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City of Muncie Sanitary Board Invoice Report

10/21/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>					
<b>77 - SANITATION DEPARTMENT</b>					
<b>413085 - TRAINING, FEES AND TRAVEL</b>					
78356 - STAR / CARDMEMBER SERVICE	OCTOBER 2022	SANITATION - 3 & 4, BOOKS AND MATERIALS	10/11/2022	336.85	
		SANITATION - 5, EXCEL TRAININ FRO ANGELA & COURTNEY	10/11/2022	268.48	
<b>413085 - TRAINING, FEES AND TRAVEL Totals</b>			<b>605.33</b>	<b>564.91</b>	<b>3,009.84</b>
<b>421011 - OFFICE SUPPLIES</b>					
74993 - CDW GOVERNMENT INC.	DF96666	ACCT-#{4328612}-SUPPLIES	10/04/2022	152.81	
73668 - MENARDS (MUNCIE)	13269	ACCT-#{31380282}-OFFICE	09/29/2022	34.99	
<b>421011 - OFFICE SUPPLIES Totals</b>			<b>187.80</b>	<b>1,037.70</b>	<b>10,000.00</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>					
82789 - GATEKEEPER SERVICES, LLC	19525	ACCT-#{SANITATION}-GATE REPAIR	09/23/2022	518.50	
72740 - QUALITY MILL SUPPLY CO INC	50150397	ACCT-#{1922997}-WELDING	10/04/2022	267.04	
74109 - KIMBALL MIDWEST	100362281	ACCT-#{130055}-PARTS	10/05/2022	59.75	
77334 - NAPA - RIDGE CO.	7744095	ACCT#MUNCE-NAPA IBS FEE-AUG 22-10/6/22	10/06/2022	11,353.67	
74109 - KIMBALL MIDWEST	100363781	ACCT-#{130055}-WELD SHOP	10/05/2022	175.92	
77334 - NAPA - RIDGE CO.	001247	ACCT#56340-PARTS-RETURN	09/01/2022	(346.57)	
	001366	ACCT#56340-PARTS-SHOP	09/30/2022	10.62	
	001364	ACCT#56340-PARTS-SAN#571	09/29/2022	61.78	
	001357	ACCT#56340-PARTS-SAN#503	09/28/2022	86.32	
	001354	ACCT#56340-PARTS-SAN#515	09/28/2022	61.49	
	001353	ACCT#56340-PARTS-STOCK	09/28/2022	7.59	
	001361	ACCT#56340-PARTS-SAN#571	09/29/2022	739.98	
	001243	ACCT#56340-PARTS-SAN	08/31/2022	346.57	
	001251	ACCT#56360-TIRES-STOCK	09/01/2022	441.65	
	001148	ACCT#56340-PARTS-SAN	08/12/2022	12.99	
	001358	ACCT#56260-MFD-REBILL	09/28/2022	39.27	
74109 - KIMBALL MIDWEST	100364491	ACCT-#{130055}-SHOP STOCK	10/06/2022	1,512.19	
	100374301	ACCT-#{130055}-"CHAINS FOR ARMON TRACKS"SHOP STOCK	10/10/2022	880.30	
77334 - NAPA - RIDGE CO.	001376	ACCT#56340-PARTS	10/05/2022	117.29	
	001386	ACCT#56340-PARTS-SAN	10/06/2022	653.34	
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>			<b>16,999.69</b>	<b>49,723.76</b>	<b>394,416.71</b>
<b>422021 - GAS &amp; OIL</b>					
1829 - G & G OIL CO.	428170	ACCT-#{24000}-GAS	09/27/2022	1,762.50	
11357 - INDIANA OXYGEN COMPANY	10011119	ACCT-#{15115}-WELD SHOP	10/11/2022	28.93	
71803 - MSD - SANITARY ADMINISTRATION	MSD0000022	SANITATION-CNG BILLING- QUARTER 3 2022	10/04/2022	35,483.72	
11357 - INDIANA OXYGEN COMPANY	10009417	ACCT-#{00623}-WELD SHOP	10/06/2022	56.70	
	9924412	ACCT-#{15115}-WELD SHOP	05/31/2022	76.88	
	10003818	ACCT-#{15115}-WELDING	09/30/2022	74.40	
	10002417	ACCT-(00623)-WELDING	10/04/2022	117.20	
<b>422021 - GAS &amp; OIL Totals</b>			<b>37,600.33</b>	<b>39,230.33</b>	<b>260,000.00</b>

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<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>422023 - TIRES</b>						
77334 - NAPA - RIDGE CO.	001359	ACCT#56360-TIRES-SAN#571	09/29/2022	1,070.32		
	001395	ACCT#56360-TIRES	10/10/2022	3,826.80		
	001372	ACCT#56360-TIRES	10/04/2022	406.70		
<b>422023 - TIRES Totals</b>				<b>5,303.82</b>	<b>25,553.75</b>	<b>75,000.00</b>
<b>422133 - REPAIR AND MAINTENANCE</b>						
2230 - HI-WAY 3 HARDWARE	27563	SANITATION-CHARGE ACCT.-SEPT. CHARGES	10/01/2022	78.56		
80741 - UNITED LABORATORIES, INC.	INV361223	ACCT-#{335863}-SUPPLIES	10/07/2022	594.66		
78357 - FLOWERS WHOLESALE PAPER PRODU	27855	ACCT-#{SANITATION}-SUPPLIES	10/09/2022	421.89		
72740 - QUALITY MILL SUPPLY CO INC	50151012	ACCT-#{1922997}-WELD SHOP	10/07/2022	143.32		
80741 - UNITED LABORATORIES, INC.	INV360632	ACCT-#{335863}-SUPPLIES	09/30/2022	276.52		
78357 - FLOWERS WHOLESALE PAPER PRODU	27831	ACCT-#{SANITATION}-SUPPLIES	10/03/2022	198.91		
	27844	ACCT-#{SANITATION}-SHOP	10/05/2022	94.84		
	27845	ACCT-#{SANITATION}-BREAK ROOM TRAINING ROOM	10/06/2022	87.36		
<b>422133 - REPAIR AND MAINTENANCE Totals</b>				<b>1,896.06</b>	<b>5,766.61</b>	<b>60,333.49</b>
<b>422173 - OTHER SUPPLIES</b>						
2230 - HI-WAY 3 HARDWARE	27784	SANITATION-CHARGE ACCT. SEPT. CHARGES(NET)	10/01/2022	34.95		
<b>422173 - OTHER SUPPLIES Totals</b>				<b>34.95</b>	<b>13,831.59</b>	<b>31,101.91</b>
<b>432031 - TELEPHONE</b>						
82797 - LEVEL365	IN116223	SANITATION - TELEPHONES	10/01/2022	164.23		
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-244328	SANITATION - TELEPHONES	10/01/2022	64.44		
<b>432031 - TELEPHONE Totals</b>				<b>228.67</b>	<b>1,170.97</b>	<b>25,000.00</b>
<b>435031 - WATER</b>						
3700 - INDIANA AMERICAN WATER CO., INC.	0036548183-10/22	2121 N. MARTIN LUTHER KING BLVD. - 1010220036548183	10/10/2022	209.24		
	0037600282-10/22	2211 N. BROADWAY AVE. TRUCKWASH - 1010-220037600282	10/10/2022	147.17		
<b>435031 - WATER Totals</b>				<b>356.41</b>	<b>2,366.88</b>	<b>12,000.00</b>
<b>435051 - DISPOSAL SERVICES</b>						
77334 - NAPA - RIDGE CO.	3808.00	ACCT#56350-TOTERS	10/05/2022	3,808.00		
	001406	ACCT#56350-TOTERS	10/11/2022	1,702.80		
80917 - EAST CENTRAL RECYCLING	1000052820	ACCT-#{ECR100065}-DISPOSAL	10/08/2022	37,647.66		
	1000052821	ACCT-#{ECR100068}-DISPOSAL	10/08/2022	362.26		
	1000052822	ACCT-#{ECR100111}-DISPOSAL	10/08/2022	2,913.28		
	1000052808	ACCT-#{ECR100065}-DISPOSAL	10/04/2022	35,926.35		
	1000052809	ACCT-#{ECR100068}-DISPOSAL	10/04/2022	634.81		
	1000052810	ACCT-#{ECR100111}-DISPOSAL	10/04/2022	2,736.97		
<b>435051 - DISPOSAL SERVICES Totals</b>				<b>85,732.13</b>	<b>852,822.32</b>	<b>2,805,353.98</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
77585 - CINTAS FIRST AID & SAFETY	8405897214	ACCT-#{10082738}-FIRST AID	09/30/2022	534.02		

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<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
73810 - CINTAS CORP #716	413350683	ACCT-#{10082738}-MAT SERVICE	10/06/2022	134.19		
81993 - LEAP MANAGED IT, LLC	L8133	SANITATION - MONTHLY IT SERVICES	10/01/2022	1,103.18		
78247 - AMERICAN PEST PROFESSIONALS, INC	39218	ACCT-#{168661}-PEST CONTROL	09/30/2022	136.00		
80693 - PLANT STUDIO LANDSCAPE, INC.	3742	ACCT-#{SANITATION}-LANDSCAAPE MAINTENANCE	10/03/2022	226.06		
80145 - CHELSEA M. PERKINS	308.00-10/09/22	ACCT-#{SANITATION}-CLEANING	10/09/2022	308.00		
77096 - SCOTT ALBERTSON	269785469	ACCT-#{SANITATION}-CDL RENEWAL SCOTT ALBERTSON	10/11/2022	36.13		
78881 - COVER-TEK, INC.	9692	MSD DRUG TESTING SEPTEMBER 2022	10/04/2022	286.25		
81938 - BAKER TILLY MUNICIPAL ADVISORS, LL	BTMA16172	SANITATION - CLIENT# 157189 - PROFESSIONAL SERVICES 2023 BUDGET	08/10/2022	731.68		
80190 - AMERICAN PAINT RECYCLERS, LLC	3060	ACCT-#{SANITATION}- DISPOSAL PAINT	10/11/2022	1,297.50		
86200 - COMCAST	10182022	ACCT-#{8529201071272685}-INTERNET	10/18/2022	286.25		
81796 - SAMSARA NETWORKS, INC.	3105195345390	ACCT-#{SANITATION}-LICENSE FOR DASHCAM	10/12/2022	2,119.99		
81320 - AMAZON CAPITAL SERVICES	1TMH-M1QNDRMR	ACCT-#{A2BIJGXH1FWLQG}-TAMMY'S HEADSET	10/10/2022	159.99		
73810 - CINTAS CORP #716	4134180018	ACCT-#{10082738}-MAT SERVICE	10/13/2022	134.19		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>7,493.43</b>	<b>108,783.80</b>	<b>250,000.00</b>
<b>77 - SANITATION DEPARTMENT Totals</b>				<b>156,438.62</b>		
<b>275 - SANITATION</b>				<b>156,438.62</b>		
<b>423-CUMULATIVE BUILDING &amp; SINKING</b>						
<b>78 - SANITARY ENGINEER</b>						
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
74878 - WESSLER ENGINEERING, INC.	40002	CUMM BLDG - PROJECT# 237221.00 - ON CALL SW PROJECT	09/22/2022	35,019.26		
	40082	CUMM BLDG - PROJECT# 237221.00 - ON CALL SW PROJECT	10/12/2022	35,426.51		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>70,445.77</b>	<b>593,859.57</b>	<b>800,000.00</b>
<b>78 - SANITARY ENGINEER Totals</b>				<b>70,445.77</b>		
<b>423 - CUMULATIVE BUILDING &amp; SINKING</b>				<b>70,445.77</b>		
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>81 - ENGINEERING</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
70180 - DAGUE BUILDERS SUPPLY	114769	LID PICK FOR CAMERA TRUCK	10/12/2022	49.95		
77057 - THE JANITORS SUPPLY CO., INC.	IN020725182	PAPER TOWELS AND TRASH BAGS	10/10/2022	156.31		
73668 - MENARDS (MUNCIE)	13255	IMPACT GLOVES, WINTER GLOVES, WATERPROOF GLOVES	09/29/2022	62.94		
	11264	EXTENSION POLE, SILICONE, FRCT AND SPLICING TAPE	08/31/2022	74.74		
	11429	CANNED AIR, BATTERIES, TOILET BOWL CLEANER, CLOROX TABLETS	09/02/2022	201.40		
<b>421022 - MATERIAL, AND SUPPLIES Totals</b>				<b>545.34</b>	<b>42,392.62</b>	<b>130,000.00</b>
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>						
79804 - NEWEGG BUSINESS, INC.	1304106008	COMPUTERS FOR CAMERA TRUCKS	10/03/2022	1,387.99		

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<b>611-SEWAGE GENERAL OPERATING</b>							
<b>81 - ENGINEERING</b>							
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>							
81320 - AMAZON CAPITAL SERVICES	19DJ7GFWCWY7	PC PARTS FOR BOTH CAMERA TRUCKS	10/08/2022	1,564.11			
				<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>	<b>2,952.10</b>	<b>979.64</b>	<b>15,000.00</b>
<b>435032 - TELEPHONE</b>							
82797 - LEVEL365	IN116223	ENGINEERING - TELEPHONES	10/01/2022	164.22			
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-244328	ENGINEERING - TELEPHONES	10/01/2022	64.43			
				<b>435032 - TELEPHONE Totals</b>	<b>228.65</b>	<b>6,237.78</b>	<b>20,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>							
82121 - SCHNEIDER GEOSPATIAL, LLC	1000353	GIS QUARTERLY SERVICE PAYMENT	09/01/2022	2,766.00			
72306 - ESRI, INC.	94337470	GIS RENEWAL	10/04/2022	2,570.95			
	94344270	PRORATED GIS PROFESSIONAL ADVANCED LICENSE FOR GIS SPECIALIST	10/12/2022	614.25			
77585 - CINTAS FIRST AID & SAFETY	5128135169	CINTAS FIRST AID	10/11/2022	99.80			
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>6,051.00</b>	<b>103,555.58</b>	<b>409,000.00</b>
<b>439173 - MONTHLY SERVICES</b>							
73810 - CINTAS CORP #716	4133642301	CINTAS MATS	10/07/2022	143.23			
78881 - COVER-TEK, INC.	9692	MSD DOT CLEARINGHOUSE SEPT 2022	10/04/2022	41.25			
75803 - IUPPS	100174	INDIANA 811	10/05/2022	1,230.25			
81993 - LEAP MANAGED IT, LLC	L8133	ENGINEERING - MONTHLY IT SERVICES	10/01/2022	1,103.19			
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>2,517.92</b>	<b>14,357.06</b>	<b>40,000.00</b>
				<b>81 - ENGINEERING Totals</b>	<b>12,295.01</b>		
<b>82 - SANITARY ENGINEER IT</b>							
<b>421022 - MATERIAL, AND SUPPLIES</b>							
81320 - AMAZON CAPITAL SERVICES	1PK4-CRIL-4WN7	IT - ACCT# A2BIJGXH1FWLQG - REMOTE FOR GARAGE DOOR OPENER	08/03/2022	26.58			
				<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>26.58</b>	<b>493.45</b>	<b>1,000.00</b>
<b>432031 - TELEPHONE</b>							
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-244328	IT - TELEPHONES	10/01/2022	64.44			
82797 - LEVEL365	IN116223	IT - TELEPHONES	10/01/2022	164.23			
				<b>432031 - TELEPHONE Totals</b>	<b>228.67</b>	<b>26,088.18</b>	<b>55,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>							
71872 - GRAINGER, INC.	9464984625	IT - ACCOUNT# 840108690 - ATTIC FAN THAT NEEDED REPLACED	10/03/2022	319.85			
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>319.85</b>	<b>124,306.05</b>	<b>150,000.00</b>
<b>439173 - MONTHLY SERVICES</b>							
6200 - COMCAST	1070956403-10/22	5120 W. KILGORE AVE. / 8529201070956403	10/07/2022	177.41			
81993 - LEAP MANAGED IT, LLC	L8133	IT - MONTHLY IT SERVICES	10/01/2022	1,103.19			
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>1,280.60</b>	<b>21,044.32</b>	<b>80,000.00</b>

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<b>611-SEWAGE GENERAL OPERATING</b>							
				<b>82 - SANITARY ENGINEER IT Totals</b>	<b>1,855.70</b>		
<b>84 - WATER POLLUTION CONTROL FACILITY</b>							
<b>421022 - MATERIAL, AND SUPPLIES</b>							
73668 - MENARDS (MUNCIE)	10843	TUBING FOR PRIMARY CLARIFIER DRIVES	08/25/2022	16.95			
	11256	POLY VAC FOR MAINT.	08/31/2022	45.28			
	11282	BLEACH, PADLOCKS, TOW STRAP, ROPE FOR MAINT.	08/31/2022	92.35			
	11821	SUPPLIES FOR TEMP SEAL WATER BLDG. #4	09/08/2022	113.81			
	11878	PLUNGER, FLANGE FOR BLOWER BLDG TOILET	09/09/2022	22.57			
	11887	SEALANT, TAPE FOR BLOWER BLDG WINDOW	09/09/2022	29.94			
	11888	TOILET BOLT CAPS FOR BLOWER BLDG	09/09/2022	4.98			
81057 - FASTENAL COMPANY	INMUN207337	CABLE CRIMPS FOR ELECTRICIANS	10/05/2022	45.60			
2790 - JONES LOCKSMITHS	920221	SERVICE CALL TO JAKES CREEK REPAIR LOCK	09/20/2022	75.00			
6861 - KEPPLER STEEL & FABRICATING, INC.	82614	RODS FOR BAR SCREENS	09/21/2022	28.00			
	82636	TUBING FOR A- FRAME	09/26/2022	718.00			
	82650	PIPE FOR A-FRAME	09/27/2022	73.00			
	82656	ALUM TUBE FOR TOOL BOX	09/29/2022	20.00			
73668 - MENARDS (MUNCIE)	13076	RECIP BLADES & METAL CUT BLADES	09/27/2022	69.67			
	13249	TOILET SEAT FOR MAINT. & CLR	09/29/2022	22.47			
	13261	CLR REMOVER SHOP SINK	09/29/2022	5.28			
	13336	PLIER, KNIFE, DRIVE ADAPTER, BIT SET FOR ELECTRICIAN	09/30/2022	52.94			
1980 - THE GOLDEN RULE STORE	22783	RAIN GEAR FOR R. WILLIAMS	10/05/2022	252.47			
74939 - USA BLUEBOOK	136699	THERMOMTERS FOR AUTO SAMPLERS	10/07/2022	119.31			
80550 - WARNER SUPPLY	5880472	SUPPLIES FOR WASH WATER PUMP BELTS	10/06/2022	72.26			
6861 - KEPPLER STEEL & FABRICATING, INC.	82674	SS FOR BAR SCREEN PINS	10/03/2022	3,850.00			
77334 - NAPA - RIDGE CO.	001360	HITCH PINS FOR A-FRAME	09/29/2022	32.06			
6020 - B L ANDERSON	P-11914	PROBE SENSOR CAPS FOR AERATION	10/07/2022	525.51			
79509 - COVALEN, INC.	75312	GRINDING PUMP FOR HELEN ST. LS	10/04/2022	6,204.00			
80629 - FACO WATERWORKS, LLC	19873	AWT BLOWER FILTERS	08/29/2022	731.20			
81057 - FASTENAL COMPANY	INMUN207406	SS ANCHORS FOR SOUTH GRIT	10/07/2022	197.33			
76405 - HARBOR FREIGHT TOOLS	995727	SUPPLIES FOR MAINTENANCE	09/29/2022	69.99			
6861 - KEPPLER STEEL & FABRICATING, INC.	82682	MATERIAL FOR RAS COUPLING COVERS	10/05/2022	92.00			
81057 - FASTENAL COMPANY	INMUN207498	LOCK NUTS FOR GRIT	10/12/2022	21.70			
80680 - MCHOLLAND SERVICES, LLC	61102	JANITORIAL SUPPLIES FOR PLANT	10/12/2022	797.25			
				<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>14,400.92</b>	<b>61,234.35</b>	<b>355,000.00</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>							
78402 - XYLEM WATER SOLUTIONS USA, INC.	3556C41939	EAGLE CREEK REBUILD PUMP #1	09/21/2022	19,110.60			
73042 - WIESE USA	63143965	MIT. TOW MOTOR SERVICE	09/20/2022	179.63			
	63143966	TOYOTA TOW MOTOR SERVICES	09/20/2022	364.72			
6020 - B L ANDERSON	16969	SERVICE TO ROTORK PUMP C	09/30/2022	1,280.00			
79116 - NORTH MECHANICAL SERVICES, INC.	112103	MAINTENANCE ON BOILERS	09/27/2022	1,463.75			
79090 - RESOLVE TECH, LLC	R44597	SERVICE OF AC IN ELECTRICAL ROOM	09/21/2022	647.08			

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>				<b>23,045.78</b>	25,010.08	250,000.00
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-654829	SUPPLIES FOR MO#342	10/04/2022	88.65		
900 - COOPER TIRE & AUTO SERV.	1-56221	TIRES FOR MO#342	10/06/2022	1,164.90		
78356 - STAR / CARDMEMBER SERVICE	OCTOBER 2022	WPCF - 6, DETAILING FRO VEHICLE #315 CHEVY COLORADO	10/11/2022	205.99		
<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>				<b>1,459.54</b>	16,965.74	30,000.00
<b>421036 - CLOTHING</b>						
1980 - THE GOLDEN RULE STORE	22782	WINTER & RAIN GEAR/BOOTS FOR D. HARRIS	10/05/2022	618.94		
	22760	WINTER GEAR/BOOTS FOR B. KIRBY	09/27/2022	487.96		
	22762	WINTER GEAR/RAIN/BOOTS FOR G. ADAMS	09/29/2022	606.94		
	22766	WINTER & RAIN GEAR/BOOTS FOR T. BARBOSA	09/30/2022	625.94		
	22767	BOOTS FOR T. EDWARDS	09/30/2022	154.99		
	22768	WINTER & RAIN GEAR/BOOTS FOR I. WILSON	10/03/2022	635.44		
<b>421036 - CLOTHING Totals</b>				<b>3,130.21</b>	44.66	15,040.34
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
82143 - CHEMTRADE CHEMICALS US, LLC	93429039	LIQUID ALUMINUM SULFATE	10/03/2022	4,832.56		
78411 - MSD - SANITATION DEPT.	WCP000021	3RD QTR CNG FUEL	10/04/2022	736.51		
<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>				<b>5,569.07</b>	87,395.70	265,000.00
<b>432031 - TELEPHONE</b>						
80670 - INTELEPEER CLOUD COMMUNICATION	INV-244328	WPCF - TELEPHONES	10/01/2022	64.44		
82797 - LEVEL365	IN116223	WPCF - TELEPHONES	10/01/2022	164.22		
<b>432031 - TELEPHONE Totals</b>				<b>228.66</b>	1,583.18	8,000.00
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4758191201-10/22	WPCF /14 ACCT.'S CONSOLIDATED - 04758191201	10/11/2022	1,195.83		
	4204676102-10/22	W. CYPRESS DR./ EVERETT LIFT STA. - 61184435011	10/11/2022	1,819.59		
	4322572001-10/22	5150 W. KILGORE AVE./ LARGE AMT. - 04322572001	10/10/2022	38,855.35		
<b>435011 - ELECTRIC Totals</b>				<b>41,870.77</b>	65,933.26	600,000.00
<b>435021 - NATURAL GAS</b>						
80522 - CIMA ENERGY, LP	0922892007536884	5150 W. KILGORE AVE. - 026212846305318846	10/11/2022	5,115.92		
<b>435021 - NATURAL GAS Totals</b>				<b>5,115.92</b>	10,616.13	80,000.00
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
78402 - XYLEM WATER SOLUTIONS USA, INC.	3556C31546	PM CONTRACT FOR LIFT STATIONS	07/06/2022	23,865.00		
	3556C42401	CREDIT ON PM CONTRACT LIFT STATIONS	09/23/2022	(7,488.00)		
78356 - STAR / CARDMEMBER SERVICE	OCTOBER 2022	WPCF - 7, PERMIT TO REMOVE CSO 25 FROM IDEM	10/11/2022	52.01		
		WPCF - 8, GIFT CARD FROM MENARDS FOR GREG BUCKER RETIREMENT	10/11/2022	150.00		
78881 - COVER-TEK, INC.	9692	MSD DRUG TESTING SEPTEMBER 2022	10/04/2022	130.00		
75621 - ALLIANCE OF IN RURAL WATER	4307	CONFERENCE FOR J. INGRAM/E. WILSON	09/19/2022	60.00		

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<b>611-SEWAGE GENERAL OPERATING</b>					
<b>84 - WATER POLLUTION CONTROL FACILITY</b>					
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
75621 - ALLIANCE OF IN RURAL WATER	4308	WEBINER FOR J. INGRAM/E.WILSON	09/19/2022	60.00	
71712 - GRIPP INC	4005	MONTHLY FLOW MONITORING FOR OCTOBER	10/04/2022	5,246.00	
79090 - RESOLVE TECH, LLC	R44589	RAW SEWAGE ELECTRICAL ROOM DUCK WORK	09/21/2022	1,100.00	
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>			<b>23,175.01</b>	<b>66,319.13</b>	<b>705,000.00</b>
<b>439173 - MONTHLY SERVICES</b>					
78247 - AMERICAN PEST PROFESSIONALS, INC	42470	MONTHLY PEST CONTROL	10/05/2022	134.00	
79765 - COM NET, LLC	2210A05570	MONTHLY CSO OVERFLOW NOTIFICATIONS	10/01/2022	102.44	
81993 - LEAP MANAGED IT, LLC	L8133	WPCF - MONTHLY IT SERVICES	10/01/2022	1,103.19	
78881 - COVER-TEK, INC.	9692	MSD DOT CLEARINGHOUSE SEPT 2022	10/04/2022	41.25	
77239 - BEST WAY DISPOSAL, INC.	073008	MONTHLY GRIT HOPPERS	10/01/2022	387.60	
<b>439173 - MONTHLY SERVICES Totals</b>			<b>1,768.48</b>	<b>20,282.38</b>	<b>50,000.00</b>
<b>439375 - RANDOLPH FARMS</b>					
80920 - RANDOLPH FARMS, INC.	10000067709	TIPPING FEE FOR SEPTEMBER	10/01/2022	8,812.31	
<b>439375 - RANDOLPH FARMS Totals</b>			<b>8,812.31</b>	<b>31,183.67</b>	<b>150,000.00</b>
<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>			<b>128,576.67</b>		
<b>85 - SEWER MAINTENANCE</b>					
<b>421011 - OFFICE SUPPLIES</b>					
70 - THOMAS BUSINESS CENTER	393643	SPINE COMB, COVER BINDING, PAPER, SHARPIE MARKER	09/27/2022	150.45	
<b>421011 - OFFICE SUPPLIES Totals</b>			<b>150.45</b>	<b>2,590.67</b>	<b>5,071.60</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>					
80550 - WARNER SUPPLY	5876052	DIXON BLAST CPL	09/12/2022	647.59	
78726 - JOHN DEERE FINANCIAL MULTI-USE	96985	SPRING WATER, DOORSTOPS	09/08/2022	52.80	
67940 - LOWE'S HOME CENTERS, INC.	03574	55 GALLON DRUM REPAIR	10/05/2022	79.03	
	24770-1	KOBALT SPOTLIGHT 100 REC @ 3	10/05/2022	128.04	
73668 - MENARDS (MUNCIE)	11111	HD WELDONFORGED, BRUSH ON LINER KIT	09/01/2022	215.92	
<b>421022 - MATERIAL, AND SUPPLIES Totals</b>			<b>1,123.38</b>	<b>147,937.76</b>	<b>225,000.00</b>
<b>421025 - SAFETY EQUIPMENT</b>					
78033 - 1-STOP SIGNS	972719	REFLECTIVE 18 X 24 SIGNS	08/26/2022	200.00	
<b>421025 - SAFETY EQUIPMENT Totals</b>			<b>200.00</b>	<b>10,602.43</b>	<b>25,000.00</b>
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>					
77334 - NAPA - RIDGE CO.	001294	STARTER	09/13/2022	117.40	
	001299	BATTERY WARRANTY	09/14/2022	(238.50)	
	001311	HOSE 1/2 X 600	09/15/2022	7,211.55	
	001312	MULTI TR THR, BATT BOX LID, ANCHOR, RUB FASTENER	09/15/2022	1,060.82	
	001317	OIL FILTER, 5W20, FUEL FILTER	09/16/2022	226.14	
	001318	OIL FILTER, AIR FILTER, SPARK PLUG	09/16/2022	416.70	

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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.	001333	PTEX ULTRA BLACK	09/23/2022	21.18		
	001346	PTEX ULTRA BLACK	09/26/2022	84.72		
	001351	HOSE 1 IN 600	09/27/2022	7,042.83		
	001352	1 X 25 LD HOSE	09/27/2022	2,036.21		
	001356	REMAN PS PUMP	09/28/2022	99.75		
	001362	THERMOST	09/29/2022	26.33		
	001363	REMNA PS PUMP	09/29/2022	(99.75)		
	001365	POWERS ST PUMP	09/30/2022	86.28		
	001330	BONDED WIRE	09/21/2022	55.32		
	001334	CABIN AIR FILTER; MO #707	09/23/2022	16.21		
74109 - KIMBALL MIDWEST	100364496	CLEANER, SS LINK, FUSE, WASHER, SRNK, CLAMP FITTING	10/05/2022	318.15		
	100363323	ABSORBENT	10/05/2022	1,493.20		
12365 - MICHAEL TODD & COMPANY, INC.	207256	TYMCO 4 SECTION BOLT ON GUTTER BROOM WITH THREADED BLOCK	09/30/2022	1,578.55		
77334 - NAPA - RIDGE CO.	001254	GROMMET, PIGTAIL, RH ANGLE	09/02/2022	278.00		
	001257	OIL FILTER, AIR FILTER	09/06/2022	25.99		
	001264	FUEL SHT OFF VAL	09/07/2022	425.34		
	001261	NEW STARTER, STRTBLT	09/07/2022	151.29		
	001278	LEGEND 75MO BATT	09/12/2022	133.78		
	001293	STARTER	09/13/2022	(146.40)		
900 - COOPER TIRE & AUTO SERV.	1-54856	MICH DEFENDER LTX M/S BLK	09/22/2022	167.30		
70180 - DAGUE BUILDERS SUPPLY	114711	CLAY TO 10" PVC RUBBER FERNCO	09/29/2022	36.95		
		<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>		<b>22,625.34</b>	<b>158,640.43</b>	<b>304,113.56</b>
<b>421036 - CLOTHING</b>						
1980 - THE GOLDEN RULE STORE	22781	VASQUE BOOTS; TERRY RICKERT	10/05/2022	170.99		
	22775	WORK BOOTS, CARHARTT RAIN JACKET AND PANTS; PERRY HUGHES	10/04/2022	355.47		
	22734	RED WING BOOTS; JAMES MCCLELLAN	09/16/2022	207.99		
	22733	MUCK BOOTS, RAIN COAT, RAIN PANTS; JAMES MCCLELLAN	09/16/2022	328.47		
		<b>421036 - CLOTHING Totals</b>		<b>1,062.92</b>	<b>7,711.78</b>	<b>20,049.16</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
1829 - G & G OIL CO.	428486	#2 LOW SULFUR DIESEL	09/26/2022	4,582.06		
78357 - FLOWERS WHOLESALE PAPER PRODU	27821	ESLENDADE EZ WEED KILLER FOR SWEEPERS	09/29/2022	8,667.00		
		<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>		<b>13,249.06</b>	<b>28,556.16</b>	<b>180,214.54</b>
<b>432031 - TELEPHONE</b>						
80670 - INTELEPEER CLOUD COMMUNICATION	INV-244328	SEWER MAINT. - TELEPHONES	10/01/2022	64.44		
82797 - LEVEL365	IN116223	SEWER MAINT. - TELEPHONES	10/01/2022	164.22		
		<b>432031 - TELEPHONE Totals</b>		<b>228.66</b>	<b>2,075.56</b>	<b>17,000.00</b>
<b>435031 - WATER</b>						
8500 - INDIANA AMERICAN WATER CO., INC.	5134092-OCT	HYDRANT METER FILL TRUCK 426	10/04/2022	540.28		



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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>85 - SEWER MAINTENANCE</b>						
<b>435031 - WATER</b>						
8500 - INDIANA AMERICAN WATER CO., INC.	5134146-OCT	HYDRANT METER FILL	10/06/2022	134.96		
	5134191-OCT	HYDRANT METER	10/04/2022	193.43		
	5134269-OCT	HYDRANT METER 417	10/04/2022	50.39		
<b>435031 - WATER Totals</b>				<b>919.06</b>	<b>13,414.25</b>	<b>30,000.00</b>
<b>436044 - FLOOD CONTROL</b>						
82564 - SMITH FAMILY SERVICES	1532	JACKSON STREET BRIDGE CLEAN UP, PHILLIPS PIT SIDE TRAIN TRESSSEL	10/11/2022	8,400.00		
	1530	LEEVE MOWING #12 OF 2022 MOWING SEASON	10/11/2022	15,100.00		
<b>436044 - FLOOD CONTROL Totals</b>				<b>23,500.00</b>	<b>111,725.00</b>	<b>325,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
78033 - 1-STOP SIGNS	972720	DECALS FOR NEW STREET SWEEPER	10/10/2022	450.00		
	972734	WRAP ON VAC TRUCK MOLDING	10/10/2022	150.00		
78881 - COVER-TEK, INC.	9692	MSD DRUG TESTING SEPTEMBER 2022	10/04/2022	240.00		
	9693	MSD VACCINATIONS SEPTEMBER 2022	10/04/2022	145.00		
73810 - CINTAS CORP #716	4133642644	3X5 ACTIVE SCRAPER, SHOP TOWELS	10/07/2022	339.06		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>1,324.06</b>	<b>9,794.32</b>	<b>105,100.00</b>
<b>439173 - MONTHLY SERVICES</b>						
79765 - COM NET, LLC	2210A0422	ANSWERING SERVICES	10/01/2022	348.50		
78247 - AMERICAN PEST PROFESSIONALS, INC	42702	PEST CONTROL FOR OCTOBER 2022	10/05/2022	61.00		
	42716	PEST CONTROL FOR OCTOBER 2022	10/05/2022	37.00		
81993 - LEAP MANAGED IT, LLC	L8133	SEWER MAINT. - MONTHLY IT SERVICES	10/01/2022	1,103.19		
78881 - COVER-TEK, INC.	9692	MSD DOT CLEARINGHOUSE SEPT 2022	10/04/2022	41.25		
77239 - BEST WAY DISPOSAL, INC.	073120	DUMPSTER DISPOSAL	10/01/2022	3,950.64		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>5,541.58</b>	<b>13,404.05</b>	<b>40,000.00</b>
<b>439375 - RANDOLPH FARMS</b>						
80917 - EAST CENTRAL RECYCLING	1000052819	SWEEPER DUMPING THROUGH 10/8/2022	10/08/2022	1,685.29		
	10000052807	DUMPING FEE FOR SWEEPERS THROUGH 10/1/2022	10/04/2022	2,868.95		
<b>439375 - RANDOLPH FARMS Totals</b>				<b>4,554.24</b>	<b>67,265.62</b>	<b>150,000.00</b>
<b>85 - SEWER MAINTENANCE Totals</b>				<b>74,478.75</b>		
<b>86 - SEWAGE UTILITY OFFICE</b>						
<b>421011 - OFFICE SUPPLIES</b>						
70 - THOMAS BUSINESS CENTER	393727	OFFICE SUPPLIES	09/30/2022	109.94		
<b>421011 - OFFICE SUPPLIES Totals</b>				<b>109.94</b>	<b>2,389.21</b>	<b>6,000.00</b>
<b>432031 - TELEPHONE</b>						
80670 - INTELEPEER CLOUD COMMUNICATION	INV-244328	BILLING - TELEPHONES	10/01/2022	64.44		
82797 - LEVEL365	IN116223	BILLING - TELEPHONES	10/01/2022	164.22		

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>86 - SEWAGE UTILITY OFFICE</b>						
<b>432031 - TELEPHONE Totals</b>				<b>228.66</b>	600.29	2,500.00
<b>439173 - MONTHLY SERVICES</b>						
81993 - LEAP MANAGED IT, LLC	L8133	BILLING - MONTHLY IT SERVICES	10/01/2022	1,103.18		
76376 - STAR FINANCIAL BANK (ACH)	100722	MONTHLY ACH/LOCKBOX FEES	10/07/2022	2,273.99		
79550 - INVOICE CLOUD (ACH)	695-2022-9	MONTHLY ECHECK/CREDIT CARD GATEWAY FEES	09/30/2022	1,682.31		
79446 - BOYCE / KEYSTONE / KOMPUTROL	0546079-IN	MONTHLY BILLING/MAILING/POSTAGE SERVICES	09/30/2022	19,860.42		
8600 - INDIANA AMERICAN WATER CO.	4000245029	MONTHLY DATA USAGE - READINGS FOR SEPTEMBER 2022	10/01/2022	6,055.00		
77667 - DOXPOP, LLC	14273207	SUBSCRIPTION SERVICE FOR SEWAGE JUDGMENTS	10/06/2022	15.00		
77620 - US BANK, N A CM-9705 (ACH)	09302022	IN HOUSE MACHINE FOR CREDIT CARD PAYMENTS - TRANSACTION FEES	09/30/2022	155.50		
80967 - PAYA, INC. (ACH)		MONTHLY ECHECK TRANSACTION FEES	09/30/2022	3,424.75		
	093022	MONTHLY CREDIT CARD TRANSACTION FEES	09/30/2022	18,898.50		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>53,468.65</b>	78,069.70	550,000.00
<b>439374 - WATER SHUT OFF FEES</b>						
8600 - INDIANA AMERICAN WATER CO.	4000244762	MONTHLY WATER SHUT OFFS FOR AUGUST 2022	09/27/2022	4,745.00		
<b>439374 - WATER SHUT OFF FEES Totals</b>				<b>4,745.00</b>	25,745.00	60,000.00
<b>86 - SEWAGE UTILITY OFFICE Totals</b>				<b>58,552.25</b>		
<b>87 - BUREAU OF WATER QUALITY</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
81320 - AMAZON CAPITAL SERVICES	1VNY-T6LR-NNLC	AERATOR PUMPS FOR MUSSELS	10/03/2022	79.96		
81026 - FISHER SCIENTIFIC COMPANY, LLC	6529615	CYANIDE STANDARDS FOR CHEMISTRY LABS	09/19/2022	98.73		
81320 - AMAZON CAPITAL SERVICES	1PLW-L7M4-GH4H	SYRINGE FILTERS FOR CHEMISTRY/TIMER FOR MUSSELS	10/09/2022	497.92		
74939 - USA BLUEBOOK	125884	GLUCOSE/GLUTAMIC ACID FOR CHEMISTRY	09/28/2022	363.00		
73668 - MENARDS (MUNCIE)	13185	SUPPLIES FOR MUSSEL PROJECT	09/28/2022	142.74		
	11217	REPLACEMENT WHEELS FOR DOLLY SURVEILLANCE	08/30/2022	51.16		
78356 - STAR / CARDMEMBER SERVICE	OCTOBER 2022	BWQ - 13, DEPOSIT FOR EDUCATIONAL CENTER, AMERICAN STEEL CARP	10/11/2022	2,495.00		
		BWQ - 14, DEPOST FOR MUSSEL BUILDING, AMERICAN STEEL CARPORTS	10/11/2022	1,890.00		
80680 - MCHOLLAND SERVICES, LLC	61103	JANITORIAL SUPPLIES	10/12/2022	294.22		
<b>421022 - MATERIAL, AND SUPPLIES Totals</b>				<b>5,912.73</b>	76,597.97	127,153.00
<b>421036 - CLOTHING</b>						
1980 - THE GOLDEN RULE STORE	22731	BOOTS FOR S. BROWNING	09/16/2022	207.99		
<b>421036 - CLOTHING Totals</b>				<b>207.99</b>	924.49	3,603.97
<b>432031 - TELEPHONE</b>						
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-244328	BWQ - TELEPHONES	10/01/2022	64.44		
82797 - LEVEL365	IN116223	BWQ - TELEPHONES	10/01/2022	164.22		
<b>432031 - TELEPHONE Totals</b>				<b>228.66</b>	3,318.97	8,000.00
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
79090 - RESOLVE TECH, LLC	R44575	SERVICE TO CHEMISTRY LAB UNIT	09/19/2022	509.69		

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>87 - BUREAU OF WATER QUALITY</b>						
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
79050 - ELEMENT MATERIALS TECHNOLOGY D	22-117161	OIL & GREASE PETROLEUM TESTING	09/30/2022	75.00		
	22-117158	OIL & GREASE PETROLEUM TESTING	09/30/2022	110.00		
	22-117160	OIL & GREASE PETROLEUM TESTING	09/30/2022	75.00		
	22-117443	VOLATIES TESTING	10/05/2022	755.00		
	22-117163	OIL & GREASE PETROLEUM TESTING	10/04/2022	75.00		
	22-117432	CYANIDE IN SOLIDS TESTING	10/04/2022	40.00		
78356 - STAR / CARDMEMBER SERVICE	OCTOBER 2022	BWQ - 9, SHIPPING/FREIGHT, DIPSTICKS FROM ENVIRONMENTAL BIOTEC	10/11/2022	25.00		
		BWQ - 11, WEATHERLINK FOR ONE YEAR FROM DAVIS INSTRUMENT	10/11/2022	47.40		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>1,712.09</b>	<b>32,698.89</b>	<b>90,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
73810 - CINTAS CORP #716	4132967884	LAB COATS & MATS	09/30/2022	85.04		
	4133642618	LAB COATS & MATS	10/07/2022	70.99		
81993 - LEAP MANAGED IT, LLC	L8133	BWQ - MONTHLY IT SERVICES	10/01/2022	1,103.18		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>1,259.21</b>	<b>9,353.07</b>	<b>25,000.00</b>
<b>87 - BUREAU OF WATER QUALITY Totals</b>				<b>9,320.68</b>		
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>						
<b>431023 - LEGAL SERVICES</b>						
82127 - GAHL LEGAL GROUP, LLC	1943	ADMIN - ENIRONMENTAL WORK FOR THE BORG WARNER PLANT	10/03/2022	1,210.00		
78719 - BOSE MCKINNEY & EVANS LLP	834183	MSD LEGAL EXPENSE SEPT 2022	10/06/2022	268.50		
<b>431023 - LEGAL SERVICES Totals</b>				<b>1,478.50</b>	<b>333,823.59</b>	<b>450,000.00</b>
<b>432031 - TELEPHONE</b>						
80670 - INTELEPEER CLOUD COMMUNICATION	INV-244328	ADMIN - TELEPHONES	10/01/2022	64.43		
82797 - LEVEL365	IN116223	ADMIN - TELEPHONES	10/01/2022	164.22		
<b>432031 - TELEPHONE Totals</b>				<b>228.65</b>	<b>3,595.80</b>	<b>8,539.80</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
82834 - THE BARKING COW	118	ADMIN - TOUCH A TRUCK, 237 ICE CREAM CUPS	08/01/2022	414.75		
78357 - FLOWERS WHOLESALE PAPER PRODU	27856	CITYHALL-B.TISSUE,MF. TOWEL,D.WIPES,D.SPRAY,V.GLOVE	10/10/2022	87.15		
78356 - STAR / CARDMEMBER SERVICE	OCTOBER 2022	ADMIN - 1, INVESTIGATE CDL LICENSE, BACKROUND CHECKS	10/11/2022	250.00		
78357 - FLOWERS WHOLESALE PAPER PRODU	27877	CITYHALL-B.TISSUE,ECONOMIZER,MF.TOWEL,G.DETERGENT,T.BAGS,D.Bi	10/17/2022	112.33		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>864.23</b>	<b>16,248.92</b>	<b>100,048.42</b>
<b>439173 - MONTHLY SERVICES</b>						
80145 - CHELSEA M. PERKINS	10142022	MSD OFFICE CLEANING 09/30/22 - 10/13/22	10/14/2022	1,176.00		
81993 - LEAP MANAGED IT, LLC	L8133	ADMIN - MONTHLY IT SERVICES	10/01/2022	1,103.18		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>2,279.18</b>	<b>44,423.60</b>	<b>100,000.00</b>
<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>				<b>4,850.56</b>		

City of Muncie Sanitary Board Invoice Report

10/21/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611 - SEWAGE GENERAL OPERATING</b>			<b>289,929.62</b>		
<b>617-STORM WATER FEE / DEL. CO.</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>431031 - ENGINEERING SERVICES</b>					
78837 - GREELEY AND HANSEN	INV-000072125	STORMWATER - CUST# 0365 - AULTSHIRE DRAINAGE IMPROVEMENTS	10/07/2022	19,749.29	
79479 - HWC ENGINEERING, INC.	0000007	STORMWATER - PROJECT# 2022-087-S, BASIN 007 RIVERSIDE STORM AM	09/30/2022	4,560.00	
80377 - BEAM, LONGEST & NEFF, LLC	71588	STORMWATER - PROJECT # 220059 - BWQ CONCRETE PAD DESIGN	10/07/2022	2,503.00	
<b>431031 - ENGINEERING SERVICES Totals</b>			<b>26,812.29</b>	354,730.90	1,107,091.88
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS</b>					
78726 - JOHN DEERE FINANCIAL MULTI-USE	122091	SEED GRASS PATCHMASTER, SEED GRASS PATCHMASTER	08/26/2022	29.98	
	124805	COPPERTOP 9V 2 PACK	09/03/2022	9.49	
73668 - MENARDS (MUNCIE)	13280	DOOR STOP, DIAMOND BLADE, 2G SPRAYER	09/29/2022	66.45	
79300 - SMOOT LANDSCAPING, LLC	13944	SCREENED TOP SOIL	09/29/2022	149.97	
58682 - IMI IRVING MATERIALS, INC.	11212219	6000 A C STONE SD; RIVERSIDE AND LOCUST	10/04/2022	735.00	
	71148073	#8 COMMERCIAL STONE; SHOP	10/05/2022	244.04	
	11212907	IMIX FLEXIFILL; LOCUST/UNIVERSITY	10/05/2022	1,305.00	
	11213590	6000 A C STONE SD; LOCUST/ASHLAND	10/06/2022	735.00	
	71148668	#8 COMMERCIAL STONE; SHOP	10/04/2022	369.18	
70180 - DAGUE BUILDERS SUPPLY	114730	PVC TO PVE RUBBER FERNCO	10/10/2022	265.70	
	114729	KNOCKOUT PANEL CATCH BASIN, LOW PROFILE SIGMA; 10TH/PIERCE	10/10/2022	610.00	
	114607	PDS-COMBO 16 16' DIAMOND BLADE	09/29/2022	275.00	
	114565	10' X 14' GASKETED SEWER PIPE, FRAME ONLY, GRADED LID, SELF SEAL	09/27/2022	9,552.00	
	114571	16 OX PURPLE PRIMER, PVC GLUE; 2ND & PERSHING	09/26/2022	58.90	
	114644	24 X 24 SQUARE CONCRETE RISER; POWER ST	09/29/2022	140.00	
	114639	24 X 24 X 24 KNOCKOUT PANEL CATCH BASIN, CONCRETE RISER; POWER:	09/30/2022	419.50	
	114659	KNOCKOUT PANEL, ROUND RISER, PVC RUBBER, LOCUST UNIVERSITY	10/04/2022	595.95	
	114667	KNOCKOUT PANEL CATCH BASIN; LOCUST/UNIV	10/04/2022	300.00	
	114704	MANHOLE BARREL LOCUST/ASHLAND	10/06/2022	350.00	
	114688	KNOCKOUT PANEL CATCH BASIN, RUBBER FERNCO; UNI/LOCUST	10/05/2022	701.22	
	114709	CONCRETE MANHOLE, FLAT TOP; LOCUST/ASHLAND	10/06/2022	420.00	
78214 - CSR CONTRACTOR SOLID FILL RECY	10740	BEACON AND 2ND; DUMPING	09/23/2022	95.00	
	10745	22ND/BEACON	09/01/2022	95.00	
	10747	PERSHING/2ND ST	09/26/2022	95.00	
72740 - QUALITY MILL SUPPLY CO INC	50143257	3 MIL YELLOW CAUTION TAPE	08/19/2022	261.26	
78726 - JOHN DEERE FINANCIAL MULTI-USE	98428	SCOTTS TURF SUN SHADE	09/16/2022	34.99	
70180 - DAGUE BUILDERS SUPPLY	114378	KNOCKOUT PANEL; 2ND/JEFFERSON	09/13/2022	375.00	
	114285	BAGS OF SAKRETE MIX; 2ND/MADISON	09/06/2022	15.00	
78214 - CSR CONTRACTOR SOLID FILL RECY	10775	TRI AXEL; PERSHING/2ND	09/01/2022	95.00	
68682 - IMI IRVING MATERIALS, INC.	11209497	6000 A C STONE SD; 2ND/PERSHING	09/28/2022	1,662.50	
	11210881	6000 A C STONE SD; 11TH AND GHARKEY	09/30/2022	735.00	
	11211551	6000 A C STONE SD; PIERCE AND POWERS	10/03/2022	657.50	
78214 - CSR CONTRACTOR SOLID FILL RECY	10668	SHOP; TRI AXEL	09/01/2022	95.00	

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>431032 - MSD IN-HOUSE STORM WATER REPAIRS</b>						
78214 - CSR CONTRACTOR SOLID FILL RECY	10670	SHOP; TRI AXEL	09/01/2022	95.00		
	10671	SHOP; TANDEM AXEL	09/01/2022	85.00		
	10675	SHOP; TRI AXEL	09/02/2022	95.00		
	10677	TRI AXEL; SHOP	09/02/2022	95.00		
	10715	SHOP; TRI AXEL	09/16/2022	95.00		
	10727	7TH AND JEFFERSON	09/01/2022	95.00		
	10728	SHOP SPOILS	09/01/2022	95.00		
	10729	SHOP SPOILS	09/21/2022	95.00		
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals</b>				<b>22,298.63</b>	<b>71,958.38</b>	<b>400,000.00</b>
<b>431034 - STORMWATER BID WORK</b>						
73443 - BOWEN ENGINEERING CORP	PAY NO 3	STORMWATER - ON CALL STORMWATER PROJECTS PAYMENT NO 3	10/13/2022	191,629.80		
<b>431034 - STORMWATER BID WORK Totals</b>				<b>191,629.80</b>	<b>6,214,585.00</b>	<b>7,400,000.00</b>
<b>432021 - TRAVEL</b>						
78356 - STAR / CARDMEMBER SERVICE	OCTOBER 2022	STORMWATER - 2, INAFSM CONFERENCE HOTEL FOR 2 DAYS IN SOUTH B	10/11/2022	198.00		
		BWQ 12, INAFSM MEMBERSHIP RENEWAL FRO LAURA BOWLEY	10/11/2022	40.00		
		STORMWATER - 10, HOTEL FOR INAFSM CONFERENCE, DOUBLETREE	10/11/2022	198.00		
<b>432021 - TRAVEL Totals</b>				<b>436.00</b>	<b>3,774.00</b>	<b>5,000.00</b>
<b>435033 - UTILITIES</b>						
82797 - LEVEL365	IN116223	STORMWATER - TELEPHONES	10/01/2022	164.22		
<b>435033 - UTILITIES Totals</b>				<b>164.22</b>	<b>4,225.87</b>	<b>5,500.00</b>
<b>439012 - STORM WATER PARK MAINTENANCE</b>						
80693 - PLANT STUDIO LANDSCAPE, INC.	3708	STORMWATER - LIBERTY PASS CANAL, #2320 TRIM & PRUNE	09/30/2022	339.00		
	3729	STORMWATER - LIBERTY PASS CANAL #1708, FULL SERIVCE RENEWAL 20:	10/03/2022	599.00		
<b>439012 - STORM WATER PARK MAINTENANCE Totals</b>				<b>938.00</b>	<b>3,567.00</b>	<b>7,500.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
80616 - DEAN B. ROBERTS ENTERPRISES, INC.	3717	STORMWATER - MONTHLY MAINTENANCE AGREEMENT, OCTOBER	10/02/2022	2,615.00		
81993 - LEAP MANAGED IT, LLC	L8133	STORMWATER - MONTHLY IT SERVICES	10/01/2022	1,103.18		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>3,718.18</b>	<b>94,061.78</b>	<b>150,000.00</b>
<b>89 - STORM WATER UTILITY Totals</b>				<b>245,997.12</b>		
<b>617 - STORM WATER FEE / DEL. CO.</b>				<b>245,997.12</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	141133ES	CNG - CUSTOMER # 10000590 - CNG NATURAL GAS, SEPTEMBER 2022	10/12/2022	4,662.57		

City of Muncie Sanitary Board Invoice Report

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Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>629-MSD GREENLINE / CNG FUEL STATION</b>					
<b>89 - STORM WATER UTILITY</b>					
			<b>435021 - NATURAL GAS Totals</b>	<b>4,662.57</b>	<b>19,317.30</b>
<b>436025 - BUILDING MAINTENANCE &amp; REPAIRS</b>					
80693 - PLANT STUDIO LANDSCAPE, INC.	3728	CNG - #1791 - FULL SERVICE MAINTENANCE RENEWAL SEPTEMBER 2022	10/03/2022	501.12	
			<b>436025 - BUILDING MAINTENANCE &amp; REPAIRS Totals</b>	<b>501.12</b>	<b>296,240.40</b>
<b>439173 - MONTHLY SERVICES</b>					
79317 - ELAVON, INC (ACH)	09302022	CNG - #8027176422 CREDIT CARD TRANSACTION FEES	09/30/2022	496.40	
	093022	CNG - #8027173239 CREDIT CARD TRANSACTION FEES	09/30/2022	170.52	
76376 - STAR FINANCIAL BANK (ACH)	09152022	MONTHLY ACCOUNT ANALYSIS CHARGE FOR CNG	09/15/2022	27.11	
			<b>439173 - MONTHLY SERVICES Totals</b>	<b>694.03</b>	<b>14,274.04</b>
			<b>89 - STORM WATER UTILITY Totals</b>	<b>5,857.72</b>	
			<b>629 - MSD GREENLINE / CNG FUEL STATION</b>	<b>5,857.72</b>	
<b>671-MSD 2021 REVENUE BONDS</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>444420 - CONSTRUCTION</b>					
73443 - BOWEN ENGINEERING CORP	10132022.PAY15	2021 BOND - MSD 2021 BOND PROJECTS PAYMENT NO. 15	10/13/2022	712,458.00	
			<b>444420 - CONSTRUCTION Totals</b>	<b>712,458.00</b>	<b>3,959,410.32</b>
<b>444421 - ENGINEERING &amp; INSPECTION</b>					
80377 - BEAM, LONGEST & NEFF, LLC	71587	2021 BOND - PROJECT# 140085, MSD CSO 28	10/07/2022	110.00	
78834 - UNITED CONSULTING	1991401-39	2021 BOND - PROJECT # 19-914, MSD 2019 BOND PROJECTS	10/05/2022	54,214.83	
			<b>444421 - ENGINEERING &amp; INSPECTION Totals</b>	<b>54,324.83</b>	<b>883,386.03</b>
			<b>89 - STORM WATER UTILITY Totals</b>	<b>766,782.83</b>	
			<b>671 - MSD 2021 REVENUE BONDS</b>	<b>766,782.83</b>	
<b>672-ARP GRANT</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>444462 - STORER PROJECT</b>					
82835 - BUNN, INC.	5831-2212	ARP FUNDS - CUSTOMER ID MUNC - STORER ESTATES PAV ADD #1	08/31/2022	640,180.99	
			<b>444462 - STORER PROJECT Totals</b>	<b>640,180.99</b>	<b>2,996,994.01</b>
			<b>89 - STORM WATER UTILITY Totals</b>	<b>640,180.99</b>	
			<b>672 - ARP GRANT</b>	<b>640,180.99</b>	
<b>690-2019 BAN</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>444856 - MSD HQ &amp; SAN MISC COSTS</b>					
68634 - MSD - MUNCIE SANITARY DISTRICT	10032022	2019 BAN-CLOSING OUT FUND/PUT TOWARDS BOND PRINCIPLE (FUND I	10/03/2022	151,916.93	

City of Muncie Sanitary Board Invoice Report

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Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
690-2019 BAN					
89 - STORM WATER UTILITY					
	444856 - MSD HQ & SAN MISC COSTS Totals		151,916.93	0.00	182,496.54
	89 - STORM WATER UTILITY Totals		151,916.93		
	690 - 2019 BAN		151,916.93		
	<b>All Funds Totals</b>		<b>2,327,549.60</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 \$ 2,327,549.00

Dated this 19 day of October, Yr 2022

Joseph Brothers Budget  
Patricia S. Siller  
Mark A. ...

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 5-11-10-4.6.

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

Approved by State Board of Accounts 2003



# SANITARY EFT

From Payment Date: 10/13/2022 - To Payment Date: 10/13/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5219	10/13/2022	Open			Accounts Payable	THE BANK OF NEW YORK TRUST CORPORATE MANAGER	\$21,292.20		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals							\$21,292.20		

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$21,292.20	\$0.00
	Total	1	\$21,292.20	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$21,292.20	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$21,292.20	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$21,292.20	\$0.00
	Total	1	\$21,292.20	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$21,292.20	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$21,292.20	\$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 \$ 21,292.20

Dated this 19 day of October, Yr 2022

Joseph Brothers Budget \_\_\_\_\_  
John Miller \_\_\_\_\_  
Mark \_\_\_\_\_

SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached (orders) (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

City of Muncie Sanitary Board Invoice Report

10/14/2022

*Controllers*

*Ind CK Res*

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>					
<b>77 - SANITATION DEPARTMENT</b>					
<b>435031 - WATER</b>					
3700 - INDIANA AMERICAN WATER CO., INC.	0036548176-10/22	2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176	10/06/2022	59.08	
			<b>435031 - WATER Totals</b>	<b>59.08</b>	<b>12,000.00</b>
			<b>77 - SANITATION DEPARTMENT Totals</b>	<b>59.08</b>	
			<b>275 - SANITATION</b>	<b>59.08</b>	
<b>611-SEWAGE GENERAL OPERATING</b>					
<b>84 - WATER POLLUTION CONTROL FACILITY</b>					
<b>435021 - NATURAL GAS</b>					
8770 - CENTERPOINT ENERGY	6305318846-10/22	5150 W. KILGORE AVE./UNIT BB - 026212846305318846	10/06/2022	896.56	
			<b>435021 - NATURAL GAS Totals</b>	<b>896.56</b>	<b>80,000.00</b>
			<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>	<b>896.56</b>	
<b>85 - SEWER MAINTENANCE</b>					
<b>435011 - ELECTRIC</b>					
2500 - INDIANA MICHIGAN POWER	4450572013-10/22	5050 W. KILGORE AVE. - 04450572013	10/03/2022	24.65	
	4140572019-10/22	5050 W. KILGORE AVE. - 04140572019	10/04/2022	25.58	
			<b>435011 - ELECTRIC Totals</b>	<b>50.23</b>	<b>17,000.00</b>
			<b>85 - SEWER MAINTENANCE Totals</b>	<b>50.23</b>	
			<b>611 - SEWAGE GENERAL OPERATING</b>	<b>946.79</b>	
<b>629-MSD GREENLINE / CNG FUEL STATION</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>435021 - NATURAL GAS</b>					
8770 - CENTERPOINT ENERGY	4195768157-10/22	900 E. CENTENNIAL AVE. / CNG STA. - 026213504195768157	10/06/2022	1,747.19	
			<b>435021 - NATURAL GAS Totals</b>	<b>1,747.19</b>	<b>95,000.00</b>
			<b>89 - STORM WATER UTILITY Totals</b>	<b>1,747.19</b>	
			<b>629 - MSD GREENLINE / CNG FUEL STATION</b>	<b>1,747.19</b>	
			<b>All Funds Totals</b>	<b>2,753.06</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 \$ 2,753.00

Dated this 19 day of October, Yr 2022

Long Brothers Bldg  
Paul S. Long  
Mark

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

*Controllers*

**City of Muncie Sanitary Board Invoice Report**

10/14/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>432031 - TELEPHONE</b>						
74145 - VERIZON WIRELESS	9916623809	SANITATION - CELL PHONES	09/23/2022	1,776.15		
				<b>432031 - TELEPHONE Totals</b>	<b>1,776.15</b>	25,000.00
				<b>77 - SANITATION DEPARTMENT Totals</b>	<b>1,776.15</b>	
				<b>275 - SANITATION</b>	<b>1,776.15</b>	
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>81 - ENGINEERING</b>						
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4760572042-10/22	5120 W. KILGORE AVE. - 04760572042	10/03/2022	325.57		
				<b>435011 - ELECTRIC Totals</b>	<b>325.57</b>	5,000.00
<b>435032 - TELEPHONE</b>						
74145 - VERIZON WIRELESS	9916623809	ENGINEERING - CELL PHONES	09/23/2022	676.46		
81496 - GRANITE TELECOMMUNICATIONS, LLC	576806996	5120 W KILGORE - TELEPHONE - 10/2022	10/01/2022	434.90		
				<b>435032 - TELEPHONE Totals</b>	<b>1,111.36</b>	20,000.00
				<b>81 - ENGINEERING Totals</b>	<b>1,436.93</b>	
<b>82 - SANITARY ENGINEER IT</b>						
<b>432031 - TELEPHONE</b>						
74145 - VERIZON WIRELESS	9916623809	IT - CELL PHONES	09/23/2022	197.16		
				<b>432031 - TELEPHONE Totals</b>	<b>197.16</b>	55,000.00
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4157640303-10/22	5120 W. KILGORE AVE. - 04157640303	10/03/2022	950.31		
				<b>435011 - ELECTRIC Totals</b>	<b>950.31</b>	12,000.00
				<b>82 - SANITARY ENGINEER IT Totals</b>	<b>1,147.47</b>	
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>432031 - TELEPHONE</b>						
74145 - VERIZON WIRELESS	9916623809	WPCF - CELL PHONES	09/23/2022	260.47		
				<b>432031 - TELEPHONE Totals</b>	<b>260.47</b>	8,000.00
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4110039155-09/22	WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155	09/30/2022	1,716.33		
	4913685709-09/22	5002 W. KILGORE AVE. - 04913685709	09/30/2022	11.90		
				<b>435011 - ELECTRIC Totals</b>	<b>1,728.23</b>	600,000.00
<b>435031 - WATER</b>						
3700 - INDIANA AMERICAN WATER CO., INC.	0007284453-10/22	5400 N. EVERETT RD. - 1010-210007284453	10/04/2022	23.60		

City of Muncie Sanitary Board Invoice Report

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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
			<b>435031 - WATER Totals</b>	<b>23.60</b>	7,796.91	30,000.00
			<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>	<b>2,012.30</b>		
<b>85 - SEWER MAINTENANCE</b>						
<b>432031 - TELEPHONE</b>						
74145 - VERIZON WIRELESS	9916623809	SEWER MAINT - CELL PHONES	09/23/2022	1,211.96		
			<b>432031 - TELEPHONE Totals</b>	<b>1,211.96</b>	2,304.22	17,000.00
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4601572003-10/22	5200 W. KILGORE AVE. / REAR - 04601572003	10/03/2022	1,021.70		
			<b>435011 - ELECTRIC Totals</b>	<b>1,021.70</b>	5,132.80	17,000.00
			<b>85 - SEWER MAINTENANCE Totals</b>	<b>2,233.66</b>		
<b>87 - BUREAU OF WATER QUALITY</b>						
<b>432031 - TELEPHONE</b>						
74145 - VERIZON WIRELESS	9916623809	BWQ - CELL PHONES	09/23/2022	290.48		
			<b>432031 - TELEPHONE Totals</b>	<b>290.48</b>	3,547.63	8,000.00
			<b>87 - BUREAU OF WATER QUALITY Totals</b>	<b>290.48</b>		
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>						
<b>432031 - TELEPHONE</b>						
74145 - VERIZON WIRELESS	9916623809	ADMIN - CELL PHONES	09/23/2022	213.66		
			<b>432031 - TELEPHONE Totals</b>	<b>213.66</b>	3,824.45	8,539.80
			<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>	<b>213.66</b>		
			<b>611 - SEWAGE GENERAL OPERATING</b>	<b>7,334.50</b>		
<b>617-STORM WATER FEE / DEL. CO.</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
74145 - VERIZON WIRELESS	9916623809	STORMWATER - CELL PHONES	09/23/2022	99.22		
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>99.22</b>	97,779.96	150,000.00
			<b>89 - STORM WATER UTILITY Totals</b>	<b>99.22</b>		
			<b>617 - STORM WATER FEE / DEL. CO.</b>	<b>99.22</b>		
<b>629-MSD GREENLINE / CNG FUEL STATION</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4858488705-09/22	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	09/30/2022	38.38		

**City of Muncie Sanitary Board Invoice Report**

10/14/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
629-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
		<b>435011 - ELECTRIC Totals</b>	<b>38.38</b>	<b>4,524.27</b>	<b>48,000.00</b>
		<b>89 - STORM WATER UTILITY Totals</b>	<b>38.38</b>		
		<b>629 - MSD GREENLINE / CNG FUEL STATION</b>	<b>38.38</b>		
		<b>All Funds Totals</b>	<b>9,248.25</b>		

## 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 \$ 9,248.25

Dated this 19 day of October, Yr 2022

Joseph Brothers Budget  
Don. Sells  
ML

SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached vouchers and bills are correct true and correct and I have audited same in accordance with IC 7-11-10-10

City Controller

Approved by State Board of Accounts 3905



*Controllers*

City of Muncie  
**SANITARY EFT**

From Payment Date: 10/5/2022 - To Payment Date: 10/5/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
EFT									
5208	10/05/2022	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE (ACU)	\$343.59		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals							1 Transactions	\$343.59	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$343.59	\$0.00
	Total	1	\$343.59	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$343.59	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$343.59	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$343.59	\$0.00
	Total	1	\$343.59	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$343.59	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$343.59	\$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 \$ 343.59

Dated this 19 day of October, Yr 2022

Long Brothers Budget  
Don S. [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

*Controllers*

City of Muncie

# SANITARY EFT

From Payment Date: 10/5/2022 - To Payment Date: 10/5/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5207	10/05/2022	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS (ACU)	\$45,802.63		
Type EFT Totals:							\$45,802.63		
CORPORATE - CORPORATE ACCOUNT Totals							\$45,802.63		

*Actual*  
 MSD \$51,379.96  
 ← CITY # - 557733

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$45,802.63	\$0.00
	Total	1	\$45,802.63	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$45,802.63	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$45,802.63	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$45,802.63	\$0.00
	Total	1	\$45,802.63	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$45,802.63	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$45,802.63	\$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 \$ 45,802.03

Dated this 19 day of October, Yr 2022

Long Brothers Group \_\_\_\_\_  
Don S. [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