

*Controller's*

City of Muncie Sanitary Board Invoice Report

8/26/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget	
<b>275-SANITATION</b>							
<b>77 - SANITATION DEPARTMENT</b>							
<b>413036 - EMPLOYEE UNIFORMS</b>							
1980 - THE GOLDEN RULE STORE	22613	ACCT-#{SANITATION)-CLOTHING	08/26/2022	167.99			
				<b>413036 - EMPLOYEE UNIFORMS Totals</b>	<b>167.99</b>	<b>3,443.98</b>	<b>15,100.30</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>							
920 - TOM CHERRY MUFFLER	192689	ACCT-#{SANITATION)- SANITATION MO534	08/01/2022	72.06			
74109 - KIMBALL MIDWEST	100188404	ACCT-#{130055)-DRILL BITS	08/10/2022	385.00			
	100188511	ACCT-#{130055)-PARTS	08/10/2022	611.98			
77334 - NAPA - RIDGE CO.	001132	ACCT#56340-PARTS-SAN#571	08/09/2022	220.86			
	001133	ACCT#56340-PARTS-STOCK	08/10/2022	45.54			
	001134	ACCT#56340-PARTS-MFD	08/10/2022	21.94			
	001135	ACCT#56340-PARTS-RETURN	08/10/2022	(21.94)			
	001136	ACCT#56340-PARTS-MFD	08/10/2022	287.99			
	001139	ACCT#56340-PARTS-SAN#562	08/10/2022	7,296.33			
	001141	ACCT#56340-PARTS-RETURN	08/10/2022	(122.10)			
	001142	ACCT#56340-PARTS-WELD SHOP	08/10/2022	29.55			
	001143	ACCT#56340-PARTS-MFD	08/10/2022	337.40			
	001131	ACCT#56340-PARTS-MFD	08/09/2022	205.05			
	001104	ACCT#56340-PARTS-SAN#533	08/02/2022	21.76			
	001105	ACCT#56340-PARTS-MFD	08/02/2022	216.82			
	001106	ACCT#56340-PARTS-SAN#571	08/03/2022	46.99			
	001107	ACCT#56340-PARTS-MFD	08/03/2022	325.23			
	001108	ACCT#56340-PARTS-MFD	08/03/2022	9.84			
	001109	ACCT#56340-PARTS-DANNER	08/03/2022	97.47			
	001117	ACCT#56340-PARTS-SAN#506	08/04/2022	151.07			
	001118	ACCT#56340-PARTS-MFD	08/04/2022	514.53			
	001120	ACCT#56340-PARTS-SAN#599	08/04/2022	42.35			
	001121	ACCT#56340-PARTS-MFD	08/04/2022	12.31			
	001123	ACCT#56340-PARTS-SAN#562	08/05/2022	214.38			
	001124	ACCT#56340-STOCK	08/05/2022	110.04			
	001125	ACCT#56340-PARTS-PARK DEPT.	08/05/2022	100.68			
	001126	ACCT#56340-PARTS-TOOLS	08/08/2022	104.05			
	001127	ACCT#56340-PARTS-SHOP	08/08/2022	6.03			
	622625	MUNCIE-NAPA IBS FEES-JUNE-2022	08/11/2022	8,874.92			
	001100	ACCT#56340-PARTS-MFD	08/01/2022	58.91			
	001144	ACCT#56340-PARTS-TOOLS	08/12/2022	14.61			
	001145	ACCT#56340-PARTS-MFD	08/12/2022	9.66			
	001149	ACCT#56340-TOOLS-MFD	08/12/2022	143.91			
	001151	ACCT#56340-PARTS-SAN#571	08/15/2022	223.27			
	001153	ACCT#56340-PARTS-SAN#571	08/15/2022	409.44			
	001154	ACCT#56340-PARTS-SAN#586	08/15/2022	61.78			
	001155	ACCT#56340-PARTS-STOCK	08/15/2022	57.48			

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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.	001158	ACCT#56340-PARTS-WELD SHOP	08/16/2022	19.70		
	001161	ACCT#56340-PARTS-STOCK	08/16/2022	91.08		
	001167	ACCT#56340-PARTS-SAN#571	08/17/2022	5.45		
	001169	ACCT#56340-PARTS-STOCK/GREENLINE	08/17/2022	8.00		
78357 - FLOWERS WHOLESALE PAPER PRODU	27661	ACCT-#{SANITATION}-SUPPLIES	08/16/2022	153.90		
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>				<b>21,475.32</b>	<b>75,604.60</b>	<b>348,674.32</b>
<b>422021 - GAS &amp; OIL</b>						
11357 - INDIANA OXYGEN COMPANY	9970280	ACCT-#{00623}-SUPPLIES	08/09/2022	55.42		
	9970281	ACCT-#{00623}-GLOVES	08/09/2022	25.19		
	9972633	ACCT-#{00623}- SUPPLIES	08/16/2022	113.97		
1829 - G & G OIL CO.	424510	ACCT-#{24000}-GAS	07/29/2022	5,339.22		
<b>422021 - GAS &amp; OIL Totals</b>				<b>5,533.80</b>	<b>102,875.72</b>	<b>275,000.00</b>
<b>422023 - TIRES</b>						
73519 - GREENS FORK ALIGNMENT & SERV.	INV057913	ACCT-#{164900131}-FLAT REPAIR	08/10/2022	18.00		
77334 - NAPA - RIDGE CO.	001128	ACCT#56360-TIRES	08/08/2022	1,833.60		
	001129	ACCT#56360-TIRES	08/08/2022	1,566.60		
	001130	ACCT#56360-TIRES	08/08/2022	90.00		
	001103	ACCT#56360-TIRES	08/02/2022	1,622.60		
<b>422023 - TIRES Totals</b>				<b>5,130.80</b>	<b>41,659.15</b>	<b>80,000.00</b>
<b>422133 - REPAIR AND MAINTENANCE</b>						
67940 - LOWE'S HOME CENTERS, INC.	03181	ACCT#4844-SUPPLIES	08/04/2022	76.61		
11357 - INDIANA OXYGEN COMPANY	9973999	ACCT#00623-WELD SHOP	08/18/2022	164.77		
78357 - FLOWERS WHOLESALE PAPER PRODU	27658	ACCT-#{SANITATION}-SUPPLIES	08/16/2022	134.81		
	27657	ACCT-#{SANITATION}-SUPPLIES	08/16/2022	422.27		
	27619	ACCT-#{SANITATION}-SUPPLIES	08/08/2022	210.34		
	27636	SANITATION-SUPPLIES	08/11/2022	241.72		
6861 - KEPPLER STEEL & FABRICATING, INC.	82398	ACCT-#{CITYSANIT}-PARTS	08/08/2022	125.00		
78726 - JOHN DEERE FINANCIAL MULTI-USE	8/14/22	ACCT#11113-33796-TRUCK#532	08/14/2022	5.99		
		ACCT#11113-33796-GREENLINE SUPPLIES	08/14/2022	37.51		
<b>422133 - REPAIR AND MAINTENANCE Totals</b>				<b>1,419.02</b>	<b>14,556.88</b>	<b>60,333.49</b>
<b>435051 - DISPOSAL SERVICES</b>						
80917 - EAST CENTRAL RECYCLING	1000051294	ACCT#ECR100111-DISPOSAL-8/17/22	08/17/2022	3,439.33		
	1000051292	ACCT#ECR100065-DISPOSAL-8/13/22	08/17/2022	39,792.04		
	1000051293	ACCT#ECR100068-DISPOSAL-8/13/22	08/17/2022	1,946.41		
	1000051279	ACCT#ECR100065-DISPOSAL-8/9/22	08/09/2022	43,262.24		
	1000051280	ACCT#ECR100068-DISPOSAL-8/6/22	08/09/2022	3,032.72		
	1000051281	ACCT#100111-DISPOSAL-8/6/22	08/09/2022	3,042.73		
77334 - NAPA - RIDGE CO.	001170	ACCT#56350-TOTERS	08/17/2022	3,808.00		

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<b>275-SANITATION</b>					
<b>77 - SANITATION DEPARTMENT</b>					
<b>435051 - DISPOSAL SERVICES</b>					
77334 - NAPA - RIDGE CO.	001138	ACCT#56350-TOTERS	08/10/2022	5,331.20	
	001119	ACCT#56350-TOTERS	08/04/2022	1,452.00	
<b>435051 - DISPOSAL SERVICES Totals</b>			<b>105,106.67</b>	<b>1,201,369.87</b>	<b>2,800,119.37</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
77585 - CINTAS FIRST AID & SAFETY	8405670364	ACCT-#{10082738}-FIRST AID	05/30/2022	264.75	
15312 - NORTHWEST TOWING & RECOVERY, II	8712263-1	SANITATION-TOWING-#515-CODE	08/01/2022	85.00	
73810 - CINTAS CORP #716	4128009823	ACCT#10082738-MAT SERVICE	08/11/2022	134.19	
	4128693954	ACCT-#{10082738}- MAT SERVICE	08/18/2022	134.19	
80693 - PLANT STUDIO LANDSCAPE, INC.	3454	ACCT-#{SANITATION}-LANDSCAAPE MAINTENANCE	08/12/2022	226.06	
80145 - CHELSEA M. PERKINS	08152022	ACCT-#{SANITATION}-CLEANING	08/15/2022	315.00	
78881 - COVER-TEK, INC.	9571-UDS	MSD DRUG TESTING JULY 2022	08/10/2022	356.25	
76781 - HANSON BEVERAGE SERVICE	195184	ACCT-#{244330}-BOTTLE WATER	08/26/2022	10.70	
	189247	ACCT-#{244330}-BOTTLE WATER	07/31/2022	46.95	
78247 - AMERICAN PEST PROFESSIONALS, INC	36397	ACCT-#{168661}-PEST CONTROL	08/17/2022	136.00	
	36396	ACCT-#{168661}-PEST CONRTOLE	08/05/2022	136.00	
78356 - STAR / CARDMEMBER SERVICE	AUGUST 2022	SANITATION - REPLACEMENT OF LAWN CHAIR DAMAGED IN TRASH PICKI	08/09/2022	59.99	
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>			<b>1,905.08</b>	<b>125,162.88</b>	<b>250,000.00</b>
<b>77 - SANITATION DEPARTMENT Totals</b>			<b>140,738.68</b>		
<b>275 - SANITATION</b>			<b>140,738.68</b>		
<b>423-CUMULATIVE BUILDING &amp; SINKING</b>					
<b>78 - SANITARY ENGINEER</b>					
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
74878 - WESSLER ENGINEERING, INC.	39554	CUMM BLDG - PROJECT# 237221.00 - ON CALL SW PROJECT	07/19/2022	9,523.82	
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>			<b>9,523.82</b>	<b>684,294.22</b>	<b>800,000.00</b>
<b>78 - SANITARY ENGINEER Totals</b>			<b>9,523.82</b>		
<b>423 - CUMULATIVE BUILDING &amp; SINKING</b>			<b>9,523.82</b>		
<b>611-SEWAGE GENERAL OPERATING</b>					
<b>81 - ENGINEERING</b>					
<b>421022 - MATERIAL, AND SUPPLIES</b>					
71955 - NORLAB INC	86522	TRACING DYE	08/15/2022	247.00	
1530 - EASTERN ENGINEERING SUPPLY, INC.	1067789	PAINT FOR INSPECTORS	08/04/2022	1,791.36	
70180 - DAGUE BUILDERS SUPPLY	113957	DRAIN TILE CLAY ADAPTER SINGLE SAKRETE FOR 2107 TURNER	08/09/2022	50.75	
<b>421022 - MATERIAL, AND SUPPLIES Totals</b>			<b>2,089.11</b>	<b>82,072.54</b>	<b>130,000.00</b>
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>					
900 - COOPER TIRE & AUTO SERV.	1-53003	AUTEL MX SENSOR RUBBER FOR TRUCK 604	08/10/2022	58.95	

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<b>611-SEWAGE GENERAL OPERATING</b>							
<b>81 - ENGINEERING</b>							
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>							
81501 - BLACK'S MIDWEST AUTO & TRUCK AC	122538	EXTRA LONG TRIFECTA BED COVER	08/15/2022	495.00			
				<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>	<b>553.95</b>	<b>10,379.36</b>	<b>15,155.00</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>							
76613 - MSD - SEWER MAINTENANCE	FUEL-JULY-2022	GAS FOR TRUCKS	08/09/2022	1,538.85			
				<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>	<b>1,538.85</b>	<b>7,052.45</b>	<b>20,000.00</b>
<b>432021 - TRAVEL</b>							
78356 - STAR / CARDMEMBER SERVICE	AUGUST 2022	ENGINEERING - IWEA CONFERENCE AND TRAINING	08/09/2022	375.00			
				<b>432021 - TRAVEL Totals</b>	<b>375.00</b>	<b>1,256.81</b>	<b>2,000.00</b>
<b>435031 - WATER</b>							
3700 - INDIANA AMERICAN WATER CO., INC.	0006274316-08/22	5120 W. KILGORE AVE. - 1010-210006274316	08/17/2022	30.39			
				<b>435031 - WATER Totals</b>	<b>30.39</b>	<b>749.55</b>	<b>1,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>							
78881 - COVER-TEK, INC.	9571-UDS	MSD DRUG TESTING JULY 2022	08/10/2022	75.00			
77585 - CINTAS FIRST AID & SAFETY	5120419968	FIRST AID SUPPLIES	08/15/2022	138.47			
15483 - PETTY CASH - SANITARY ENGINEER	81222	STAMPS	08/12/2022	1.50			
			1ST CLASS MAIL	08/12/2022	1.21		
			1ST CLASS MAILING	08/12/2022	23.70		
			RECORDING OF EASEMENT	08/12/2022	25.00		
			DELAWARE CO AUDITOR	08/12/2022	1.00		
			STAMPS PAID BY EMPLOYEE WITH PERSONAL CREDIT CARD	08/12/2022	3.70		
			1ST CLASS MAILING	08/12/2022	34.25		
			1ST CLASS MAIL LARGE ENVELOPE	08/12/2022	1.15		
			RECORDING OF EASEMENT	08/12/2022	25.00		
			DELAWARE CO AUDITOR	08/12/2022	10.00		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>339.98</b>	<b>135,646.17</b>	<b>409,000.00</b>
<b>439173 - MONTHLY SERVICES</b>							
73810 - CINTAS CORP #716	4127587621	CINTAS MATS	08/08/2022	143.23			
78881 - COVER-TEK, INC.	9571-UDS	DOT CLEARINGHOUSE JULY 2022	08/10/2022	41.25			
76781 - HANSON BEVERAGE SERVICE	194563	BOTTLED WATER	08/11/2022	16.05			
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>200.53</b>	<b>19,591.23</b>	<b>40,000.00</b>
				<b>81 - ENGINEERING Totals</b>	<b>5,127.81</b>		
<b>82 - SANITARY ENGINEER IT</b>							
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>							
81320 - AMAZON CAPITAL SERVICES	1M7H-V4D6-1HCC	IT - ACC# A2BIJGXH1FWLQG - NETWORK CABLES	08/11/2022	43.51			
				<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>	<b>43.51</b>	<b>46,297.61</b>	<b>70,000.00</b>

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>82 - SANITARY ENGINEER IT</b>						
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
76613 - MSD - SEWER MAINTENANCE	IT-FUEL-JULY2022	IT - MO# 611 - JULY 2022 FUEL	08/09/2022	75.03		
				<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>	<b>75.03</b>	<b>1,000.00</b>
				<b>82 - SANITARY ENGINEER IT Totals</b>	<b>118.54</b>	
<b>83 - SEWAGE CONTROL</b>						
<b>413024 - LONG TERM DISABILITY</b>						
77323 - AMERICAN UNITED LIFE INS CO	2022-00002389	MSD LTD SEPTEMBER 2022	08/18/2022	3,565.80		
				<b>413024 - LONG TERM DISABILITY Totals</b>	<b>3,565.80</b>	<b>45,000.00</b>
				<b>83 - SEWAGE CONTROL Totals</b>	<b>3,565.80</b>	
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>421011 - OFFICE SUPPLIES</b>						
70 - THOMAS BUSINESS CENTER	392878	EMPLOYEE FOLDERS, SHARPIES FOR OFFICE	08/03/2022	107.62		
	392918	SHARPIES FOR MAINT.	08/04/2022	27.09		
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>134.71</b>	<b>2,000.00</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>						
71872 - GRAINGER, INC.	9401710935	BANDING TOOL FOR MAINTENANCE	08/05/2022	106.62		
4387 - A RENTAL SERVICE CO.	33377	WEEDEATERS STOOLS/LINE	08/16/2022	90.46		
77744 - MOTION INDUSTRIES, INC.	IN55-00190502	ROLLER CHAIN, BEARINGS FOR RDT	08/03/2022	1,039.50		
	IN55-00190535	BEARINGS FOR RDT ROLLERS	08/01/2022	56.42		
67940 - LOWE'S HOME CENTERS, INC.	03621	TOOLS FOR MAINTENANCE	08/09/2022	94.05		
	003676	FLY TRAPS/RUST PENTATRATON FOR MAINT.	08/09/2022	49.58		
76405 - HARBOR FREIGHT TOOLS	990429	TOOLS FOR MAINTENANCE	07/29/2022	43.96		
	990428	RECIP SAW FOR POLY BARRELS	07/29/2022	37.48		
74939 - USA BLUEBOOK	066860	POLE FOR RAS D PUMP	08/03/2022	185.72		
	066272	POLE, ADAPTER, PLUG FOR RAS D PUMP	08/03/2022	1,804.43		
67940 - LOWE'S HOME CENTERS, INC.	009118	TARP FOR MAINTENANCE	08/12/2022	32.29		
75644 - DALTON & CO.	92553	LAUNDRY DETERGENT FOR PLANT	08/10/2022	93.25		
73668 - MENARDS (MUNCIE)	9445	TOOLS FOR MAINTENANCE	08/04/2022	110.94		
	9446	DEGREASER/BLADES FOR POLY DRUMS	08/04/2022	100.55		
	9840	WRENCH/CHAIN FOR RAS	08/10/2022	102.46		
79353 - KIRBY RISK CORPORATION	S112115214.001	FUSES FOR AWT BLOWERS	08/01/2022	25.80		
	S112117848.001	WASHERS/NUTS FOR AWT BLOWERS	08/02/2022	55.71		
	S112122366.001	FISH TAPE FOR MAINTENANCE	08/04/2022	84.14		
	S112118822.001	CONTROL FOR CLAIRVAC PUMP	08/02/2022	424.34		
	S112128151.001	WIRE FOR AWT FLOOD MONITOR	08/09/2022	70.97		
	S112128151.002	WIRE FOR AWT FLOOD MONITOR	08/09/2022	229.92		
79708 - CCP INDUSTRIES	IN03084739	NITRILE GLOVES FOR PLANT	08/17/2022	1,128.80		
79902 - K & K MOTORCRAFT, LLC	124587	CAPACITOR FOR LIFT STATION	08/08/2022	131.00		

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<b>611-SEWAGE GENERAL OPERATING</b>					
<b>84 - WATER POLLUTION CONTROL FACILITY</b>					
<b>421022 - MATERIAL, AND SUPPLIES</b>					
79902 - K & K MOTORCRAFT, LLC	124612	LIFT STATION CAPACITORS	08/10/2022	224.00	
80550 - WARNER SUPPLY	5871726	SS NIPPLE FOR GRIT	08/17/2022	13.41	
	5871728	SS NIPPLE FOR GRIT	08/17/2022	5.29	
81057 - FASTENAL COMPANY	INMUN206308	GALVALIZED BOLTS/NUTS FOR RAS PUMPS	08/09/2022	344.10	
<b>421022 - MATERIAL, AND SUPPLIES Totals</b>			<b>6,685.19</b>	<b>39,731.02</b>	<b>300,000.00</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>					
80350 - B-K MACHINE CO.	10681	DRIVE SHAFT REPAIR FOR MC CULLOUGH PARK LS	08/08/2022	165.00	
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>			<b>165.00</b>	<b>133.09</b>	<b>150,000.00</b>
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>					
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-650102	WIPERS FOR MO#357	08/10/2022	26.78	
79767 - A-1 MUFFLER SHOP	39959	MUFFLER FOR MO#357	08/05/2022	156.11	
78411 - MSD - SANITATION DEPT.	WPCFPARTSJULY22	PARTS FOR JULY	08/10/2022	2,056.83	
900 - COOPER TIRE & AUTO SERV.	1-52797	TIRES FOR MO#357	08/05/2022	470.00	
<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>			<b>2,709.72</b>	<b>19,124.72</b>	<b>30,000.00</b>
<b>432031 - TELEPHONE</b>					
76891 - AT&T MOBILITY	X08192022	CRADLE POINT FOR ALL LOCATIONS	08/11/2022	93.72	
<b>432031 - TELEPHONE Totals</b>			<b>93.72</b>	<b>3,158.84</b>	<b>8,000.00</b>
<b>435031 - WATER</b>					
3700 - INDIANA AMERICAN WATER CO., INC.	0006517815-08/22	5150 W. KILGORE AVE. - 1010-210006517815	08/17/2022	2,506.49	
	0007626804-08/22	1101 E. CENTENNIAL AVE. - 1010-210007626804	08/19/2022	24.12	
<b>435031 - WATER Totals</b>			<b>2,530.61</b>	<b>561.46</b>	<b>20,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
76781 - HANSON BEVERAGE SERVICE	194564	BOTTLED WATER/CUPS	08/11/2022	45.30	
78356 - STAR / CARDMEMBER SERVICE	AUGUST 2022	WPCF - DOLLAR GENERAL, GIFT CARD FOR KEVIN SMITH RETIREMENT	08/09/2022	150.00	
80150 - APGN, INC.	16015	TURBO BLOWER	08/15/2022	208,350.00	
79089 - MACALLISTER MACHINERY CO., INC.	S5822661	SERVICE TO PLANT GENERATOR	08/17/2022	658.35	
79090 - RESOLVE TECH, LLC	R44201	AC SERVICE TO MAINT. BLDG.	08/09/2022	544.18	
78881 - COVER-TEK, INC.	9571-UDS	MSD DRUG TESTING JULY 2022	08/10/2022	220.00	
	9570-UDS	MSD VACCINATIONS JULY 2022	08/10/2022	145.00	
		MSD VACCINATIONS JULY 2022	08/10/2022	75.00	
75201 - AGBEST LLC	022032791	SUMMER LP GAS FOR MAINT. SHOP	08/01/2022	1,195.19	
76613 - MSD - SEWER MAINTENANCE	WPCFFUELJULY22	FUEL FOR JULY	08/09/2022	1,275.10	
82721 - HORNER INDUSTRIAL GROUP	952465	SERVICE TO AWT BLOWER #2	08/16/2022	1,666.00	
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>			<b>214,324.12</b>	<b>332,014.33</b>	<b>860,000.00</b>
<b>439173 - MONTHLY SERVICES</b>					
78881 - COVER-TEK, INC.	9571-UDS	DOT CLEARINGHOUSE JULY 2022	08/10/2022	41.25	
79241 - ORACLE ELEVATOR COMPANY	SIN148766	MANLIFT INSPECTIONS	08/01/2022	289.07	

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>439173 - MONTHLY SERVICES</b>						
79381 - MAXITROL SECURITY SYSTEMS OF MU	M22909	PLANT CAMERA MONITORING FOR 9-1 TO 11-30	08/15/2022	273.68		
78247 - AMERICAN PEST PROFESSIONALS, INC	35918	MONTHLY PEST CONTROL	08/04/2022	134.00		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>738.00</b>	<b>24,728.56</b>	<b>50,000.00</b>
<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>				<b>227,381.07</b>		
<b>85 - SEWER MAINTENANCE</b>						
<b>421011 - OFFICE SUPPLIES</b>						
80883 - WEBER OFFICE EQUIPMENT	220812-0008	QUARTERLY BILLING FOR COPIERS	08/12/2022	173.75		
72647 - PETTY CASH - SEWER MAINTENANCE	8122022	POSTAGE 3/4/2016	08/12/2022	0.71		
		POSTAGE - 3/31/2016	08/12/2022	30.90		
70 - THOMAS BUSINESS CENTER	392877	BATTERIES AAA, BATTERIES AA, CHALK SHARPIE	08/03/2022	185.23		
<b>421011 - OFFICE SUPPLIES Totals</b>				<b>390.59</b>	<b>3,115.49</b>	<b>5,071.60</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>						
67940 - LOWE'S HOME CENTERS, INC.	03270	WEED SPRAYER	08/11/2022	37.99		
72647 - PETTY CASH - SEWER MAINTENANCE	8122022	CERTIFIED MAIL - 10/19/2017	08/12/2022	6.59		
70180 - DAGUE BUILDERS SUPPLY	113986	MH36 MANHOLE LID PICK; T466	08/11/2022	114.90		
4387 - A RENTAL SERVICE CO.	33158	ENG MOTOMIX GAL; WEED EATER FUEL	08/11/2022	83.98		
78356 - STAR / CARDMEMBER SERVICE	AUGUST 2022	SEWER MAINT. - SHIPPING & BOX TO SHIP FOR TOOL THAT QUIT WORKII	08/09/2022	54.10		
82752 - TRITON HYDRO TOOLS	INV -03015	ROOT CUTTER CONTRACTOR DUTY	08/11/2022	2,325.63		
<b>421022 - MATERIAL, AND SUPPLIES Totals</b>				<b>2,623.19</b>	<b>154,111.92</b>	<b>225,000.00</b>
<b>421025 - SAFETY EQUIPMENT</b>						
80890 - WESTERN FIRST AID & SAFETY	SDF1-003788	BANDAGES, EYE CARE, MYLAR BLANKET	08/15/2022	198.69		
	B011890	SAFETY GLASSES WITH READERS	08/18/2022	49.93		
<b>421025 - SAFETY EQUIPMENT Totals</b>				<b>248.62</b>	<b>10,920.35</b>	<b>25,000.00</b>
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
78411 - MSD - SANITATION DEPT.	SM-PARTS-JUL2022	AIR CABIN FILTER	08/10/2022	12.94		
77635 - MITCHELL 1	IB27951750	TRACTOR TRAILER MTR COMBO SUB	07/25/2022	444.00		
74041 - TERMINAL SUPPLY CO., INC.	40430-01	S-8 MINATIRE LAMP 1"	08/04/2022	10.60		
900 - COOPER TIRE & AUTO SERV.	1-53397	NEW TIRES FOR TRUCK 610	08/17/2022	1,069.00		
76879 - MACALLISTER RENTAL	R66474867501	ELEMENT, FILTER LUBE, ELEMENT, FILTER, OIL , WINDOW	08/01/2022	1,785.94		
72761 - STOOPS FREIGHTLINER QUALITY TRAIL	X302223704:01	BATTERY COVER FOR MO 416	08/17/2022	183.41		
77334 - NAPA - RIDGE CO.	001016	FUEL CLR	07/11/2022	140.51		
	001018	COMM 7000 SERIES	07/11/2022	541.64		
	000987	1X600 KPSIHOSE	07/01/2022	5,809.53		
	001050	PAG OIL	07/15/2022	15.39		
	001028	CABIN AIR FILTER	07/12/2022	12.94		
	001023	FLASH MODULE	07/12/2022	299.98		
	001032	BATTERY CORE	07/13/2022	(144.00)		

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>85 - SEWER MAINTENANCE</b>						
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
77334 - NAPA - RIDGE CO.	001079	DEFKLEEN, CABIN AIR FILTER	07/22/2022	122.08		
	001089	GM OIL COOLER	07/28/2022	232.31		
	001088	GUAGE PRESS 2.5	07/28/2022	47.17		
	001086	SMALL FLAT GLASS	07/27/2022	130.08		
	001096	HD HOSE 600, URETHANE	07/29/2022	1,452.75		
		<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>		<b>12,166.27</b>	201,335.45	304,113.56
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>						
81320 - AMAZON CAPITAL SERVICES	1Y97-JXN7-L6MQ	CELL PHONE CASE FOR JOSH RICHARDS	08/04/2022	28.94		
		<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>		<b>28.94</b>	3,772.91	5,000.00
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
1829 - G & G OIL CO.	424922	#2 LOW SULFUR DIESEL	08/02/2022	7,277.16		
11357 - INDIANA OXYGEN COMPANY	9964342	WELDING GASES	07/31/2022	122.45		
		<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>		<b>7,399.61</b>	61,896.48	176,473.01
<b>435031 - WATER</b>						
3700 - INDIANA AMERICAN WATER CO., INC.	0007359449-08/22	5150 W. KILGORE AVE. - 1010-210007359449	08/17/2022	161.22		
	0008154333-08/22	5150 W. KILGORE AVE. B - 1010-210008154333	08/17/2022	53.73		
	0011847973-08/22	5050 W. KILGORE AVE. - 1010220011847973	08/17/2022	49.03		
		<b>435031 - WATER Totals</b>		<b>263.98</b>	16,580.64	30,000.00
<b>436044 - FLOOD CONTROL</b>						
82564 - SMITH FAMILY SERVICES	1404	LEVEEE MOW #9 - 2022 SEASON	08/16/2022	15,100.00		
		<b>436044 - FLOOD CONTROL Totals</b>		<b>15,100.00</b>	181,150.00	325,000.00
<b>439015 - PROMOTION OF BUSINESS</b>						
78356 - STAR / CARDMEMBER SERVICE	AUGUST 2022	SEWER MAINT. - MID STATES CONSESSION, CANDY FOR TOUCH A TRUCK	08/09/2022	30.90		
		<b>439015 - PROMOTION OF BUSINESS Totals</b>		<b>30.90</b>	169.10	200.00
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
77239 - BEST WAY DISPOSAL, INC.	069138	DUMPSTER DISPOSAL FOR JULY 2022	08/01/2022	5,962.03		
80030 - ANTHONY W. SHROYER	7222022	CUSTOM MOWING, LANDFILL/RACETRACK	07/22/2022	900.00		
78881 - COVER-TEK, INC.	9570-UDS	MSD VACCINATIONS JULY 2022	08/10/2022	145.00		
72647 - PETTY CASH - SEWER MAINTENANCE	8122022	PUNCH AND COOKIES (4/27/2019)	08/12/2022	27.00		
73733 - SONITROL SECURITY SYSTEMS OF MU	WO-3293	REPLACED THE FLEX IP ON SITE.. CPU GONE BAD	08/05/2022	1,135.00		
		<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>		<b>8,169.03</b>	14,709.35	105,100.00
<b>439173 - MONTHLY SERVICES</b>						
73810 - CINTAS CORP #716	4127587631	3X5 ACTIVE SCRAPER, SHOP TOWELS	08/08/2022	339.06		
78881 - COVER-TEK, INC.	9571-UDS	DOT CLEARINGHOUSE JULY 2022	08/10/2022	41.25		
76781 - HANSON BEVERAGE SERVICE	194565	5 GA DRINK	08/11/2022	38.05		
78247 - AMERICAN PEST PROFESSIONALS, INC	36174	PEST CONTROL FOR AUGUST 2022	08/04/2022	37.00		



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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>85 - SEWER MAINTENANCE</b>						
<b>439173 - MONTHLY SERVICES</b>						
78247 - AMERICAN PEST PROFESSIONALS, INC	36161	PEST CONTROL FOR AUGUST 2022	08/04/2022	61.00		
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>516.36</b>	<b>21,564.70</b>
<b>439375 - RANDOLPH FARMS</b>						
80917 - EAST CENTRAL RECYCLING	1000051278	DUMPING FEE THROUGH 8/6/2022	08/09/2022	2,472.99		
	1000051291	DUMPING FOR SWEEPERS THROUGH 8/13/2022	08/17/2022	1,786.81		
				<b>439375 - RANDOLPH FARMS Totals</b>	<b>4,259.80</b>	<b>81,422.28</b>
				<b>85 - SEWER MAINTENANCE Totals</b>	<b>51,197.29</b>	<b>150,000.00</b>
<b>86 - SEWAGE UTILITY OFFICE</b>						
<b>421011 - OFFICE SUPPLIES</b>						
78562 - DIEBOLD INC	300180053	DROP BOX ENVELOPES	07/28/2022	312.04		
70 - THOMAS BUSINESS CENTER	393021	OFFICE SUPPLIES	08/12/2022	453.21		
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>765.25</b>	<b>2,795.81</b>
<b>435031 - WATER</b>						
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-08/22	300 N. HIGH ST./ CITY HALL - 1010-210007394237	08/19/2022	10.46		
				<b>435031 - WATER Totals</b>	<b>10.46</b>	<b>118.94</b>
<b>439011 - AWARDS, IDEMNITIES, REFUNDS</b>						
82762 - FENWICK ENGLISH	1920164507	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT AT 401 N CHINQUAPIN	07/29/2022	125.81		
82763 - TANESHA JOHNSON	180033509	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT AT 800 W LINDWETH F	08/04/2022	300.00		
82764 - KIMBERLY MORGAN	440285504	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT AT 1021 W YALE AVE	08/08/2022	34.10		
82765 - DONNA HOOVER	120283513	REFUND FOR OVERPYMT ON FINAL ACCOUNTS/1512 MANN & 619 W AS	08/09/2022	69.72		
				<b>439011 - AWARDS, IDEMNITIES, REFUNDS Totals</b>	<b>529.63</b>	<b>13,170.83</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
82568 - QUADIENT FINANCE USA, INC.	9506-08142022	POSTAGE FOR POSTAGE METER	08/14/2022	450.00		
78356 - STAR / CARDMEMBER SERVICE	AUGUST 2022	SEWAGE BILLING - LOCKING SECURITY MAILBOX, PARTS FOR DROP BOX	08/09/2022	38.00		
78881 - COVER-TEK, INC.	9571-UDS	MSD DRUG TESTING JULY 2022	08/10/2022	65.00		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>553.00</b>	<b>32,320.53</b>
<b>439173 - MONTHLY SERVICES</b>						
76376 - STAR FINANCIAL BANK (ACH)	081022	MONTHLY ACH/LOCKBOX TRANSACTION FEES	08/10/2022	2,291.96		
77667 - DOXPOP, LLC	14048623	SUBSCRIPTION SERVICE FOR SEWAGE JUDGMENTS	08/06/2022	15.00		
8600 - INDIANA AMERICAN WATER CO.	4000240885	WATER READINGS DATA FOR JULY 2022	08/01/2022	6,055.00		
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>8,361.96</b>	<b>172,472.00</b>
				<b>86 - SEWAGE UTILITY OFFICE Totals</b>	<b>10,220.30</b>	<b>550,000.00</b>
<b>87 - BUREAU OF WATER QUALITY</b>						
<b>421011 - OFFICE SUPPLIES</b>						

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>87 - BUREAU OF WATER QUALITY</b>						
<b>421011 - OFFICE SUPPLIES</b>						
70 - THOMAS BUSINESS CENTER	392833	COPIER PAPER	08/01/2022	116.60		
80883 - WEBER OFFICE EQUIPMENT	220808-0003	COPIER MAINT. FOR #10964	08/08/2022	150.00		
<b>421011 - OFFICE SUPPLIES Totals</b>				<b>266.60</b>	<b>3,400.23</b>	<b>5,000.00</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>						
81026 - FISHER SCIENTIFIC COMPANY, LLC	5154880	DPD TABLETS FOR CHEMISTRY LAB	08/02/2022	136.32		
78356 - STAR / CARDMEMBER SERVICE	AUGUST 2022	BWQ - MENARDS, FILTERS, PIPE, ADAPTER, TUBING & PUMP	08/09/2022	143.21		
		BWQ - YSI, XYLEM - SENSOR GUARD EXTENSION KIT	08/09/2022	288.00		
72532 - VWR SCIENTIFIC PRODUCTS	8810309158	NITRITE AS STRIPS FOR LAB	08/02/2022	66.22		
12405 - INORGANIC VENTURES INC.	0280986-IN	ANTIMONY FOR CHEMISTRY LAB	05/18/2022	71.12		
81320 - AMAZON CAPITAL SERVICES	1MFY-7777-HYNQ	BATTING, POLY FILTERS FOR MUSSELS	08/06/2022	186.52		
82193 - THOMAS SCIENTIFIC	2635580	BOTTLE AGAR FOR CHEMISTRY LAB	05/11/2022	2,059.13		
82750 - EPPENDORF NORTH AMERICA, INC.	4001222457	EPTIPS FOR CHEMISTRY LAB	08/01/2022	84.00		
<b>421022 - MATERIAL, AND SUPPLIES Totals</b>				<b>3,034.52</b>	<b>87,860.43</b>	<b>127,153.00</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
67896 - OXLEY SOFTWATER COMPANY	4681	NEW WATER SOFTENER	08/04/2022	4,720.67		
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>				<b>4,720.67</b>	<b>431.54</b>	<b>21,000.00</b>
<b>421036 - CLOTHING</b>						
1980 - THE GOLDEN RULE STORE	22646	BOOTS FOR B. HOLSINGER	08/11/2022	186.99		
<b>421036 - CLOTHING Totals</b>				<b>186.99</b>	<b>1,132.48</b>	<b>3,603.97</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
76613 - MSD - SEWER MAINTENANCE	BWQFUELJULY22	FUEL FOR JULY	08/09/2022	515.72		
<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>				<b>515.72</b>	<b>1,128.34</b>	<b>3,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
78356 - STAR / CARDMEMBER SERVICE	AUGUST 2022	BWQ - IWEA CONFERENCE	08/09/2022	375.00		
79050 - ELEMENT MATERIALS TECHNOLOGY D	22-113560	OIL AND GREASE, PETROLEUM, WASTEWATER	08/08/2022	110.00		
	22-113563	OIL AND GREASE, PETROLEUM, WASTEWATER	08/08/2022	75.00		
	22-113565	OIL AND GREASE, PETROLEUM, WASTEWATER	08/08/2022	75.00		
	22-113567	OIL AND GREASE, PETROLEUM, WASTEWATER	08/08/2022	75.00		
	22-113561	OIL AND GREASE, PETROLEUM, WASTEWATER	08/09/2022	75.00		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>785.00</b>	<b>52,323.49</b>	<b>90,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
73810 - CINTAS CORP #716	4127587645	MATS/LAB COATS	08/08/2022	70.99		
	4128274841	MATS/LAB COATS	08/15/2022	77.18		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>148.17</b>	<b>12,529.68</b>	<b>25,000.00</b>
<b>87 - BUREAU OF WATER QUALITY Totals</b>				<b>9,657.67</b>		

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>						
<b>421011 - OFFICE SUPPLIES</b>						
201 - CS KERN, INC.	3680	HEALTH INS. LETTERHEAD/ENVELOPES	08/10/2022	777.30		
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>777.30</b>	<b>3,147.50</b>
<b>431023 - LEGAL SERVICES</b>						
73398 - BEASLEY & GILKISON LLP	39628	ADMIN - BOARD RFP PROCEDURE QUESTIONS	08/08/2022	100.00		
78719 - BOSE MCKINNEY & EVANS LLP	829773	MSD LEGAL EXPENSE JULY 2022	08/03/2022	2,285.00		
82482 - MCKINNEY & COMPANY LAW	15324	ADMIN - CASE FILE 03505-MSD V. ROBERT POTTER & RICHARD ARNOLD	07/27/2022	225.00		
				<b>431023 - LEGAL SERVICES Totals</b>	<b>2,610.00</b>	<b>347,109.09</b>
<b>435031 - WATER</b>						
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-08/22	300 N. HIGH ST./ CITY HALL - 1010-210007394237	08/19/2022	15.68		
				<b>435031 - WATER Totals</b>	<b>15.68</b>	<b>378.43</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
78357 - FLOWERS WHOLESALE PAPER PRODU	27674	CITYHALL-B.TISSUE,ECONOMIZER,MF.TOWEL,G.DETERGENT,T.BAGS,MIC	08/22/2022	172.22		
78356 - STAR / CARDMEMBER SERVICE	AUGUST 2022	ADMIN - LIMITED CRIMINAL HISORY REPORT FOR NOTARY COMMISSION	08/09/2022	16.32		
			ADMIN - NOTARY BOND, INSURANCE, AND SUPPLIES, BALES	08/09/2022	253.95	
			ADMIN - NOTARY APPLICATION, EXAM & APPLICATION FEE, BALES	08/09/2022	75.00	
			ADMIN - FOOD FOR TOUCH A TRUCK, UNC'S BBQ	08/09/2022	1,286.00	
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>1,803.49</b>	<b>27,312.22</b>
<b>439172 - ENGINEERING FEES</b>						
82217 - LANYANG ZHOU	08182022	ADMIN - PROFESSIONAL SERVICE CONTRACT - GIS	08/18/2022	1,296.00		
				<b>439172 - ENGINEERING FEES Totals</b>	<b>1,296.00</b>	<b>16,904.75</b>
<b>439173 - MONTHLY SERVICES</b>						
81196 - ENDPOINT CREATIVE, LLC	0272072	ADMIN - PRODUCTION, STREAMING, EXPORT, & POSTING TO PUBLIC	08/18/2022	300.00		
81349 - ASPECT 6 CREATIVE	722MSD2013	ADMIN - BUSINESS CARDS, ACCOUNT MANAGEMENT, & FACEBOOK CON	07/31/2022	1,395.00		
80145 - CHELSEA M. PERKINS	08192022	OFFICE CLEANING 8/5/22 - 8/18/22	08/19/2022	1,176.00		
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>2,871.00</b>	<b>60,770.71</b>
				<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>	<b>9,373.47</b>	
				<b>611 - SEWAGE GENERAL OPERATING</b>	<b>316,641.95</b>	
<b>617-STORM WATER FEE / DEL. CO.</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>421011 - OFFICE SUPPLIES</b>						
70 - THOMAS BUSINESS CENTER	392973	STORMWATER - PO# 117268 - PRINTER SUPPLIES FOR JASON DONATI	08/10/2022	49.89		
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>49.89</b>	<b>1,579.43</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
76613 - MSD - SEWER MAINTENANCE	STORM-FUELJULY22	STORMWATER - MO# 702 - FUEL FOR JULY 2022	08/09/2022	111.64		

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<b>617-STORM WATER FEE / DEL. CO.</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>			<b>111.64</b>	<b>1,154.01</b>	<b>2,000.00</b>
<b>431031 - ENGINEERING SERVICES</b>					
80285 - STANTEC CONSULTING SERVICES, INC.	1966522	STORMWATER - PROJECT # 224801466 - MUNCIE SANITARY DISTRICT, FC	08/12/2022	285.00	
78837 - GREELEY AND HANSEN	INV-0000763792	STORMWATER - CUST # 0365 - WALNUT STREET STORM SEWER DESIGN	08/15/2022	15,655.61	
	INV-0000763793	STORMWATER - CUST# 0365 - AULTSHIRE DRAINAGE IMPROVEMENTS	08/15/2022	9,649.12	
79479 - HWC ENGINEERING, INC.	0000005	STORMWATER - PROJECT# 2022-087-5, BASIN 007 RIVERSIDE STORM AM	07/31/2022	2,880.00	
<b>431031 - ENGINEERING SERVICES Totals</b>			<b>28,469.73</b>	<b>185,855.79</b>	<b>1,107,091.88</b>
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS</b>					
78214 - CSR CONTRACTOR SOLID FILL RECY	10412	TRI AXEL, SHOP	07/06/2022	95.00	
	10419	TRI AXEL, SHOP	07/07/2022	95.00	
	10448	DUMP; WILLARD/SHIPLEY	07/13/2022	95.00	
	10452	TRI AXEL, WILLARD/SHIPLEY	07/14/2022	95.00	
	10472	TRI AXEL, LOCUST/ALE	07/19/2022	95.00	
	10475	TRI AXEL, LOCUST/YALE	07/19/2022	95.00	
	10477	TRI AXEL, LOCUST/YALE	07/20/2022	95.00	
	10483	TRIAxel - LOCUST/YALE	07/20/2022	95.00	
	10500	TRIAxel - YALE/LOCUST	07/31/2022	95.00	
	10501	SINGLE AXEL - WILLARD/SHIPLEY	07/22/2022	75.00	
	10502	SINGLE AXEL - WILLARD/SHIPLEY	07/31/2022	75.00	
	10506	TRI AXEL - RILEY/UNIVERSITY	07/22/2022	95.00	
	10507	RILEY/UNIVERSITY - TANDEM AXEL	07/22/2022	85.00	
	10508	RILEY RD/UNIVERSITY - SINGLE AXEL	07/22/2022	75.00	
	10511	TRI AXEL - LOCUST/YALE	07/25/2022	95.00	
	10515	TRI AXEL - LOCUST/YALE	07/25/2022	95.00	
70180 - DAGUE BUILDERS SUPPLY	113978	5 GALLON MS HOT PLUG RED LID; 10TH/ROCHESTER	08/11/2022	40.00	
	113827	3/4 ROLL MASTIC, BAGS SAKRETE; ST JOESPH	07/28/2022	127.50	
	113830	LOW PROFILE FRAME SIGMA, CONCRETE ROUND RISER, CEMENT; 3604	07/28/2022	478.95	
	113847	CONCRETE RISER, ROUND RISER; DRUMM	08/01/2022	100.00	
	113864	CONCRETE SQUARE RISER, 17TH & WALNUT	08/02/2022	450.00	
	113914	INVERTIBLE SANITARY FRAME, SIGMA ONLY; 25TH/GRANT	08/04/2022	375.00	
	113939	CONCRETE MH, DRAIN TILE CLAY, SIGMA ONLY; TILLOTSON FIRE	08/10/2022	1,732.40	
	113965	KNOCKOUT PANEL, CONCRETE ROUND RISER; LINDEN/REX	08/10/2022	545.00	
	114024	CLAY TO 4" PVC FERNCO	08/15/2022	31.80	
	114073	6" PVC 4" CLAY RUBBER FERNCO	08/19/2022	62.00	
	114079	10" X14" 35 SEWER PIPE; WOLFE	08/18/2022	294.00	
	114082	BAGS OF SAKRETE MIX 5000 PLUS	08/19/2022	14.50	
	113748	24 X 24 KNOCK OUT PANE.L, RUBBER FERNCO, BAGS; LOCUST/YALE	07/20/2022	421.40	
67940 - LOWE'S HOME CENTERS, INC.	08497	KB 48IN IBEAM LEVEL; CONSTRUCTION	08/01/2022	21.84	
68682 - IMI IRVING MATERIALS, INC.	11185152	6000 A C STONE SD; TILLOTSON	08/08/2022	1,567.50	
	11182588	6000 A C STONE SD; 17TH & WALNUT	08/02/2022	640.00	

City of Muncie Sanitary Board Invoice Report

8/26/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>617-STORM WATER FEE / DEL. CO.</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS</b>						
58682 - IMI IRVING MATERIALS, INC.	11183339	6000 A C STONE SD; 12TH/PHILLIPS	08/03/2022	1,222.50		
	11186306	I MIX FLEXIFIL, LINDEN BTW REX/MARSH	08/10/2022	1,095.00		
	11187081	6000 A C STONE SD; LINDEN/MARSH	08/11/2022	795.00		
	11188676	6000 AC STONE, IMIX FLEXIFILL; 1117 S LUICK	08/15/2022	1,215.00		
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals</b>				<b>12,679.39</b>	<b>140,186.81</b>	<b>400,000.00</b>
<b>431033 - LEVY ENGINEERING &amp; INSPECTION</b>						
79293 - CHRISTOPHER B. BURKE ENGINEERING	26284	STORMWATER - PROJECT#19.R130028.00021 SOUTH LEVEE TIE BACK	08/08/2022	14,698.35		
<b>431033 - LEVY ENGINEERING &amp; INSPECTION Totals</b>				<b>14,698.35</b>	<b>90,509.32</b>	<b>300,000.00</b>
<b>431034 - STORMWATER BID WORK</b>						
73443 - BOWEN ENGINEERING CORP	08182022	STORMWATER - ON CALL STORMWATER PROJECTS PAYMENT NO 1	08/18/2022	165,843.00		
<b>431034 - STORMWATER BID WORK Totals</b>				<b>165,843.00</b>	<b>7,834,905.00</b>	<b>8,400,000.00</b>
<b>431035 - CSO - LTCP SERVICES</b>						
78983 - GEOSYNTEC CONSULTANTS, INC.	187482078	STORMWATER - PROJECT # MOW5322B - MUNCIE LTCP UPDATE	08/17/2022	735.44		
<b>431035 - CSO - LTCP SERVICES Totals</b>				<b>735.44</b>	<b>168,185.91</b>	<b>200,000.00</b>
<b>432021 - TRAVEL</b>						
78356 - STAR / CARDMEMBER SERVICE	AUGUST 2022	STORMWATER - INAFSM CONFERENCE FOR COURTNEY PRUITT	08/09/2022	265.00		
82309 - INDIANA MS4 PARTNERSHIP	22MS4-04022-0226	STORMWATER - INDIANA MS4 PARTNERSHIP - CONFERENCE	08/04/2022	150.00		
<b>432021 - TRAVEL Totals</b>				<b>415.00</b>	<b>4,585.00</b>	<b>5,000.00</b>
<b>439012 - STORM WATER PARK MAINTENANCE</b>						
80693 - PLANT STUDIO LANDSCAPE, INC.	3438	STORMWATER - LIBERTY PASS CANAL #1708, FULL SERIVCE RENEWAL 20:	08/12/2022	599.00		
<b>439012 - STORM WATER PARK MAINTENANCE Totals</b>				<b>599.00</b>	<b>5,104.00</b>	<b>7,500.00</b>
<b>439016 - EDUCATION AND OUTREACH</b>						
78356 - STAR / CARDMEMBER SERVICE	AUGUST 2022	STORMWATER - ALDI, SACKS FOR CAMPERS DURING CAMP PRARIE CREE	08/09/2022	112.31		
		STORMWATER - FIVE BELOW, FLOOR MATS & BUNGIES CAMP PRAIRIE CF	08/09/2022	81.75		
82166 - RED-TAIL LAND CONSERVANCY	08182022	STORMWATER - ON GROWING HOME YARD SIGN	08/18/2022	30.00		
81349 - ASPECT 6 CREATIVE	722MSD2013	STORMWATER - ON LOCATION PHOTOGRAPHY FOR CAMP PRAIRIE CREE	07/31/2022	750.00		
<b>439016 - EDUCATION AND OUTREACH Totals</b>				<b>974.06</b>	<b>13,232.72</b>	<b>25,001.83</b>
<b>439017 - PARTICIPATION #INV</b>						
81320 - AMAZON CAPITAL SERVICES	1YWV-6QVL-HVC3	STORMWATER - ACCT# A2BIJGXH1FWLQG - RAIN BARREL PARTS, WORKS	08/06/2022	157.96		
<b>439017 - PARTICIPATION #INV Totals</b>				<b>157.96</b>	<b>9,842.04</b>	<b>10,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
80616 - DEAN B. ROBERTS ENTERPRISES, INC.	3656	STORMWATER - MONTHLY MAINTENANCE AGREEMENT, AUGUST 2022	08/07/2022	2,615.00		
78881 - COVER-TEK, INC.	9571-UDS	MSD DRUG TESTING JULY 2022	08/10/2022	715.00		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>3,330.00</b>	<b>104,217.60</b>	<b>150,000.00</b>

City of Muncie Sanitary Board Invoice Report

8/26/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>617-STORM WATER FEE / DEL. CO.</b>						
				<b>89 - STORM WATER UTILITY Totals</b>	<b>228,063.46</b>	
				<b>617 - STORM WATER FEE / DEL. CO.</b>	<b>228,063.46</b>	
<b>629-MSD GREENLINE / CNG FUEL STATION</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>435021 - NATURAL GAS</b>						
79600 - EDF ENERGY SERVICES, LLC	138209ES	CNG - CUSTOMER # 10000590 - CNG NATURAL GAS, JULY 2022	08/09/2022	6,852.42		
				<b>435021 - NATURAL GAS Totals</b>	<b>6,852.42</b>	34,513.90 95,000.00
<b>436025 - BUILDING MAINTENANCE &amp; REPAIRS</b>						
79943 - CLEAN ENERGY	CEW12518836	ACCT#124431-GREENLINE MAINTENANCE	08/15/2022	1,080.00		
	CEW12517123	ACCT#124431-GREENLINE MAINTENANCE	08/08/2022	1,636.84		
80693 - PLANT STUDIO LANDSCAPE, INC.	3437	CNG - #1791 - FULL SERVICE MAINTENANCE RENEWAL AUGUST 2022	08/12/2022	501.13		
				<b>436025 - BUILDING MAINTENANCE &amp; REPAIRS Totals</b>	<b>3,217.97</b>	297,256.30 320,000.00
				<b>89 - STORM WATER UTILITY Totals</b>	<b>10,070.39</b>	
				<b>629 - MSD GREENLINE / CNG FUEL STATION</b>	<b>10,070.39</b>	
<b>671-MSD 2021 REVENUE BONDS</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>444420 - CONSTRUCTION</b>						
73443 - BOWEN ENGINEERING CORP	08182022-2	2021 BOND - MSD 2021 BOND PROJECTS PAYMENT NO. 13	08/18/2022	1,183,400.00		
				<b>444420 - CONSTRUCTION Totals</b>	<b>1,183,400.00</b>	2,831,884.32 15,013,437.32
<b>444421 - ENGINEERING &amp; INSPECTION</b>						
79479 - HWC ENGINEERING, INC.	2018-077-S-0028	2021 BOND - PROJECT# 2018-077-S - MSD CSO BASIN 007	07/31/2022	700.00		
78834 - UNITED CONSULTING	1991401-37	2021 BOND - PROJECT # 19-914, MSD 2019 BOND PROJECTS	08/10/2022	57,631.00		
				<b>444421 - ENGINEERING &amp; INSPECTION Totals</b>	<b>58,331.00</b>	1,005,138.27 1,672,012.15
<b>444424 - MISCELLANEOUS COST</b>						
73877 - MATT L. NEPOTE	08152022-610	BOND 2021 - CSO 007 - APPRAISAL REPORT FOR 610 WEST QUEEN ST	08/15/2022	1,575.00		
	08152022-608	BOND 2021 - CSO 007 - APPRAISAL REPORT FOR 608 WEST QUEEN ST	08/15/2022	1,800.00		
				<b>444424 - MISCELLANEOUS COST Totals</b>	<b>3,375.00</b>	622,670.69 628,545.69
				<b>89 - STORM WATER UTILITY Totals</b>	<b>1,245,106.00</b>	
				<b>671 - MSD 2021 REVENUE BONDS</b>	<b>1,245,106.00</b>	
<b>672-ARP GRANT</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>444461 - HOYT PROJECT</b>						
79479 - HWC ENGINEERING, INC.	0000008	ARP FUNDS - PROJECT# 2021-320-S - MSD HOYT AVE	07/31/2022	18,320.00		
				<b>444461 - HOYT PROJECT Totals</b>	<b>18,320.00</b>	3,374,588.12 3,417,899.72

City of Muncie Sanitary Board Invoice Report

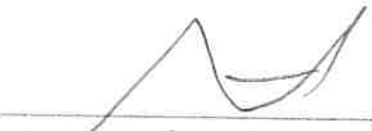
8/26/2022


Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>672-ARP GRANT</b>					
			<b>89 - STORM WATER UTILITY Totals</b>	<b>18,320.00</b>	
			<b>672 - ARP GRANT</b>	<b>18,320.00</b>	
<b>675-RECYCLING</b>					
<b>79 - SANITARY RECYCLING</b>					
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
81349 - ASPECT 6 CREATIVE	722MSD2013	BLUE BAG COUPON PRINTING AND MAILING FULFILLMENT	07/31/2022	2,350.00	
		<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>2,350.00</b>	<b>262,060.58</b>	<b>353,781.00</b>
		<b>79 - SANITARY RECYCLING Totals</b>	<b>2,350.00</b>		
		<b>675 - RECYCLING</b>	<b>2,350.00</b>		
<b>690-2019 BAN</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>444857 - NON-CONSTRUCTION COSTS (2 BUILDINGS)</b>					
80377 - BEAM, LONGEST & NEFF, LLC	70929	BAN 2019 - PROJECT# 140085 - MSD CSO 28, UHAUL BUILDING	08/10/2022	1,640.00	
78557 - APPLIED ENGINEERING SERVICES, INC	19-068-001906833	BAN 2019 - PROJ# 19-068-00, MSD ENGAGEMNT STUDY, UHAUL BUILDING	04/15/2022	822.00	
		<b>444857 - NON-CONSTRUCTION COSTS (2 BUILDINGS) Totals</b>	<b>2,462.00</b>	<b>12,659.16</b>	<b>35,387.72</b>
		<b>89 - STORM WATER UTILITY Totals</b>	<b>2,462.00</b>		
		<b>690 - 2019 BAN</b>	<b>2,462.00</b>		
		<b>All Funds Totals</b>	<b>1,973,276.30</b>		

## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 15 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 1,973,276.30

Dated this 24 day of August, Yr 2022

  
\_\_\_\_\_  
*Ernie Brothers/Ernie*  
\_\_\_\_\_  
*Don Selh*  
\_\_\_\_\_

  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 2005



*Controller's*

City of Muncie

# SANITARY EFT

From Payment Date: 8/17/2022 - To Payment Date: 8/17/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5132	08/17/2022	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS	\$17,299.88		
5133	08/17/2022	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS	\$75,659.96		
Type EFT Totals:							2 Transactions	\$92,959.84	
CORPORATE - CORPORATE ACCOUNT Totals									

*Actual*  
 \$ 734.25 SAN.  
 < \$ 16,565.63 BOL  
 < \$ 20,850.42 SAN  
 \$ 54,777.54 BOL

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$92,959.84	\$0.00
	Total	2	\$92,959.84	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$92,959.84	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$92,959.84	\$0.00

Grand Totals:

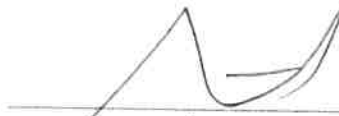
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$92,959.84	\$0.00
	Total	2	\$92,959.84	\$0.00


All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$92,959.84	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$92,959.84	\$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 \$ 92,959.84

Dated this 24 day of August, Yr 2022

  
\_\_\_\_\_  
*Erin Brotherton*  
\_\_\_\_\_  
*D. M. Smith*  
\_\_\_\_\_

  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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 RC 5-11-10-1.6.

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

Approved by State Board of Accounts 2005

*Controllis*

City of Muncie

# SANITARY EFT

From Payment Date: 8/19/2022 - To Payment Date: 8/19/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5131	08/19/2022	Open			Accounts Payable	THE BANK OF NEW YORK TRUST CORPORATE NA (ACH)	\$18,427.00		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals								\$18,427.00	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$18,427.00	\$0.00
	Total	1	\$18,427.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$18,427.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$18,427.00	\$0.00

Grand Totals:

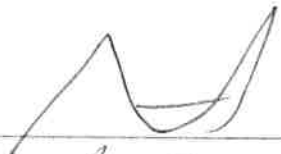
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$18,427.00	\$0.00
	Total	1	\$18,427.00	\$0.00


All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$18,427.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$18,427.00	\$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 \$ 18,427.00

Dated this 24 day of August, Yr 2022

  
\_\_\_\_\_  
*Long Brothers/Brady*  
\_\_\_\_\_  
*R. On. S. Ehr*  
\_\_\_\_\_

  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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**  
8/19/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>82 - SANITARY ENGINEER IT</b>						
<b>439173 - MONTHLY SERVICES</b>						
6200 - COMCAST	1070956403-08/22	5120 W. KILGORE AVE. / 8529201070956403	08/07/2022	109.90		
76582 - AT&T INTERNET SERVICES	8644861705	AT&T INTERNET	08/07/2022	3,752.50		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>3,862.40</b>	<b>29,945.13</b>	<b>80,000.00</b>
<b>82 - SANITARY ENGINEER IT Totals</b>				<b>3,862.40</b>		
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4758191201-08/22	WPCF /14 ACCT.'S CONSOLIDATED - 04758191201	08/11/2022	1,738.38		
	4204676102-08/22	W. CYPRESS DR./ EVERETT LIFT STA. - 61184435011	08/09/2022	2,038.70		
<b>435011 - ELECTRIC Totals</b>				<b>3,777.08</b>	<b>154,720.61</b>	<b>600,000.00</b>
<b>435021 - NATURAL GAS</b>						
80522 - CIMA ENERGY, LP	0722887575522801	5150 W. KILGORE AVE. - 026212846305318846	08/12/2022	4,624.10		
<b>435021 - NATURAL GAS Totals</b>				<b>4,624.10</b>	<b>22,950.06</b>	<b>80,000.00</b>
<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>				<b>8,401.18</b>		
<b>85 - SEWER MAINTENANCE</b>						
<b>435031 - WATER</b>						
8500 - INDIANA AMERICAN WATER CO., INC.	5134191 - AUG	HYDRANT METER	08/02/2022	185.08		
<b>435031 - WATER Totals</b>				<b>185.08</b>	<b>16,844.62</b>	<b>30,000.00</b>
<b>85 - SEWER MAINTENANCE Totals</b>				<b>185.08</b>		
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>						
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
78357 - FLOWERS WHOLESALE PAPER PRODU	27647	CITYHALL-B.TISSUE,ECONOMIZER,MF.TOWEL,F.SOAP,D.SPRAY,V.GLOVE	08/15/2022	93.68		
79734 - TYLER TECHNOLOGIES, INC.	025-389976	MSD - TIME/ATTENDANCE IMP/TRAINING	07/31/2022	163.00		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>256.68</b>	<b>29,115.71</b>	<b>100,048.42</b>
<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>				<b>256.68</b>		
<b>611 - SEWAGE GENERAL OPERATING</b>				<b>12,705.34</b>		
<b>All Funds Totals</b>				<b>12,705.34</b>		

## 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 \$ 12,705.34

Dated this 24 day of August, Yr 2022

[Signature] \_\_\_\_\_  
[Signature] \_\_\_\_\_  
[Signature] \_\_\_\_\_  
[Signature] \_\_\_\_\_

SIGNATURES OF GOVERNING BOARD

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

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

Approved by State Board of Accounts 2005

Contrellis

City of Muncie Sanitary Board Invoice Report

2nd Year

8/12/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2022-00002317	MSD LIFE INS AUGUST 2022	08/01/2022	225.75		
				<b>413026 - LIFE INSURANCE Totals</b>	<b>225.75</b>	<b>3,500.00</b>
<b>435031 - WATER</b>						
3700 - INDIANA AMERICAN WATER CO., INC.	0036548183-08/22	2121 N. MARTIN LUTHER KING BLVD. - 1010220036548183	08/08/2022	210.80		
	0037600282-08/22	2211 N. BROADWAY AVE. TRUCKWASH - 1010-220037600282	08/08/2022	183.33		
				<b>435031 - WATER Totals</b>	<b>394.13</b>	<b>12,000.00</b>
				<b>77 - SANITATION DEPARTMENT Totals</b>	<b>619.88</b>	
				<b>275 - SANITATION</b>	<b>619.88</b>	
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>81 - ENGINEERING</b>						
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2022-00002317	MSD LIFE INS AUGUST 2022	08/01/2022	98.26		
				<b>413026 - LIFE INSURANCE Totals</b>	<b>98.26</b>	<b>1,500.00</b>
				<b>81 - ENGINEERING Totals</b>	<b>98.26</b>	
<b>82 - SANITARY ENGINEER IT</b>						
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2022-00002317	MSD LIFE INS AUGUST 2022	08/01/2022	12.90		
				<b>413026 - LIFE INSURANCE Totals</b>	<b>12.90</b>	<b>400.00</b>
				<b>82 - SANITARY ENGINEER IT Totals</b>	<b>12.90</b>	
<b>83 - SEWAGE CONTROL</b>						
<b>413024 - LONG TERM DISABILITY</b>						
77323 - AMERICAN UNITED LIFE INS CO	2022-00002318	MSD LTD AUGUST 2022	07/26/2022	3,613.64		
				<b>413024 - LONG TERM DISABILITY Totals</b>	<b>3,613.64</b>	<b>45,000.00</b>
				<b>83 - SEWAGE CONTROL Totals</b>	<b>3,613.64</b>	
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2022-00002317	MSD LIFE INS AUGUST 2022	08/01/2022	211.35		
				<b>413026 - LIFE INSURANCE Totals</b>	<b>211.35</b>	<b>3,000.00</b>
<b>435021 - NATURAL GAS</b>						
8770 - CENTERPOINT ENERGY	6305318846-08/22	5150 W. KILGORE AVE./UNIT BB - 026212846305318846	08/04/2022	852.75		
				<b>435021 - NATURAL GAS Totals</b>	<b>852.75</b>	<b>80,000.00</b>

City of Muncie Sanitary Board Invoice Report

8/12/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>						
				<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>	<b>1,064.10</b>	
<b>85 - SEWER MAINTENANCE</b>						
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2022-00002317	MSD LIFE INS AUGUST 2022	08/01/2022	186.79		
				<b>413026 - LIFE INSURANCE Totals</b>	<b>186.79</b>	3,000.00
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4450572013-08/22	5050 W. KILGORE AVE. - 04450572013	08/05/2022	29.94		
	4140572019-08/22	5050 W. KILGORE AVE. - 04140572019	08/05/2022	25.45		
				<b>435011 - ELECTRIC Totals</b>	<b>55.39</b>	17,000.00
				<b>85 - SEWER MAINTENANCE Totals</b>	<b>242.18</b>	
<b>86 - SEWAGE UTILITY OFFICE</b>						
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2022-00002317	MSD LIFE INS AUGUST 2022	08/01/2022	25.37		
				<b>413026 - LIFE INSURANCE Totals</b>	<b>25.37</b>	500.00
				<b>86 - SEWAGE UTILITY OFFICE Totals</b>	<b>25.37</b>	
<b>87 - BUREAU OF WATER QUALITY</b>						
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2022-00002317	MSD LIFE INS AUGUST 2022	08/01/2022	64.50		
				<b>413026 - LIFE INSURANCE Totals</b>	<b>64.50</b>	900.00
				<b>87 - BUREAU OF WATER QUALITY Totals</b>	<b>64.50</b>	
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>						
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2022-00002317	MSD LIFE INS AUGUST 2022	08/01/2022	32.25		
				<b>413026 - LIFE INSURANCE Totals</b>	<b>32.25</b>	1,000.00
				<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>	<b>32.25</b>	
				<b>611 - SEWAGE GENERAL OPERATING</b>	<b>5,153.20</b>	
<b>617-STORM WATER FEE / DEL. CO.</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2022-00002317	MSD LIFE INS AUGUST 2022	08/01/2022	19.35		
				<b>413026 - LIFE INSURANCE Totals</b>	<b>19.35</b>	400.00
				<b>89 - STORM WATER UTILITY Totals</b>	<b>19.35</b>	



City of Muncie Sanitary Board Invoice Report



8/12/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
		617 - STORM WATER FEE / DEL. CO.	19.35		
629-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	4195768157-08/22	900 E. CENTENNIAL AVE. / CNG STA. - 026213504195768157	08/04/2022	1,797.41	
		435021 - NATURAL GAS Totals	1,797.41	41,366.32	95,000.00
		89 - STORM WATER UTILITY Totals	1,797.41		
		629 - MSD GREENLINE / CNG FUEL STATION	1,797.41		
		All Funds Totals	7,589.84		

## 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 \$ 7,589.84

Dated this 24 day of August, Yr 2022

  
\_\_\_\_\_  
Tom Mothershead  
  
\_\_\_\_\_  
Dan Steg

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