

*Controllers*

City of Muncie Sanitary Board Invoice Report

8/12/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2022-00002131	MSD HEALTH INS JULY 2022	07/27/2022	54,721.14		
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>54,721.14</b>	<b>263,764.03</b>
						<b>750,000.00</b>
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2022-00002235	MSD LIFE INS AUGUST 2022	08/01/2022	225.75		
				<b>413026 - LIFE INSURANCE Totals</b>	<b>225.75</b>	<b>1,674.33</b>
						<b>3,500.00</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
11357 - INDIANA OXYGEN COMPANY	9962372	ACCT#15115-WELD GAS	07/31/2022	76.88		
77334 - NAPA - RIDGE CO.	001033	ACCT#56340-PARTS-SAN#502	07/13/2022	460.24		
	001034	ACCT#56340-PARTS-SHOP	07/13/2022	50.28		
	001035	ACCT#56340-PARTS-MFD-REBILL-502	07/13/2022	115.16		
	001036	ACCT#56340-PARTS-SAN-MOWER	07/13/2022	11.68		
	001037	ACCT#56340-PARTS	07/13/2022	65.46		
	001039	ACCT#56340-PARTS-RETURN	07/13/2022	(65.46)		
	001038	ACCT#56340-PARTS-SHOP	07/13/2022	42.18		
	001040	ACCT#56340-PARTS-SAN#587	07/14/2022	325.23		
	001041	ACCT#56340-PARTS-SAN#561	07/14/2022	5.03		
	001042	ACCT#56340-PARTS-SAN#561	07/14/2022	6.05		
	001053	ACCT#56340-PARTS-MFD-REBILL	07/15/2022	4.60		
	001056	ACCT#56340-PARTS-MFD-REBILL	07/19/2022	896.17		
	001057	ACCT#56340-PARTS-SHOP	07/19/2022	30.36		
	001058	ACCT#56340-PARTS-MFD-REBILL	07/19/2022	183.58		
	001061	ACCT#56340-PARTS-SHOP	07/20/2022	8.37		
	001062	ACCT#56340-PARTS-SHOP	07/20/2022	44.94		
	001063	ACCT#56340-PARTS-SAN#582	07/20/2022	150.37		
	001065	ACCT#56340-PARTS-MFD-REBILL	07/20/2022	61.52		
	001070	ACCT#56340-PARTS-MFD-REBILL	07/20/2022	100.70		
	001044	ACCT#56340-PARTS-SAN#582	07/15/2022	595.60		
	001045	ACCT#56340-PARTS-SAN#515	07/15/2022	37.84		
	001046	ACCT#56340-PARTS-SAN#562	07/15/2022	9.51		
	01048	ACCT#56340-PARTS-SAN#502	07/15/2022	123.92		
	001049	ACCT#56340-PARTS-STOCK	07/15/2022	16.38		
	001051	ACCT#56340-PARTS-WELD SHOP	07/15/2022	30.00		
	001052	ACCT#56340-PARTS-MFD-REBILL	07/15/2022	205.69		
	001029	ACCT#56340-MFD-REBILL-#502	07/13/2022	107.66		
	001030	ACCT#56340-PARTS-SAN#502-NEW BLADE	07/13/2022	11,853.20		
6861 - KEPPLER STEEL & FABRICATING, INC.	82320	ACCT#CITYSANIT-WELD SHOP	07/20/2022	291.00		
74109 - KIMBALL MIDWEST	100150948	ACCT-(130055)-PARTS	07/27/2022	2,751.70		
77334 - NAPA - RIDGE CO.	001074	ACCT#56340-PARTS-MFD-REBILL	07/23/2022	20.03		
	001075	ACCT#56340-PARTS-MFD-REBILL	07/21/2022	292.01		

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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.	001083	ACCT#56350-TOTERS	07/27/2022	1,452.00		
	001066	ACCT#56340-PARTS-WWTP	07/20/2022	76.82		
	001077	ACCT#56340-PARTS-WELD SHOP	07/22/2022	256.33		
	001078	ACCT#56340-PARTS-MFD	07/22/2022	61.52		
	001081	ACCT#56340-PARTS-STOCK	07/26/2022	91.08		
	001082	ACCT#56340-PARTS-MFD	07/27/2022	78.22		
	001084	ACCT#56340-PARTS-MFD	07/27/2022	145.46		
	001085	ACCT#56340-PARTS-MPD	07/27/2022	86.28		
	001087	ACCT#56340-PARTS-PARK DEPT.	07/28/2022	134.09		
	001090	ACCT#56340-PARTS-PARK DEPT.	07/28/2022	52.84		
	001091	ACCT#56340-PARTS-SAN#576	07/28/2022	2.63		
	001092	ACCT#56340-PARTS-SAN#562	07/29/2022	1,945.10		
	001093	ACCT#56340-PARTS-SAN#506	07/29/2022	766.58		
	001094	ACCT#56340-PARTS-SAN#506	07/29/2022	70.06		
	001095	ACCT#56340-PARTS-SAN#512	07/29/2022	4.88		
	001097	ACCT#56340-PARTS-SAN#523	07/29/2022	49.14		
	001098	ACCT#56340-PARTS-SAN#598	07/29/2022	216.82		
	001047	ACCT#56340-PARTS-SAN#502	07/15/2022	268.45		
72011 - ACTION EQUIPMENT SALES CO., INC.	PSI22-04562	ACCT-#(MUNC11)- SUPPLIES	06/05/2022	963.75		
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>				<b>25,629.93</b>	<b>43,356.25</b>	<b>294,950.65</b>
<b>422021 - GAS &amp; OIL</b>						
1829 - G & G OIL CO.	423082	ACCT#24000-FUEL	07/12/2022	774.00		
<b>422021 - GAS &amp; OIL Totals</b>				<b>774.00</b>	<b>133,409.52</b>	<b>300,000.00</b>
<b>422023 - TIRES</b>						
77334 - NAPA - RIDGE CO.	001073	ACCT#56360-TIRES	07/21/2022	1,620.60		
	001043	ACCT#56360-TIRES-SAN#580	07/15/2022	1,558.60		
<b>422023 - TIRES Totals</b>				<b>3,179.20</b>	<b>66,789.95</b>	<b>100,000.00</b>
<b>422133 - REPAIR AND MAINTENANCE</b>						
5210 - KIRBY RISK SUPPLY CO.	S111921636.001	ACCT-#(586)-PARTS	08/31/2022	285.88		
78357 - FLOWERS WHOLESALE PAPER PRODU	27609	SANITATION-SUPPLIES	08/04/2022	175.00		
	27608	ACCT-#(SANITATION)-SUPPLIES	08/04/2022	417.12		
	27606	ACCT-#(SANITATION)-SUPPLIES	08/03/2022	189.00		
11357 - INDIANA OXYGEN COMPANY	9967596	ACCT300623-WELD SHOP	08/04/2022	56.70		
2960 - KNAPP SUPPLY CO.	2093011	ACCT#3034-WATER FILTERS-BUILDING	08/04/2022	159.90		
<b>422133 - REPAIR AND MAINTENANCE Totals</b>				<b>1,283.60</b>	<b>15,975.90</b>	<b>60,333.49</b>
<b>422173 - OTHER SUPPLIES</b>						
2230 - HI-WAY 3 HARDWARE	272.42	SANITATION-JULY CHARGES	08/01/2022	72.88		
67940 - LOWE'S HOME CENTERS, INC.	03130	ACCT#4844-SUPPLIES	07/26/2022	55.09		

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<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>422173 - OTHER SUPPLIES</b>						
81057 - FASTENAL COMPANY	INMUN205232	ACCT#INMUN0710-SUPPLIES	06/17/2022	54.47		
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1011704	ACCT#CJ-63103-SUPPLIES	07/25/2022	14.44		
	4958-1011683	ACCT#CJ-63103-SUPPLIES	07/25/2022	9.97		
<b>422173 - OTHER SUPPLIES Totals</b>				<b>206.85</b>	<b>33,904.33</b>	<b>51,101.91</b>
<b>432031 - TELEPHONE</b>						
80670 - INTELEPEER CLOUD COMMUNICATION	INV-240234	SANITATION - CUST# 1019295, CDR REF# 328725	08/01/2022	66.07		
74145 - VERIZON WIRELESS	9911936407	SANITATION - MONTHLY CELL PHONE	07/23/2022	2,372.31		
<b>432031 - TELEPHONE Totals</b>				<b>2,438.38</b>	<b>5,815.52</b>	<b>25,000.00</b>
<b>434011 - OTHER INSURANCE</b>						
79594 - USI INSURANCE SERVICES	4243765	SANITATION - INLAND MARINE - AUDIT 2022-2023	07/20/2022	307.01		
<b>434011 - OTHER INSURANCE Totals</b>				<b>307.01</b>	<b>95,337.64</b>	<b>225,000.00</b>
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4393438009-07/22	703 1/2 E. CENTENNIAL AVE. - 04393438009	07/29/2022	40.53		
	4162627600-07/22	2121 MARTIN L. KING JR. BLVD. / 04162627600	07/29/2022	3,077.71		
<b>435011 - ELECTRIC Totals</b>				<b>3,118.24</b>	<b>12,394.58</b>	<b>48,840.01</b>
<b>435031 - WATER</b>						
3700 - INDIANA AMERICAN WATER CO., INC.	0036548176-08/22	2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176	08/04/2022	59.08		
<b>435031 - WATER Totals</b>				<b>59.08</b>	<b>3,652.14</b>	<b>12,000.00</b>
<b>435051 - DISPOSAL SERVICES</b>						
80917 - EAST CENTRAL RECYCLING	1000050487	ACCT#ECR100065-DISPOSAL-7/23/22	07/26/2022	42,103.58		
	1000050488	ACCT#ECR100068-DISPOSAL-7/23/22	07/26/2022	412.39		
	1000050489	ACCT#ECR100111-DISPOSAL-7/23/22	07/23/2022	2,042.65		
	1000050483	ACCT#ECR100065-DISPOSAL-7/16/22	07/26/2022	40,261.32		
	1000050484	ACCT#ECR100068-DISPOSAL-7/16/22	07/26/2022	155.84		
	1000050485	ACCT#ECR100111-DISPOSAL-7/16/22	07/26/2022	3,088.39		
	1000051263	ACCT#ECR100065-DISPOSAL-7/30/22	08/03/2022	49,732.38		
	1000051264	ACCT#ECR100068-DISPOSAL-7/30/22	07/30/2022	3,288.20		
	1000051265	ACCT#ECR100111-DISPOSAL-7/30/22	07/30/2022	3,580.15		
77334 - NAPA - RIDGE CO.	001080	ACCT#56350-TOTER LIDS	07/22/2022	895.40		
	001031	ACCT#56350-TOTERS	07/13/2022	3,808.00		
<b>435051 - DISPOSAL SERVICES Totals</b>				<b>149,368.30</b>	<b>1,306,476.54</b>	<b>2,800,119.37</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
73810 - CINTAS CORP #716	4127325766	ACCT-#{10082738}- MAT SERVICE	08/04/2022	134.19		
	4126645509	ACCT-#{11610955}-MAT SERVICE	07/28/2022	134.19		
77585 - CINTAS FIRST AID & SAFETY	8405808120	ACCT-#{10082738}-FIRST AID	07/31/2022	262.78		
15312 - NORTHWEST TOWING & RECOVERY, II	8695920-1	ACCT-#{506}-TOW	07/20/2022	385.00		
80145 - CHELSEA M. PERKINS	8/3/22	SANITATION-OFFICE CLEANING-8-3-22	08/03/2022	308.00		

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<b>275-SANITATION</b>							
<b>77 - SANITATION DEPARTMENT</b>							
<b>439071 - OTHER SERVICES &amp; CHARGES</b>							
80769 - CONCENTRA MEDICAL CENTERS	1014130346	MSD DOT PHYSICALS JULY 2022	07/26/2022	78.00			
81993 - LEAP MANAGED IT, LLC	L7769	SANITATION - MONTHLY IT SERVICES	08/01/2022	1,103.18			
78247 - AMERICAN PEST PROFESSIONALS, INC	34158	ACCT-#{168661}-PEST CONTROL	07/29/2022	136.00			
76781 - HANSON BEVERAGE SERVICE	187810	ACCT#244330-BOTTLED WATER	08/02/2022	46.05			
81349 - ASPECT 6 CREATIVE	05.2022.1003	SANITATION - POSTER FOR GARBAGE TRUCK	05/31/2022	2,788.00			
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>5,375.39</b>	<b>127,067.96</b>	<b>250,000.00</b>
<b>444057 - VEHICLES</b>							
4410 - BEST EQUIPMENT COMPANY, INC.	SI210143	ACCT#MUNSAN-GARBAGE TRUCK-SMALL PACKER	07/28/2022	136,800.00			
				<b>444057 - VEHICLES Totals</b>	<b>136,800.00</b>	<b>259,618.94</b>	<b>500,756.00</b>
				<b>77 - SANITATION DEPARTMENT Totals</b>	<b>383,486.87</b>		
				<b>275 - SANITATION</b>	<b>383,486.87</b>		
<b>611-SEWAGE GENERAL OPERATING</b>							
<b>81 - ENGINEERING</b>							
<b>413025 - HEALTH INSURANCE</b>							
74374 - HEALTH INSURANCE	2022-00002131	MSD HEALTH INS JULY 2022	07/27/2022	24,115.86			
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>24,115.86</b>	<b>222,180.76</b>	<b>420,000.00</b>
<b>413026 - LIFE INSURANCE</b>							
77323 - AMERICAN UNITED LIFE INS CO	2022-00002235	MSD LIFE INS AUGUST 2022	08/01/2022	98.26			
				<b>413026 - LIFE INSURANCE Totals</b>	<b>98.26</b>	<b>801.89</b>	<b>1,500.00</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>							
73668 - MENARDS (MUNCIE)	8270	WINDOW TINT KIT, BLEACH AND APPLIANCE CORD	07/18/2022	87.23			
				<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>87.23</b>	<b>84,161.65</b>	<b>130,000.00</b>
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>							
81320 - AMAZON CAPITAL SERVICES	1VJV-MKQW-D3V3	APC UPS BATTERY BACKUP AND SURGE PROTECTOR	07/25/2022	124.99			
				<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>	<b>124.99</b>	<b>6,249.64</b>	<b>15,000.00</b>
<b>435011 - ELECTRIC</b>							
2500 - INDIANA MICHIGAN POWER	4760572042-08/22	5120 W. KILGORE AVE. - 04760572042	08/03/2022	399.48			
				<b>435011 - ELECTRIC Totals</b>	<b>399.48</b>	<b>2,783.20</b>	<b>5,000.00</b>
<b>435032 - TELEPHONE</b>							
74145 - VERIZON WIRELESS	9911936407	ENGINEERING - MONTHLY CELL PHONE	07/23/2022	715.86			
81496 - GRANITE TELECOMMUNICATIONS, LLC	570050007	5120 W KILGORE - TELEPHONE - 08/2022	08/01/2022	435.84			
80670 - INTELEPEER CLOUD COMMUNICATIONS	INV-240234	ENGINEERING - CUST# 1019295, CDR REF# 328725	08/01/2022	66.06			
				<b>435032 - TELEPHONE Totals</b>	<b>1,217.76</b>	<b>9,397.18</b>	<b>20,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>							

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>81 - ENGINEERING</b>						
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
81669 - YARBERRY LANDSCAPE EXCAVATING	079384	CONTRACTED WORK TO FIX LATERAL AT 2408 S EBRIGHT	07/28/2022	24,000.00		
81231 - ALL AMERICAN CHEVROLET CADILLAC	102	TRUCK FOR ENGINEERING	08/08/2022	45,098.00		
74810 - SCHNEIDER GENERAL CONTRACTOR, I	12SA22	CONTRACTOR - 10% RETAINAGE FOR LATERAL REPAIR 4600 W WOODWA	08/01/2022	15,120.00		
15900 - DELAWARE COUNTY RECORDER	202281-638	COPIES MADE	08/01/2022	6.00		
75047 - DAVID JACKSON & SON PLUMBING	14591	CLEANED SEWER LINE AT 2408 S EBRIGHT	07/22/2022	135.00		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>84,359.00</b>	<b>125,986.15</b>	<b>399,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
81993 - LEAP MANAGED IT, LLC	L7769	ENGINEERING - MONTHLY IT SERVICES	08/01/2022	1,103.19		
75803 - IUPPS	99674	INDIANA 811	08/03/2022	1,226.45		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>2,329.64</b>	<b>19,791.76</b>	<b>40,000.00</b>
<b>81 - ENGINEERING Totals</b>				<b>112,732.22</b>		
<b>82 - SANITARY ENGINEER IT</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2022-00002131	MSD HEALTH INS JULY 2022	07/27/2022	2,746.27		
<b>413025 - HEALTH INSURANCE Totals</b>				<b>2,746.27</b>	<b>51,864.11</b>	<b>75,000.00</b>
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2022-00002235	MSD LIFE INS AUGUST 2022	08/01/2022	12.90		
<b>413026 - LIFE INSURANCE Totals</b>				<b>12.90</b>	<b>296.80</b>	<b>400.00</b>
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>						
81320 - AMAZON CAPITAL SERVICES	1447-4P3C-D7D4	IT - ACCT# A2BIJGXH1FWLQG - USB PRINTER CABLES	08/01/2022	31.96		
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>				<b>31.96</b>	<b>46,341.12</b>	<b>70,000.00</b>
<b>432031 - TELEPHONE</b>						
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-240234	IT - CUST# 1019295, CDR REF# 328725	08/01/2022	66.06		
74145 - VERIZON WIRELESS	9911936407	IT - MONTHLY CELL PHONE	07/23/2022	227.54		
<b>432031 - TELEPHONE Totals</b>				<b>293.60</b>	<b>51,451.73</b>	<b>55,000.00</b>
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4157640303-08/22	5120 W. KILGORE AVE. - 04157640303	08/03/2022	1,100.71		
<b>435011 - ELECTRIC Totals</b>				<b>1,100.71</b>	<b>4,273.03</b>	<b>12,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
81993 - LEAP MANAGED IT, LLC	L7769	IT - MONTHLY IT SERVICES	08/01/2022	1,103.19		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>1,103.19</b>	<b>33,807.53</b>	<b>80,000.00</b>
<b>82 - SANITARY ENGINEER IT Totals</b>				<b>5,288.63</b>		

**83 - SEWAGE CONTROL**  
**413024 - LONG TERM DISABILITY**

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>83 - SEWAGE CONTROL</b>						
<b>413024 - LONG TERM DISABILITY</b>						
77323 - AMERICAN UNITED LIFE INS CO	2022-00002130	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>434011 - OTHER INSURANCE</b>						
79594 - USI INSURANCE SERVICES	4243765	SAN ADM - INLAND MARINE - AUDIT 2022-2023	07/20/2022	8.50		
		SAN ENG - INLAND MARINE - AUDIT 2022-2023	07/20/2022	34.88		
		SAN IT - INLAND MARINE - AUDIT 2022-2023	07/20/2022	2.83		
		SEWAGE UTILITY - INLAND MARINE - AUDIT 2022-2023	07/20/2022	4.72		
		SEWER MAINT - INLAND MARINE - AUDIT 2022-2023	07/20/2022	89.91		
		WATER QUALITY - INLAND MARINE - AUDIT 2022-2023	07/20/2022	123.96		
		WPCF - INLAND MARINE - AUDIT 2022-2023	07/20/2022	52.86		
				<b>434011 - OTHER INSURANCE Totals</b>	<b>317.66</b>	<b>400,000.00</b>
				<b>83 - SEWAGE CONTROL Totals</b>	<b>3,931.30</b>	
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2022-00002131	MSD HEALTH INS JULY 2022	07/27/2022	44,589.53		
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>44,589.53</b>	<b>650,000.00</b>
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2022-00002235	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>421022 - MATERIAL, AND SUPPLIES</b>						
2960 - KNAPP SUPPLY CO.	2092958	SUMP PUMP FOR AWT PUMP CONTROL ROOM	08/04/2022	194.70		
	2091857	PLUGS FOR RAS	07/26/2022	12.88		
2230 - HI-WAY 3 HARDWARE	27283	COVER ASSEMBLY FOR SNOW BLOWERS	08/01/2022	30.23		
1469 - DUNCAN SUPPLY COMPANY	299416501	RELAYS FOR GLAD TIDINGS LS	07/22/2022	191.32		
6861 - KEPPLER STEEL & FABRICATING, INC.	82261	MATERIAL FOR BELTS	07/01/2022	644.00		
67940 - LOWE'S HOME CENTERS, INC.	03790	WATER STOP CEMENT FOR AWT	07/28/2022	21.84		
79353 - KIRBY RISK CORPORATION	S112103987.001	ELECTRICIAL SUPPLIES FOR AWT BLOWER	07/22/2022	373.11		
	S112104903.001	FUSES FOR MC KINLEY LS	07/25/2022	29.95		
	S112030655.004	CREDIT RETURN	07/29/2022	(199.00)		
	S112008421.001	STRUCT CLAMPS FOR UV	07/01/2022	46.38		
	S112096631.001	TAPE & INSULATED TAP CONNECTOR FOR AWT PUMPS	07/19/2022	512.24		
	S112097646.001	SUPPLIES FOR CLARIVAC RETURN FLOW METER	07/19/2022	152.45		
	S112101964.001	OUTLETS FOR CLARIVAC RETURN FLOW METER	07/21/2022	9.38		
	S112101191.001	COUPLINGS/FORK TERMINAL FOR CLARIVAC FLOW METER	07/21/2022	106.12		
	S112030655.003	LITHIUM BATTERY	07/01/2022	199.00		
73668 - MENARDS (MUNCIE)	8962	BLEACH FOR RDT	07/28/2022	10.77		
78797 - DELBERT M. DAWSON & SON, INC.	22-0384	FLAT SS FOR RDT	07/26/2022	29.00		

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>B4 - WATER POLLUTION CONTROL FACILITY</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
73668 - MENARDS (MUNCIE)	8594	ADHESIVES FOR RDT	07/22/2022	58.51		
	8410	DEHUMIDIFER/JANITORIAL SUPPLIES	07/20/2022	250.48		
	8269	CREDIT RETURN	07/18/2022	(50.81)		
67940 - LOWE'S HOME CENTERS, INC.	09773	HASP FOR SHED AT MAINT.	08/01/2022	14.69		
81191 - PICUT MANUFACTURING COMPANY, I	175151	VALVE FOR BELTS	07/26/2022	614.09		
81057 - FASTENAL COMPANY	INMUN206256	WEB SLING STRAP FOR MCCULLOUGH PARK LS	08/03/2022	22.55		
	INMUN206218	RET RINGS FOR BAR SCREENS	08/02/2022	141.12		
	INMUN206194	HAMMER BIT FOR AWT BLOWER	08/01/2022	98.78		
	INMUN206151	SS RETAINING RINGS FOR BAR SCREENS	07/28/2022	60.48		
80550 - WARNER SUPPLY	5867000	COUPLINGS FOR AWT CONTROL ROOM	07/22/2022	12.53		
	5866998	VALVES FOR AWT CONTROL ROOM SUMP PUMP	07/22/2022	152.13		
	5866999	GRIT ROLL FOR AWT CONTROL ROOM	07/22/2022	16.82		
80680 - MCHOLLAND SERVICES, LLC	59971	JANITORIAL SUPPLIES FOR PLANT	07/26/2022	814.31		
82562 - GSM ENGINEERED FABRICS, LLC	2095	EXTENSION PIECES FOR BELTS	07/28/2022	3,276.85		
<b>421022 - MATERIAL, AND SUPPLIES Totals</b>				<b>7,846.90</b>	<b>46,416.21</b>	<b>300,000.00</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
1829 - G & G OIL CO.	423967	OIL FOR BELTS & PM'S	07/27/2022	1,531.60		
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>				<b>1,531.60</b>	<b>298.09</b>	<b>150,000.00</b>
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
78411 - MSD - SANITATION DEPT.	WPCFPARTSJUNE22	PARTS FOR JUNE	07/26/2022	368.50		
82597 - TRIPLE S TIRE COMPANY, INC.	126959	REPAIR TO FRONT END LOADER	07/25/2022	795.50		
<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>				<b>1,164.00</b>	<b>21,834.44</b>	<b>30,000.00</b>
<b>421036 - CLOTHING</b>						
1980 - THE GOLDEN RULE STORE	22588	RAIN GEAR & BOOTS FOR B. PERKINS	07/22/2022	342.96		
<b>421036 - CLOTHING Totals</b>				<b>342.96</b>	<b>3,920.32</b>	<b>15,040.34</b>
<b>432021 - TRAVEL</b>						
82668 - JILL HARRIS	80122	MONTHLY MILEAGE REIMBURSEMENT	08/01/2022	42.16		
<b>432021 - TRAVEL Totals</b>				<b>42.16</b>	<b>4,926.22</b>	<b>5,000.00</b>
<b>432031 - TELEPHONE</b>						
74145 - VERIZON WIRELESS	9911936407	WPCF - MONTHLY CELL PHONE	07/23/2022	337.93		
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-240234	WPCF - CUST# 1019295, CDR REF# 328725	08/01/2022	66.06		
<b>432031 - TELEPHONE Totals</b>				<b>403.99</b>	<b>3,252.56</b>	<b>8,000.00</b>
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4322572001-08/22	5150 W. KILGORE AVE./ LARGE AMT. - 04322572001	08/03/2022	44,825.80		
	4913685709-08/22	5002 W. KILGORE AVE. - 04913685709	08/01/2022	11.86		
	4110039155-08/22	WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155	08/02/2022	6,127.04		

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
			<b>435011 - ELECTRIC Totals</b>	<b>50,964.70</b>	<b>158,497.69</b>	<b>600,000.00</b>
<b>435031 - WATER</b>						
3700 - INDIANA AMERICAN WATER CO., INC.	0007284453-08/22	5400 N. EVERETT RD. - 1010-210007284453	08/03/2022	24.12		
			<b>435031 - WATER Totals</b>	<b>24.12</b>	<b>3,092.07</b>	<b>20,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
71712 - GRIPP INC	3717	MONTHLY FLOW MONITORING FOR AUGUST	08/02/2022	5,246.00		
76781 - HANSON BEVERAGE SERVICE	184655	BOTTLED WATER/CUPS	07/27/2022	56.00		
78402 - XYLEM WATER SOLUTIONS USA, INC.	3556C34126	TROUBLE SHOOTING #4 AWT PUMP	07/26/2022	780.00		
	401184071	RENTAL PUMP FOR EAGLE CREEK LS	07/25/2022	1,827.50		
79773 - SPECIALTY EARTH SCIENCES, LLC	3249	PILOT TEST WELL PROCESS	07/20/2022	25,881.75		
75267 - FRAKES ENGINEERING, INC.	31884	FLOW METER/FUSES AT MCKINLEY LS	07/27/2022	624.00		
76844 - BRENNTAG MID-SOUTH, INC.	BMS203130	GLYCOL FOR BOILERS	07/28/2022	2,264.43		
	BMS202598	CREDIT ON DRUM RETURN	07/28/2022	(32.00)		
82143 - CHEMTRADE CHEMICALS US, LLC	93387772	LIQUID ALUMINUM SULFATE	07/27/2022	4,999.54		
82721 - HORNER INDUSTRIAL GROUP	951426	AWT #2 BLOWER REPLACEMENT MOTOR	07/21/2022	11,511.14		
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>53,158.36</b>	<b>546,338.45</b>	<b>860,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
79765 - COM NET, LLC	2208A05570	MONTHLY CSO OVERFLOW NOTIFICATIONS	08/01/2022	114.94		
81000 - PLYMATE, INC.	3110909	MONTHLY MAT SERVICE	07/25/2022	171.31		
81993 - LEAP MANAGED IT, LLC	L7769	WPCF - MONTHLY IT SERVICES	08/01/2022	1,103.19		
77239 - BEST WAY DISPOSAL, INC.	069018	MONTHLY GRIT HOPPERS	08/01/2022	781.20		
			<b>439173 - MONTHLY SERVICES Totals</b>	<b>2,170.64</b>	<b>25,466.56</b>	<b>50,000.00</b>
<b>439375 - RANDOLPH FARMS</b>						
80920 - RANDOLPH FARMS, INC.	1000065496	SLUDGE TIPPING FOR JULY	08/01/2022	7,491.01		
			<b>439375 - RANDOLPH FARMS Totals</b>	<b>7,491.01</b>	<b>48,928.87</b>	<b>150,000.00</b>
<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>				<b>169,941.32</b>		
<b>85 - SEWER MAINTENANCE</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2022-00002131	MSD HEALTH INS JULY 2022	07/27/2022	40,280.66		
			<b>413025 - HEALTH INSURANCE Totals</b>	<b>40,280.66</b>	<b>257,899.80</b>	<b>600,000.00</b>
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2022-00002235	MSD LIFE INS AUGUST 2022	08/01/2022	186.79		
			<b>413026 - LIFE INSURANCE Totals</b>	<b>186.79</b>	<b>1,609.41</b>	<b>3,000.00</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>						
67940 - LOWE'S HOME CENTERS, INC.	03308	DUPLIX NAIL, KD WW SELECT	07/20/2022	52.17		
	09347	CAR WASH, ARMORALL, CLEANING WIPES, ETC	07/20/2022	279.80		



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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>85 - SEWER MAINTENANCE</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
67940 - LOWE'S HOME CENTERS, INC.	09348	PAINTERS TERRY, PROLINE BLB WIPES	07/20/2022	50.32		
73668 - MENARDS (MUNCIE)	07909	900 LM LED SPOTLIGHT; 424	07/18/2022	63.94		
<b>421022 - MATERIAL, AND SUPPLIES Totals</b>				<b>446.23</b>	<b>156,735.11</b>	<b>225,000.00</b>
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
77796 - JACK DOHENY COMPANIES, INC.	168060	O RING. ELBOW WELDMONT - INTAKE	07/27/2022	537.01		
	166574	O RING, LISY WORM DRIVE, O RING	07/11/2022	1,751.29		
74041 - TERMINAL SUPPLY CO., INC.	59701-00	CABLE TIE, HEAVY DUTY, MINI LAMP, COPPER LUG	07/19/2022	264.78		
74109 - KIMBALL MIDWEST	100072574	DRILL BIT, FUSE, CAP SCREW, SHRK TUBE, WASHER, GLASSES	06/29/2022	328.23		
	9944675	DRILL BIT, STO HOLDER, CLEANER; STOCK	06/01/2022	162.65		
73519 - GREENS FORK ALIGNMENT & SERV.	INV057644	TIRE REPAIR ON MO #707	07/25/2022	40.00		
	INV057781	TIRES FOR 707	07/25/2022	789.92		
<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>				<b>3,873.88</b>	<b>212,943.29</b>	<b>303,555.13</b>
<b>421036 - CLOTHING</b>						
1980 - THE GOLDEN RULE STORE	22603	DRYSHOD BOOTS, CARHARTT RAIN JACKET, RAIN PANTS; ERNEST YOUNG	07/26/2022	361.97		
	22604	RED WING BOOTS; ERNIE YOUNG	07/26/2022	200.00		
<b>421036 - CLOTHING Totals</b>				<b>561.97</b>	<b>8,774.70</b>	<b>20,049.16</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
1829 - G & G OIL CO.	424179	87 UNLEADED	07/28/2022	3,563.67		
	424181	#2 LOW SULFUR DIESEL	07/28/2022	3,595.12		
<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>				<b>7,158.79</b>	<b>65,364.69</b>	<b>172,541.61</b>
<b>432031 - TELEPHONE</b>						
74145 - VERIZON WIRELESS	9911936407	SEWER MAINTENANCE - MONTHLY CELL PHONE	07/23/2022	1,353.87		
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-240234	SEWER MAINTENANCE - CUST# 1019295, CDR REF# 328725	08/01/2022	66.07		
<b>432031 - TELEPHONE Totals</b>				<b>1,419.94</b>	<b>5,510.97</b>	<b>17,000.00</b>
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4601572003-08/22	5200 W. KILGORE AVE. / REAR - 04601572003	08/03/2022	1,376.50		
<b>435011 - ELECTRIC Totals</b>				<b>1,376.50</b>	<b>7,538.43</b>	<b>17,000.00</b>
<b>435031 - WATER</b>						
8500 - INDIANA AMERICAN WATER CO., INC.	21993262 AUG 5	MUNCIE SEWER MAINTENANCE #416	07/18/2022	182.62		
	21993286 AUG 8	MUNCIE SEWER MAINTENANCE #425	07/20/2022	257.13		
	31698540 AUG5	MUNCIE SANITARY SEWER - TRUCK 707	07/18/2022	540.15		
<b>435031 - WATER Totals</b>				<b>979.90</b>	<b>17,029.70</b>	<b>30,000.00</b>
<b>436044 - FLOOD CONTROL</b>						
82564 - SMITH FAMILY SERVICES	1340	MOW #8 OF 2022 MOWING SEASONS	08/03/2022	15,100.00		
	1325	ADDITIONAL MOWING - BACK BALANCE	07/27/2022	1,000.00		
<b>436044 - FLOOD CONTROL Totals</b>				<b>16,100.00</b>	<b>196,250.00</b>	<b>325,000.00</b>

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>85 - SEWER MAINTENANCE</b>						
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
73067 - REYNOLDS FARM EQUIPMENT	W76537	SHARPENED 6 BLADES FOR MOWERS	07/27/2022	78.00		
79090 - RESOLVE TECH, LLC	R44010	FOUND BAD CAPACITOR AND WASHED COIL WITH WATER	07/19/2022	366.64		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>444.64</b>	<b>22,878.38</b>	<b>105,100.00</b>
<b>439173 - MONTHLY SERVICES</b>						
79765 - COM NET, LLC	2208A0422	ANSWERING SERVICES FOR 6/28-7/27	08/01/2022	353.50		
81993 - LEAP MANAGED IT, LLC	L7769	SEWER MAINTENANCE - MONTHLY IT SERVICES	08/01/2022	1,103.19		
73810 - CINTAS CORP #716	4126214547	3X5 ACTIVE SCRAPER, SHOP TOWELS	07/25/2022	339.06		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>1,795.75</b>	<b>22,081.06</b>	<b>40,000.00</b>
<b>439375 - RANDOLPH FARMS</b>						
80917 - EAST CENTRAL RECYCLING	1000051262	DUMPING FEE FOR SWEEPERS THROUGH 7/30/2022	07/30/2022	1,404.60		
	1000050482	SWEEPER DUMPING THROUGH 7/16	07/26/2022	2,140.39		
	1000050486	DUMPING FEES THROUGH 7/23/2022	07/26/2022	2,411.49		
<b>439375 - RANDOLPH FARMS Totals</b>				<b>5,956.48</b>	<b>85,682.08</b>	<b>150,000.00</b>
<b>85 - SEWER MAINTENANCE Totals</b>				<b>80,581.53</b>		
<b>86 - SEWAGE UTILITY OFFICE</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2022-00002131	MSD HEALTH INS JULY 2022	07/27/2022	5,181.32		
<b>413025 - HEALTH INSURANCE Totals</b>				<b>5,181.32</b>	<b>34,256.76</b>	<b>80,000.00</b>
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2022-00002235	MSD LIFE INS AUGUST 2022	08/01/2022	25.37		
<b>413026 - LIFE INSURANCE Totals</b>				<b>25.37</b>	<b>248.88</b>	<b>500.00</b>
<b>421011 - OFFICE SUPPLIES</b>						
70 - THOMAS BUSINESS CENTER	392655	OFFICE SUPPLIES	07/19/2022	18.21		
	392678	OFFICE SUPPLIES	07/21/2022	30.79		
81349 - ASPECT 6 CREATIVE	05.2022.1003	SEWAGE BILLING - WINDOW ENVELOPE PRINTING	05/31/2022	545.00		
<b>421011 - OFFICE SUPPLIES Totals</b>				<b>594.00</b>	<b>3,561.06</b>	<b>6,000.00</b>
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>						
81320 - AMAZON CAPITAL SERVICES	1HLN-V9JH-W6XT	KEYBOARD & MOUSE FOR BILLING DEPARTMENT	08/21/2022	49.99		
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>				<b>49.99</b>	<b>2,317.38</b>	<b>3,000.00</b>
<b>432031 - TELEPHONE</b>						
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-240234	SEWAGE BILLING - CUST# 1019295, CDR REF# 328725	08/01/2022	66.06		
<b>432031 - TELEPHONE Totals</b>				<b>66.06</b>	<b>1,605.66</b>	<b>2,500.00</b>
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4135852004-07/22	300 N. HIGH ST./ CITY HALL - 04135852004	07/29/2022	172.84		

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<b>611-SEWAGE GENERAL OPERATING</b>					
<b>86 - SEWAGE UTILITY OFFICE</b>					
<b>435011 - ELECTRIC Totals</b>			<b>172.84</b>	856.51	2,000.00
<b>439011 - AWARDS, IDEMNITIES, REFUNDS</b>					
82730 - TODD JENKINS	2000023105	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT AT 214 N FOREST DR 07/25/2022	323.95		
82737 - VOLLIE FLOYD	2287710-07	REFUND FOR INCORRECT PYMT REC BY IPAY - PYMT FOR DEL CO 07/26/2022	147.76		
82738 - JENNIFER JAS	1760346507	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT AT 616 W MAIN ST 07/27/2022	29.60		
82741 - LAURA ROLAND	1880011210	REFUND FOR OVER PAYMENT ON FINAL ACCOUNT AT 3700 W JACKSON S 08/02/2022	149.10		
<b>439011 - AWARDS, IDEMNITIES, REFUNDS Totals</b>			<b>650.41</b>	13,700.46	40,000.00
<b>439173 - MONTHLY SERVICES</b>					
77620 - US BANK, N A CM-9705 (ACH)	8015873667-07	IN HOUSE MACHINE FOR CREDIT CARD PAYMENTS - TRANSACTION FEES 07/31/2022	54.99		
79550 - INVOICE CLOUD (ACH)	695-2022-7	MONTHLY ECHECK/CREDIT CARD GATEWAY FEES 07/31/2022	1,386.91		
81993 - LEAP MANAGED IT, LLC	L7769	SEWAGE BILLING - MONTHLY IT SERVICES 08/01/2022	1,103.18		
80967 - PAYA, INC. (ACH)	07312022	MONTHLY ECHECK TRANSACTION FEES 07/31/2022	3,502.00		
	101554-07	MONTHLY CREDIT CARD TRANSACTION FEES 08/12/2022	14,680.94		
79446 - BOYCE / KEYSTONE / KOMPUTROL	0543830-IN	MONTHLY BILLING/MAILING/POSTAGE SERVICES 07/29/2022	19,674.33		
76781 - HANSON BEVERAGE SERVICE	188639	WATER SERVICES 08/03/2022	16.05		
<b>439173 - MONTHLY SERVICES Totals</b>			<b>40,418.40</b>	180,833.96	550,000.00
<b>439374 - WATER SHUT OFF FEES</b>					
8600 - INDIANA AMERICAN WATER CO.	4000240376	MONTHLY WATER SHUT OFFS FOR JUNE 2022 07/25/2022	2,860.00		
<b>439374 - WATER SHUT OFF FEES Totals</b>			<b>2,860.00</b>	33,740.00	60,000.00
<b>86 - SEWAGE UTILITY OFFICE Totals</b>			<b>50,018.39</b>		
<b>87 - BUREAU OF WATER QUALITY</b>					
<b>413025 - HEALTH INSURANCE</b>					
74374 - HEALTH INSURANCE	2022-00002131	MSD HEALTH INS JULY 2022 07/27/2022	16,780.90		
<b>413025 - HEALTH INSURANCE Totals</b>			<b>16,780.90</b>	75,811.20	220,000.00
<b>413026 - LIFE INSURANCE</b>					
77323 - AMERICAN UNITED LIFE INS CO	2022-00002235	MSD LIFE INS AUGUST 2022 08/01/2022	64.50		
<b>413026 - LIFE INSURANCE Totals</b>			<b>64.50</b>	384.00	900.00
<b>421022 - MATERIAL, AND SUPPLIES</b>					
75777 - LABSOURCE	6590595	BUFFER PH FOR BIOLOGY 08/02/2022	329.70		
72532 - VWR SCIENTIFIC PRODUCTS	8810147058	BDH MAGNESIUM CHLORIDE FOR LAB 07/15/2022	81.62		
	8810196869	BDH AMMONIUM HYDROXIDE FOR LAB 07/21/2022	141.97		
	8810196870	DROPPERS FOR LAB 07/21/2022	128.70		
	8810220399	ENTEROPLURI TESTS FOR LAB 07/25/2022	338.04		
12681 - HACH COMPANY WORLD HDQTRS	13156383	NITRIFICATION INHIBITOR FOR LAB 07/22/2022	319.02		
74939 - USA BLUEBOOK	052278	FLUORIDE STANDARD FOR LAB 07/21/2022	46.30		
67940 - LOWE'S HOME CENTERS, INC.	09082	VALVE FIX IN LAB 08/02/2022	63.96		
73668 - MENARDS (MUNCIE)	8906	DISHWASHER FOR LAB 07/27/2022	586.98		

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>87 - BUREAU OF WATER QUALITY</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
73668 - MENARDS (MUNCIE)	8971	ANGLE PLUG FOR DISHWASHER	07/28/2022	11.48		
	8417	SUPPLIES FOR MUSSELS	07/20/2022	40.96		
78981 - AQUA SYSTEMS	117786508	SALT FOR SOFTENER	08/04/2022	127.80		
81026 - FISHER SCIENTIFIC COMPANY, LLC	4828472	CYLINDER BRUSHES FOR LAB	07/21/2022	171.98		
81320 - AMAZON CAPITAL SERVICES	1XL7-YJFM-DQQG	HOSING, STERILLIZER, BALLAST & U-TUBE FOR MUSSEL	07/26/2022	252.11		
	1W4P-97GN-YJV9	FISH TANK SUPPLIES	07/24/2022	153.72		
	13N3-6QN3-37HC	CLOCK, GROW LIGHTS, SUCTION CUPS FOR LAB & MUSSELS	07/24/2022	66.00		
81699 - LIFE TECHNOLOGIES CORPORATION	81653769	WIDE MOUTH BOTTLES FOR LAB	07/21/2022	531.00		
80680 - MCHOLLAND SERVICES, LLC	59972	JANITORIAL SUPPLIES	07/26/2022	280.47		
		<b>421022 - MATERIAL, AND SUPPLIES Totals</b>		<b>3,671.81</b>	90,894.95	127,153.00
<b>432031 - TELEPHONE</b>						
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-240234	BWQ - CUST# 1019295, CDR REF# 328725	08/01/2022	66.06		
74145 - VERIZON WIRELESS	9911936407	BWQ - MONTHLY CELL PHONE	07/23/2022	290.96		
		<b>432031 - TELEPHONE Totals</b>		<b>357.02</b>	4,868.35	8,000.00
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
79050 - ELEMENT MATERIALS TECHNOLOGY D	22-112570	CYANIDE IN WATER TEST	07/25/2022	75.00		
82310 - LINDE GAS & EQUIPMENT, INC.	30225559	IND HIGH PRESSURE CYLINDER RENTAL	07/22/2022	51.78		
		<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>		<b>126.78</b>	53,108.49	90,000.00
<b>439173 - MONTHLY SERVICES</b>						
81993 - LEAP MANAGED IT, LLC	L7769	BWQ - MONTHLY IT SERVICES	08/01/2022	1,103.18		
73810 - CINTAS CORP #716	4126214526	LAB COATS & MATS	07/25/2022	164.14		
	4126903848	LAB COATS & MATS	08/01/2022	85.04		
		<b>439173 - MONTHLY SERVICES Totals</b>		<b>1,352.36</b>	12,677.85	25,000.00
		<b>87 - BUREAU OF WATER QUALITY Totals</b>		<b>22,353.37</b>		
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2022-00002131	MSD HEALTH INS JULY 2022	07/27/2022	7,033.62		
		MSD HEALTH INS JULY 2022	07/27/2022	20,307.91		
		<b>413025 - HEALTH INSURANCE Totals</b>		<b>27,341.53</b>	289,626.41	500,000.00
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2022-00002235	MSD LIFE INS AUGUST 2022	08/01/2022	32.25		
		<b>413026 - LIFE INSURANCE Totals</b>		<b>32.25</b>	740.93	1,000.00
<b>421011 - OFFICE SUPPLIES</b>						
70 - THOMAS BUSINESS CENTER	392751	ADMIN - OFFICE SUPPLIES	07/26/2022	34.84		
80517 - OFFICE 360	2340492	HEALTH INS OFFICE SUPPLIES	08/02/2022	142.77		

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>90 - SANITARY DISTRICT ADMINISTRATION</b>							
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>177.61</b>	<b>3,924.80</b>	<b>5,000.00</b>
<b>431023 - LEGAL SERVICES</b>							
71330 - ICE MILLER	01-2157767	ADMIN - MATTER# 006077.00007 - WASTEWATER TREATMENT DISPUTE	05/31/2022	910.00			
82482 - MCKINNEY & COMPANY LAW	JUNE 2022	ADMIN - RETAINER, COLLECTIONS, LITIGATION, PROPERTY DAMAGE	06/30/2022	4,219.50			
				<b>431023 - LEGAL SERVICES Totals</b>	<b>5,129.50</b>	<b>349,719.09</b>	<b>450,000.00</b>
<b>432031 - TELEPHONE</b>							
74145 - VERIZON WIRELESS	9911936407	ADMIN - MONTHLY CELL PHONE	07/23/2022	757.33			
80670 - INTELEPEER CLOUD COMMUNICATION	INV-240234	ADMIN - CUST# 1019295, CDR REF# 328725	08/01/2022	66.06			
				<b>432031 - TELEPHONE Totals</b>	<b>823.39</b>	<b>4,506.42</b>	<b>8,000.00</b>
<b>435011 - ELECTRIC</b>							
2500 - INDIANA MICHIGAN POWER	4135852004-07/22	300 N. HIGH ST./ CITY HALL - 04135852004	07/29/2022	259.26			
				<b>435011 - ELECTRIC Totals</b>	<b>259.26</b>	<b>1,284.80</b>	<b>3,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>							
81941 - BAKER TILLY US, LLP	BT2153875	ADMIN- CLIENT # 157189 - CONTINUING DISCLOSURE	08/01/2022	4,465.75			
81349 - ASPECT 6 CREATIVE	05.2022.1003	ADMIN - FACEBOOK CONTENT AND GRAPHIC DESIGN	05/31/2022	750.00			
80883 - WEBER OFFICE EQUIPMENT	220725-0049	HEALTH INS PRINTER	07/25/2022	595.00			
78357 - FLOWERS WHOLESALE PAPER PRODU	27615	CITYHALL-B.TISSUE,MF.TOWEL,T.BAGS,BLEACH,V.GLOVES,D.WIPES	08/08/2022	81.18			
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>5,891.93</b>	<b>29,372.39</b>	<b>100,048.42</b>
<b>439172 - ENGINEERING FEES</b>							
82217 - LANYANG ZHOU	08042022	ADMIN - GIS SPECIALIST PROFESSIONAL SERVICE CONTRACT	08/04/2022	1,512.00			
				<b>439172 - ENGINEERING FEES Totals</b>	<b>1,512.00</b>	<b>18,200.75</b>	<b>50,000.00</b>
<b>439173 - MONTHLY SERVICES</b>							
81993 - LEAP MANAGED IT, LLC	L7769	ADMIN - MONTHLY IT SERVICES	08/01/2022	1,103.18			
80145 - CHELSEA M. PERKINS	08052022	MSD OFFICE CLEANING 07/22/22 - 08/04/22	08/05/2022	1,134.00			
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>2,237.18</b>	<b>63,641.71</b>	<b>100,000.00</b>
				<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>	<b>43,404.65</b>		
				<b>611 - SEWAGE GENERAL OPERATING</b>	<b>488,251.41</b>		
<b>617-STORM WATER FEE / DEL. CO.</b>							
<b>89 - STORM WATER UTILITY</b>							
<b>413025 - HEALTH INSURANCE</b>							
74374 - HEALTH INSURANCE	2022-00002131	MSD HEALTH INS JULY 2022	07/27/2022	6,712.71			
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>6,712.71</b>	<b>42,922.03</b>	<b>100,000.00</b>
<b>413026 - LIFE INSURANCE</b>							
77323 - AMERICAN UNITED LIFE INS CO	2022-00002235	MSD LIFE INS AUGUST 2022	08/01/2022	19.35			

City of Muncie Sanitary Board Invoice Report

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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>617-STORM WATER FEE / DEL. CO.</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>413026 - LIFE INSURANCE Totals</b>				<b>19.35</b>	245.20	400.00
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS</b>						
70180 - DAGUE BUILDERS SUPPLY	113785	FRAME ONLY SIGMA, SOLID PLAIN LID NO MARKING; STOCK	07/25/2022	8,000.00		
	113783	KNOCKOUT PANEL, WET N FAST, FRAME ONLY SIGMA; LOCUST AND YAL	07/25/2022	779.95		
	113826	RED MANHOLE PICK, MANHOLE LID PICK; MO 452	07/28/2022	89.90		
68682 - IMI IRVING MATERIALS, INC.	11181243	6000 A C STONE SD; 3605 N LOCUST	07/20/2022	680.00		
	11180491	6000 A C STONE SD; STREETER/WALNUT	07/20/2022	1,492.50		
	11178808	IMIX FLEXIFILL, 6000 A/C STONE; LOCUST/YALE	07/25/2022	1,615.00		
	11179476	4000 A C STONE SD; LOCUST/YALE	07/20/2022	739.00		
	11176518	IMIX FLEXIFILL, 6000 A/C STONE; LOCUST/YALE	07/20/2022	3,282.50		
	11177291	I MIX, 6000 A/C STONE; LOCUST/YALE	07/20/2022	1,890.00		
	71118429	#8 COMMERCIAL STONE	07/20/2022	547.34		
82751 - MSD - SANITARY ENGINEER	882022	VEHICLE FOR CONSTRUCTION CREW	08/08/2022	10,000.00		
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals</b>				<b>29,116.19</b>	152,866.20	400,000.00
<b>434011 - OTHER INSURANCE</b>						
79594 - USI INSURANCE SERVICES	4243765	SAN STORM - INLAND MARINE - AUDIT 2022-2023	07/20/2022	0.94		
<b>434011 - OTHER INSURANCE Totals</b>				<b>0.94</b>	1,192.01	1,500.00
<b>439016 - EDUCATION AND OUTREACH</b>						
78897 - THREE BEARS CONCESSIONS, LLC	001-22	STORMWATER - CAMP PRAIRIE CREEK LUNCH SERVICE	07/29/2022	2,362.50		
78905 - SILLY SAFARI SHOWS, INC.	100051	STORMWATER - CAMP PRARIE CREEK - SAFARI SHOW	07/26/2022	325.00		
79232 - LIMBERLOST STATE HISTORIC SITE	08042022	STORMWATER - CAMP PRAIRIE CREEK 1 HR PROGRAM BY CURT BURNET	08/04/2022	75.00		
80365 - HOLLY A. SUMMERS	H.SUMMERS	STORMWATER - CAMP COUNSELOR FOR CAMP PRAIRIE CREEK	07/29/2022	468.00		
80715 - ALIYAH R. METCALF	A.METCALF	STORMWATER - CAMP COUNSELOR FOR CAMP PRAIRIE CREEK	07/29/2022	480.00		
82723 - JOSHUA O. ALEXANDER	J.ALEXANDER	STORMWATER - CAMP COUNSELOR FOR CAMP PRAIRIE CREEK	07/29/2022	462.00		
82724 - KAMYRON D. ALLEN	K.ALLEN	STORMWATER - CAMP COUNSELOR FOR CAMP PRAIRIE CREEK	07/29/2022	456.00		
82725 - MELANIE R. HANSER	M.HANSER	STORMWATER - CAMP COUNSELOR FOR CAMP PRAIRIE CREEK	07/29/2022	468.00		
82727 - DAKOTA N. LANDRETH	D.LANDRETH	STORMWATER - CAMP COUNSELOR FOR CAMP PRAIRIE CREEK	07/29/2022	192.00		
82728 - PAULA A. TRAMMEL	P.TRAMMEL	STORMWATER - CAMP COUNSELOR FOR CAMP PRAIRIE CREEK	07/29/2022	324.00		
82166 - RED-TAIL LAND CONSERVANCY	08032022	STORMWATER - CAMP PRAIRIE CREEK USE OF MUNSEE WOODS FACILITII	08/03/2022	600.00		
81349 - ASPECT 6 CREATIVE	622MSD2004	STORMWATER - CAMP PRAIRIE CREEK T-SHIRTS	06/30/2022	2,130.05		
82105 - ITOREOLUWA O. OLORUNDA	I.OLORUNDA	STORMWATER - CAMP COUNSELOR FOR CAMP PRAIRIE CREEK	07/29/2022	480.00		
82136 - MONIQUE K. VARGAS	M.VARGAS	STORMWATER - CAMP COUNSELOR FOR CAMP PRAIRIE CREEK	07/29/2022	492.00		
82716 - DEZZYAR N. WATKINS	D.WATKINS	STORMWATER - CAMP COUNSELOR FOR CAMP PRAIRIE CREEK	07/29/2022	480.00		
82717 - TAYLEE D. SMART	T.SMART	STORMWATER - CAMP COUNSELOR FOR CAMP PRAIRIE CREEK	07/29/2022	468.00		
<b>439016 - EDUCATION AND OUTREACH Totals</b>				<b>10,262.55</b>	14,204.95	25,000.00
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
81993 - LEAP MANAGED IT, LLC	L7769	STORMWATER - MONTHLY IT SERVICES	08/01/2022	1,103.18		
2500 - INDIANA MICHIGAN POWER	4272987704-07/22	229 W. GILBERT ST. / 04272987704	07/29/2022	198.27		
74145 - VERIZON WIRELESS	9911936407	STORMWATER - MONTHLY CELL PHONE	07/23/2022	129.46		

City of Muncie Sanitary Board Invoice Report

8/12/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>617-STORM WATER FEE / DEL. CO.</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>			<b>1,430.91</b>	107,547.60	150,000.00
<b>89 - STORM WATER UTILITY Totals</b>			<b>47,542.65</b>		
<b>617 - STORM WATER FEE / DEL. CO.</b>			<b>47,542.65</b>		
<b>629-MSD GREENLINE / CNG FUEL STATION</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>435011 - ELECTRIC</b>					
2500 - INDIANA MICHIGAN POWER	4679038705-07/22	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	07/29/2022	4,304.43	
	4858488705-08/22	900 E. CENTENNIAL AVE. / 04858488705	08/01/2022	35.25	
<b>435011 - ELECTRIC Totals</b>			<b>4,339.68</b>	13,311.05	48,000.00
<b>436025 - BUILDING MAINTENANCE &amp; REPAIRS</b>					
79943 - CLEAN ENERGY	CEW12514890	ACCT#124431-GREENLINE MAINT.	07/31/2022	1,350.00	
<b>436025 - BUILDING MAINTENANCE &amp; REPAIRS Totals</b>			<b>1,350.00</b>	300,474.27	320,000.00
<b>439173 - MONTHLY SERVICES</b>					
79317 - ELAVON, INC (ACH)	8027176422-07	CNG - MONTHLY CREDIT CARD TRANSACTION FEES	07/31/2022	432.08	
	8027173239-07	CNG - MONTHLY CREDIT CARD TRANSACTION FEES	07/31/2022	64.58	
76376 - STAR FINANCIAL BANK (ACH)	071522	MONTHLY ACCOUNT ANALYSIS CHARGE FOR CNG	07/15/2022	27.85	
<b>439173 - MONTHLY SERVICES Totals</b>			<b>524.51</b>	19,146.48	30,000.00
<b>89 - STORM WATER UTILITY Totals</b>			<b>6,214.19</b>		
<b>629 - MSD GREENLINE / CNG FUEL STATION</b>			<b>6,214.19</b>		
<b>672-ARP GRANT</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>444461 - HOYT PROJECT</b>					
79479 - HWC ENGINEERING, INC.	0000001	REIMBURSEMENT - PROJECT # 2021-320-S	12/31/2021	5,257.92	
	0000002	REIMBURSEMENT - PROJECT 2021-320-S - HOYT AVE	01/31/2022	15,532.22	
	0000003	REIMBURSEMENT - PROJECT # 021-320-S - HOYT AVE	02/28/2022	4,201.46	
<b>444461 - HOYT PROJECT Totals</b>			<b>24,991.60</b>	3,392,908.12	3,417,899.72
<b>89 - STORM WATER UTILITY Totals</b>			<b>24,991.60</b>		
<b>672 - ARP GRANT</b>			<b>24,991.60</b>		
<b>675-RECYCLING</b>					
<b>79 - SANITARY RECYCLING</b>					
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
73465 - ASSOCIATED ADVERTISING SPECIALTIE	26403	STORMWATER - WATER BOTLES FOR MSD EVENTS	07/25/2022	1,890.92	
4270 - U.S. POST OFFICE (ACH)	07282022	POSTAGE FOR BLUE BAG COUPONS	07/28/2022	5,541.55	

**City of Muncie Sanitary Board Invoice Report**

8/12/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>675-RECYCLING</b>					
<b>79 - SANITARY RECYCLING</b>					
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
81349 - ASPECT 6 CREATIVE	622MSD2004	RECYCLING - DRAWSTRING BAGS WITH MSD LOGO	06/30/2022	1,483.18	
		<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>		<b>8,915.65</b>	<b>264,410.58</b>
		<b>79 - SANITARY RECYCLING Totals</b>		<b>8,915.65</b>	
		<b>675 - RECYCLING</b>		<b>8,915.65</b>	
		<b>All Funds Totals</b>		<b>959,402.37</b>	



## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 10 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 959,402.37

Dated this 10 day of August, Yr 2022

  
\_\_\_\_\_  
*Joseph Brothers/Budg*  
\_\_\_\_\_  
*AM*  
\_\_\_\_\_

SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached approvals of budget for year ending 2022/23 and I have audited same in accordance with the NLE 10 1, 6

COPY 3006067

Approved by State Board of Accountants 2005

*Controller*

City of Muncie

# SANITARY EFT

From Payment Date: 8/3/2022 - To Payment Date: 8/3/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5101	08/03/2022	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE (ACQ)	\$383.52		
Type EFT Totals:					1 Transactions		\$383.52		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$383.52	\$0.00
	Total	1	\$383.52	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$383.52	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$383.52	\$0.00

Grand Totals:


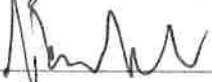
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$383.52	\$0.00
	Total	1	\$383.52	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$383.52	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$383.52	\$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 \$ 383.52

Dated this 10 day of August, Yr 2022

  
\_\_\_\_\_  
Joseph Brothers Budget  
\_\_\_\_\_  
  
\_\_\_\_\_

SIGNATURES OF GOVERNING BOARD

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

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

Approved by State Board of Accounts 2005

Controller's

City of Muncie Sanitary Board Invoice Report

8/5/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>					
<b>77 - SANITATION DEPARTMENT</b>					
<b>432011 - POSTAGE</b>					
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 381880-07/2022		SANITATION - POSTAGE REIMB - 07/2022	08/01/2022	15.39	
			<b>432011 - POSTAGE Totals</b>	<b>15.39</b>	370.69 400.00
<b>432031 - TELEPHONE</b>					
76891 - AT&T MOBILITY	287X07192022	SANITATION - TELEPHONES	07/11/2022	116.06	
			<b>432031 - TELEPHONE Totals</b>	<b>116.06</b>	8,253.90 25,000.00
<b>434011 - OTHER INSURANCE</b>					
79594 - USI INSURANCE SERVICES	4252398	SANITATION - WC - POLICY RENEWAL	07/27/2022	13,756.67	
		RECYCLING - WC - POLICY RENEWAL	07/27/2022	24.60	
			<b>434011 - OTHER INSURANCE Totals</b>	<b>13,781.27</b>	95,644.65 225,000.00
			<b>77 - SANITATION DEPARTMENT Totals</b>	<b>13,912.72</b>	
			<b>275 - SANITATION</b>	<b>13,912.72</b>	
<b>611-SEWAGE GENERAL OPERATING</b>					
<b>81 - ENGINEERING</b>					
<b>421011 - OFFICE SUPPLIES</b>					
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 381880-07/2022		SAN ENG - POSTAGE REIMB - 07/2022	08/01/2022	0.57	
			<b>421011 - OFFICE SUPPLIES Totals</b>	<b>0.57</b>	6,586.14 8,000.00
<b>435021 - NATURAL GAS</b>					
8770 - CENTERPOINT ENERGY	1535499228-07/22	5120 W. KILGORE AVE. - 026000591535499228	07/27/2022	18.06	
			<b>435021 - NATURAL GAS Totals</b>	<b>18.06</b>	1,237.78 2,500.00
<b>435032 - TELEPHONE</b>					
76891 - AT&T MOBILITY	287X07192022	ENGINEERING - TELEPHONES	07/11/2022	40.06	
			<b>435032 - TELEPHONE Totals</b>	<b>40.06</b>	10,614.94 20,000.00
			<b>81 - ENGINEERING Totals</b>	<b>58.69</b>	
<b>82 - SANITARY ENGINEER IT</b>					
<b>432031 - TELEPHONE</b>					
76891 - AT&T MOBILITY	287X07192022	NOC - TELEPHONES	07/11/2022	76.00	
			<b>432031 - TELEPHONE Totals</b>	<b>76.00</b>	51,745.33 55,000.00
<b>435021 - NATURAL GAS</b>					
8770 - CENTERPOINT ENERGY	5685374276-07/22	5130 W. KILGORE AVE. - 026004915685374276	07/27/2022	48.96	
			<b>435021 - NATURAL GAS Totals</b>	<b>48.96</b>	801.90 1,500.00
<b>439173 - MONTHLY SERVICES</b>					
76582 - AT&T INTERNET SERVICES	8563812706	AT&T INTERNET	07/19/2022	1,287.32	

**City of Muncie Sanitary Board Invoice Report**

8/5/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget	
<b>611-SEWAGE GENERAL OPERATING</b>							
<b>82 - SANITARY ENGINEER IT</b>							
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>1,287.32</b>	34,910.72	80,000.00
				<b>82 - SANITARY ENGINEER IT Totals</b>	<b>1,412.28</b>		
<b>83 - SEWAGE CONTROL</b>							
<b>434011 - OTHER INSURANCE</b>							
79594 - USI INSURANCE SERVICES	4252398	SAN ENG - WC - POLICY RENEWAL	07/27/2022	1,118.59			
		SAN ENG IT - WC - POLICY RENEWAL	07/27/2022	112.36			
		WPCF - WC - POLICY RENEWAL	07/27/2022	5,465.40			
		SEWER MAINT - WC - POLICY RENEWAL	07/27/2022	4,491.11			
		SEWAGE UTILITY - WC - POLICY RENEWAL	07/27/2022	84.10			
		BWQ - WC - POLICY RENEWAL	07/27/2022	4,498.01			
		STORM WATER - WC - POLICY RENEWAL	07/27/2022	24.36			
		SAN ADM - WC - POLICY RENEWAL	07/27/2022	84.90			
				<b>434011 - OTHER INSURANCE Totals</b>	<b>15,878.83</b>	86,904.93	400,000.00
				<b>83 - SEWAGE CONTROL Totals</b>	<b>15,878.83</b>		
<b>84 - WATER POLLUTION CONTROL FACILITY</b>							
<b>421011 - OFFICE SUPPLIES</b>							
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 381880-07/2022		WPCF - POSTAGE REIMB - 07/2022	08/01/2022	1.10			
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>1.10</b>	953.02	2,000.00
<b>432031 - TELEPHONE</b>							
76891 - AT&T MOBILITY	287X07192022	WPCF - TELEPHONES	07/11/2022	40.06			
				<b>432031 - TELEPHONE Totals</b>	<b>40.06</b>	3,656.55	8,000.00
<b>435021 - NATURAL GAS</b>							
8770 - CENTERPOINT ENERGY	0575500826-07/22	5150 W. KILGORE AVE. / BLDG. RS - 026006680575500826	07/27/2022	18.05			
				<b>435021 - NATURAL GAS Totals</b>	<b>18.05</b>	28,426.91	80,000.00
<b>435031 - WATER</b>							
3700 - INDIANA AMERICAN WATER CO., INC.	0006680850-07/22	5150 W. KILGORE AVE./6"PFS - 1010-210006680850	07/29/2022	59.08			
				<b>435031 - WATER Totals</b>	<b>59.08</b>	3,116.19	20,000.00
				<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>	<b>118.29</b>		
<b>85 - SEWER MAINTENANCE</b>							
<b>421011 - OFFICE SUPPLIES</b>							
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 381880-07/2022		SEWER MAINT - POSTAGE REIMB - 07/2022	08/01/2022	2.16			
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>2.16</b>	3,506.08	5,071.60
<b>432031 - TELEPHONE</b>							
76891 - AT&T MOBILITY	287X07192022	SEWER MAINTENANCE - TELEPHONES	07/11/2022	40.06			

City of Muncie Sanitary Board Invoice Report

8/5/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget	
<b>611-SEWAGE GENERAL OPERATING</b>							
<b>85 - SEWER MAINTENANCE</b>							
				<b>432031 - TELEPHONE Totals</b>	<b>40.06</b>	<b>6,930.91</b>	<b>17,000.00</b>
<b>435021 - NATURAL GAS</b>							
8770 - CENTERPOINT ENERGY	1665041443-07/22	5150 W. KILGORE AVE. / SC - 026002481665041443	07/27/2022	52.12			
	1665429765-07/22	5050 W. KILGORE AVE. - 026002481665429765	07/27/2022	18.06			
	1665152410-07/22	5050 W. KILGORE AVE. / REAR - 026002481665152410	07/27/2022	18.06			
				<b>435021 - NATURAL GAS Totals</b>	<b>88.24</b>	<b>7,126.78</b>	<b>22,000.00</b>
				<b>85 - SEWER MAINTENANCE Totals</b>	<b>130.46</b>		
<b>86 - SEWAGE UTILITY OFFICE</b>							
<b>432031 - TELEPHONE</b>							
76891 - AT&T MOBILITY	287X07192022	BILLING - TELEPHONES	07/11/2022	74.30			
				<b>432031 - TELEPHONE Totals</b>	<b>74.30</b>	<b>1,671.72</b>	<b>2,500.00</b>
<b>435021 - NATURAL GAS</b>							
8770 - CENTERPOINT ENERGY	6715154510-07/22	300 N. HIGH ST. / CITY HALL - 026000226715154510	07/28/2022	10.77			
				<b>435021 - NATURAL GAS Totals</b>	<b>10.77</b>	<b>130.61</b>	<b>300.00</b>
				<b>86 - SEWAGE UTILITY OFFICE Totals</b>	<b>85.07</b>		
<b>87 - BUREAU OF WATER QUALITY</b>							
<b>421011 - OFFICE SUPPLIES</b>							
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 381880-07/2022		WATER QUALITY - POSTAGE REIMB - 07/2022	08/01/2022	0.57			
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>0.57</b>	<b>3,666.83</b>	<b>5,000.00</b>
<b>432031 - TELEPHONE</b>							
76891 - AT&T MOBILITY	287X07192022	BWQ - TELEPHONES	07/11/2022	40.06			
				<b>432031 - TELEPHONE Totals</b>	<b>40.06</b>	<b>5,225.37</b>	<b>8,000.00</b>
				<b>87 - BUREAU OF WATER QUALITY Totals</b>	<b>40.63</b>		
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>							
<b>421011 - OFFICE SUPPLIES</b>							
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 381880-07/2022		HEALTH INS - POSTAGE REIMB - 07/2022	08/01/2022	77.25			
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>77.25</b>	<b>4,102.41</b>	<b>5,000.00</b>
<b>432031 - TELEPHONE</b>							
76891 - AT&T MOBILITY	287X07192022	ADMIN/INS - TELEPHONES	07/11/2022	80.11			
				<b>432031 - TELEPHONE Totals</b>	<b>80.11</b>	<b>5,329.81</b>	<b>8,000.00</b>
<b>435021 - NATURAL GAS</b>							
8770 - CENTERPOINT ENERGY	6715154510-07/22	300 N. HIGH ST. / CITY HALL - 026000226715154510	07/28/2022	16.15			
				<b>435021 - NATURAL GAS Totals</b>	<b>16.15</b>	<b>745.93</b>	<b>1,000.00</b>

City of Muncie Sanitary Board Invoice Report

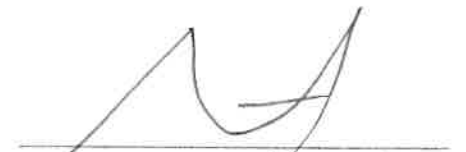
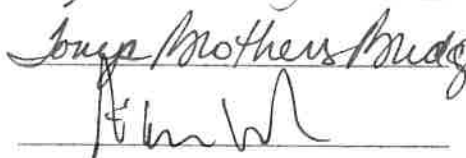
8/5/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>					
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>					
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
79051 - SECURE SHRED, LLC	9186	SANITARY - SHRED SRVS - 07/2022	07/26/2022	21.88	
78357 - FLOWERS WHOLESALE PAPER PRODU	27586	CITYHALL-B.TISSUE,ECONOMIZER,MF.TOWEL,B.CLEANER,V.GLOVE,WIPE:	08/01/2022	141.04	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>162.92</b>	<b>35,264.32</b>
			<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>	<b>336.43</b>	<b>100,048.42</b>
			<b>611 - SEWAGE GENERAL OPERATING</b>	<b>18,060.68</b>	
<b>617-STORM WATER FEE / DEL. CO.</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>421011 - OFFICE SUPPLIES</b>					
77298 - PITNEY BOWES POSTAGE BY PHONE (/	381880-07/2022	STORM WATER - POSTAGE REIMB - 07/2022	08/01/2022	49.85	
			<b>421011 - OFFICE SUPPLIES Totals</b>	<b>49.85</b>	<b>1,629.32</b>
			<b>439071 - OTHER SERVICES &amp; CHARGES</b>		<b>2,000.00</b>
2500 - INDIANA MICHIGAN POWER	4244483204-07/22	603 S. RIBBLE AVE. - 04244483204	07/28/2022	27.88	
	4026761108-07/22	5200 S. BURLINGTON DR. - 40426761108	07/27/2022	29.83	
	4135762302-07/22	4400 S. BURLINGTON DR. - 04135762302	07/27/2022	43.07	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>100.78</b>	<b>108,978.51</b>
			<b>89 - STORM WATER UTILITY Totals</b>	<b>150.63</b>	<b>150,000.00</b>
			<b>617 - STORM WATER FEE / DEL. CO.</b>	<b>150.63</b>	
<b>629-MSD GREENLINE / CNG FUEL STATION</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>432031 - TELEPHONE</b>					
76891 - AT&T MOBILITY	287X07192022	CNG - TELEPHONE	07/11/2022	31.24	
78978 - AT&T	7652843238-07	CNG STATION - 3 LINES	07/22/2022	252.81	
			<b>432031 - TELEPHONE Totals</b>	<b>284.05</b>	<b>4,860.29</b>
			<b>89 - STORM WATER UTILITY Totals</b>	<b>284.05</b>	<b>7,000.00</b>
			<b>629 - MSD GREENLINE / CNG FUEL STATION</b>	<b>284.05</b>	
			<b>All Funds Totals</b>	<b>32,408.08</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 \$ 32,408.08

Dated this 10 day of August, Yr. 2022

  
\_\_\_\_\_  
*Joseph Mothershead*  
\_\_\_\_\_  
  
\_\_\_\_\_

SIGNATURES OF GOVERNING BOARD

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

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

Approved by State Board of Accounts 2005



Controllis

City of Muncie

# SANITARY EFT

From Payment Date: 8/2/2022 - To Payment Date: 8/2/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5098	08/02/2022	Open			Accounts Payable	IU HEALTH PHYSICIANS (ACH)	\$285.60		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals								\$285.60	

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

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

Grand Totals:

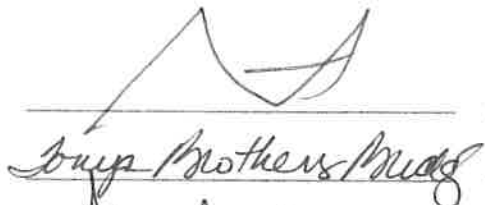

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$285.60	\$0.00
	Total	1	\$285.60	\$0.00

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

## ALLOWANCE OF CLAIMS

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

Dated this 10 day of August, Yr 2022

  
\_\_\_\_\_  
Doug Brothers  
\_\_\_\_\_  
  
\_\_\_\_\_

SIGNATURES OF GOVERNING BOARD

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

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

Approved by State Board of Accounts 2005

*Castrellis*

City of Muncie

# SANITARY EFT

From Payment Date: 8/1/2022 - To Payment Date: 8/1/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5097	08/01/2022	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS	\$75,659.96		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals							\$75,659.96		

*Actual*  
*#20,880.42 MSD*  
*#54,779.54 BOW*

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$75,659.96	\$0.00
	Total	1	\$75,659.96	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$75,659.96	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$75,659.96	\$0.00

Grand Totals:


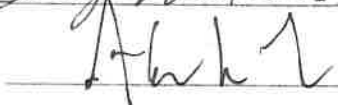
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$75,659.96	\$0.00
	Total	1	\$75,659.96	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$75,659.96	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$75,659.96	\$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 \$ 75,459.96

Dated this 10 day of August, Yr 2022

  
\_\_\_\_\_  
*Joseph Brotherton*  
  
\_\_\_\_\_

SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached invoices, or bills, 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

*Controllers*

City of Muncie

# SANITARY EFT

From Payment Date: 7/27/2022 - To Payment Date: 7/27/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5091	07/27/2022	Open			Accounts Payable	UNITED STATES TREASURY (ACH)	\$451.27		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals								\$451.27	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$451.27	\$0.00
	Total	1	\$451.27	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$451.27	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$451.27	\$0.00

Grand Totals:

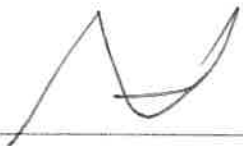
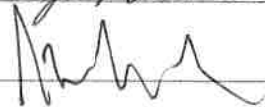
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$451.27	\$0.00
	Total	1	\$451.27	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$451.27	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$451.27	\$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 \$ 451.27

Dated this 10 day of August, Yr 2022

  
\_\_\_\_\_  
Joseph Mothershead  
\_\_\_\_\_  
  
\_\_\_\_\_

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 5-11-10-16.

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


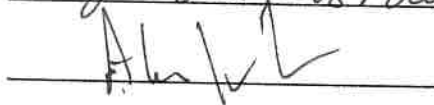
Approved by State Board of Accounts 2005

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>435021 - NATURAL GAS</b>						
8770 - CENTERPOINT ENERGY	1255607366-07/22	2121 N. MARTIN LUTHER KING BLVD. - 026218121255607366	07/22/2022	841.80		
	1255873358-07/22	2211 N. MARTIN LUTHER KING JR. BLVD. / 026218121255873358	07/22/2022	133.09		
		<b>435021 - NATURAL GAS Totals</b>		<b>974.89</b>	20,003.80	52,000.00
		<b>77 - SANITATION DEPARTMENT Totals</b>		<b>974.89</b>		
		<b>275 - SANITATION</b>		<b>974.89</b>		
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4434222842-07/22	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	07/22/2022	317.75		
		<b>435011 - ELECTRIC Totals</b>		<b>317.75</b>	209,462.39	600,000.00
		<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>		<b>317.75</b>		
		<b>611 - SEWAGE GENERAL OPERATING</b>		<b>317.75</b>		
		<b>All Funds Totals</b>		<b>1,292.64</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 \$ ~~974.~~ 1,292.64

Dated this 10 day of August, Yr 2022

  
\_\_\_\_\_  
Joseph Brothers Budget  
\_\_\_\_\_  
  
\_\_\_\_\_

SIGNATURES OF GOVERNING BOARD

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

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

Approved by State Board of Accounts 2005



*Castro*

City of Muncie  
**SANITARY EFT**

From Payment Date: 8/1/2022 - To Payment Date: 8/1/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5096	08/01/2022	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS	\$17,299.88		
Type EFT Totals:							\$17,299.88		
CORPORATE - CORPORATE ACCOUNT Totals							\$17,299.88		

*Actual*  
\$ 734.25 m=0  
← \$ 16,565.63 BAW

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$17,299.88	\$0.00
	Total	1	\$17,299.88	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$17,299.88	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$17,299.88	\$0.00

Grand Totals:

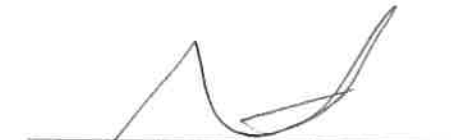

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$17,299.88	\$0.00
	Total	1	\$17,299.88	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$17,299.88	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$17,299.88	\$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 \$ 17,299.88

Dated this 10 day of August, Yr 2022

  
\_\_\_\_\_  
Joseph Mother-Budge  
  
\_\_\_\_\_

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