL FACILITY</b>					
<b>435021 - NATURAL GAS</b>					
8770 - CENTERPOINT ENERGY	0575500826-04/22	5150 W. KILGORE AVE. / BLDG. RS - 026006680575500826	04/27/2022	648.17	
		<b>435021 - NATURAL GAS Totals</b>	<b>648.17</b>	45,988.87	80,000.00
<b>435031 - WATER</b>					
3700 - INDIANA AMERICAN WATER CO., INC.	0006680850-04/22	5150 W. KILGORE AVE./6" PFS - 1010-210006680850	04/29/2022	59.08	
		<b>435031 - WATER Totals</b>	<b>59.08</b>	11,153.13	20,000.00
		<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>	<b>707.25</b>		
<b>85 - SEWER MAINTENANCE</b>					
<b>435021 - NATURAL GAS</b>					
8770 - CENTERPOINT ENERGY	1665041443-04/22	5150 W. KILGORE AVE. / SC - 026002481665041443	04/27/2022	1,025.70	
	1665429765-04/22	5050 W. KILGORE AVE. - 026002481665429765	04/27/2022	336.47	
	1665152410-04/22	5050 W. KILGORE AVE. / REAR - 026002481665152410	04/27/2022	18.25	
		<b>435021 - NATURAL GAS Totals</b>	<b>1,380.42</b>	7,635.08	22,000.00
		<b>85 - SEWER MAINTENANCE Totals</b>	<b>1,380.42</b>		
<b>86 - SEWAGE UTILITY OFFICE</b>					
<b>435021 - NATURAL GAS</b>					
8770 - CENTERPOINT ENERGY	6715154510-04/22	300 N. HIGH ST. / CITY HALL - 026000226715154510	04/28/2022	19.85	
		<b>435021 - NATURAL GAS Totals</b>	<b>19.85</b>	174.55	300.00
		<b>86 - SEWAGE UTILITY OFFICE Totals</b>	<b>19.85</b>		
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>					
<b>435021 - NATURAL GAS</b>					
8770 - CENTERPOINT ENERGY	6715154510-04/22	300 N. HIGH ST. / CITY HALL - 026000226715154510	04/28/2022	29.77	
		<b>435021 - NATURAL GAS Totals</b>	<b>29.77</b>	811.83	1,000.00

**City of Muncie Sanitary Board Invoice Report**

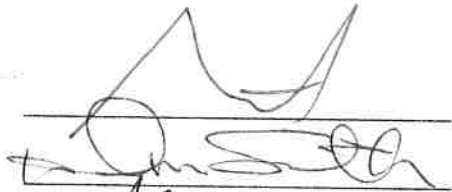

**5/6/2022**

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>					
<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>			<b>29.77</b>		
<b>611 - SEWAGE GENERAL OPERATING</b>			<b>2,378.37</b>		
<b>All Funds Totals</b>			<b>2,378.37</b>		

## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 2 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 2,378.37

Dated this 18th day of May, Yr 2022

  
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SIGNATURES OF GOVERNING BOARD

*Costrellis*

City of Muncie Sanitary Board Invoice Report

5/13/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>432031 - TELEPHONE</b>						
74145 - VERIZON WIRELESS	9904956908	SANITATION - CELL PHONE	04/23/2022	1,515.66		
				<b>432031 - TELEPHONE Totals</b>	<b>1,515.66</b>	<b>25,000.00</b>
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4393438009-04/22	703 1/2 E. CENTENNIAL AVE. - 04393438009	04/29/2022	869.51		
	4162627600-04/22	2121 MARTIN L. KING JR. BLVD. / 04162627600	04/29/2022	2,679.10		
				<b>435011 - ELECTRIC Totals</b>	<b>3,548.61</b>	<b>48,000.00</b>
<b>435031 - WATER</b>						
3700 - INDIANA AMERICAN WATER CO., INC.	0036548183-05/22	2121 N. MARTIN LUTHER KING BLVD. - 1010220036548183	05/06/2022	210.46		
	0036548176-05/22	2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176	05/05/2022	59.08		
				<b>435031 - WATER Totals</b>	<b>269.54</b>	<b>12,000.00</b>
				<b>77 - SANITATION DEPARTMENT Totals</b>	<b>5,333.81</b>	
				<b>275 - SANITATION</b>	<b>5,333.81</b>	
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>81 - ENGINEERING</b>						
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4760572042-05/22	5120 W. KILGORE AVE. - 04760572042	05/04/2022	207.00		
				<b>435011 - ELECTRIC Totals</b>	<b>207.00</b>	<b>5,000.00</b>
<b>435032 - TELEPHONE</b>						
81496 - GRANITE TELECOMMUNICATIONS, LLC	561076101	5120 W KILGORE - PHONE - 05/2022	05/01/2022	418.94		
74145 - VERIZON WIRELESS	9904956908	ENGINEERING - CELL PHONES	04/23/2022	715.54		
				<b>435032 - TELEPHONE Totals</b>	<b>1,134.48</b>	<b>20,000.00</b>
				<b>81 - ENGINEERING Totals</b>	<b>1,341.48</b>	
<b>82 - SANITARY ENGINEER IT</b>						
<b>432031 - TELEPHONE</b>						
74145 - VERIZON WIRELESS	9904956908	IT - CELL PHONES	04/23/2022	227.48		
				<b>432031 - TELEPHONE Totals</b>	<b>227.48</b>	<b>55,000.00</b>
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4157640303-05/22	5120 W. KILGORE AVE. - 04157640303	05/04/2022	854.53		
				<b>435011 - ELECTRIC Totals</b>	<b>854.53</b>	<b>12,000.00</b>
				<b>82 - SANITARY ENGINEER IT Totals</b>	<b>1,082.01</b>	
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
80629 - FACO WATERWORKS, LLC	18324	AIR FILTERS FOR AWT BLOWER	04/27/2022	1,088.04		



City of Muncie Sanitary Board Invoice Report

5/13/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>					
<b>84 - WATER POLLUTION CONTROL FACILITY</b>					
			<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>1,088.04</b>	<b>138,876.39</b>
<b>432031 - TELEPHONE</b>					
74145 - VERIZON WIRELESS	9904956908	WPCF - CELL PHONES	04/23/2022	501.13	
			<b>432031 - TELEPHONE Totals</b>	<b>501.13</b>	<b>8,000.00</b>
<b>435011 - ELECTRIC</b>					
2500 - INDIANA MICHIGAN POWER	4913685709-05/22	5002 W. KILGORE AVE. - 04913685709	05/02/2022	12.05	
	4110039155-05/22	WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155	05/03/2022	4,135.80	
	4322572001-05/22	5150 W. KILGORE AVE./ LARGE AMT. - 04322572001	05/04/2022	47,259.15	
			<b>435011 - ELECTRIC Totals</b>	<b>51,407.00</b>	<b>600,000.00</b>
<b>435031 - WATER</b>					
3700 - INDIANA AMERICAN WATER CO., INC.	0007284453-05/22	5400 N. EVERETT RD. - 1010-210007284453	05/03/2022	23.56	
			<b>435031 - WATER Totals</b>	<b>23.56</b>	<b>20,000.00</b>
			<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>	<b>53,019.73</b>	
<b>85 - SEWER MAINTENANCE</b>					
<b>432031 - TELEPHONE</b>					
74145 - VERIZON WIRELESS	9904956908	SEWER MAINT. - CELL PHONES	04/23/2022	511.00	
			<b>432031 - TELEPHONE Totals</b>	<b>511.00</b>	<b>17,000.00</b>
<b>435011 - ELECTRIC</b>					
2500 - INDIANA MICHIGAN POWER	4601572003-05/22	5200 W. KILGORE AVE. / REAR - 04601572003	05/04/2022	1,005.52	
	4450572013-05/22	5050 W. KILGORE AVE. - 04450572013	05/04/2022	30.35	
	4140572019-05/22	5050 W. KILGORE AVE. - 04140572019	05/05/2022	25.81	
			<b>435011 - ELECTRIC Totals</b>	<b>1,061.68</b>	<b>17,000.00</b>
			<b>85 - SEWER MAINTENANCE Totals</b>	<b>1,572.68</b>	
<b>86 - SEWAGE UTILITY OFFICE</b>					
<b>435011 - ELECTRIC</b>					
2500 - INDIANA MICHIGAN POWER	4135852004-04/22	300 N. HIGH ST./ CITY HALL - 04135852004	04/29/2022	134.18	
			<b>435011 - ELECTRIC Totals</b>	<b>134.18</b>	<b>2,000.00</b>
			<b>86 - SEWAGE UTILITY OFFICE Totals</b>	<b>134.18</b>	
<b>87 - BUREAU OF WATER QUALITY</b>					
<b>432031 - TELEPHONE</b>					
74145 - VERIZON WIRELESS	9904956908	BWQ - CELL PHONES	04/23/2022	290.78	
			<b>432031 - TELEPHONE Totals</b>	<b>290.78</b>	<b>8,000.00</b>
			<b>87 - BUREAU OF WATER QUALITY Totals</b>	<b>290.78</b>	

**City of Muncie Sanitary Board Invoice Report**

5/13/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>						
<b>432031 - TELEPHONE</b>						
74145 - VERIZON WIRELESS	9904956908	ADMINISTRATION - CELL PHONES	04/23/2022	204.07		
				<b>432031 - TELEPHONE Totals</b>	<b>204.07</b>	<b>8,000.00</b>
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4135852004-04/22	300 N. HIGH ST./ CITY HALL - 04135852004	04/29/2022	201.27		
				<b>435011 - ELECTRIC Totals</b>	<b>201.27</b>	<b>3,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
78357 - FLOWERS WHOLESALE PAPER PRODU	27271	CITYHALL-B.TISSUE,ECONOMIZER,MF.TOWEL,DISINF SPRY,BLEACH,WIPE	05/09/2022	132.09		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>132.09</b>	<b>100,048.42</b>
		<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>		<b>537.43</b>		
		<b>611 - SEWAGE GENERAL OPERATING</b>		<b>57,978.29</b>		
<b>617-STORM WATER FEE / DEL. CO.</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
74145 - VERIZON WIRELESS	9904956908	STORMWATER - CELL PHONES	04/23/2022	129.12		
2500 - INDIANA MICHIGAN POWER	4272987704-04/22	229 W. GILBERT ST. / 04272987704	04/29/2022	56.32		
	4244483204-04/22	603 S. RIBBLE AVE. - 04244483204	04/28/2022	28.89		
	4026761108-04/22	5200 S. BURLINGTON DR. - 40426761108	04/27/2022	29.56		
	4135762302-04/22	4400 S. BURLINGTON DR. - 04135762302	04/27/2022	49.89		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>293.78</b>	<b>150,000.00</b>
		<b>89 - STORM WATER UTILITY Totals</b>		<b>293.78</b>	<b>139,289.71</b>	
		<b>617 - STORM WATER FEE / DEL. CO.</b>		<b>293.78</b>		
<b>629-MSD GREENLINE / CNG FUEL STATION</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4679038705-04/22	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	04/29/2022	4,464.79		
	4858488705-05/22	900 E. CENTENNIAL AVE. / 04858488705	05/02/2022	41.86		
				<b>435011 - ELECTRIC Totals</b>	<b>4,506.65</b>	<b>48,000.00</b>
		<b>89 - STORM WATER UTILITY Totals</b>		<b>4,506.65</b>	<b>26,627.14</b>	
		<b>629 - MSD GREENLINE / CNG FUEL STATION</b>		<b>4,506.65</b>		
<b>690-2019 BAN</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>444856 - MSD HQ &amp; SAN MISC COSTS</b>						

City of Muncie Sanitary Board Invoice Report




5/13/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>590-2019 BAN</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>444856 - MSD HQ &amp; SAN MISC COSTS</b>					
53700 - INDIANA AMERICAN WATER CO., INC.	220027912353-04	FIRE SERVICE AT 300 E JACKSON ST	04/29/2022	59.08	
58771 - CENTERPOINT ENERGY	5320622-APRIL	SERVICE AT 300 E JACKSON ST	04/28/2022	180.68	
		<b>444856 - MSD HQ &amp; SAN MISC COSTS Totals</b>	<b>239.76</b>	<b>156,926.34</b>	<b>180,966.74</b>
		<b>89 - STORM WATER UTILITY Totals</b>	<b>239.76</b>		
		<b>690 - 2019 BAN</b>	<b>239.76</b>		
		<b>All Funds Totals</b>	<b>68,352.29</b>		

## 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 \$68,352.29

Dated this 18th day of May, Yr 2022

  
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SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached invoices or billings are true and correct and I have audited same in accordance with IC 8-11-10-13.

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

Approved By State Board of Accounts 2005

Controlles

City of Muncie Sanitary Board Invoice Report

5/20/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>413085 - TRAINING, FEES AND TRAVEL</b>						
78356 - STAR / CARDMEMBER SERVICE	MAY 2022	19, SANITATION - HOLIDAY INN - ANGI TRAINING	05/10/2022	480.20		
		18, SANITATION - HOLIDAY INN, ANGI TRAINING	05/10/2022	488.70		
		12, SANITATION - GOLDEN CORRAL, ANGI TRAINING	05/10/2022	18.76		
		11, SANITATION - GOLDEN CORRAL, ANGI TRAINING	05/10/2022	18.02		
		14, SANITATION - TEXAS ROADHOUSE, ANGI TRAINING	05/10/2022	37.46		
		13, SANITATION - TEXAS ROADHOUSE, ANGI TRAINING	05/10/2022	32.40		
		30, SANITATION - IL TOLLWAY - TOLLS ANGI TRAINING	05/10/2022	10.50		
		29, SANITATION - KROGER - RETIREMENT PARTY	05/10/2022	34.99		
		24, SANITATION - HARDEE'S - FOOD, ANGI TRAINING	05/10/2022	5.89		
		25, SANITATION - ITR VALPARAISO TOLLS, ANGI TRAINING	05/10/2022	0.80		
		26, SANITATION - SUBWAY - FOOD FOR HHW TRAINING	05/10/2022	110.26		
		27, SANITATION - PANERA - FOOD FOR HHW TRAINING	05/10/2022	148.78		
		28, SANITATION - DOLLAR GENERAL - RETIREMENT PARTY	05/10/2022	5.35		
		30, SANITATION - PAPA JOHN'S - FOOD FOR HHW TRAINING	05/10/2022	120.08		
		16, SANITATION, BWQ - WHISKEY RANCH, FOOD - ANGI TRAINING	05/10/2022	28.98		
		17, SANITATION - WHISKEY RANCH, FOOD - ANGI TRAINING	05/10/2022	22.38		
		20, SANITATION - EXXONMOBILE, GAS	05/10/2022	35.59		
		21, SANITATION, CRACKER BARREL - FOOD, ANGI TRAINING	05/10/2022	23.27		
		22, SANITATION - CRACKER BARREL - FOOD, ANGI TRAINING	05/10/2022	21.17		
		23, SANITATION - HARDEES, FOOD - ANGI TRAINING	05/10/2022	11.12		
		<b>413085 - TRAINING, FEES AND TRAVEL Totals</b>		<b>1,654.70</b>	<b>1,185.14</b>	<b>3,009.84</b>
<b>421011 - OFFICE SUPPLIES</b>						
80883 - WEBER OFFICE EQUIPMENT	220425-0007	ACCT-#{9817}-OFFICE SUPPLIES	04/26/2022	675.88		
		<b>421011 - OFFICE SUPPLIES Totals</b>		<b>675.88</b>	<b>3,330.28</b>	<b>10,000.00</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
74109 - KIMBALL MIDWEST	9865628	ACCT-#{130055}-SHOP STOCK	05/04/2022	1,875.61		
3952 - THE OVERHEAD DOOR COMPANY	1376717	ACCT-#{MUN81}-TRUCK WASH DAMAGED DOOR	04/26/2022	1,320.28		
78428 - GENERAL TRUCK SALES	401397	ACCT-#{7217}-REBILL MFD E-6 MAG 502	05/04/2022	62.93		
77334 - NAPA - RIDGE CO.	000763	ACCT#56340-PARTS-4/29/22	04/29/2022	241.98		
	000762	ACCT#56340-PARTS-4/29/22	04/29/2022	2.56		
	000761	ACCT#56340- MAINT. SUPPLIES	04/29/2022	5.32		
10200 - CHEMSEARCH	7751981	ACCT#432867-AWIT CEASE	04/18/2022	222.95		
74041 - TERMINAL SUPPLY CO., INC.	40430-00	ACCT#13287-SUPPLIES/STOCK	04/28/2022	314.85		
77334 - NAPA - RIDGE CO.	322626	ACCT#MUNCIE MARCH 2022 IBS FEES	03/31/2022	10,306.89		
72761 - STOOPS FREIGHTLINER QUALITY TRAIL	X302214591	ACCT-#{167512}-SANITATION MO543	04/29/2022	140.33		
	X302214591:01	ACCT-#{167512}-SANITATION MO543	05/02/2022	165.93		
77334 - NAPA - RIDGE CO.	000723	ACCT#56340-MAINT. SUPPLIES-MFD 521-MEDIC	04/19/2022	48.89		
	000681	ACCT#56340-MAINT. SUPPLIES-MFD	04/06/2022	291.55		
	000728	ACCT#56340-MAINT. SUPPLIES	04/19/2022	3.77		

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<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
77334 - NAPA - RIDGE CO.	000671	ACCT#56340-MAINT. SUPPLIES	04/01/2022	(14.18)		
	000669	ACCT#56340-MAINT. SUPPLIES	04/01/2022	14.18		
	000596	ACCT#56340-MAINT. SUPPLIES	03/14/2022	58.41		
	000751	ACCT#56340-MAINT SUPPLIES	04/26/2022	158.35		
	000750	ACCT#000750-MAINT. SUPPLIES-#502	04/26/2022	21.70		
	000749	ACCT#56340-MAINT. SUPPLIES-#520 MEDIC	04/26/2022	39.00		
	000748	ACCT#56340-MAINT. SUPPLIES-MFD 516	04/26/2022	335.90		
	000739	ACCT#56340-MAINT. SUPPLIES-584	04/21/2022	353.66		
	000736	ACCT#56340-MAINT. SUPPLIES/SHOP	04/21/2022	3.66		
	000759	ACCT#56340-MAINT. SUPPLIES-WELD SHOP	04/28/2022	1,122.42		
	000758	ACCT#56340-MAINT. SUPPLIES-MFD-#516	04/28/2022	10.93		
	000756	ACCT#56340-SHOP TOOLS	04/28/2022	141.56		
	000757	ACCT#56340--MAINT. SUPPLIES/STOCK	04/28/2022	158.88		
	000754	ACCT#56340-MAINT. SUPPLIES-#502	04/27/2022	1.21		
	000753	ACCT#56340-MAINT SUPPLIES/SHOP	04/27/2022	281.05		
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>				<b>17,690.57</b>	<b>148,048.35</b>	<b>289,701.37</b>
<b>422021 - GAS &amp; OIL</b>						
78766 - MARATHON OIL CO. DISTRIBUTOR	09161	ACCT-#{SANITATION}-OIL	05/05/2022	270.00		
78356 - STAR / CARDMEMBER SERVICE	MAY 2022	15, SANITATION - EXXONMOBILE - GAS, ANGI TRAINING	05/10/2022	56.00		
<b>422021 - GAS &amp; OIL Totals</b>				<b>326.00</b>	<b>202,391.36</b>	<b>300,000.00</b>
<b>422023 - TIRES</b>						
73519 - GREENS FORK ALIGNMENT & SERV.	INV056229	ACCT-#{164900131}-SKID STEER	05/02/2022	243.00		
	056389	ACCT#164900131-TIRES-#508	05/10/2022	18.00		
<b>422023 - TIRES Totals</b>				<b>261.00</b>	<b>76,748.91</b>	<b>100,000.00</b>
<b>422133 - REPAIR AND MAINTENANCE</b>						
6861 - KEPPLER STEEL & FABRICATING, INC.	81969	ACCT-#{CITYSANIT}-REPAIR #502	05/27/2022	392.00		
5210 - KIRBY RISK SUPPLY CO.	S111975000.001	ACCT-(15849)-DANNER	04/22/2022	44.08		
6861 - KEPPLER STEEL & FABRICATING, INC.	81978	ACCT#CITYSANIT-FLOOR PLATE	05/02/2022	98.00		
78357 - FLOWERS WHOLESALE PAPER PRODUC	27268	SANITATION-SUPPLIES	05/06/2022	523.49		
2230 - HI-WAY 3 HARDWARE	26531	SANITATION-CHARGE ACCT.-APRIL	05/01/2022	135.92		
67940 - LOWE'S HOME CENTERS, INC.	02877	ACCT#4844-CHARGE ACCT.-SHOP	05/10/2022	172.80		
72761 - STOOPS FREIGHTLINER QUALITY TRAIL	x3022112801:01	ACCT-#{277503}-SANITATION STOCK	03/24/2022	247.44		
<b>422133 - REPAIR AND MAINTENANCE Totals</b>				<b>1,613.73</b>	<b>36,015.84</b>	<b>60,333.49</b>
<b>422173 - OTHER SUPPLIES</b>						
67940 - LOWE'S HOME CENTERS, INC.	03852	ACCT#4844-SUPPLIES	05/09/2022	96.85		
7412 - PETTY CASH - SANITATION	5/11/22	PETTY CASH-RECEIPTS-5/11/22	05/11/2022	2.50		
78033 - 1-STOP SIGNS	523715	MSD-SIGNS-FLOWERS	05/09/2022	120.00		
2230 - HI-WAY 3 HARDWARE	26429	SANITATION-CHARGE ACCT.-APRIL	05/01/2022	137.57		

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<b>275-SANITATION</b>					
<b>77 - SANITATION DEPARTMENT</b>					
			<b>422173 - OTHER SUPPLIES Totals</b>	<b>356.92</b>	<b>38,534.66</b>
					<b>51,101.91</b>
<b>432011 - POSTAGE</b>					
7412 - PETTY CASH - SANITATION	5/11/22	PETTY CASH-STAMPS-2/25/22	05/11/2022	13.92	
			<b>432011 - POSTAGE Totals</b>	<b>13.92</b>	<b>400.00</b>
<b>432031 - TELEPHONE</b>					
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-234686	SANITATION - PHONES	05/01/2022	66.07	
			<b>432031 - TELEPHONE Totals</b>	<b>66.07</b>	<b>25,000.00</b>
<b>435051 - DISPOSAL SERVICES</b>					
80917 - EAST CENTRAL RECYCLING	1000048875	ACCT#ECR100065-DISPOSAL-4/30/22	05/03/2022	45,823.19	
	1000048876	ACCT#ECR100068-DISPOSAL-4/30/22	04/30/2022	359.39	
	1000048877	ACCT#ECR100111-DISPOSAL-4/30/22	05/03/2022	3,651.83	
	1000048883	ACCT#ECR100065-DISPOSAL-5/7/22	05/07/2022	43,079.40	
	1000048884	ACCT#ECR100068-DISPOSAL-5/7/22	05/10/2022	105.80	
	1000048885	ACCT#ECR100111-DISPOSAL-5/7/22	05/10/2022	2,643.97	
			<b>435051 - DISPOSAL SERVICES Totals</b>	<b>95,663.58</b>	<b>1,880,874.92</b>
					<b>2,800,119.37</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
78357 - FLOWERS WHOLESALE PAPER PRODU	27246	ACCT-#{SANITATION}-PAPER TO ORDER	05/02/2022	201.53	
78247 - AMERICAN PEST PROFESSIONALS, INC	24940	ACCT-#{168661}-PEST CONTROL	04/27/2022	136.00	
73810 - CINTAS CORP #716	4116471040	ACCT-#{10082738}-MAT	05/05/2022	110.40	
81993 - LEAP MANAGED IT, LLC	L7404	SANITATION - IT MANAGED SERVICES	05/01/2022	782.92	
81349 - ASPECT 6 CREATIVE	04.2022.1009	SANIATION - AGENCY SERVICES, BANNER, OPEN HOUSE ITEMS	04/29/2022	2,382.12	
73810 - CINTAS CORP #716	4119172125	ACCT#10082738-MAT SERVICE	05/12/2022	110.40	
80145 - CHELSEA M. PERKINS	5-10-22	SANITATION-OFFICE CLEANING	05/10/2022	322.00	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>4,045.37</b>	<b>174,958.04</b>
					<b>250,000.00</b>
			<b>77 - SANITATION DEPARTMENT Totals</b>	<b>122,367.74</b>	
			<b>275 - SANITATION</b>	<b>122,367.74</b>	
<b>611-SEWAGE GENERAL OPERATING</b>					
<b>81 - ENGINEERING</b>					
<b>421011 - OFFICE SUPPLIES</b>					
70 - THOMAS BUSINESS CENTER	391295	CHAIRMATS	04/28/2022	238.62	
			<b>421011 - OFFICE SUPPLIES Totals</b>	<b>238.62</b>	<b>8,000.00</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>					
77796 - JACK DOHENY COMPANIES, INC.	161002	CAMERA TRUCK REPAIR	05/10/2022	1,078.70	
1530 - EASTERN ENGINEERING SUPPLY, INC.	1061078	FLAGS AND PAINT FOR LOCATING	05/11/2022	1,008.30	
70180 - DAGUE BUILDERS SUPPLY	112797	MANHOLE LID PICK	05/11/2022	49.95	

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<b>611-SEWAGE GENERAL OPERATING</b>					
<b>81 - ENGINEERING</b>					
			<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>2,136.95</b>	<b>93,170.95</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>					
76613 - MUNCIE SANITARY DISTRICT - SEWER	FUEL-MAY-2022	GAS FOR TRUCKS	05/09/2022	1,992.61	
			<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>	<b>1,992.61</b>	<b>10,366.63</b>
<b>435032 - TELEPHONE</b>					
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-234686	ENGINEERING - TELEPHONES	05/01/2022	66.06	
			<b>435032 - TELEPHONE Totals</b>	<b>66.06</b>	<b>13,899.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
15900 - DELAWARE COUNTY RECORDER	202252-625	COPIES MADE	05/02/2022	8.00	
81669 - YARDBERRY LANDSCAPE EXCAVATING	078445	CONTRACTOR	05/02/2022	23,000.00	
78356 - STAR / CARDMEMBER SERVICE	MAY 2022	9, ENGINEERING - IN PROFESSIONAL LICENSE, NOTARY	05/10/2022	50.00	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>23,058.00</b>	<b>333,730.20</b>
<b>439173 - MONTHLY SERVICES</b>					
75803 - IUPPS	97569	INDIANA 811	05/06/2022	1,310.05	
81993 - LEAP MANAGED IT, LLC	L7404	ENGINEERING - IT MANAGED SERVICES	05/01/2022	782.92	
			<b>439173 - MONTHLY SERVICES Totals</b>	<b>2,092.97</b>	<b>27,514.52</b>
			<b>81 - ENGINEERING Totals</b>	<b>29,585.21</b>	
<b>82 - SANITARY ENGINEER IT</b>					
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>					
81320 - AMAZON CAPITAL SERVICES	11CJ-K6CC-LDD6	IT - ACCT# A2BIJGXH1FWLQG, PO# IT052TS, SURGE PROTECTOR	05/04/2022	33.48	
			<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>	<b>33.48</b>	<b>58,296.72</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>					
76613 - MUNCIE SANITARY DISTRICT - SEWER	IT-FUELMAY2022	IT - MO# 612, GAS	05/09/2022	89.70	
			<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>	<b>89.70</b>	<b>636.95</b>
<b>432031 - TELEPHONE</b>					
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-234686	IT - TELEPHONES	05/01/2022	66.06	
			<b>432031 - TELEPHONE Totals</b>	<b>66.06</b>	<b>52,560.35</b>
<b>439173 - MONTHLY SERVICES</b>					
81993 - LEAP MANAGED IT, LLC	L7404	IT - IT MANAGED SERVICES	05/01/2022	782.92	
6200 - COMCAST	1070956403-05/22	5120 W. KILGORE AVE. / 8529201070956403	05/07/2022	109.95	
			<b>439173 - MONTHLY SERVICES Totals</b>	<b>892.87</b>	<b>52,810.31</b>
			<b>82 - SANITARY ENGINEER IT Totals</b>	<b>1,082.11</b>	
<b>84 - WATER POLLUTION CONTROL FACILITY</b>					
<b>421011 - OFFICE SUPPLIES</b>					



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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>421011 - OFFICE SUPPLIES</b>						
78356 - STAR / CARDMEMBER SERVICE	MAY 2022	32, WPCF - STAPLES - OFFICE SUPPLIES	05/10/2022	169.99		
70 - THOMAS BUSINESS CENTER	391343	PRINTER CARTRIDGES FOR SHWAN'S PRINTER	05/02/2022	82.76		
<b>421011 - OFFICE SUPPLIES Totals</b>				<b>252.75</b>	<b>1,034.99</b>	<b>2,000.00</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>						
1469 - DUNCAN SUPPLY COMPANY	299377801	RELAY FOR 20TH STREET	04/27/2022	75.96		
79902 - K & K MOTORCRAFT, LLC	123976	MOTOR FOR PARTS WASHER IN MAINT.	04/28/2022	361.00		
	123994	CAPACITORS FOR 350N LS	05/04/2022	50.00		
	123995	CAPACITOR FOR 23RD ST. LS	05/04/2022	25.00		
79353 - KIRBY RISK CORPORATION	S111974068.001	SUPPLIES FOR 350N. LS	04/22/2022	152.11		
	S111975824.001	MINI LAMPS FOR PRIMARY MUFFIN MONSTER	04/25/2022	9.40		
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-641828	SILICONE SEALER FOR MAINT.	05/06/2022	12.22		
73157 - BENDLE LAWN EQUIPMENT, INC.	01-12439	LAWN MOWER BLADES	05/11/2022	60.99		
81320 - AMAZON CAPITAL SERVICES	1YHT-KVYF-1W66	WYPALL WIPES, CORDLESS DRILL, SAW & CHARGER	05/08/2022	556.62		
76405 - HARBOR FREIGHT TOOLS	981269	TOOLS RAIL FOR MAINTENANCE	04/19/2022	59.97		
6861 - KEPPLER STEEL & FABRICATING, INC.	81998	ANGLE BRACKETS FOR MAINT.	05/03/2022	263.40		
	81999	LEGS FOR SCADA CABINET	05/03/2022	2,656.00		
79353 - KIRBY RISK CORPORATION	S111973109.001	4 HOLE PLATE BRACKET FOR MAINT.	04/21/2022	224.49		
	S111973109.002	4 HOLE SPLICE PLATE	04/22/2022	110.03		
73668 - MENARDS (MUNCIE)	2056	SUPPLIES FOR SCAFFOLDING	04/27/2022	16.84		
77744 - MOTION INDUSTRIES, INC.	IN55-00184897	BALL BEARINGS FOR RDT ROLLERS	05/01/2022	173.16		
70 - THOMAS BUSINESS CENTER	391293	TISSUES FOR PLANT	04/28/2022	74.47		
78402 - XYLEM WATER SOLUTIONS USA, INC.	3556C21637	IMPELLER, LIFT HANDLE FOR 350N LS	04/29/2022	2,739.70		
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1009926	SUPPLIES FOR RAS PUMP	04/25/2022	578.27		
79353 - KIRBY RISK CORPORATION	S111975824.002	BULB REMOVAL TOOL FOR ELECTRICIANS	04/25/2022	14.38		
	S111952988.001	SS CONDUIT STRAPS FOR RAS PUMP	04/26/2022	166.22		
	S111980177.001	BALL BEARING FLIPPER KNIFE FOR RAS PUMP	04/27/2022	32.12		
	S111961505.001	OFFLINE UPS FOR MC KINLEY PUMP STATION	04/28/2022	540.64		
67940 - LOWE'S HOME CENTERS, INC.	02318	TOOLS FOR MAINTENANCE	04/29/2022	112.18		
73668 - MENARDS (MUNCIE)	1954	WEED KILLER/SPRAYER FOR LS	04/26/2022	135.06		
<b>421022 - MATERIAL, AND SUPPLIES Totals</b>				<b>9,200.23</b>	<b>129,676.16</b>	<b>300,000.00</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
4387 - A RENTAL SERVICE CO.	28415	SERVICE ON CHAIN SAW FOR MAINT.	04/07/2022	59.47		
71712 - GRIPP INC	3294	REPAIR TO SAMPLER	05/04/2022	3,998.73		
82567 - HOIST & CRANE SERVICE GROUP, INC.	2406315	INSPECTION OF TEREX CRANE	04/29/2022	1,499.00		
74776 - LIVING WATERS CO., INC.	90575	REBUILD & MAINT. OF CL2 & SO2 EQUIP.	04/29/2022	15,833.17		
79902 - K & K MOTORCRAFT, LLC	123977	EXHAUST FAN MOTOR FOR BOILER ROOM	04/28/2022	1,711.00		
82584 - PENN VALLEY PUMP CO., INC.	16886	REPLACEMENT PUMP FOR SEPTIC HAULER EQ WELL	05/06/2022	24,845.00		
73042 - WIESE USA	63140356	SERVICE TO TOYOTA TOW MOTOR	04/28/2022	592.18		
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>				<b>48,538.55</b>	<b>4,576.18</b>	<b>150,000.00</b>

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
73519 - GREENS FORK ALIGNMENT & SERV.	056025	TIRES FOR MO#346	04/19/2022	943.98		
				<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>	<b>943.98</b>	<b>27,345.49</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
78766 - MARATHON OIL CO. DISTRIBUTOR	09156	DIESEL FOR PLANT GENERATOR	05/04/2022	3,569.15		
76613 - MUNCIE SANITARY DISTRICT - SEWER	WPCFFUELMAY2022	FUEL FOR APRIL	05/09/2022	1,921.37		
				<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>	<b>5,490.52</b>	<b>43,223.25</b>
<b>432031 - TELEPHONE</b>						
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-234686	WPCF - TELEPHONES	05/01/2022	66.06		
				<b>432031 - TELEPHONE Totals</b>	<b>66.06</b>	<b>4,849.52</b>
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4758191201-05/22	WPCF /14 ACCT.'S CONSOLIDATED - 04758191201	05/12/2022	2,586.44		
	4204676102-05/22	W. CYPRESS DR./ EVERETT LIFT STA. - 61184435011	05/10/2022	3,334.15		
				<b>435011 - ELECTRIC Totals</b>	<b>5,920.59</b>	<b>312,233.43</b>
<b>435021 - NATURAL GAS</b>						
8770 - CENTERPOINT ENERGY	6305318846-05/22	5150 W. KILGORE AVE./UNIT BB - 026212846305318846	05/05/2022	1,085.69		
80522 - CIMA ENERGY, LP	0422879430515180	5150 W. KILGORE AVE. - 026212846305318846	05/11/2022	4,761.18		
				<b>435021 - NATURAL GAS Totals</b>	<b>5,846.87</b>	<b>40,142.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
71712 - GRIPP INC	3295	MONTHLY FLOW MONITORING FOR MAY	05/04/2022	5,246.00		
76781 - HANSON BEVERAGE SERVICE	130275	BOTTLED WATER/CUPS	05/02/2022	39.45		
78484 - KOORSEN FIRE & SECURITY, INC.	5602789	PLANT ANNUAL FIRE EXTINGUISHER SERVICE	04/28/2022	2,932.21		
	5602738	MAINT. DEPT. ANNUAL FIRE EXTINGUISHER SERVICE	04/28/2022	452.80		
79773 - SPECIALTY EARTH SCIENCES, LLC	3197	REMEDIATION WORK/PLOT TESTING/UNDERGROUND TEST	04/21/2022	21,080.25		
79143 - MUNICIPALH2O	11649	ANNUAL EPA COMPLIANCE FEE FOR 5/22 TO 5/23	05/01/2022	4,200.00		
78356 - STAR / CARDMEMBER SERVICE	MAY 2022	33, WPCF - MENARD'S - RETIREMENT GIFT CARD	05/10/2022	150.00		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>34,100.71</b>	<b>686,081.30</b>
<b>439173 - MONTHLY SERVICES</b>						
79765 - COM NET, LLC	2205A05570	MONTHLY CSO OVERFLOW NOTIFICATIONS	05/01/2022	114.00		
81993 - LEAP MANAGED IT, LLC	L7404	WPCF - IT MANAGED SERVICES	05/01/2022	782.92		
81000 - PLYMATE, INC.	3092063	MONTHLY MAT SERVICE	05/02/2022	158.77		
78247 - AMERICAN PEST PROFESSIONALS, INC	28070	MONTHLY PEST CONTROL	05/05/2022	134.00		
77239 - BEST WAY DISPOSAL, INC.	063024	MONTHLY GRIT HOPPERS	05/01/2022	380.60		
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>1,570.29</b>	<b>34,732.28</b>
<b>439375 - RANDOLPH FARMS</b>						
80920 - RANDOLPH FARMS, INC.	1000062613	APRIL TIPPING FEE	05/02/2022	13,132.56		
				<b>439375 - RANDOLPH FARMS Totals</b>	<b>13,132.56</b>	<b>80,564.94</b>

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>				<b>125,063.11</b>		
<b>85 - SEWER MAINTENANCE</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
78357 - FLOWERS WHOLESALE PAPER PRODU	27262	50LB GREEN OIL SWEEPING COMPOUND	05/04/2022	62.00		
78087 - HOOSIER FLAGS, LLC	042022-04	20 X 4 PATRIOT SERIES W 3X 5 US NYLON	04/20/2022	1,275.00		
11357 - INDIANA OXYGEN COMPANY	9897251	WELDING GASES, WORK GLOVE, GREEN COTTON JACKET	04/26/2022	186.52		
67940 - LOWE'S HOME CENTERS, INC.	03011	DIAMOND BLADE, SELF LCK, BLYE GREEN	05/02/2022	101.50		
4387 - A RENTAL SERVICE CO.	29472	STIHL DUROCUT 5-2 - STIHL LINE	05/10/2022	50.98		
<b>421022 - MATERIAL, AND SUPPLIES Totals</b>				<b>1,676.00</b>	<b>170,700.58</b>	<b>225,000.00</b>
<b>421025 - SAFETY EQUIPMENT</b>						
78484 - KOORSEN FIRE & SECURITY, INC.	5601766	YEARLY INSPECTION OF FIRE EXTINGUISHERS	04/26/2022	1,950.68		
80890 - WESTERN FIRST AID & SAFETY	B011008	50 PACK DISPENSE BOX POISON BARRIER WIPE PRE/POST	05/09/2022	164.22		
<b>421025 - SAFETY EQUIPMENT Totals</b>				<b>2,114.90</b>	<b>12,965.30</b>	<b>25,000.00</b>
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
77334 - NAPA - RIDGE CO.	000672	SKIM HD CURTAIN	04/01/2022	92.39		
	000683	WATER SWITCH	04/06/2022	67.27		
	000686	BACK UP CURT LMP	04/07/2022	120.04		
	000687	WIPERS (2)	04/07/2022	22.32		
	000689	CATCH BAS NOZZLE	04/08/2022	485.33		
	000693	BATTERY	04/08/2022	195.54		
	000746	BELT BLOWER	04/26/2022	563.76		
	000755	TRLJACK	04/27/2022	205.73		
77796 - JACK DOHENY COMPANIES, INC.	159970	NOZZLE ASSY, C/B	04/28/2022	263.20		
74109 - KIMBALL MIDWEST	9866482	UNDERCOAT, ABRASIVE, DRILL BIT, CABLE TIE, CLAMP	05/04/2022	337.68		
76879 - MACALLISTER RENTAL	R66460597701	HOSE AS (360-4008) HOSE AS (312-2600)	05/06/2022	318.39		
77635 - MITCHELL 1	1B27532484	MAY BILLING - TRACTOR TRLR/MTR COMBO	04/25/2022	444.00		
77334 - NAPA - RIDGE CO.	000699	BRK/CALP - RETURN	04/11/2022	(110.02)		
	000712	6IN QUICK CLAMP	04/14/2022	282.17		
	000732	PUH CURTAIN SET, PUH SP NUTS SCR	04/20/2022	999.23		
	000740	HOUSING	04/22/2022	13.88		
	000743	CHARGER	04/25/2022	26.19		
	000747	FUEL FILTER	04/26/2022	107.10		
<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>				<b>4,434.20</b>	<b>229,175.44</b>	<b>301,727.76</b>
<b>421036 - CLOTHING</b>						
1980 - THE GOLDEN RULE STORE	22350	BOOTS, RAIN GEAR FOR KELLY JOHNSON	05/02/2022	578.21		
	22368	RED WING BOOT; TODD ORME	05/11/2022	171.99		
<b>421036 - CLOTHING Totals</b>				<b>750.20</b>	<b>15,149.04</b>	<b>20,049.16</b>
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>						
81320 - AMAZON CAPITAL SERVICES	19V9-H73N-1VTQ	HDMI CABLE FOR SECURITY CAMERA	05/05/2022	32.66		

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<b>611-SEWAGE GENERAL OPERATING</b>							
<b>85 - SEWER MAINTENANCE</b>							
				<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>	<b>32.66</b>	<b>3,801.85</b>	<b>5,000.00</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>							
1829 - G & G OIL CO.	417697	87 UNLEADED	04/19/2022	2,418.35			
	417921	#2 LOW SULFUR DIESEL	04/29/2022	6,377.24			
				<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>	<b>8,795.59</b>	<b>99,785.87</b>	<b>168,282.08</b>
<b>432031 - TELEPHONE</b>							
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-234686	SEWER MAINT. - TELEPHONES	05/01/2022	66.07			
				<b>432031 - TELEPHONE Totals</b>	<b>66.07</b>	<b>9,703.61</b>	<b>17,000.00</b>
<b>435031 - WATER</b>							
8500 - INDIANA AMERICAN WATER CO., INC.	21993286 MAY 16	MUNCIE SANITARY TRUCK 425	04/26/2022	215.10			
	5134191 may 23	MUNCIE SEWER MAINTENANCE HYDRANT METER	05/03/2022	175.86			
	5134269 MAY 23	HYDRANT METER 417	05/03/2022	127.31			
	5134146 MAY 23	HYDRANT METER FILL	05/03/2022	124.70			
				<b>435031 - WATER Totals</b>	<b>642.97</b>	<b>22,398.10</b>	<b>30,000.00</b>
<b>436044 - FLOOD CONTROL</b>							
82564 - SMITH FAMILY SERVICES	1156	2ND MOW OF 2022 MOWING SEASON - LEVEE MOW	05/11/2022	14,900.00			
				<b>436044 - FLOOD CONTROL Totals</b>	<b>14,900.00</b>	<b>286,850.00</b>	<b>325,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>							
4387 - A RENTAL SERVICE CO.	28685	STIHL CYLINDER W PISTON SERVICES	04/18/2022	480.65			
	29066	SAW CHAIN SHARPEN	04/28/2022	60.54			
77239 - BEST WAY DISPOSAL, INC.	063131	DUMPSTER DISPOSAL - APRIL	04/01/2022	3,006.56			
78881 - COVER-TEK, INC.	9265	MSD HEPATITIS VACCINES	04/25/2022	355.00			
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>3,902.75</b>	<b>51,870.13</b>	<b>105,100.00</b>
<b>439173 - MONTHLY SERVICES</b>							
81993 - LEAP MANAGED IT, LLC	L7404	SEWER MAINT. - IT MANAGED SERVICES	05/01/2022	782.92			
78247 - AMERICAN PEST PROFESSIONALS, INC	28319	MONTHLY PEST CONTROL - MAY 2022	05/05/2022	61.00			
	28332	MONTHLY SERVICE FOR PEST CONTROL - MAY	05/05/2022	37.00			
79765 - COM NET, LLC	2205A0422	ANSWERING SERVICES FOR MAY 2022	05/01/2022	362.41			
73810 - CINTAS CORP #716	4118055946	3X5 ACTIVE SCRAPER, SM SHOP TOWEL	05/02/2022	341.43			
76781 - HANSON BEVERAGE SERVICE	130276	5 GAL DRK, C/C RENTAL PLASTIC CUP	05/02/2022	46.55			
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>1,631.31</b>	<b>29,021.26</b>	<b>40,000.00</b>
<b>439375 - RANDOLPH FARMS</b>							
80917 - EAST CENTRAL RECYCLING	1000048874	SWEEPER DUMPING FEE THROUGH 4/30/2022	04/30/2022	1,627.97			
	1000048882	SWEEPER DUMPING FEE THROUGH 5/7/2022	04/30/2022	1,808.93			
				<b>439375 - RANDOLPH FARMS Totals</b>	<b>3,436.90</b>	<b>111,645.97</b>	<b>150,000.00</b>
				<b>85 - SEWER MAINTENANCE Totals</b>	<b>42,383.55</b>		

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>86 - SEWAGE UTILITY OFFICE</b>						
<b>421011 - OFFICE SUPPLIES</b>						
70 - THOMAS BUSINESS CENTER	391239	OFFICE SUPPLIES	04/25/2022	17.37		
	391246	OFFICE SUPPLIES	04/26/2022	7.42		
<b>421011 - OFFICE SUPPLIES Totals</b>				<b>24.79</b>	<b>4,701.13</b>	<b>6,000.00</b>
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>						
70 - THOMAS BUSINESS CENTER	391235	PRINTERS AND CARTRIDGES FOR BILLING OFFICE	04/25/2022	632.63		
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>				<b>632.63</b>	<b>2,367.37</b>	<b>3,000.00</b>
<b>432031 - TELEPHONE</b>						
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-234686	SEWAGE BILLING - TELEPHONES	05/01/2022	66.06		
<b>432031 - TELEPHONE Totals</b>				<b>66.06</b>	<b>1,995.65</b>	<b>2,500.00</b>
<b>439011 - AWARDS, IDEMNITIES, REFUNDS</b>						
82578 - ESTHER SYPHERS	370231502	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT AT 2601 W FAIRVIEW I	05/06/2022	12.57		
<b>439011 - AWARDS, IDEMNITIES, REFUNDS Totals</b>				<b>12.57</b>	<b>25,832.26</b>	<b>40,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
82568 - QUADIENT FINANCE USA, INC.	9506-05	POSTAGE FOR POSTAGE METER	04/12/2022	550.00		
78911 - DELAWARE COUNTY RECORDER (ACH)	110010	LIEN RELEASES	05/02/2022	50.00		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>600.00</b>	<b>48,946.11</b>	<b>70,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
81993 - LEAP MANAGED IT, LLC	L7404	SEWAGE BILLING - IT MANAGED SERVICES	05/01/2022	782.92		
80967 - PAYA, INC. (ACH)	101554-04	MONTHLY CREDIT CARD TRANSACTION FEES	04/30/2022	16,593.32		
77667 - DOXPOP, LLC	13708809	SUBSCRIPTION SERVICE FOR JUDGMENTS	05/06/2022	15.00		
77620 - US BANK, N A CM-9705 (ACH)	8015873667-04	MONTHLY IN HOUSE CREDIT CARD TRANSACTION FEES	04/30/2022	55.45		
80967 - PAYA, INC. (ACH)	04302022	ECHECK TRANSACTION FEES	04/30/2022	3,537.25		
8600 - INDIANA AMERICAN WATER CO.	4000235112	MONTHLY DATA USAGE - READINGS FOR APRIL 2022	05/01/2022	6,055.00		
79446 - BOYCE / KEYSTONE / KOMPUTROL	0540445IN	MONTHLY BILLING/MAILING/POSTAGE SERVICES	04/29/2022	15,127.15		
76376 - STAR FINANCIAL BANK (ACH)	051022	MONTHLY ACH/LOCKBOX TRANSACTION FEES	05/10/2022	2,439.97		
79550 - INVOICE CLOUD (ACH)	695-2022-4	MONTHLY ECHECK TRANSACTION FEES	04/30/2022	261.95		
		MONTHLY CREDIT CARD TRANSACTION FEES	04/30/2022	1,299.80		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>46,167.81</b>	<b>312,311.51</b>	<b>550,000.00</b>
<b>86 - SEWAGE UTILITY OFFICE Totals</b>				<b>47,503.86</b>		
<b>87 - BUREAU OF WATER QUALITY</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
78356 - STAR / CARDMEMBER SERVICE	MAY 2022	2, BWQ - AMAZON - MUSSEL AUGMENTATION PROJECT	05/10/2022	135.10		
		3, BWQ - AMAZON, LAB SUPPLIES	05/10/2022	29.48		
		4, BWQ - AMAZON - LAB SUPPLIES	05/10/2022	46.88		
80718 - NALCO WATER PRETREATMENT SOLU	2618631	FILTERS FOR LAB	05/11/2022	84.62		
	2634832	IT SERVICE EXCHANGER DI EXPRESS	05/11/2022	321.81		

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<b>611-SEWAGE GENERAL OPERATING</b>							
<b>87 - BUREAU OF WATER QUALITY</b>							
<b>421022 - MATERIAL, AND SUPPLIES</b>							
80718 - NALCO WATER PRETREATMENT SOLU	2628085	IT SERVICE EXCHANGER DI EXPRESS	05/11/2022	321.81			
79084 - NSI LAB SOLUTIONS	404553	TESTING MATERIAL FOR LABS	04/26/2022	1,004.00			
72532 - VWR SCIENTIFIC PRODUCTS	8808217716	CYANIDE STANDARD FOR LAB	04/16/2022	71.72			
	8808233830	HYDROCHLORA ACID/FILTER GLASS FOR LAB	04/19/2022	1,615.29			
78356 - STAR / CARDMEMBER SERVICE	MAY 2022	6 & 7, BWQ - AMAZON , LAB SUPPLIES	05/10/2022	54.29			
77039 - C & G CONTAINERS & SUPPLY'S, INC.	397945	BOTTLES FOR SURVEILLANCE	04/22/2022	531.73			
71872 - GRAINGER, INC.	9293171329	MOTOR FOR FAN IN LAB	04/27/2022	180.26			
76405 - HARBOR FREIGHT TOOLS	981692	GENERATOR FOR BIOLOGY	04/22/2022	422.99			
75777 - LABSOURCE	6584123	NARROW BOTTLES FOR LAB	04/27/2022	24.64			
80680 - MCHOLLAND SERVICES, LLC	59038	JANITORIAL SUPPLIES	05/10/2022	365.70			
				<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>5,210.32</b>	<b>51,957.65</b>	<b>75,000.00</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>							
76613 - MUNCIE SANITARY DISTRICT - SEWER	BWQFUELMAY2022	FUEL FOR APRIL	05/05/2022	200.16			
				<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>	<b>200.16</b>	<b>2,073.43</b>	<b>3,000.00</b>
<b>432031 - TELEPHONE</b>							
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-234686	BWQ - TELEPHONES	05/01/2022	66.06			
				<b>432031 - TELEPHONE Totals</b>	<b>66.06</b>	<b>6,075.21</b>	<b>8,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>							
78356 - STAR / CARDMEMBER SERVICE	MAY 2022	8, BWQ - STATE OF INDIANA - LIFT DEVICE	05/10/2022	131.98			
78484 - KOORSEN FIRE & SECURITY, INC.	5602823	ANNUAL FIRE EXTENGUISHER SERVICE	04/28/2022	138.10			
75953 - SCHINDLER ELEVATOR CORP.	9100723344	ADJUSTMENT ON CONTRACT	04/28/2022	77.60			
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>347.68</b>	<b>65,540.14</b>	<b>90,000.00</b>
<b>439173 - MONTHLY SERVICES</b>							
81993 - LEAP MANAGED IT, LLC	L7404	BWQ - IT MANAGED SERVICES	05/01/2022	782.92			
73810 - CINTAS CORP #716	4117361180	LAB COATS & MATS	04/25/2022	61.95			
	4118055907	LAB COATS & MATS	05/02/2022	135.82			
	4118751906	LAB COATS & MATS	05/09/2022	69.35			
77585 - CINTAS FIRST AID & SAFETY	5106325093	FIRST AID SUPPLIES	05/02/2022	160.95			
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>1,210.99</b>	<b>17,122.65</b>	<b>25,000.00</b>
				<b>87 - BUREAU OF WATER QUALITY Totals</b>	<b>7,035.21</b>		
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>							
<b>431023 - LEGAL SERVICES</b>							
71330 - ICE MILLER	01-2144326	ADMIN - MATTER# 006077.00007, WASTEWATER TREAT DISPUTE	04/29/2022	3,185.00			
73398 - BEASLEY & GILKISON LLP	38584	ADMIN - RFP PROCESS, LEGAL SERVICES	05/10/2022	980.00			
				<b>431023 - LEGAL SERVICES Totals</b>	<b>4,165.00</b>	<b>382,300.10</b>	<b>450,000.00</b>
<b>432031 - TELEPHONE</b>							

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<b>611-SEWAGE GENERAL OPERATING</b>					
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>					
<b>432031 - TELEPHONE</b>					
80670 - INTELEPEER CLOUD COMMUNICATION	INV-234686	ADMIN - TELEPHONES	05/01/2022	66.06	
			<b>432031 - TELEPHONE Totals</b>	<b>66.06</b>	<b>8,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
78356 - STAR / CARDMEMBER SERVICE	MAY 2022	1, ADMIN - NOTARY LICENSE RENEWAL	05/10/2022	50.00	
78357 - FLOWERS WHOLESALE PAPER PRODU	27295	CITYHALL-ECONOMIZER,R.TOWEL,T.BAGS,MICRONCLR,D.BTHCLNR,V.GL	05/16/2022	94.56	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>144.56</b>	<b>100,048.42</b>
<b>439172 - ENGINEERING FEES</b>					
82217 - LANYANG ZHOU	05/13/2022	ADMIN - GIS SPECIALIST CONTRACT EMPLOYEE, 4/29-5/12/22	05/13/2022	2,160.00	
			<b>439172 - ENGINEERING FEES Totals</b>	<b>2,160.00</b>	<b>50,000.00</b>
<b>439173 - MONTHLY SERVICES</b>					
81993 - LEAP MANAGED IT, LLC	L7404	ADMIN - IT MANAGED SERVICES	05/01/2022	782.91	
81349 - ASPECT 6 CREATIVE	04.2022.1009	ADMIN - SOCIAL MEDIA SERVICES	04/29/2022	1,512.50	
80145 - CHELSEA M. PERKINS	05132022	MSD OFFICE CLEANING 4/29/22 - 5/12/22	05/13/2022	1,085.00	
			<b>439173 - MONTHLY SERVICES Totals</b>	<b>3,380.41</b>	<b>100,000.00</b>
			<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>	<b>9,916.03</b>	
			<b>611 - SEWAGE GENERAL OPERATING</b>	<b>262,569.08</b>	
<b>617-STORM WATER FEE / DEL. CO.</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>					
70180 - DAGUE BUILDERS SUPPLY	112771	KNOCKOUT PANEL, ROUND RISER; PAULINE & WAID	05/10/2022	905.00	
			<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>	<b>905.00</b>	<b>4,000.00</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>					
76613 - MUNCIE SANITARY DISTRICT - SEWER	STORM-FUELMAY22	STORMWATER - MO# 702, STORMWATER FUEL	05/09/2022	55.69	
			<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>	<b>55.69</b>	<b>2,000.00</b>
<b>431031 - ENGINEERING SERVICES</b>					
79293 - CHRISTOPHER B. BURKE ENGINEERING	25357	STORMWATER - PROJECT 19.R130028.02022, MS4 SERVICES	05/09/2022	557.08	
	25342	STORMWATER - PROJECT 19.R130028.0015A, AS NEEDED SERVICES	05/09/2022	215.00	
			<b>431031 - ENGINEERING SERVICES Totals</b>	<b>772.08</b>	<b>400,000.00</b>
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS</b>					
78214 - CSR CONTRACTOR SOLID FILL RECY	10174	DUMPING; 16TH & MAY	04/07/2022	75.00	
	10144	DUMPING; 5TH & FRANKLIN	04/07/2022	85.00	
	10143	DUMPING FEE; 5TH & FRANKLIN	04/07/2022	95.00	
	10146	DUMPING; 5TH & FRANKLIN	04/07/2022	95.00	
	10161	DUMPING; 5TH & FRANKLIN	04/07/2022	85.00	

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<b>617-STORM WATER FEE / DEL. CO.</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS</b>						
78214 - CSR CONTRACTOR SOLID FILL RECY	10160	DUMP - 5TH & FRANKLIN	04/11/2022	95.00		
4387 - A RENTAL SERVICE CO.	29574	STIHL ELASTO HANDLE W/ ROPE	05/12/2022	24.99		
70180 - DAGUE BUILDERS SUPPLY	112815	FRAME ONLY SIGMA, SELF SEAL SANITARY	05/12/2022	360.00		
68682 - IMI IRVING MATERIALS, INC.	71084330	#8 COMMERICAL STONE	05/05/2022	472.24		
	11140865	6000 A C STONE SD; PAULINE & WAID	04/22/2022	675.00		
75698 - RURAL KING	57311	SCOTTS TURD BUILDER SUN SHADE; CONSTRUCTION CREW	04/05/2022	34.99		
70180 - DAGUE BUILDERS SUPPLY	112790	CATCH BASIN, SIGMA ONLY FERNCO; PAULINE & DUNN	05/11/2022	746.90		
68682 - IMI IRVING MATERIALS, INC.	71086756	#8 COMMERICAL STONE; PAULINE - PAVING	05/11/2022	295.30		
	11142524	6000 A C STONE SD; PAULINE & WAID	05/11/2022	875.00		
70180 - DAGUE BUILDERS SUPPLY	112693	CONCRETE RISER, FRAME ONLY SIGMA; WADE/PAULINE	05/04/2022	1,620.00		
	112744	KNOCK OUT PANEL, SIGMA ONLY, PVC RUBBER; PAULINE	05/09/2022	1,430.90		
68682 - IMI IRVING MATERIALS, INC.	11137623	6000 A C STONE SD; HIGH & GILBERT	04/28/2022	645.00		
	11136904	6000 A C STONE SD; NORTH & TALLEY	04/27/2022	570.00		
	11136232	6000 A C STONE SD; MILTON & CROMER	04/26/2022	770.00		
	11139241	6000 A C STONE SD; NORTH AND JEFFERSON	04/22/2022	580.00		
70180 - DAGUE BUILDERS SUPPLY	112567	ROUND CONCRETE RISER, FRAME ONLY, SELF - MILTON/CROMER	04/25/2022	1,430.00		
	112598	GASKETED SDR 35 SEWER PIPE; STOCK	04/27/2022	7,168.00		
	112597	KNOCKOUT PANEL, FRAME ONLY, RISER - NORTH/TALLEY	04/27/2022	910.90		
	112616	CONCRETE SQUARE RISER; HIGH & GILBERT	04/28/2022	508.95		
	112617	T CONE CLEANOUT TEST PLUG; CONSTRUCTION	04/25/2022	47.80		
	112663	FRAME ONLY SIGMA; NICHOLS/ADAMS	05/02/2022	195.00		
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals</b>				<b>19,890.97</b>	<b>243,789.25</b>	<b>400,000.00</b>
<b>431033 - LEVY ENGINEERING &amp; INSPECTION</b>						
79293 - CHRISTOPHER B. BURKE ENGINEERING	25341	STORMWATER - PROJECT 19.R130028.00023, SOUTH LEVEE WEST REHA	05/09/2022	3,287.65		
	25340	STORMWATER - PROJECT 19.R130028.00021, SOUTH LEVEE TIE BACK	05/09/2022	16,952.50		
<b>431033 - LEVY ENGINEERING &amp; INSPECTION Totals</b>				<b>20,240.15</b>	<b>215,702.93</b>	<b>300,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
81993 - LEAP MANAGED IT, LLC	L7404	STORMWATER - IT MANAGED SERVICES	05/01/2022	782.91		
80616 - DEAN B. ROBERTS ENTERPRISES, INC.	3559	STORMWATER - MONTHLY MAINTENANCE FOR APRIL/MAY MOWING	05/04/2022	5,230.00		
78356 - STAR / CARDMEMBER SERVICE	MAY 2022	5, STORMWATER - INAFSM, MEMBERSHIP RENEWAL	05/10/2022	40.00		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>6,052.91</b>	<b>133,236.80</b>	<b>150,000.00</b>
<b>89 - STORM WATER UTILITY Totals</b>				<b>47,916.80</b>		
<b>617 - STORM WATER FEE / DEL. CO.</b>				<b>47,916.80</b>		
<b>629-MSD GREENLINE / CNG FUEL STATION</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>435021 - NATURAL GAS</b>						
8770 - CENTERPOINT ENERGY	4195768157-05/22	900 E. CENTENNIAL AVE. / CNG STA. - 026213504195768157	05/05/2022	1,627.72		



**City of Muncie Sanitary Board Invoice Report**



5/20/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>629-MSD GREENLINE / CNG FUEL STATION</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>435021 - NATURAL GAS</b>						
79600 - EDF ENERGY SERVICES, LLC	134422ES	CNG - CUST# 10000590, CNG FUELING SERVICES	05/12/2022	5,045.62		
				<b>435021 - NATURAL GAS Totals</b>	<b>6,673.34</b>	<b>62,127.35</b>
<b>436025 - BUILDING MAINTENANCE &amp; REPAIRS</b>						
79943 - CLEAN ENERGY	CEW12487701	ACCT#124431-GREENLINE MAINTENANCE	04/22/2022	1,350.02		
	CEW12487700	ACCT#124431-GREENLINE MAINTENANCE	04/22/2022	3,307.50		
80693 - PLANT STUDIO LANDSCAPE, INC.	2869	STORMWATER - #1797, FULL SERVICE MAINTENANCE RENEWAL	05/10/2022	501.13		
				<b>436025 - BUILDING MAINTENANCE &amp; REPAIRS Totals</b>	<b>5,158.65</b>	<b>306,732.53</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
78356 - STAR / CARDMEMBER SERVICE	MAY 2022	10, BWQ - GODADDY.COM, 3 DOMAINS	05/10/2022	60.51		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>60.51</b>	<b>24,843.27</b>
<b>439173 - MONTHLY SERVICES</b>						
76376 - STAR FINANCIAL BANK (ACH)	04152022	MONTHLY ACCOUNT ANALYSIS CHARGE	04/15/2022	28.38		
79317 - ELAVON, INC (ACH)	8027173239-04	MONTHLY CREDIT CARD TRANSACTION FEES	04/30/2022	133.53		
	8027176422-04	MONTHLY CREDIT CARD TRANSACTION FEES	04/30/2022	444.68		
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>606.59</b>	<b>23,646.48</b>
				<b>89 - STORM WATER UTILITY Totals</b>	<b>12,499.09</b>	
				<b>629 - MSD GREENLINE / CNG FUEL STATION</b>	<b>12,499.09</b>	
<b>690-2019 BAN</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>444856 - MSD HQ &amp; SAN MISC COSTS</b>						
63700 - INDIANA AMERICAN WATER CO., INC.	220027912339-05	WATER SERVICE AT 300 E JACKSON ST	05/09/2022	23.56		
				<b>444856 - MSD HQ &amp; SAN MISC COSTS Totals</b>	<b>23.56</b>	<b>156,902.78</b>
<b>444857 - NON-CONSTRUCTION COSTS (2 BUILDINGS)</b>						
80377 - BEAM, LONGEST & NEFF, LLC	69985	BOND - PROJ. # 140085, MSD SANITATION BUILDING LABOR	05/06/2022	2,047.50		
				<b>444857 - NON-CONSTRUCTION COSTS (2 BUILDINGS) Totals</b>	<b>2,047.50</b>	<b>158,223.54</b>
				<b>89 - STORM WATER UTILITY Totals</b>	<b>2,071.06</b>	
				<b>690 - 2019 BAN</b>	<b>2,071.06</b>	
				<b>All Funds Totals</b>	<b>447,423.77</b>	

## 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 \$ 447,423.77

Dated this 18th day of May, Yr 2022

  
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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 8-11-10-1.6

City Controller

Approved by State Board of Accounts 2005