

Controller's

City of Muncie Sanitary Board Invoice Report

7/15/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	392226	SANITATION-SUPPLIES	06/17/2022	136.92		
74993 - CDW GOVERNMENT INC.	BD92947	ACCT-#{MVTG662}-MECHINICS LAPTOP	06/30/2022	867.82		
81320 - AMAZON CAPITAL SERVICES	1D96-PQVC-4FWV	ACCT-#{A2BIJGXH1FWLQG}-OFFICE SUPPLIES	07/03/2022	58.95		
				421011 - OFFICE SUPPLIES Totals	1,063.69	1,410.44
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
67908 - ALRO STEEL CORPORATION	CFG5962MU	ACCT#70006955-TRUCK#573	06/07/2022	514.96		
73668 - MENARDS (MUNCIE)	06694	ACCT#31380282-SUPPLIES #518	06/27/2022	268.82		
77334 - NAPA - RIDGE CO.	000969	ACCT#56340-PARTS-MFD MAG 508	06/24/2022	579.20		
	000965	ACCT#6340-PARTS-STOCK	06/23/2022	20.56		
	000968	ACCT#56340-PARTS-STOCK	06/24/2022	45.73		
	000964	ACCT#56340-PARTS-#534	06/23/2022	14.84		
82494 - JACOB DIETZ, INC.	89857	ACCT-#{11642}-FIRE EXTINGUISHER SUPPLIES	03/23/2022	328.00		
82451 - CRANE 1 SERVICE, INC. (OHIO)	(08-12790)	ACCT-#{310209}- OPERATOR TRAINING MATERIAL	06/30/2022	1,612.95		
74109 - KIMBALL MIDWEST	100084766	ACCT-#{130055}-WELD SHOP	07/05/2022	2,130.62		
				421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals	5,515.68	95,083.32
422133 - REPAIR AND MAINTENANCE						
11357 - INDIANA OXYGEN COMPANY	9939273	ACCT#00623-GASES	06/30/2022	87.20		
67940 - LOWE'S HOME CENTERS, INC.	19989	ACCT#4844-STORMWATER SUPPLIES	06/28/2022	103.71		
74109 - KIMBALL MIDWEST	100073627	ACCT#130055-SUPPLIES	06/29/2022	1,043.97		
	100070803	ACCT#130055-WELD STOCK	06/29/2022	952.18		
78357 - FLOWERS WHOLESALE PAPER PRODU	27473	ACCT-#{SANITATION)-SUPPLIES	06/30/2022	233.88		
				422133 - REPAIR AND MAINTENANCE Totals	2,420.94	21,347.84
422173 - OTHER SUPPLIES						
4643 - SHARE CORPORATION	203502	ACCT#18568-WEED KILLER	06/13/2022	3,112.76		
4980 - T & H SWEEPER CO.	474425	SANITATION - SWEEPER BAGS	06/25/2022	24.99		
				422173 - OTHER SUPPLIES Totals	3,137.75	34,111.18
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	9909615683	SANITATION - CELL PHONES	06/23/2022	2,432.81		
				432031 - TELEPHONE Totals	2,432.81	8,452.68
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	3438009-06/29/22	703 1/2 E. CENTENNIAL AVE. - 04393438009	06/29/2022	93.73		
	4162627600-06/22	2121 MARTIN L. KING JR. BLVD. / 04162627600	06/29/2022	2,841.72		
				435011 - ELECTRIC Totals	2,935.45	15,512.82
435051 - DISPOSAL SERVICES						
80917 - EAST CENTRAL RECYCLING	1000049688	ACCT#ECR100065-DISPOSAL-6/25/22	06/28/2022	37,856.64		
	1000049689	ACCT#ECR100068-DISPOSAL-6/25/22	06/28/2022	285.21		
	1000049690	ACCT#ECR100111-DISPOSAL-6/25/22	06/28/2022	2,835.90		

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275-SANITATION					
77 - SANITATION DEPARTMENT					
			435051 - DISPOSAL SERVICES Totals	40,977.75	1,543,092.73
439071 - OTHER SERVICES & CHARGES					
67940 - LOWE'S HOME CENTERS, INC.	08840-1	ACCT#4844-BLOWER (CITY HALL)	06/27/2022	151.05	
78247 - AMERICAN PEST PROFESSIONALS, INC	30965	ACCT#168661-PEST CONTROL	06/27/2022	136.00	
73810 - CINTAS CORP #716	4123931757	ACCT#10082738-MAT SERVICE	06/30/2022	134.19	
73733 - SONITROL SECURITY SYSTEMS OF MU	4512S	ACCT-#{WO-3197}-SECURITY	06/29/2022	157.77	
81993 - LEAP MANAGED IT, LLC	L7590	SANITATION - IT SERVICES	07/01/2022	1,103.18	
80769 - CONCENTRA MEDICAL CENTERS	1014072180	MSD DOT PHYSICALS JUNE 2022	06/24/2022	78.00	
80145 - CHELSEA M. PERKINS	07032022	ACCT-#{SANITATION}-CLEANING	07/03/2022	308.00	
78881 - COVER-TEK, INC.	9493	MSD DRUG SCREENS JUNE 2022	07/06/2022	286.25	
			439071 - OTHER SERVICES & CHARGES Totals	2,354.44	137,607.61
444057 - VEHICLES					
78838 - MOE'S AUTO SALES	1GC3CVBG4AF15056	ACCT-#{SANITATION}- BILL OF SALE	06/29/2022	16,000.00	
			444057 - VEHICLES Totals	16,000.00	440,691.97
			77 - SANITATION DEPARTMENT Totals	76,838.51	
			275 - SANITATION	76,838.51	
611-SEWAGE GENERAL OPERATING					
81 - ENGINEERING					
435032 - TELEPHONE					
74145 - VERIZON WIRELESS	9909615683	ENGINEERING - CELL PHONES	06/23/2022	715.52	
81496 - GRANITE TELECOMMUNICATIONS, LLC	566222991	5120 W KILGORE - PHONE - 06/2022	07/01/2022	432.75	
			435032 - TELEPHONE Totals	1,148.27	10,737.45
439071 - OTHER SERVICES & CHARGES					
81669 - YARDBERRY LANDSCAPE EXCAVATING	079120	CONTRACTOR	07/05/2022	48,000.00	
			439071 - OTHER SERVICES & CHARGES Totals	48,000.00	260,459.70
439173 - MONTHLY SERVICES					
81993 - LEAP MANAGED IT, LLC	L7590	ENGINEERING - IT SERVICES	07/01/2022	1,103.19	
78881 - COVER-TEK, INC.	9493	DOT CLEARINGHOUSE	07/06/2022	41.25	
			439173 - MONTHLY SERVICES Totals	1,144.44	23,714.43
			81 - ENGINEERING Totals	50,292.71	
82 - SANITARY ENGINEER IT					
421022 - MATERIAL, AND SUPPLIES					
81320 - AMAZON CAPITAL SERVICES	1K3Y-YWKJ-3311	IT - ACCT# A2BIJGXH1FWLQG - POWER BLOCKS EMERGENCY CELL PHON	06/23/2022	142.20	
	1CQG-C4VM-JCCG	IT - ACCT# A2BIJGXH1FWLQG - POWER BLOCKS EMERGENCY CELL PHON	06/25/2022	53.94	
			421022 - MATERIAL, AND SUPPLIES Totals	196.14	520.03

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Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
82 - SANITARY ENGINEER IT					
421037 - COMPUTERS, SUPPLIES & PARTS					
81320 - AMAZON CAPITAL SERVICES	1D96-PQVC-47CD	IT - ACCT# A2BIJGXH1FWLQG - MAGNET CHARGING ADAPTERS	07/03/2022	51.60	
82259 - BACKSTREET SURVEILLANCE, INC.	61305	IT - PURCHASE OF ADDITIONAL SECURITY CAMERA FOR IT CAMPUS	06/02/2022	1,777.00	
421037 - COMPUTERS, SUPPLIES & PARTS Totals			1,828.60	46,433.50	70,000.00
432031 - TELEPHONE					
74145 - VERIZON WIRELESS	9909615683	IT - CELL PHONES	06/23/2022	227.48	
432031 - TELEPHONE Totals			227.48	51,887.39	55,000.00
439071 - OTHER SERVICES & CHARGES					
81320 - AMAZON CAPITAL SERVICES	1HDV-D3NF-3XFC	IT - ACCT# A2BIJGXH1FWLQG - MICROWAVE FOR IT OFFICE	07/03/2022	99.99	
439071 - OTHER SERVICES & CHARGES Totals			99.99	127,148.79	150,000.00
439173 - MONTHLY SERVICES					
81993 - LEAP MANAGED IT, LLC	L7590	IT - IT SERVICES	07/01/2022	1,103.19	
439173 - MONTHLY SERVICES Totals			1,103.19	40,150.42	80,000.00
82 - SANITARY ENGINEER IT Totals			3,455.40		
83 - SEWAGE CONTROL					
413024 - LONG TERM DISABILITY					
77323 - AMERICAN UNITED LIFE INS CO	2022-00001939	MSD LTD JULY 2022	07/05/2022	3,588.93	
413024 - LONG TERM DISABILITY Totals			3,588.93	20,266.66	45,000.00
83 - SEWAGE CONTROL Totals			3,588.93		
84 - WATER POLLUTION CONTROL FACILITY					
421022 - MATERIAL, AND SUPPLIES					
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-646863	VEHICLE WASHING SUPPLIES	07/01/2022	55.92	
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1010947	SUPPLIES FOR RAS PUMPS	06/14/2022	53.11	
	4958-1011150	CREDIT RETURN	06/23/2022	(23.52)	
	4958-1011151	JUNCTION BOX FOR FLOW METER	06/23/2022	44.81	
	4958-101111	JUNCTION BOXES FOR FLOW METER	06/22/2022	23.52	
81057 - FASTENAL COMPANY	INMUN205694	SCREW ANCHORS FOR DUMP PIT	06/30/2022	32.73	
73668 - MENARDS (MUNCIE)	6792	LUMBER & EAVE TRIM FOR ANNEX ROOM BLDG. 9	06/28/2022	560.24	
	7045	VEHICLE WASHING SUPPLIES	07/01/2022	47.34	
80550 - WARNER SUPPLY	5863894	VALVE, BUSHINGS FOR BELTS	07/06/2022	62.99	
73668 - MENARDS (MUNCIE)	6239	SPOTLIGHT FOR MO#342	06/21/2022	49.97	
	6512	JANITORIAL SUPPLIES FOR PLANT	06/24/2022	93.48	
	6534	SUPPLIES FOR HOTSYS	06/24/2022	85.96	
76906 - THE HILL COMPANY, INC.	45402	SEAL KITS FOR PRIMARY DIGESTER	06/15/2022	749.81	
80550 - WARNER SUPPLY	5863432	FLANGE FOR PRIMARY MUFFIN MONSTER	06/30/2022	50.74	
73668 - MENARDS (MUNCIE)	6692	LUMBER, SCREWS FOR ANNEX ROOM BLDG. #9	06/27/2022	214.48	
79353 - KIRBY RISK CORPORATION	S112059576.001	FUSES FOR RAW PUMPS	06/22/2022	7.00	

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611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
421022 - MATERIAL, AND SUPPLIES						
2960 - KNAPP SUPPLY CO.	2088781	SUMP PUMP FOR STOCK	06/27/2022	371.70		
67940 - LOWE'S HOME CENTERS, INC.	09367	HAMMERS/NAI LS FOR ANNEX REHAB	06/29/2022	68.34		
	09371	POST BASE FOR ANNEX REHAB	06/29/2022	61.65		
73668 - MENARDS (MUNCIE)	5797	BLEACH FOR RDT	06/15/2022	31.53		
	5826	SQUARE HEAD PLUG FOR MO#342	06/15/2022	3.59		
2790 - JONES LOCKSMITHS	62922	PADLOCKS FOR LIFT STATIONS	06/29/2022	159.00		
79902 - K & K MOTORCRAFT, LLC	124285	MOTOR FOR GRIT WATER SKID	06/24/2022	2,953.00		
6861 - KEPPLER STEEL & FABRICATING, INC.	82183	TUBING FOR HOPPER REPAIR	06/13/2022	740.00		
74109 - KIMBALL MIDWEST	100039713	CREDIT RETURN	06/17/2022	(19.30)		
	100072818	CAP SCREWS FOR MAINTENANCE	06/29/2022	80.96		
79353 - KIRBY RISK CORPORATION	5112049684.001	CABLE TIES FOR ELECTRICIANS	06/15/2022	13.38		
		421022 - MATERIAL, AND SUPPLIES Totals		6,572.43	75,359.46	300,000.00
421035 - VEHICLE PARTS & REPAIRS						
73519 - GREENS FORK ALIGNMENT & SERV.	INV057248	TIRE FOR MO# 345	06/28/2022	834.00		
		421035 - VEHICLE PARTS & REPAIRS Totals		834.00	23,117.82	30,000.00
421037 - COMPUTERS, SUPPLIES & PARTS						
81320 - AMAZON CAPITAL SERVICES	166Q-L9WY-VFW1	CASE FOR TABLET FOR T. FRENCH AT BELTS	06/27/2022	25.99		
	11FD-WLG6-WT7X	CHARGER FOR TABLET FOR T. FRENCH @BELTS	06/30/2022	19.99		
		421037 - COMPUTERS, SUPPLIES & PARTS Totals		45.98	4,759.60	5,000.00
422022 - FUELS, OILS & CHEMICALS						
80378 - BIOCHEM, INC.	22387	POLYMER FOR BELTS	06/17/2022	22,337.37		
		422022 - FUELS, OILS & CHEMICALS Totals		22,337.37	2,971.10	165,000.00
432021 - TRAVEL						
82668 - JILL HARRIS	7622	JUNE MILEAGE REIMBURSEMENT	07/06/2022	31.62		
		432021 - TRAVEL Totals		31.62	4,968.38	5,000.00
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	9909615683	WPCF - CELL PHONES	06/23/2022	337.69		
		432031 - TELEPHONE Totals		337.69	3,890.01	8,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4913685709-06/22	5002 W. KILGORE AVE. - 04913685709	06/30/2022	12.01		
	4110039155-07/22	WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155	07/01/2022	3,191.84		
		435011 - ELECTRIC Totals		3,203.85	252,515.21	600,000.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	6305318846-07/22	5150 W. KILGORE AVE./UNIT BB - 026212846305318846	07/07/2011	905.41		
		435021 - NATURAL GAS Totals		905.41	33,846.91	80,000.00
439071 - OTHER SERVICES & CHARGES						

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611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
439071 - OTHER SERVICES & CHARGES						
82143 - CHEMTRADE CHEMICALS US, LLC	93368279	LIQUID ALUMINUM SULFATE	06/29/2022	3,882.20		
76781 - HANSON BEVERAGE SERVICE	166949	BOTTLED WATER/CUPS	06/28/2022	55.20		
79353 - KIRBY RISK CORPORATION	S111965836.001	RAS C MOTOR REPAIR	06/09/2022	2,642.40		
80869 - NATIONAL GLASS & HARDWARE, LLC	30321	NEW DOOR AT MAIN BLDG. #4	06/21/2022	7,030.00		
	30322	NEW DOUBLE DOORS AT RAW SEWAGE BLDG	06/21/2022	6,850.00		
78881 - COVER-TEK, INC.	9493	MSD DRUG SCREENS JUNE 2022	07/06/2022	90.00		
439071 - OTHER SERVICES & CHARGES Totals				20,549.80	617,275.40	860,000.00
439173 - MONTHLY SERVICES						
81993 - LEAP MANAGED IT, LLC	L7590	WPCF - IT SERVICES	07/01/2022	1,103.19		
79765 - COM NET, LLC	2207A05570	MONTHLY CSO OVERFLOW NOTIFICATIONS	07/01/2022	134.65		
81000 - PLYMATE, INC.	3104632	MONTHLY MAT SERVICE	06/27/2022	158.77		
78881 - COVER-TEK, INC.	9493	DOT CLEARINGHOUSE	07/06/2022	41.25		
439173 - MONTHLY SERVICES Totals				1,437.86	30,324.62	50,000.00
439375 - RANDOLPH FARMS						
80920 - RANDOLPH FARMS, INC.	10000064449	SLUDGE TIPPING FOR JUNE	07/01/2022	11,913.00		
439375 - RANDOLPH FARMS Totals				11,913.00	56,419.88	150,000.00
84 - WATER POLLUTION CONTROL FACILITY Totals				68,169.01		
85 - SEWER MAINTENANCE						
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	392152	HAND SOAP (3)	06/14/2022	15.13		
421011 - OFFICE SUPPLIES Totals				15.13	3,508.24	5,071.60
421022 - MATERIAL, AND SUPPLIES						
4387 - A RENTAL SERVICE CO.	30465	3/4" BARB AIR HOSE COUPLER	06/01/2022	15.00		
	31094	STIHL AUTOCUT	06/16/2022	29.99		
	31589	ENG MOTOMIX GAL	06/28/2022	189.95		
81320 - AMAZON CAPITAL SERVICES	1NJF-G6KD-3HFR	PHONE CASE; TODD HUXHOLD	07/03/2022	22.99		
78357 - FLOWERS WHOLESALE PAPER PRODU	27445	MEMPHIS PU COATED PALM GLOVES	06/24/2022	202.60		
	27444	1 GALLON JUG PUMP 1 OZ	06/24/2022	12.27		
	27467	MEMPHIS PU COATED PALM GLOVES	06/29/2022	81.04		
2230 - HI-WAY 3 HARDWARE	26940	3" CHAIN	07/01/2022	6.18		
4387 - A RENTAL SERVICE CO.	31861	SAW CHAIN PICCO MINI	07/05/2022	100.45		
67940 - LOWE'S HOME CENTERS, INC.	RETURN 02806	RETURN OF SPOTLIGHT CRAFTSMAN 10 WATT	06/28/2022	(42.53)		
78726 - JOHN DEERE FINANCIAL MULTI-USE	98864	DRIVEWAY MARKER, BUCKET, T POST; JAKES CREEK	06/17/2022	70.02		
421022 - MATERIAL, AND SUPPLIES Totals				687.96	168,284.63	225,000.00
421025 - SAFETY EQUIPMENT						
74837 - NORTHERN SAFETY COMPANY, INC.	904843075	SAFETY GLASSES AND GLOVES	06/22/2022	417.40		

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611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
421025 - SAFETY EQUIPMENT						
81451 - OUTFITTER	63482	SAFETY GREEN T-SHIRTS FOR NEW EMPLOYEES	06/23/2022	517.50		
				421025 - SAFETY EQUIPMENT Totals	934.90	11,311.73
421035 - VEHICLE PARTS & REPAIRS						
77796 - JACK DOHENY COMPANIES, INC.	165509	ROTODRILL 1/2IN FJ 1.2MM	06/28/2022	750.55		
77635 - MITCHELL 1	1B27810389	TRACTOR TRAILER / MTR COMBO SUB	06/20/2022	444.00		
77334 - NAPA - RIDGE CO.	000871	DISC PAD, BRAKE CALIPER, ROTOR; BWQ 356	06/02/2022	588.10		
	000903	LED IND LIGHT; MO 466	06/10/2022	51.46		
	000870	CO2 CANISTER; CAMERA NOZZLE	06/01/2022	89.23		
	000904	DOOR LATCH; MO 342	06/10/2022	37.84		
	000880	AIR FILTER (2)	06/06/2022	97.59		
	000869	FUEL COOLER, FUEL LINE	06/02/2022	453.69		
78357 - FLOWERS WHOLESALE PAPER PRODU	27488	HEAVENLY SOFT, WIPER, URINAL BLOCK, CLING CLEANER	07/06/2022	1,505.12		
77334 - NAPA - RIDGE CO.	000889	BRAKE CALIPER (4)	06/02/2022	6.28		
	000911	STARTER	06/10/2022	121.47		
	000915	DEFKLEEN, RTU EXT LIFE	06/13/2022	185.72		
	000919	R134A 30LB	06/14/2022	289.00		
	000934	HOOD LATCH RUB	06/02/2022	58.82		
	000940	CABIN AIR FILTER	06/02/2022	12.94		
				421035 - VEHICLE PARTS & REPAIRS Totals	4,691.81	217,853.71
422022 - FUELS, OILS & CHEMICALS						
1829 - G & G OIL CO.	422232	87 UNLEADED AND #2 LOW SULFUR DIESEL	06/28/2022	9,812.76		
				422022 - FUELS, OILS & CHEMICALS Totals	9,812.76	72,551.41
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	9909615683	SEWER MAINTENANCE - CELL PHONES	06/23/2022	1,201.35		
				432031 - TELEPHONE Totals	1,201.35	7,054.26
435031 - WATER						
8500 - INDIANA AMERICAN WATER CO., INC.	5134269 -JUNE 20	HYDRANT METER 417	06/20/2022	145.11		
	5134191 JULY 25	HYDRANT METER	07/05/2022	227.72		
	5134146 JUNE	HYDRANT METER FILL	06/01/2022	127.80		
	5134092 JULY	HYDRANT METER FILL TRUCK 426	07/05/2022	169.94		
	21993286 JULY 5	TRUCK 425	06/17/2022	246.54		
	21993262 JULY 5	MUNCIE SEWER MAINTENANCE #416	06/17/2022	323.88		
				435031 - WATER Totals	1,240.99	18,539.55
436044 - FLOOD CONTROL						
82564 - SMITH FAMILY SERVICES	1268	LEVEE MOWING #5 - 2022 SEASON	07/06/2022	14,900.00		
				436044 - FLOOD CONTROL Totals	14,900.00	227,250.00
439071 - OTHER SERVICES & CHARGES						

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85 - SEWER MAINTENANCE						
439071 - OTHER SERVICES & CHARGES						
78881 - COVER-TEK, INC.	9493	MSD DRUG SCREENS JUNE 2022	07/06/2022	425.00		
				439071 - OTHER SERVICES & CHARGES Totals	425.00	105,100.00
439173 - MONTHLY SERVICES						
73810 - CINTAS CORP #716	4123519201	3X5 ACTIVE SCRAPER, SHOP TOWELS	06/27/2022	339.06		
79765 - COM NET, LLC	2207A04022	ANSWERING SERVICES FOR 5/28-6/27/2022	07/01/2022	347.60		
76781 - HANSON BEVERAGE SERVICE	166950	5 GAL DRK, 7 OZ PLASTIC CUP	06/28/2022	19.30		
81993 - LEAP MANAGED IT, LLC	L7590	SEWER MAINTENANCE - IT SERVICES	07/01/2022	1,103.19		
78881 - COVER-TEK, INC.	9493	DOT CLEARINGHOUSE	07/06/2022	41.25		
				439173 - MONTHLY SERVICES Totals	1,850.40	40,000.00
439375 - RANDOLPH FARMS						
80917 - EAST CENTRAL RECYCLING	1000049687	SWEeper DUMPING FEE THROUGH 6/25/2022	06/28/2022	1,050.48		
	1000050437	DUMPING FEE THROUGH 7/2/2022	06/28/2022	2,200.10		
				439375 - RANDOLPH FARMS Totals	3,250.58	150,000.00
				85 - SEWER MAINTENANCE Totals	39,010.88	
86 - SEWAGE UTILITY OFFICE						
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	392162	OFFICE SUPPLIES	06/14/2022	6.99		
				421011 - OFFICE SUPPLIES Totals	6.99	6,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4135852004-06/22	300 N. HIGH ST./ CITY HALL - 04135852004	06/29/2022	174.52		
				435011 - ELECTRIC Totals	174.52	2,000.00
439011 - AWARDS, IDEMNITIES, REFUNDS						
82664 - ZULUSCAPE	1590073700	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT AT 3701 W CR 325 S	06/24/2022	187.50		
82679 - LESTER REDNOUR	1600056729	REFUND FOR INCORRECT PAYMENT RECEIVED FOR 616 W 11TH ST	06/28/2022	3,803.20		
	1000268828	REFUND FOR INCORRECT PAYMENT RECEIVED FOR 2203 S BILTMORE AVI	06/28/2022	4,540.85		
				439011 - AWARDS, IDEMNITIES, REFUNDS Totals	8,531.55	40,000.00
439071 - OTHER SERVICES & CHARGES						
78911 - DELAWARE COUNTY RECORDER (ACH)	123571	LIEN RELEASE	07/01/2022	25.00		
72131 - PETTY CASH - SEWAGE UTILITY	06272022	LIEN RELEASES REIMBURSEMENT FROM RECORDER'S & AUDITOR'S OFFI	06/27/2022	115.00		
				439071 - OTHER SERVICES & CHARGES Totals	140.00	70,000.00
439173 - MONTHLY SERVICES						
77667 - DOXPOP, LLC	13935219	SEWAGE BILLING - SUBSCRIPTION SERVICE FOR JUDGMENTS	07/06/2022	15.00		
81993 - LEAP MANAGED IT, LLC	L7590	SEWAGE BILLING - IT SERVICES	07/01/2022	1,103.18		
				439173 - MONTHLY SERVICES Totals	1,118.18	550,000.00

City of Muncie Sanitary Board Invoice Report

7/15/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
				86 - SEWAGE UTILITY OFFICE Totals	9,971.24	
87 - BUREAU OF WATER QUALITY						
421022 - MATERIAL, AND SUPPLIES						
81320 - AMAZON CAPITAL SERVICES	1LDJ-GT9P-YTLX	FILTER KITS FOR MUSSEL PROJECTS	06/27/2022	140.97		
	1XFD-HDM7-19DV	HAND SOAP/BUFFERS FOR BIOLOGY	07/03/2022	49.62		
	1NQC-WFQ9-4NK3	CREDIT MEMO	07/06/2022	(53.55)		
81026 - FISHER SCIENTIFIC COMPANY, LLC	3861146	AMMONIUM MOLYBDATE FOR LAB	06/17/2022	246.09		
12681 - HACH COMPANY WORLD HDQTRS	13101240	NUTRIENT BUFFERS FOR LAB	06/17/2022	181.42		
74939 - USA BLUEBOOK	030429	WATERPRO CARTRIDGE KIT FOR LAB	06/30/2022	667.44		
				421022 - MATERIAL, AND SUPPLIES Totals	1,231.99	43,031.16
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	9909615683	BWQ - CELL PHONES	06/23/2022	290.78		
				432031 - TELEPHONE Totals	290.78	5,363.97
439071 - OTHER SERVICES & CHARGES						
79050 - ELEMENT MATERIALS TECHNOLOGY D	22-110331	OIL & GREASE PETROLEUM TESTING	06/23/2022	110.00		
	22-110333	CYANIDE IN WATER TEST	06/23/2022	90.00		
82310 - LINDE GAS & EQUIPMENT, INC.	10287393	ARG MICRO BULK FILL	05/07/2022	2,458.41		
	10459613	ARGON 450 LTR TANK RENTAL	05/21/2022	826.04		
	10525079	IND HIGH PRESSURE CLLINDER RENTAL	05/23/2022	47.49		
	11134469	IND HIGH PRESSURE CLLINDER RENTAL	06/22/2022	48.44		
78881 - COVER-TEK, INC.	9493	MSD DRUG SCREENS JUNE 2022	07/06/2022	65.00		
				439071 - OTHER SERVICES & CHARGES Totals	3,645.38	57,998.91
439173 - MONTHLY SERVICES						
81993 - LEAP MANAGED IT, LLC	L7590	BWQ - IT SERVICES	07/01/2022	1,103.18		
73810 - CINTAS CORP #716	4123519195	LAB COATS & MATS	06/27/2022	164.14		
	4124201488	LAB COATS & MATS	07/05/2022	85.04		
				439173 - MONTHLY SERVICES Totals	1,352.36	14,178.38
				87 - BUREAU OF WATER QUALITY Totals	6,520.51	
90 - SANITARY DISTRICT ADMINISTRATION						
421011 - OFFICE SUPPLIES						
80517 - OFFICE 360	2312727	HEALTH INS OFFICE SUPPLIES JUNE 2022	06/29/2022	59.85		
				421011 - OFFICE SUPPLIES Totals	59.85	4,179.66
421022 - MATERIAL, AND SUPPLIES						
4980 - T & H SWEEPER CO.	474425	ADMIN - SWEEPER BAGS	06/25/2022	24.99		
				421022 - MATERIAL, AND SUPPLIES Totals	24.99	1,950.02
431023 - LEGAL SERVICES						
81060 - RAMBOLL US CORPORATION	1690096131	ADMIN - CUST# 1079646 - LEGAL FEES	06/09/2022	72.88		

City of Muncie Sanitary Board Invoice Report

7/15/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
90 - SANITARY DISTRICT ADMINISTRATION						
431023 - LEGAL SERVICES						
78719 - BOSE MCKINNEY & EVANS LLP	826317	MSD LEGAL EXPENSE MAY 2022	06/20/2022	193.00		
73398 - BEASLEY & GILKISON LLP	39355	ADMIN - LEGAL SERVICES	07/06/2022	600.00		
				431023 - LEGAL SERVICES Totals	865.88	360,226.59
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	9909615683	ADMINISTRATION - CELL PHONES	06/23/2022	532.58		
				432031 - TELEPHONE Totals	532.58	5,493.45
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4135852004-06/22	300 N. HIGH ST./ CITY HALL - 04135852004	06/29/2022	261.77		
				435011 - ELECTRIC Totals	261.77	1,544.06
439071 - OTHER SERVICES & CHARGES						
78881 - COVER-TEK, INC.	9493	MSD DRUG SCREENS JUNE 2022	07/06/2022	65.00		
78357 - FLOWERS WHOLESALE PAPER PRODU	27496	CITYHALL-U.SCREEN,B.TISSUE,ECONOMIZER,G.DETERGENT,T.BAGS,V.GL	07/08/2022	103.50		
				439071 - OTHER SERVICES & CHARGES Totals	168.50	39,319.71
439172 - ENGINEERING FEES						
82217 - LANYANG ZHOU	070722	ADMIN - PROFESSIONAL SERVICE CONTRACT - GIS	07/07/2022	2,160.00		
				439172 - ENGINEERING FEES Totals	2,160.00	24,944.00
439173 - MONTHLY SERVICES						
81993 - LEAP MANAGED IT, LLC	L7590	ADMIN - IT SERVICES	07/01/2022	1,103.18		
80145 - CHELSEA M. PERKINS	070822	ADMIN - OFFICE CLEANING	07/08/2022	1,162.00		
				439173 - MONTHLY SERVICES Totals	2,265.18	67,396.83
				90 - SANITARY DISTRICT ADMINISTRATION Totals	6,338.75	
				611 - SEWAGE GENERAL OPERATING	187,347.43	
617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
431032 - MSD IN-HOUSE STORM WATER REPAIRS						
70180 - DAGUE BUILDERS SUPPLY	113479	BAGS OF SAKRETE MIX. SOLID BLOCK; 15TH/WALNUT	06/28/2022	316.50		
	113441	USF 5239-6139 FRAME, GRATE, BACK R 328; 12 STREET	06/23/2022	775.00		
	113436	4X8X16 SOLID BLOCK, GRAME GRATE 12TH STREET	06/23/2022	831.25		
	113419	CONCRETE ROUND RISER, LOW PROFILE FRAME SIGMA, SELF SEAL; 12TH	06/23/2022	1,167.90		
	113542	KNOCKOUT, FRAME ONLY, SIGMA ONLY; 10TH/GHARKEY	06/30/2022	1,157.40		
	113518	LOW PROFILE FRAME SIGMA; 1708 E 22NDS	06/28/2022	230.00		
68682 - IMI IRVING MATERIALS, INC.	11168499	IMIX FLEXIFIL, 6000 A-C STONE; 10TH AND HOYT	07/01/2022	1,400.00		
80550 - WARNER SUPPLY	5863391	2-1/2 X 2 HEX BUSHING	06/30/2022	23.92		
	5863104	304SS NIPPLE, FULL PORT BALL, TEE	06/30/2022	467.82		
78838 - MOE'S AUTO SALES	6292022	2008 CHEVROLET PICK UP TRUCK	06/29/2022	14,000.00		

City of Muncie Sanitary Board Invoice Report

7/15/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
431032 - MSD IN-HOUSE STORM WATER REPAIRS					
73668 - MENARDS (MUNCIE)	07407	2PK SHARPIE, LASER LEVEL	07/05/2022	23.11	
67940 - LOWE'S HOME CENTERS, INC.	03816	1LB CUT MASONARY, STAR TC, BLAZE; CC	07/06/2022	98.23	
78726 - JOHN DEERE FINANCIAL MULTI-USE	97904	BOTTLED WATER FOR THE CONSTRUCTION CREW	06/15/2022	48.80	
78214 - CSR CONTRACTOR SOLID FILL RECY	10364	BRIAR/PETTY; TRI AXLE	06/17/2022	95.00	
	10361	BRIAR; TRI AXLE	06/16/2022	95.00	
	10389	BRIAR RD; TRI AXEL	06/27/2022	95.00	
	10390	BRIAR; TRI AXLE	06/27/2022	95.00	
	10391	BRIAR RD; TRI AXLE	06/27/2022	95.00	
70180 - DAGUE BUILDERS SUPPLY	113558	24 X24 DOG HOUSE BASIN, FRAME ONLY SIGMA, CLAY ADAPTER; ELGIN	07/05/2022	767.00	
78214 - CSR CONTRACTOR SOLID FILL RECY	10311	SINGLE AXEL; SHOP	06/03/2022	75.00	
	10329	MULBERRY ST/20TH; SINGLE AXEL	06/07/2022	75.00	
	10335	BRIAR; TRI AXEL	06/08/2022	95.00	
	10349	BRIAR RD; TRI AXEL	06/14/2022	95.00	
	10351	BRIAR; TRI AXEL	06/14/2022	95.00	
	10355	BRIAR ROAD; TRI AXEL	06/15/2022	95.00	
68682 - IMI IRVING MATERIALS, INC.	11163757	6000 A C STONE SD; 12TH GILMAN	06/23/2022	580.00	
	11163030	6000 A C STONE SD; W6TH AND PORT	06/28/2022	502.50	
	11167712	6000 A C STONE SD; 23RD/MACEDONIA	06/30/2022	580.00	
	11162298	I MIX FLEXIFIL, 6000 A/C STONE; BRIAR & PETTY	06/28/2022	4,025.00	
78214 - CSR CONTRACTOR SOLID FILL RECY	10308	JACKSON/MULBERRY - TRI AXEL	06/02/2022	95.00	
	10312	SPOILS; TRI - AXEL	06/03/2022	95.00	
70180 - DAGUE BUILDERS SUPPLY	113521	FRAME BACK AND GRATE, CONCRETE RISER; 23RD MACEDONIA	06/30/2022	1,425.00	
74810 - SCHNEIDER GENERAL CONTRACTOR, I	752022	STORMWATER - MCARTHUR LANE SEWER PROJECT RETAINAGE	06/28/2022	9,230.00	
79300 - SMOOT LANDSCAPING, LLC	13184	TOP SOIL; 109 RILEY	06/24/2022	99.98	
68682 - IMI IRVING MATERIALS, INC.	11166112	6000 A C STONE SD; 15TH/WALNUT	06/28/2022	735.00	
	71107632	#8 COMMERICAL STONE	06/27/2022	802.07	
	11164512	6000 A C STONE SD; 12TH/GILMAN	06/28/2022	580.00	
431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals			41,061.48	182,227.81	400,000.00
431033 - LEVY ENGINEERING & INSPECTION					
79293 - CHRISTOPHER B. BURKE ENGINEERINC	26055	STORMWATER - PROJECT#19.R130028.00021 SOUTH LEVEE TIE BACK	07/05/2022	1,399.00	
431033 - LEVY ENGINEERING & INSPECTION Totals			1,399.00	170,722.67	300,000.00
439012 - STORM WATER PARK MAINTENANCE					
80693 - PLANT STUDIO LANDSCAPE, INC.	3223	STORMWATER - LIBERTY PASS CANAL #1708, FULL SERIVCE RENEWAL 20'	07/01/2022	599.00	
439012 - STORM WATER PARK MAINTENANCE Totals			599.00	5,703.00	7,500.00
439071 - OTHER SERVICES & CHARGES					
74145 - VERIZON WIRELESS	9909615683	STORMWATER - CELL PHONES	06/23/2022	129.12	
20927 - WILEY WELL DRILLING, INC.	8906	STORMWATER - LIBERTY PASS WELL PUMP	06/30/2022	185.00	
80616 - DEAN B. ROBERTS ENTERPRISES, INC.	3625	STORMWATER - MONTHLY MAINTENANCE FOR JULY MOWING	07/04/2022	2,615.00	
81993 - LEAP MANAGED IT, LLC	L7590	STORMWATER - IT SERVICES	07/01/2022	1,103.18	

City of Muncie Sanitary Board Invoice Report

7/15/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
439071 - OTHER SERVICES & CHARGES						
2500 - INDIANA MICHIGAN POWER	4272987704-06/22	229 W. GILBERT ST. / 04272987704	06/29/2022	51.76		
	4244483204-06/22	603 S. RIBBLE AVE. - 04244483204	06/28/2022	28.75		
		439071 - OTHER SERVICES & CHARGES Totals		4,112.81	120,728.65	150,000.00
		89 - STORM WATER UTILITY Totals		47,172.29		
		617 - STORM WATER FEE / DEL. CO.		47,172.29		
629-MSD GREENLINE / CNG FUEL STATION						
89 - STORM WATER UTILITY						
432031 - TELEPHONE						
78978 - AT&T	7652843238-06A	CNG STATION - 3 LINES	06/22/2022	240.25		
		432031 - TELEPHONE Totals		240.25	5,144.34	7,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4679038705-06/22	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	06/29/2022	4,258.12		
	4858488705-06/22	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	06/30/2022	40.39		
		435011 - ELECTRIC Totals		4,298.51	17,650.73	48,000.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	4195768157-07/22	900 E. CENTENNIAL AVE. / CNG STA. - 026213504195768157	07/07/2011	1,922.07		
		435021 - NATURAL GAS Totals		1,922.07	51,222.11	95,000.00
436025 - BUILDING MAINTENANCE & REPAIRS						
80693 - PLANT STUDIO LANDSCAPE, INC.	3222	CNG - #1791 - FULL SERVICE MAINTENANCE RENEWAL 2022	07/01/2022	501.13		
		436025 - BUILDING MAINTENANCE & REPAIRS Totals		501.13	301,824.27	320,000.00
		89 - STORM WATER UTILITY Totals		6,961.96		
		629 - MSD GREENLINE / CNG FUEL STATION		6,961.96		
690-2019 BAN						
89 - STORM WATER UTILITY						
444856 - MSD HQ & SAN MISC COSTS						
68771 - CENTERPOINT ENERGY	5320622-JUNE	SERVICE AT 300 E JACKSON ST	06/24/2022	52.59		
		444856 - MSD HQ & SAN MISC COSTS Totals		52.59	157,088.85	185,261.70
		89 - STORM WATER UTILITY Totals		52.59		
		690 - 2019 BAN		52.59		
		All Funds Totals		318,372.78		

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 11 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 318,372.78

Dated this 13 day of July, Yr 2022



Joseph Brothers Budget





SIGNATURES OF GOVERNING BOARD

Please verify that the attached invoice(s) or bill(s) is/are true and correct and that you are in compliance with W.S. 11-103(1)(b)

City Council

Approved by State Board of Accountants 8/17



City of Muncie Sanitary Board Invoice Report

7/8/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007626071-06/22	811 E. CENTENNIAL AVE. - 1010-210007626071	06/27/2022	50.07		
	0006065093-06/22	811 E. CENTENNIAL AVE. - 1010-210006065093	06/27/2022	266.96		
	0007625672-06/22	811 E. CENTENNIAL AVE./REAR - 1010-210007625672	06/27/2022	569.63		
435031 - WATER Totals				886.66	4,189.64	12,000.00
77 - SANITATION DEPARTMENT Totals				886.66		
275 - SANITATION				886.66		
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	1535499228-06/22	5120 W. KILGORE AVE. - 026000591535499228	06/28/2022	19.74		
435021 - NATURAL GAS Totals				19.74	1,255.84	2,500.00
81 - ENGINEERING Totals				19.74		
82 - SANITARY ENGINEER IT						
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	5685374276-06/22	5130 W. KILGORE AVE. - 026004915685374276	06/28/2022	51.20		
435021 - NATURAL GAS Totals				51.20	850.86	1,500.00
439173 - MONTHLY SERVICES						
76582 - AT&T INTERNET SERVICES	3313621703	AT&T INTERNET	06/19/2022	1,287.32		
439173 - MONTHLY SERVICES Totals				1,287.32	41,253.61	80,000.00
82 - SANITARY ENGINEER IT Totals				1,338.52		
84 - WATER POLLUTION CONTROL FACILITY						
421011 - OFFICE SUPPLIES						
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 276114		WPCF - POSTAGE REIMB - 06/2022	07/05/2022	8.39		
421011 - OFFICE SUPPLIES Totals				8.39	1,026.07	2,000.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	0575500826-06/22	5150 W. KILGORE AVE. / BLDG. RS - 026006680575500826	06/28/2022	19.42		
435021 - NATURAL GAS Totals				19.42	34,752.32	80,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007626804-06/22	1101 E. CENTENNIAL AVE. - 1010-210007626804	06/27/2022	23.60		
	0006680850-06/22	5150 W. KILGORE AVE./6"PFS - 1010-210006680850	06/30/2022	59.08		
435031 - WATER Totals				82.68	5,769.56	20,000.00
84 - WATER POLLUTION CONTROL FACILITY Totals				110.49		

City of Muncie Sanitary Board Invoice Report

7/8/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	1665041443-06/22	5150 W. KILGORE AVE. / SC - 026002481665041443	06/28/2022	66.48		
	1665429765-06/22	5050 W. KILGORE AVE. - 026002481665429765	06/28/2022	19.58		
	1665152410-06/22	5050 W. KILGORE AVE. / REAR - 026002481665152410	06/28/2022	19.01		
		435021 - NATURAL GAS Totals		105.07	7,215.02	22,000.00
		85 - SEWER MAINTENANCE Totals		105.07		
86 - SEWAGE UTILITY OFFICE						
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	6715154510-06/22	300 N. HIGH ST. / CITY HALL - 026000226715154510	06/29/2022	17.01		
		435021 - NATURAL GAS Totals		17.01	141.38	300.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-06/22	300 N. HIGH ST./ CITY HALL - 1010-210007394237	06/27/2022	8.99		
		435031 - WATER Totals		8.99	138.44	200.00
439071 - OTHER SERVICES & CHARGES						
82568 - QUADIENT FINANCE USA, INC.	9506-05	POSTAGE FOR POSTAGE METER	04/12/2022	550.00		
		439071 - OTHER SERVICES & CHARGES Totals		550.00	48,946.11	70,000.00
		86 - SEWAGE UTILITY OFFICE Totals		576.00		
87 - BUREAU OF WATER QUALITY						
421011 - OFFICE SUPPLIES						
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 276114		WATER QUALITY - REIMB POSTAGE - 06/2022	07/05/2022	8.36		
		421011 - OFFICE SUPPLIES Totals		8.36	3,667.40	5,000.00
		87 - BUREAU OF WATER QUALITY Totals		8.36		
90 - SANITARY DISTRICT ADMINISTRATION						
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	6715154510-06/22	300 N. HIGH ST. / CITY HALL - 026000226715154510	06/29/2022	25.52		
		435021 - NATURAL GAS Totals		25.52	762.08	1,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-06/22	300 N. HIGH ST./ CITY HALL - 1010-210007394237	06/27/2022	13.48		
		435031 - WATER Totals		13.48	407.67	500.00
439071 - OTHER SERVICES & CHARGES						
79051 - SECURE SHRED, LLC	9107	SANITARY - SHRED SRVS - 06/2022	06/29/2022	21.88		
78357 - FLOWERS WHOLESALE PAPER PRODU	27475	CITYHALL-ECONOMIZER,MF.TOWEL,R.TOWEL,SOAP.V.V.GLOVES,B.CLEAN	07/01/2022	86.66		
		439071 - OTHER SERVICES & CHARGES Totals		108.54	39,488.21	100,048.42

City of Muncie Sanitary Board Invoice Report

7/8/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
		90 - SANITARY DISTRICT ADMINISTRATION Totals	147.54		
		611 - SEWAGE GENERAL OPERATING	2,305.72		
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
421011 - OFFICE SUPPLIES					
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 276114		STORM WATER - POSTAGE REIMB - 06/2022	07/05/2022	51.51	
			421011 - OFFICE SUPPLIES Totals	51.51	1,679.17
439071 - OTHER SERVICES & CHARGES					2,000.00
2500 - INDIANA MICHIGAN POWER	4026761108-06/22	5200 S. BURLINGTON DR. - 40426761108	06/27/2022	26.32	
	4135762302-06/22	4400 S. BURLINGTON DR. - 04135762302	06/27/2022	41.34	
			439071 - OTHER SERVICES & CHARGES Totals	67.66	124,841.46
			89 - STORM WATER UTILITY Totals	119.17	
			617 - STORM WATER FEE / DEL. CO.	119.17	
			All Funds Totals	3,311.55	

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 \$ 3,311.55

Dated this 13 day of July, Yr 2022

[Signature] _____
[Signature] _____
[Signature] _____
[Signature] _____

SIGNATURES OF GOVERNING BOARD

City Clerk certifies that the attached invoices, or bills, are correct and correct and I have audited same in accordance with RC 5-10-10.5.

City Clerk

Approved by State Board of Accountants, 2005