

| Vendor | InvoiceNumber | | InvoiceDate | GL Amount | Remaining Budget | Budget |
|---|---------------|---|-------------|--|------------------|-----------------|
| 275-SANITATION | | | | | | |
| 77 - SANITATION DEPARTMENT | | | | | | |
| 413036 - EMPLOYEE UNIFORMS | | | | | | |
| 1980 - THE GOLDEN RULE STORE | 22938 | ACCT-#{SANITATION}-CLOTHING | 11/21/2022 | 206.98 | | |
| 80626 - FULLY PROMOTED OF MUNCIE | 29338 | ACCT#MSD-SANITATION-SAFETY HATS | 11/29/2022 | 768.00 | | |
| | | | | 413036 - EMPLOYEE UNIFORMS Totals | 974.98 | 1,521.38 |
| 413082 - WELLNESS PROGRAM | | | | | | |
| 76385 - SHOKA GRIFFIN | 2022-00003546 | MSD FITNESS REIMBURSEMENT 1/22-6/22 | 12/08/2022 | 210.00 | | |
| | | | | 413082 - WELLNESS PROGRAM Totals | 210.00 | 9,379.36 |
| 421025 - SAFETY EQUIPMENT | | | | | | |
| 81057 - FASTENAL COMPANY | INMUN208489 | ACCT-#{INMUN0710}-SAFETY | 12/06/2022 | 3,593.16 | | |
| 78357 - FLOWERS WHOLESALE PAPER PRODUI | 28048 | ACCT-#{SANITATION}-SAFETY | 12/05/2022 | 1,034.21 | | |
| | | | | 421025 - SAFETY EQUIPMENT Totals | 4,627.37 | 1,154.04 |
| 421033 - REPAIR & MAINTENANCE OF EQUIPMENT | | | | | | |
| 77334 - NAPA - RIDGE CO. | 001563 | ACCT#56390-ENG-#604 REBILL | 11/29/2022 | (15.79) | | |
| | 001540 | ACCT#56360-MFD-BATTERY-REBILL | 11/21/2022 | 129.44 | | |
| | 001541 | ACCT#56340-PARTS-SAN#555 | 11/21/2022 | 4.67 | | |
| | 001544 | ACCT#56390-SM-REBILL | 11/21/2022 | 107.14 | | |
| | 001546 | ACCT#56340-PARTS-SAN#562 | 11/22/2022 | 6.05 | | |
| | 001547 | ACCT#56340-PARTS-SAN#572 | 11/22/2022 | 75.00 | | |
| | 001551 | ACCT#56270-MPD-#1705-REBILL | 11/23/2022 | 112.68 | | |
| | 001554 | ACCT#56340-PARTS-MFD-REBILL | 11/23/2022 | 17.08 | | |
| | 001555 | ACCT#56260-MFD-MAG#521-REBILL | 11/23/2022 | 119.69 | | |
| 82451 - CRANE 1 SERVICE, INC. (OHIO) | 108-14024 | ACCT-#{310209}- SLINGS FOR OVER HEAD CRAIN | 11/30/2022 | 405.06 | | |
| 72011 - ACTION EQUIPMENT SALES CO., INC. | PSI22-3664 | ACCT-#{MUNC11}-DEGREASER | 11/23/2022 | 1,400.50 | | |
| 6861 - KEPPLER STEEL & FABRICATING, INC. | 82927 | ACCT-#{CITYSANIT}-PARK DEPT BUCKET TRUCK REBILL | 11/29/2022 | 22.00 | | |
| 77334 - NAPA - RIDGE CO. | 001509 | ACCT#56340-PARTS-WELD SHOP | 11/10/2022 | 1,485.16 | | |
| | 001519 | ACCT#56340-PARTS-SAN#571 | 11/21/2022 | 360.85 | | |
| | 001520 | ACCT#56340-PARTS-SAN#563 | 11/21/2022 | 1,945.10 | | |
| | 001521 | ACCT#56340-PARTS-SAN#584 | 11/21/2022 | 1,243.62 | | |
| | 001522 | ACCT#56340-PARTS-SAN#555 | 11/21/2022 | 34.48 | | |
| | 001523 | ACCT#56340-PARTS-SAN#522 | 11/21/2022 | 1,325.25 | | |
| | 001527 | ACCT#56330-PARK DEPT.-REBILL | 11/21/2022 | 367.36 | | |
| | 001532 | ACCT#56340-PARTS-CREDIT | 11/21/2022 | (989.34) | | |
| 74109 - KIMBALL MIDWEST | 100538077 | ACCT-#{130055}-SHOP STOCK | 12/01/2022 | 1,731.49 | | |
| 77334 - NAPA - RIDGE CO. | 001496 | ACCT#56340-PARTS-MSD#506 | 11/07/2022 | 285.21 | | |
| | 001524 | ACCT#56260-MFD-E-4 | 11/21/2022 | 2,154.36 | | |
| | 001556 | ACCT#56390-SM-REBILL | 11/24/2022 | 15.79 | | |
| | 001557 | ACCT#56340-PARTS-SAN#523 | 11/28/2022 | 4.74 | | |
| | 001558 | ACCT#56340-PARTS-TOOLS | 11/28/2022 | 306.89 | | |
| | 001559 | ACCT#56340-PARTS-MFD-REBILL | 11/28/2022 | 8.46 | | |
| | 001560 | ACCT#56260-MFD-CARRYOUT REBILL | 11/28/2022 | 24.04 | | |

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| 275-SANITATION | | | | | | |
| 77 - SANITATION DEPARTMENT | | | | | | |
| 421033 - REPAIR & MAINTENANCE OF EQUIPMENT | | | | | | |
| 77334 - NAPA - RIDGE CO. | 001562 | ACCT#56340-PARTS-STOCK | 11/28/2022 | 180.00 | | |
| | 001564 | ACCT#56340-PARTS-ENG. REBILL | 11/29/2022 | 14.35 | | |
| | 001565 | ACCT#56330-PARK DEPT. REBILL | 11/29/2022 | 42.77 | | |
| | 58349 | ACCT#MUNCIE-IBS FEES OCT. 2022 | 10/31/2022 | 9,122.48 | | |
| | 001548 | ACCT#56340-PARTS-SHOP | 11/22/2022 | 5.32 | | |
| | 001550 | ACCT356340-PARTS-SAN#586 | 11/22/2022 | 45.00 | | |
| | 001567 | ACCT#56340-PARTS-SAN#571 | 11/30/2022 | 255.00 | | |
| | 001457 | ACCT#56330-PARK DEPT.-REBILL | 10/27/2022 | 99.23 | | |
| | 001515 | ACCT#56340-PARTS-MSD#518 | 11/15/2022 | 17.04 | | |
| | 001516 | ACCT#56340-PARTS-STOCK | 11/15/2022 | 39.67 | | |
| | 001517 | ACCT#56340-SAN-STOCK | 11/16/2022 | 85.59 | | |
| | 001525 | ACCT#56260-MFD-REBILL | 11/21/2022 | 781.64 | | |
| | 001526 | ACCT#56260-MFD-REBILL | 11/21/2022 | 144.50 | | |
| | 001518 | ACCT#56340-PARTS-SAN#572 | 11/17/2022 | 989.34 | | |
| | 001568 | ACCT#56390-SM-REBILL | 11/30/2022 | 15.48 | | |
| | 001572 | ACCT#56270-MPD-#1711-REBILL | 11/30/2022 | 228.84 | | |
| 421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals | | | | 24,753.23 | 15,924.86 | 428,750.23 |
| 422021 - GAS & OIL | | | | | | |
| 1829 - G & G OIL CO. | 432258 | ACCT-#{24000}-GAS | 11/17/2022 | 5,742.49 | | |
| 11357 - INDIANA OXYGEN COMPANY | 10044335 | ACCT-#{15115}-WELD SHOP | 11/30/2022 | 74.40 | | |
| 422021 - GAS & OIL Totals | | | | 5,816.89 | 5,043.90 | 242,000.00 |
| 422023 - TIRES | | | | | | |
| 77334 - NAPA - RIDGE CO. | 001528 | ACCT#56360-TIRES | 11/21/2022 | 1,569.60 | | |
| | 001529 | ACCT#56360-TIRES | 11/21/2022 | 85.00 | | |
| | 001569 | ACCT#56360-TIRES | 11/30/2022 | 1,207.95 | | |
| 422023 - TIRES Totals | | | | 2,862.55 | 10,594.23 | 70,000.00 |
| 422133 - REPAIR AND MAINTENANCE | | | | | | |
| 79353 - KIRBY RISK CORPORATION | 5112260569.002 | ACCT-#{15849}-MECHINIC AREA | 11/17/2022 | 53.35 | | |
| 78357 - FLOWERS WHOLESALE PAPER PRODU | 28014 | ACCT-#{SANITATION)-MLK SHOP | 11/23/2022 | 149.26 | | |
| | 28011 | ACCT-#{SANITATION)-SHOP | 11/23/2022 | 326.26 | | |
| 78726 - JOHN DEERE FINANCIAL MULTI-USE | 11/14/22 | ACCT#11113-33796-10/18/22-SUPPLIES | 11/14/2022 | 7.88 | | |
| | | ACCT#11113-33796-10/27/22-SUPPLIES | 11/14/2022 | 11.98 | | |
| | | ACCT#11113-33796-10/11/22-OVERPAYMENT | 11/14/2022 | (11.55) | | |
| 2960 - KNAPP SUPPLY CO. | 2105594 | ACCT-#{SANITATION)-WELD SHOP PARK DEPT REBILL "BUCKET TRUCK" | 11/29/2022 | 15.04 | | |
| 78357 - FLOWERS WHOLESALE PAPER PRODU | 28032 | ACCT-#{SANITATION) -OFFICE | 11/29/2022 | 127.69 | | |
| 2230 - HI-WAY 3 HARDWARE | 28031 | ACCT-#{SANITATION)-PARTS | 12/01/2022 | 80.92 | | |
| 6861 - KEPPLER STEEL & FABRICATING, INC. | 82925 | ACCT-#{CITYSANIT)-PARK DEPT BUCKET TRUCK REBILL | 11/28/2022 | 178.00 | | |
| 78357 - FLOWERS WHOLESALE PAPER PRODU | 28039 | ACCT-#{SANITATION)-SUPPLIES | 12/02/2022 | 793.44 | | |
| | 28047 | ACCT-#{SANITATION)-SHOP | 12/05/2022 | 219.51 | | |

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| 275-SANITATION | | | | | |
| 77 - SANITATION DEPARTMENT | | | | | |
| 422133 - REPAIR AND MAINTENANCE | | | | | |
| 67940 - LOWE'S HOME CENTERS, INC. | 03228 | ACCT#4844-SUPPLIES | 12/01/2022 | 32.46 | |
| 78357 - FLOWERS WHOLESALE PAPER PRODU | 28059 | ACCT-#{SANITATION}-SUPPLIES | 12/06/2022 | 308.67 | |
| 67940 - LOWE'S HOME CENTERS, INC. | 24679 | ACCT#4844-STORAGE FOR SAFETY CLOTHING | 12/09/2022 | 157.48 | |
| | | | 422133 - REPAIR AND MAINTENANCE Totals | 2,450.39 | 4,179.16 |
| 422173 - OTHER SUPPLIES | | | | | |
| 67940 - LOWE'S HOME CENTERS, INC. | 24493 | ACCT#4844-STORAGE FOR SAFETY CLOTHING | 12/08/2022 | 563.06 | |
| 70 - THOMAS BUSINESS CENTER | 394608 | ACCT-#{SANITATION}-OFFICE | 11/30/2022 | 466.93 | |
| 5220 - KIRBY RISK ELECTRICAL SUPPLY | S112266056.001 | SANITATION - COAX LINE FOR COMCAST | 11/09/2022 | 73.23 | |
| 6861 - KEPPLER STEEL & FABRICATING, INC. | 82905 | ACCT-#{CITYSANIT}-WELD SHOP | 11/21/2022 | 106.00 | |
| 80883 - WEBER OFFICE EQUIPMENT | 221031-0012 | ACCT-#{MSD SANI DEPT}-COPIER | 10/31/2022 | 1,885.58 | |
| | | | 422173 - OTHER SUPPLIES Totals | 3,094.80 | 4,722.35 |
| 432031 - TELEPHONE | | | | | |
| 82797 - LEVEL365 | IN119810 | SANITATION - MONTHLY PHONE SERVICES | 12/01/2022 | 164.23 | |
| | | | 432031 - TELEPHONE Totals | 164.23 | 1,503.43 |
| 435031 - WATER | | | | | |
| 3700 - INDIANA AMERICAN WATER CO., INC. | 0037600282-12/22 | 2211 N. BROADWAY AVE. TRUCKWASH - 1010-220037600282 | 12/06/2022 | 135.57 | |
| | 0036548183-12/22 | 2121 N. MARTIN LUTHER KING BLVD. - 1010220036548183 | 12/06/2022 | 206.18 | |
| | 0036548176-12/22 | 2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176 | 12/06/2022 | 58.75 | |
| | | | 435031 - WATER Totals | 400.50 | 1,558.20 |
| 435051 - DISPOSAL SERVICES | | | | | |
| 80917 - EAST CENTRAL RECYCLING | 1000053592 | ACCT-#{ECR100065}- MSD DISPOSAL | 11/29/2022 | 30,098.40 | |
| | 1000053593 | ACCT-#{ECR100068}- PARKS DEPARTMENT DISPOSAL | 11/29/2022 | 14.38 | |
| | 1000053594 | ACCT-#{ECR100111}- HOUSEHOLDS DISPOSAL | 11/29/2022 | 1,599.47 | |
| 77334 - NAPA - RIDGE CO. | 001552 | ACCT#56360-TOTER LIDS | 11/23/2022 | 1,702.80 | |
| | 001553 | ACCT#56350-TOTERS | 11/23/2022 | 3,610.00 | |
| | 001571 | ACCT#56350-TOTERS | 11/30/2022 | 3,610.00 | |
| 80917 - EAST CENTRAL RECYCLING | 1000054258 | ACCT-#{ECR100065}- MSD DISPOSAL | 12/06/2022 | 40,628.61 | |
| | 1000054259 | ACCT-#{ECR100068}- PARKS DEPARTMENT DISPOSAL | 12/06/2022 | 216.21 | |
| | 1000054260 | ACCT-#{ECR100111}- HOUSEHOLDS DISPOSAL | 12/06/2022 | 2,196.75 | |
| | | | 435051 - DISPOSAL SERVICES Totals | 83,676.62 | 529,024.68 |
| 439071 - OTHER SERVICES & CHARGES | | | | | |
| 80145 - CHELSEA M. PERKINS | 12052022 | ACCT-#{SANITATION} - NOV.27TH & DEC. 4TH CLEANING | 12/05/2022 | 336.00 | |
| 77585 - CINTAS FIRST AID & SAFETY | 8405995252 | ACCT-#{10082738}-FIRST AID | 11/30/2022 | 268.53 | |
| 78247 - AMERICAN PEST PROFESSIONALS, INC | 46382 | ACCT-#{168661}-PEST CONTROL | 11/23/2022 | 136.00 | |
| 73067 - REYNOLDS FARM EQUIPMENT | P84842 | ACCT-#{MUNCIO21}-MOWER FITTING | 11/23/2022 | 22.38 | |
| 77585 - CINTAS FIRST AID & SAFETY | 8405851828 | ACCT-#{10082738}-FIRST AID | 08/31/2022 | 264.76 | |
| 80693 - PLANT STUDIO LANDSCAPE, INC. | 3914 | ACCT-#{2190}-PARTIAL MAINTENANCE | 11/01/2022 | 226.06 | |

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| 275-SANITATION | | | | | | |
| 77 - SANITATION DEPARTMENT | | | | | | |
| 439071 - OTHER SERVICES & CHARGES | | | | | | |
| 73810 - CINTAS CORP #716 | 4138379938 | ACCT-#{10082738}-MAT SERVICE | 11/23/2022 | 134.19 | | |
| 78881 - COVER-TEK, INC. | 9817 | MSD VACCINATIONS NOVEMBER 2022 | 12/05/2022 | 145.00 | | |
| | 9816 | MSD DRUG TESTING NOVEMBER 2022 | 12/05/2022 | 295.25 | | |
| 73810 - CINTAS CORP #716 | 4139762297 | ACCT-#{10082738}-MAT SERVICE | 12/06/2022 | 134.19 | | |
| 81993 - LEAP MANAGED IT, LLC | L8477 | SANITATION - MONTHLY IT SERVICES | 12/01/2022 | 1,103.18 | | |
| 439071 - OTHER SERVICES & CHARGES Totals | | | | 3,065.54 | 69,673.82 | 250,000.00 |
| 444057 - VEHICLES | | | | | | |
| 4410 - BEST EQUIPMENT COMPANY, INC. | 32567 | ACCT#MUNSAN-NEW BED #582 | 02/18/2022 | 189,438.84 | | |
| 444057 - VEHICLES Totals | | | | 189,438.84 | 70,180.10 | 500,756.00 |
| 77 - SANITATION DEPARTMENT Totals | | | | 321,535.94 | | |
| 275 - SANITATION | | | | 321,535.94 | | |
| 423-CUMULATIVE BUILDING & SINKING | | | | | | |
| 78 - SANITARY ENGINEER | | | | | | |
| 439071 - OTHER SERVICES & CHARGES | | | | | | |
| 78203 - AMERICAN STRUCTUREPOINT, INC. | 157045 | CUMM BLDG - PROJECT # 0002020.02521.0001 - ON CALL & SURVEY | 11/22/2022 | 157.50 | | |
| 74878 - WESSLER ENGINEERING, INC. | 39563 | CUMM BLDG - PROJECT# 149912.00 WHITE RIVER INTERCEPTOR REHAB | 07/20/2022 | 1,420.00 | | |
| | 40310 | CUMM BLDG - PROJECT# 237221.00 - ON CALL SW PROJECT | 11/15/2022 | 8,796.95 | | |
| 439071 - OTHER SERVICES & CHARGES Totals | | | | 10,374.45 | 582,877.62 | 800,000.00 |
| 78 - SANITARY ENGINEER Totals | | | | 10,374.45 | | |
| 423 - CUMULATIVE BUILDING & SINKING | | | | 10,374.45 | | |
| 611-SEWAGE GENERAL OPERATING | | | | | | |
| 81 - ENGINEERING | | | | | | |
| 421011 - OFFICE SUPPLIES | | | | | | |
| 70 - THOMAS BUSINESS CENTER | 394621 | CASE OF 11X17 PAPER | 12/01/2022 | 63.50 | | |
| 81993 - LEAP MANAGED IT, LLC | INV138346 | COPIER/PRINTER/SCANNER | 12/01/2022 | 4,088.00 | | |
| 421011 - OFFICE SUPPLIES Totals | | | | 4,151.50 | 1,739.89 | 8,000.00 |
| 421022 - MATERIAL, AND SUPPLIES | | | | | | |
| 77796 - JACK DOHENY COMPANIES, INC. | 180692 | COMPUTER MONITORS FOR NEW CAMERA TRUCK | 12/06/2022 | 1,250.00 | | |
| 71955 - NORLAB INC | 86881 | LIQUID TRACING DYE | 12/07/2022 | 269.00 | | |
| 80101 - TOPCON SOLUTIONS STORE | INV222761 | 25FT FIBERGLASS ROD, 10 MAGNAIL, 10 MEASURING TAPES | 12/07/2022 | 584.00 | | |
| 421022 - MATERIAL, AND SUPPLIES Totals | | | | 2,103.00 | 35,991.85 | 130,000.00 |
| 435011 - ELECTRIC | | | | | | |
| 2500 - INDIANA MICHIGAN POWER | 4760572042-12/22 | 5120 W. KILGORE AVE. - 04760572042 | 12/02/2022 | 250.13 | | |

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| 611-SEWAGE GENERAL OPERATING | | | | | |
| 81 - ENGINEERING | | | | | |
| | | | 435011 - ELECTRIC Totals | 250.13 | 1,084.25 |
| 435032 - TELEPHONE | | | | | |
| 82797 - LEVEL365 | IN119810 | ENGINEERING - MONTHLY TELEPHONE SERICES | 12/01/2022 | 164.22 | |
| 81496 - GRANITE TELECOMMUNICATIONS, LLC | 583365207 | 5120 W. KILGORE - TELEPHONE - 12/2022 | 12/01/2022 | 441.12 | |
| | | | 435032 - TELEPHONE Totals | 605.34 | 326.86 |
| 439071 - OTHER SERVICES & CHARGES | | | | | |
| 74257 - CSX TRANSPORTATION, INC. | 8435026 | CSX RENEWAL | 11/22/2022 | 288.34 | |
| 77585 - CINTAS FIRST AID & SAFETY | 5135243392 | CINTAS FIRST AID | 12/02/2022 | 128.22 | |
| 81320 - AMAZON CAPITAL SERVICES | 1GDY-VVFX-V913 | RAM FOR BOTH CAMERA TRUCKS COMPUTERS | 10/10/2022 | 322.11 | |
| 74810 - SCHNEIDER GENERAL CONTRACTOR, I | INV20SA22 | CONTRACTOR SANITARY AT 1604 MEEKER | 12/08/2022 | 19,800.00 | |
| 79051 - SECURE SHRED, LLC | 9456 | SAN ENG - SHRED SRVS - 11/2022 | 10/25/2022 | 19.00 | |
| | | | 439071 - OTHER SERVICES & CHARGES Totals | 20,557.67 | 33,469.50 |
| 439173 - MONTHLY SERVICES | | | | | |
| 73810 - CINTAS CORP #716 | 4139207356 | CINTAS MATS | 12/02/2022 | 143.23 | |
| 75803 - IUPPS | 101676 | INDIANA 811 | 12/02/2022 | 1,075.40 | |
| 78881 - COVER-TEK, INC. | 9816 | MSD DOT CLEARINGHOUSE | 12/05/2022 | 41.25 | |
| 81993 - LEAP MANAGED IT, LLC | L8477 | ENGINEERING - MONTHLY IT SERVICES | 12/01/2022 | 1,103.19 | |
| | | | 439173 - MONTHLY SERVICES Totals | 2,363.07 | 9,454.00 |
| | | | 81 - ENGINEERING Totals | 30,030.71 | |
| 82 - SANITARY ENGINEER IT | | | | | |
| 421011 - OFFICE SUPPLIES | | | | | |
| 70 - THOMAS BUSINESS CENTER | 394699 | IT - OFFICE SUPPLIES | 12/06/2022 | 8.26 | |
| | 394665 | IT - OFFICE SUPPLIES | 12/05/2022 | 197.50 | |
| | | | 421011 - OFFICE SUPPLIES Totals | 205.76 | 9.70 |
| 421022 - MATERIAL, AND SUPPLIES | | | | | |
| 70 - THOMAS BUSINESS CENTER | 394665 | IT - OFFICE SUPPLIES | 12/05/2022 | 29.90 | |
| 81320 - AMAZON CAPITAL SERVICES | 17FC-NL7M-3VL6 | IT - ETHERNET PATCH CABLE | 12/07/2022 | 38.91 | |
| | 1XNC-DXYG-1977 | IT - MOBILE CART FOR PROJECT TV | 12/07/2022 | 149.99 | |
| 5220 - KIRBY RISK ELECTRICAL SUPPLY | S112266056.001 | IT - COAX LINE FOR COMCAST | 11/09/2022 | 73.22 | |
| | | | 421022 - MATERIAL, AND SUPPLIES Totals | 292.02 | 87.64 |
| 421037 - COMPUTERS, SUPPLIES & PARTS | | | | | |
| 78023 - ZONES, LLC | K19870220100 | IT - MERAKI NETWORK EQUIPMENT & FIREWALL SWITCHES/LICENSE | 12/02/2022 | 19,600.00 | |
| 81320 - AMAZON CAPITAL SERVICES | 1MW4-LY77-3G77 | IT - TV MONITOR FOR VIEWING STATUS OF PROJECTS | 12/05/2022 | 749.99 | |
| | | | 421037 - COMPUTERS, SUPPLIES & PARTS Totals | 20,349.99 | 21,461.20 |
| 432031 - TELEPHONE | | | | | |
| 82797 - LEVEL365 | IN119810 | IT - MONTHLY TELEPHONE SERVICES | 12/01/2022 | 164.23 | |

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| 611-SEWAGE GENERAL OPERATING | | | | | |
| 82 - SANITARY ENGINEER IT | | | | | |
| | | | 432031 - TELEPHONE Totals | 164.23 | 24,188.44 |
| 435011 - ELECTRIC | | | | | |
| 2500 - INDIANA MICHIGAN POWER | 4157640303-12/22 | 5120 W. KILGORE AVE. - 04157640303 | 12/02/2022 | 989.36 | |
| | | | 435011 - ELECTRIC Totals | 989.36 | 460.68 |
| 439071 - OTHER SERVICES & CHARGES | | | | | |
| 82944 - CARTEGRAPH SYSTEMS, LLC | INV2311 | IT - CONTRACT MA-22-06319 - STARTUP & LICENSING FOR OMS PLUS | 12/15/2022 | 67,000.00 | |
| 78023 - ZONES, LLC | K19870220100 | IT - MERAKI NETWORK EQUIPMENT & FIREWALL SWITCHES/LICENSE | 12/02/2022 | 20,225.00 | |
| 81993 - LEAP MANAGED IT, LLC | L8609 | IT - FIREWALL MIGRATION | 12/06/2022 | 6,622.80 | |
| 82925 - FARMER COMMUNICATIONS, LLC | 2234.01 | IT - PROJECT#5120 DATA - WIRING THE IT BLDG W/ NEW NETWORK CABI | 12/05/2022 | 8,874.66 | |
| | | | 439071 - OTHER SERVICES & CHARGES Totals | 102,722.46 | 19,261.93 |
| 439173 - MONTHLY SERVICES | | | | | |
| 81993 - LEAP MANAGED IT, LLC | L8477 | IT - MONTHLY IT SERVICES | 12/01/2022 | 1,103.19 | |
| | | | 439173 - MONTHLY SERVICES Totals | 1,103.19 | 8,480.09 |
| 439376 - NETWORK INFRASTRUCTURE | | | | | |
| 79639 - ALLIANCE TECHNOLOGY GROUP, LLC | J867C01-IN | IT - CUST# 01-002199 -THINKSYSTEM SR650 3YR WARRANTY | 11/23/2022 | 38,746.90 | |
| | | | 439376 - NETWORK INFRASTRUCTURE Totals | 38,746.90 | 3,803.10 |
| | | | 82 - SANITARY ENGINEER IT Totals | 164,573.91 | |
| 84 - WATER POLLUTION CONTROL FACILITY | | | | | |
| 421011 - OFFICE SUPPLIES | | | | | |
| 70 - THOMAS BUSINESS CENTER | 394563 | MARKERS FOR PLANT | 11/28/2022 | 37.82 | |
| | 394586 | MEMO PADS FOR OPERATORS | 11/29/2022 | 32.04 | |
| | 394456 | BINDERS FOR PAYROLL | 11/17/2022 | 16.59 | |
| | | | 421011 - OFFICE SUPPLIES Totals | 86.45 | 296.02 |
| 421022 - MATERIAL, AND SUPPLIES | | | | | |
| 80550 - WARNER SUPPLY | 5888990 | SOCKET ADAPTER-N. RECIRC PUMP SECONDARY DIG. BLDG. | 11/22/2022 | 7.88 | |
| | 5888989 | PRESSURE GAUGE N. SECONDARY DIG. RECIRC SEAL WATER | 11/22/2022 | 9.15 | |
| | 5889267 | PRESSURE GAUGE FOR #4 BELT PRESS | 11/23/2022 | 18.30 | |
| | 5889548 | STRAINER FOR MAIN SKID WATER | 11/28/2022 | 84.82 | |
| | 5889826 | SUPPLIES FOR BELTS WATER LINE | 11/29/2022 | 70.31 | |
| 78402 - XYLEM WATER SOLUTIONS USA, INC. | 401212709 | FINAL RENTAL AT EAGLE CREEK PUMP | 11/21/2022 | 180.00 | |
| 2960 - KNAPP SUPPLY CO. | 2105492 | COUPLING, TUBING CUTTER, COPPER TUBE FOR HELEN LS | 11/28/2022 | 294.82 | |
| 82820 - GILLMAN HOME CENTER | 2211-206114 | SILCONE & FASTENERS FOR HELEN LS | 11/28/2022 | 42.39 | |
| 2960 - KNAPP SUPPLY CO. | 2105503 | ELBOW FOR HELEN LS | 11/28/2022 | 27.30 | |
| 73668 - MENARDS (MUNCIE) | 16540 | LUMBER, SCREWS FOR PLANT SIGN | 11/15/2022 | 71.81 | |
| | 16626 | HOSE, HANGER, HANDLE, DEGREASER FOR SCUM ROOM | 11/16/2022 | 122.93 | |
| 78357 - FLOWERS WHOLESALE PAPER PRODUC | 27992 | ICE MELT FOR PLANT | 11/17/2022 | 675.00 | |
| 79675 - ADVANCE AUTO PARTS (CARQUEST) | 1597-659194 | VALVE PLUG FOR SCUM LINE | 11/28/2022 | 10.20 | |

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| 611-SEWAGE GENERAL OPERATING | | | | | | |
| B4 - WATER POLLUTION CONTROL FACILITY | | | | | | |
| 421022 - MATERIAL, AND SUPPLIES | | | | | | |
| 67858 - BBC PUMP AND EQUIPMENT CO., INC | 30076464 | IMPELLER, BEARINGS, SEAL FOR N. SECONDARY DIG. RECIRC | 11/28/2022 | 1,725.04 | | |
| 79509 - COVALEN, INC. | 75873 | HEADER FOR HELEN DR. LS | 11/18/2022 | 1,362.00 | | |
| 71872 - GRAINGER, INC. | 9522434464 | BRASS BALL VALVE FOR BELT PRESS #3 | 11/22/2022 | 648.18 | | |
| | 9522869297 | FILTERS FOR UV BALLAST CABINET | 11/22/2022 | 416.70 | | |
| 80680 - MCHOLLAND SERVICES, LLC | 61683 | JANITORIAL SUPPLIES FOR PLANT | 11/29/2022 | 883.32 | | |
| 73668 - MENARDS (MUNCIE) | 16961 | SILICONE FOR BELTS HOLE IN FLOOR | 11/21/2022 | 30.66 | | |
| | 16963 | SUPPLIES FOR N. SEC. DIG. RECIURC PUMP SEAL WATER | 11/21/2022 | 30.44 | | |
| | 16974 | BATTERIES FOR PLANT | 11/21/2022 | 37.98 | | |
| 75147 - PARKSON CORP. | AR1/51035534 | MAGAZINE FOR SRU/SCUM | 11/30/2022 | 553.05 | | |
| 71872 - GRAINGER, INC. | 9515742105 | FACUET CARTRIDGES WITH HANDLES FOR PRIMARY SINK | 11/16/2022 | 109.96 | | |
| 73668 - MENARDS (MUNCIE) | 16629 | HANDLES, FACUET CARTRIDGES REPLACEMENT FOR PRIMARY SINK | 11/16/2022 | 36.27 | | |
| | 16642 | RETURN CREDIT | 11/16/2022 | (36.27) | | |
| | 16701 | DRILL BIT FOR N. RECIRC. PUMP IN SECONDARY | 11/17/2022 | 21.94 | | |
| 81783 - MILLER PRECISION ENTERPRISES | SI327425 | TYVEK COVERALLS FOR MAINTENANCE | 11/16/2022 | 276.00 | | |
| 77744 - MOTION INDUSTRIES, INC. | IN55-00197268 | PRESSURE SWITCH FOR PENN VALLEY PUMP | 11/23/2022 | 1,880.85 | | |
| 79902 - K & K MOTORCRAFT, LLC | 125101 | BEARINGS FOR B RAS PUMP | 12/01/2022 | 358.00 | | |
| 80550 - WARNER SUPPLY | 5890610 | SOCKET UNION FOR BAR SCREENS | 12/02/2022 | 60.18 | | |
| 77744 - MOTION INDUSTRIES, INC. | IN55-00197653 | BEARINGS & OIL SEAL FOR BELT WASH #2 | 12/02/2022 | 145.18 | | |
| 79353 - KIRBY RISK CORPORATION | S112229317.002 | CONTACTOR FOR PARKING LOT LIGHTS | 11/18/2022 | 29.37 | | |
| 80550 - WARNER SUPPLY | 5891350 | MATERIAL FOR BELT WASH #2 | 12/07/2022 | 416.34 | | |
| | 5891351 | MATERIAL FOR BELT WASH #2 | 12/07/2022 | 88.39 | | |
| 82721 - HORNER INDUSTRIAL GROUP | 956428 | COUPLINGS FOR RAS B PUMP | 12/07/2022 | 1,215.00 | | |
| 74245 - HERITAGE CRYSTAL CLEAN, LLC | 17734880 | PARTS WASHER FOR MAINT. | 11/30/2022 | 346.32 | | |
| | | 421022 - MATERIAL, AND SUPPLIES Totals | | 12,249.81 | 1,542.68 | 328,000.00 |
| 422022 - FUELS, OILS & CHEMICALS | | | | | | |
| 82143 - CHEMTRADE CHEMICALS US, LLC | 93461914 | LIQUID ALUMINUM SULFATE | 12/05/2022 | 4,705.16 | | |
| | 93455627 | LIQUID ALUMINUM SULFATE | 11/22/2022 | 4,767.04 | | |
| | | 422022 - FUELS, OILS & CHEMICALS Totals | | 9,472.20 | 26,035.49 | 265,000.00 |
| 432031 - TELEPHONE | | | | | | |
| 82797 - LEVEL365 | IN119810 | WPCF - MONTHLY TELEPHONE SERVICES | 12/01/2022 | 164.22 | | |
| | | 432031 - TELEPHONE Totals | | 164.22 | 310.88 | 8,500.00 |
| 435011 - ELECTRIC | | | | | | |
| 2500 - INDIANA MICHIGAN POWER | 4322572001-12/22 | 5150 W. KILGORE AVE./ LARGE AMT. - 04322572001 | 12/05/2022 | 39,953.44 | | |
| | 4204676102-12/22 | W. CYPRESS DR./ EVERETT LIFT STA. - 61184435011 | 12/08/2022 | 2,667.46 | | |
| | 4604300204-12/22 | 406 N. BRADY ST. / LIFT STA. - 04604300204 | 12/02/2022 | 22.86 | | |
| | | 435011 - ELECTRIC Totals | | 42,643.76 | 30.95 | 626,250.00 |
| 435021 - NATURAL GAS | | | | | | |
| 8770 - CENTERPOINT ENERGY | 6305318846-12/22 | 5150 W. KILGORE AVE./UNIT BB - 026212846305318846 | 12/06/2022 | 1,335.41 | | |

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| 611-SEWAGE GENERAL OPERATING | | | | | | | |
| 84 - WATER POLLUTION CONTROL FACILITY | | | | | | | |
| | | | | 435021 - NATURAL GAS Totals | 1,335.41 | 6,426.23 | 86,000.00 |
| 435031 - WATER | | | | | | | |
| 3700 - INDIANA AMERICAN WATER CO., INC. | 0007284453-12/22 | 5400 N. EVERETT RD. - 1010-210007284453 | 12/06/2022 | 24.03 | | | |
| | 0006680850-12/22 | 5150 W. KILGORE AVE./6"PFS - 1010-210006680850 | 12/06/2022 | 58.90 | | | |
| | | | | 435031 - WATER Totals | 82.93 | 1,694.81 | 27,000.00 |
| 439071 - OTHER SERVICES & CHARGES | | | | | | | |
| 78881 - COVER-TEK, INC. | 9817 | MSD VACCINATIONS NOVEMBER 2022 | 12/05/2022 | 145.00 | | | |
| 75267 - FRAKES ENGINEERING, INC. | 32048 | ANNUAL CALIBRATIONS FOR PLANT INSTRUMENTATIONS | 11/28/2022 | 2,720.00 | | | |
| 71712 - GRIPP INC | 4285 | MONTHLY FLOW MONITORING FOR DECEMBER | 12/01/2022 | 5,246.00 | | | |
| | | | | 439071 - OTHER SERVICES & CHARGES Totals | 8,111.00 | 681.34 | 757,000.00 |
| 439173 - MONTHLY SERVICES | | | | | | | |
| 78247 - AMERICAN PEST PROFESSIONALS, INC | 47451 | MONTHLY PEST CONTROL | 12/01/2022 | 134.00 | | | |
| 79765 - COM NET, LLC | 2212A05570 | MONTHLY CSO OVERFLOW NOTIFICATIONS | 12/01/2022 | 101.46 | | | |
| 78881 - COVER-TEK, INC. | 9816 | MSD DOT CLEARINGHOUSE | 12/05/2022 | 41.25 | | | |
| 81993 - LEAP MANAGED IT, LLC | L8477 | WPCF - MONTHLY IT SERVICES | 12/01/2022 | 1,103.19 | | | |
| | | | | 439173 - MONTHLY SERVICES Totals | 1,379.90 | 341.61 | 35,750.00 |
| 439375 - RANDOLPH FARMS | | | | | | | |
| 80920 - RANDOLPH FARMS, INC. | 1000069681 | NOVEMBER TIPPING FEES | 12/01/2022 | 7,945.47 | | | |
| | | | | 439375 - RANDOLPH FARMS Totals | 7,945.47 | 474.80 | 136,000.00 |
| | | | | 84 - WATER POLLUTION CONTROL FACILITY Totals | 83,471.15 | | |
| 85 - SEWER MAINTENANCE | | | | | | | |
| 421022 - MATERIAL, AND SUPPLIES | | | | | | | |
| 4387 - A RENTAL SERVICE CO. | 36125 | ENG MOTOMIX GAL | 11/03/2022 | 83.98 | | | |
| | 36123 | RECOILD REPAIR STIHL | 11/03/2022 | 21.50 | | | |
| | 36136 | SAW REPAIR | 11/03/2022 | 31.99 | | | |
| | 36124 | SAW CHAIN .325 X 68 MICRO | 11/03/2022 | 141.85 | | | |
| 68682 - IMI IRVING MATERIALS, INC. | 11233064 | IMIX FLEXIFILL; 4700 W JACKSON | 12/05/2022 | 1,175.00 | | | |
| 76879 - MACALLISTER RENTAL | R66496082601 | TRACK AS - BLO; | 12/09/2022 | 4,252.22 | | | |
| | | | | 421022 - MATERIAL, AND SUPPLIES Totals | 5,706.54 | 131,847.27 | 225,000.00 |
| 421025 - SAFETY EQUIPMENT | | | | | | | |
| 80890 - WESTERN FIRST AID & SAFETY | SDF1-004254 | EYE CARE, FIRST AID WIPES, ANTI INFLAMMATORY AGENT, WIPES | 12/06/2022 | 145.47 | | | |
| | | | | 421025 - SAFETY EQUIPMENT Totals | 145.47 | 8,749.22 | 25,000.00 |
| 421033 - REPAIR & MAINTENANCE OF EQUIPMENT | | | | | | | |
| 79090 - RESOLVE TECH, LLC | R45024 | LABOR ; HEATER REPLACEMENT | 11/22/2022 | 2,540.50 | | | |
| 3952 - THE OVERHEAD DOOR COMPANY | 1282465 | GARAGE DOOR REPAIR | 11/30/2022 | 613.40 | | | |
| | | | | 421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals | 3,153.90 | 6,772.04 | 25,000.00 |

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| 611-SEWAGE GENERAL OPERATING | | | | | | |
| 85 - SEWER MAINTENANCE | | | | | | |
| 421035 - VEHICLE PARTS & REPAIRS | | | | | | |
| 900 - COOPER TIRE & AUTO SERV. | 1-59466 | TIRES FOR 2017 CHEVY 463 | 12/08/2022 | 1,101.10 | | |
| 73519 - GREENS FORK ALIGNMENT & SERV. | INV059567 | TIRES FOR TRAILER | 12/08/2022 | 1,116.00 | | |
| 77334 - NAPA - RIDGE CO. | 001504 | BATTERY, RTU | 11/09/2022 | 338.09 | | |
| | 001508 | HOSE REEL ROT ST | 11/09/2022 | 886.69 | | |
| | 001505 | BATTERY CORE | 11/09/2022 | (18.00) | | |
| | 001512 | OIL FILTER, 5W | 11/10/2022 | 36.91 | | |
| | 001510 | OIL PRESSURE | 11/10/2022 | 13.97 | | |
| | 001530 | OIL PRESSURE; OIL FILTER | 11/03/2022 | 38.48 | | |
| | 001531 | TM503006 | 11/03/2022 | (1,265.16) | | |
| | 001549 | 6 CLEAN OUT PLUG | 11/03/2022 | 307.59 | | |
| | 001561 | CLEVIS, PIN CELVIS | 11/28/2022 | 352.76 | | |
| 73519 - GREENS FORK ALIGNMENT & SERV. | INV059553 | TIRES FOR BACKHOE | 12/07/2022 | 179.00 | | |
| 77334 - NAPA - RIDGE CO. | 001486 | FILTER | 11/03/2022 | 71.82 | | |
| | 001490 | CABIN AIR FILTER; MO #707 | 11/04/2022 | 16.21 | | |
| | 001492 | REMOTE OIL FILTER | 11/03/2022 | 296.55 | | |
| | 001488 | HOSE KANAFLEX | 11/04/2022 | 502.39 | | |
| | 001487 | RELAY | 11/04/2022 | 64.45 | | |
| 77635 - MITCHELL 1 | IB28505149 | TRACTOR TRAILER MTR COMBO SUB | 11/21/2022 | 444.00 | | |
| 77796 - JACK DOHENY COMPANIES, INC. | 174740 | ENZ NOZZLE REPAIR KIT | 11/15/2022 | 474.10 | | |
| 4410 - BEST EQUIPMENT COMPANY, INC. | PSI007891 | CUSTOMER REQUESTED BOOM TRAVEL STOPS; LABOR | 11/28/2022 | 187.95 | | |
| 82949 - TRUCKS N MORE | 1282022 | 2016 FORD F-59 | 12/07/2022 | 43,199.00 | | |
| 80603 - 169 TRAILER CENTER | | 8.5X20 LOW PROFILE TRAILER | 12/08/2022 | 16,869.00 | | |
| | | 421035 - VEHICLE PARTS & REPAIRS Totals | | 65,212.90 | 51,444.92 | 289,113.56 |
| 421037 - COMPUTERS, SUPPLIES & PARTS | | | | | | |
| 74993 - CDW GOVERNMENT INC. | NCVN458 | LVO M70 Q G2 I5 - 11400T 256 | 12/06/2022 | 717.25 | | |
| 81320 - AMAZON CAPITAL SERVICES | 1TYL-VQQJ-F3PD | LG QHD 32 IN COMPUTER MONITOR | 12/02/2022 | 436.00 | | |
| | | 421037 - COMPUTERS, SUPPLIES & PARTS Totals | | 1,153.25 | 2,474.56 | 5,000.00 |
| 422022 - FUELS, OILS & CHEMICALS | | | | | | |
| 1829 - G & G OIL CO. | 432930 | LOW SULFUR DIESEL | 11/30/2022 | 8,877.17 | | |
| | | 422022 - FUELS, OILS & CHEMICALS Totals | | 8,877.17 | 15,796.09 | 196,303.31 |
| 432031 - TELEPHONE | | | | | | |
| 82797 - LEVEL365 | IN119810 | SEWER MAINT. - MONTHLY TELEPHONE SERVICES | 12/01/2022 | 164.22 | | |
| | | 432031 - TELEPHONE Totals | | 164.22 | 3,530.46 | 22,000.00 |
| 435011 - ELECTRIC | | | | | | |
| 2500 - INDIANA MICHIGAN POWER | 4601572003-12/22 | 5200 W. KILGORE AVE. / REAR - 04601572003 | 12/02/2022 | 990.83 | | |
| | 4450572013-12/22 | 5050 W. KILGORE AVE. - 04450572013 | 12/02/2022 | 45.62 | | |
| | 4140572019-12/22 | 5050 W. KILGORE AVE. - 04140572019 | 12/02/2022 | 25.80 | | |

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| 611-SEWAGE GENERAL OPERATING | | | | | |
| 85 - SEWER MAINTENANCE | | | | | |
| 435011 - ELECTRIC Totals | | | 1,062.25 | 3,026.39 | 17,000.00 |
| 435031 - WATER | | | | | |
| 8500 - INDIANA AMERICAN WATER CO., INC. | 21993262 DEC | MUNCIE SEWER MAINTENANCE #416 | 11/22/2022 | 168.52 | |
| | 21993286-DEC | MUNCIE SEWER MAINTENANCE #425 | 11/23/2022 | 470.72 | |
| | 31698540-DEC | MUNCIE SANITARY SEWER - TRUCK 707 | 11/22/2022 | 164.64 | |
| | 22962322 - DEC | MUNCIE SEWER MAINTENANCE #452 | 11/22/2022 | 183.66 | |
| 435031 - WATER Totals | | | 987.54 | 10,357.42 | 30,000.00 |
| 439071 - OTHER SERVICES & CHARGES | | | | | |
| 73733 - SONITROL SECURITY SYSTEMS OF MU | M23503 | INSTALLATION EQUIPMENT QUARTERLY INCREASE PRORATED 4 | 11/29/2022 | 409.00 | |
| 78881 - COVER-TEK, INC. | 9817 | MSD VACCINATIONS NOVEMBER 2022 | 12/05/2022 | 75.00 | |
| | 9816 | MSD DRUG TESTING NOVEMBER 2022 | 12/05/2022 | 130.00 | |
| 79051 - SECURE SHRED, LLC | 9456 | SEWER MAINT - SHRED SRVS - 11/2022 | 10/25/2022 | 19.00 | |
| 439071 - OTHER SERVICES & CHARGES Totals | | | 633.00 | 21,172.10 | 125,100.00 |
| 439173 - MONTHLY SERVICES | | | | | |
| 78881 - COVER-TEK, INC. | 9816 | MSD DOT CLEARINGHOUSE | 12/05/2022 | 41.25 | |
| 81993 - LEAP MANAGED IT, LLC | L8477 | SEWER MAINT. - MONTHLY IT SERVICES | 12/01/2022 | 1,103.19 | |
| 79765 - COM NET, LLC | 2212A0422 | ANSWERING SERVICES 10/28-11/27 | 12/01/2022 | 425.50 | |
| 73810 - CINTAS CORP #716 | 4139207359 | MATS | 12/02/2022 | 352.94 | |
| 78247 - AMERICAN PEST PROFESSIONALS, INC | 47698 | PEST CONTROL FOR DECEMBER 2022 | 12/01/2022 | 61.00 | |
| | 47714 | PEST CONTROL FOR DECEMBER 2022 | 12/01/2022 | 37.00 | |
| 439173 - MONTHLY SERVICES Totals | | | 2,020.88 | 5,878.66 | 40,000.00 |
| 439375 - RANDOLPH FARMS | | | | | |
| 80917 - EAST CENTRAL RECYCLING | 1000053591 | DUMPING FOR SWEEPERS THROUGH 11/26/2022 | 11/29/2022 | 1,604.06 | |
| | 1000054257 | DUMPING FOR STREET SWEEPERS THROUGH 12/3/2022 | 12/06/2022 | 4,511.35 | |
| 439375 - RANDOLPH FARMS Totals | | | 6,115.41 | 26,633.78 | 130,000.00 |
| 85 - SEWER MAINTENANCE Totals | | | 95,232.53 | | |
| 86 - SEWAGE UTILITY OFFICE | | | | | |
| 421011 - OFFICE SUPPLIES | | | | | |
| 70 - THOMAS BUSINESS CENTER | 394571 | OFFICE SUPPLIES | 11/29/2022 | 52.84 | |
| 421011 - OFFICE SUPPLIES Totals | | | 52.84 | 2,027.11 | 6,000.00 |
| 432031 - TELEPHONE | | | | | |
| 82797 - LEVEL365 | IN119810 | BILLING - MONTHLY TELEPHONE SERVICES | 12/01/2022 | 164.22 | |
| 432031 - TELEPHONE Totals | | | 164.22 | 499.12 | 3,500.00 |
| 439173 - MONTHLY SERVICES | | | | | |
| 80967 - PAYA, INC. (ACH) | 11302022 | MONTHLY ECHECK TRANSACTION FEES | 11/30/2022 | 3,097.00 | |
| 81993 - LEAP MANAGED IT, LLC | L8477 | BILLING - MONTHLY IT SERVICES | 12/01/2022 | 1,103.18 | |

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| 611-SEWAGE GENERAL OPERATING | | | | | | |
| 86 - SEWAGE UTILITY OFFICE | | | | | | |
| 439173 - MONTHLY SERVICES | | | | | | |
| 76376 - STAR FINANCIAL BANK (ACH) | 120922 | MONTHLY ACH/LOCKBOX FEES | 12/09/2022 | 1,947.75 | | |
| 79446 - BOYCE / KEYSTONE / KOMPUTROL | 0548130IN | BILLING SERVICES FOR NOVEMBER 2022 | 11/30/2022 | 11,372.60 | | |
| 439173 - MONTHLY SERVICES Totals | | | | 17,520.53 | 27,483.65 | 565,000.00 |
| 86 - SEWAGE UTILITY OFFICE Totals | | | | 17,737.59 | | |
| 87 - BUREAU OF WATER QUALITY | | | | | | |
| 421011 - OFFICE SUPPLIES | | | | | | |
| 70 - THOMAS BUSINESS CENTER | 394582 | COPIER PAPER | 11/29/2022 | 280.02 | | |
| 421011 - OFFICE SUPPLIES Totals | | | | 280.02 | 2,483.69 | 5,000.00 |
| 421022 - MATERIAL, AND SUPPLIES | | | | | | |
| 81320 - AMAZON CAPITAL SERVICES | 13KL-6RV4-31VT | SHELVING FOR MUSSEL BLDG. | 12/06/2022 | 84.99 | | |
| | 1YT3-94WR-Y79T | SYRINGE FILTERS FOR CHEMISTRY/BOOK FOR BIOLOGY | 12/05/2022 | 157.63 | | |
| 82750 - EPPENDORF NORTH AMERICA, INC. | 4001279625 | COMBITIPS/RELOAD TIPS FOR CHEMISTRY | 11/28/2022 | 338.00 | | |
| 81320 - AMAZON CAPITAL SERVICES | 16X6-K7W7-4Y97 | SPLIT AIR COND., UTILITY TUB, SHELVING FOR MUSSELL BLDG | 12/06/2022 | 3,349.69 | | |
| 82939 - PLAY IT KOI, LLC | D1694 | DRUM FILTER FOR MUSSEL BLDG. | 12/05/2022 | 4,787.78 | | |
| 81026 - FISHER SCIENTIFIC COMPANY, LLC | 8691991 | LOW VISCOSITY FOR FISH IN BIOLOGY LAB | 12/05/2022 | 176.24 | | |
| | 8651600 | CYANIDE STANDARDS FOR CHEMISTRY LABS | 12/02/2022 | 65.45 | | |
| | 8454477 | CUSTODY SEALS FOR SURVEILLANCE | 11/23/2022 | 174.00 | | |
| | 8570106 | CREDIT ON CUSTODY SEALS | 11/30/2022 | (174.00) | | |
| 82883 - AQUA SYSTEMS, LLC | 147334828 | SALT FOR WATER SOFTENER | 12/01/2022 | 106.50 | | |
| 73668 - MENARDS (MUNCIE) | 17178 | ISOPROPYL ALCOHOL FOR BIOLOGY | 11/23/2022 | 239.98 | | |
| 81026 - FISHER SCIENTIFIC COMPANY, LLC | 8062034 | CUSTODY SEALS FOR SURVEILLANCE | 11/09/2022 | 186.38 | | |
| | 8454478 | COVERSLIPS FOR BIOLOGY | 11/23/2022 | 88.13 | | |
| 71712 - GRIPP INC | 4257 | SAMPLER TO HANDLE CANPAK TESTING | 11/29/2022 | 7,495.00 | | |
| 72532 - VWR SCIENTIFIC PRODUCTS | 8811350773 | BDH AMMONIUM CHLORIDE FOR CHEMISTRY | 11/16/2022 | 121.66 | | |
| | 8811350774 | FILTER GLASS FOR CHEMISTRY LAB | 11/16/2022 | 744.73 | | |
| | 8811392011 | SULFURIC ACID FOR CHEMISTRY | 11/21/2022 | 565.62 | | |
| | 8811405195 | BDH ACETONE FOR CHEMISTRY LAB | 11/22/2022 | 105.10 | | |
| 81320 - AMAZON CAPITAL SERVICES | 1NFJ-YYYC-MVMW | CULTURE TUBES W/CAPS FOR CHEMISTRY | 11/23/2022 | 148.88 | | |
| 421022 - MATERIAL, AND SUPPLIES Totals | | | | 18,761.76 | 34,387.67 | 151,953.20 |
| 432031 - TELEPHONE | | | | | | |
| 82797 - LEVEL365 | IN119810 | BWQ - MONTHLY TELEPHONE SERVICES | 12/01/2022 | 164.22 | | |
| 432031 - TELEPHONE Totals | | | | 164.22 | 1,676.26 | 8,000.00 |
| 439071 - OTHER SERVICES & CHARGES | | | | | | |
| 79050 - ELEMENT MATERIALS TECHNOLOGY D | 22-120653 | SEMI-VOLATIES TOXIC ORGANICS TESTING | 11/28/2022 | 790.00 | | |
| | 22-120654 | SEMI-VOLATIES TOXIC ORGANICS TESTING | 11/28/2022 | 755.00 | | |
| | 22-120655 | SEMI-VOLATIES TOXIC ORGANICS TESTING | 11/28/2022 | 755.00 | | |
| | 22-121111 | CYANIDE IN SOLIDS TESTING | 12/06/2022 | 40.00 | | |

City of Muncie Sanitary Board Invoice Report

12/16/2022

| Vendor | InvoiceNumber | | InvoiceDate | GL Amount | Remaining Budget | Budget |
|--|---------------|--|-------------|---|-------------------|-------------------|
| 611-SEWAGE GENERAL OPERATING | | | | | | |
| 87 - BUREAU OF WATER QUALITY | | | | | | |
| 439071 - OTHER SERVICES & CHARGES | | | | | | |
| 82310 - LINDE GAS & EQUIPMENT, INC. | 32928143 | ARG MICRO BULK FILL | 12/08/2022 | 2,990.10 | | |
| | | | | 439071 - OTHER SERVICES & CHARGES Totals | 5,330.10 | 90,000.00 |
| 439173 - MONTHLY SERVICES | | | | | | |
| 73810 - CINTAS CORP #716 | 4139890369 | LAB COATS & MATS | 12/09/2022 | 77.18 | | |
| | 4139207319 | LAB COATS & MATS | 12/02/2022 | 70.99 | | |
| | 4138623195 | MATS/LAB COATS | 11/28/2022 | 85.04 | | |
| 81993 - LEAP MANAGED IT, LLC | L8477 | BWQ - MONTHLY IT SERVICES | 12/01/2022 | 1,103.18 | | |
| | | | | 439173 - MONTHLY SERVICES Totals | 1,336.39 | 25,000.00 |
| | | | | 87 - BUREAU OF WATER QUALITY Totals | 25,872.49 | |
| 90 - SANITARY DISTRICT ADMINISTRATION | | | | | | |
| 431023 - LEGAL SERVICES | | | | | | |
| 82482 - MCKINNEY & COMPANY LAW | NOV. 2022 | ADMIN - RETAINER, COLLECTIONS, LITIGATION - NOVEMBER | 11/30/2022 | 4,688.50 | | |
| 78719 - BOSE MCKINNEY & EVANS LLP | 838040 | MSD LEGAL EXPENSE OCTOBER 2022 | 11/10/2022 | 1,135.00 | | |
| | | | | 431023 - LEGAL SERVICES Totals | 5,823.50 | 450,000.00 |
| 432021 - TRAVEL | | | | | | |
| 79091 - MELANIE LANICH | 12062022 | ADMIN - MILAGE CLAIM FOR INSURANCE MEETING IN INDY & BACK | 12/06/2022 | 61.43 | | |
| | | | | 432021 - TRAVEL Totals | 61.43 | 5,000.00 |
| 432031 - TELEPHONE | | | | | | |
| 82797 - LEVEL365 | IN119810 | ADMIN - MONTHLY TELEPHONES | 12/01/2022 | 164.22 | | |
| | | | | 432031 - TELEPHONE Totals | 164.22 | 8,539.80 |
| 439071 - OTHER SERVICES & CHARGES | | | | | | |
| 78357 - FLOWERS WHOLESALE PAPER PRODU | 28060 | CITYHALL - CONQUEROR CONCENTRATE, PINE SOL CLEANER | 12/06/2022 | 40.37 | | |
| | 28071 | CITYHALL-MOPHANDLE,ECONOMIZER,D.WIPES,D.SPRAY,T.BAGS,G.DETEI | 12/12/2022 | 118.40 | | |
| 79051 - SECURE SHRED, LLC | 9456 | SANITARY - SHRED SRVS - 11/2022 | 10/25/2022 | 21.88 | | |
| | | | | 439071 - OTHER SERVICES & CHARGES Totals | 180.65 | 100,048.42 |
| 439173 - MONTHLY SERVICES | | | | | | |
| 80145 - CHELSEA M. PERKINS | 12092022 | MSD OFFICE CLEANING 11/23/22 - 12/08/22 | 12/09/2022 | 1,316.00 | | |
| 81993 - LEAP MANAGED IT, LLC | L8477 | ADMIN - MONTHLY IT SERVICES | 12/01/2022 | 1,103.18 | | |
| | | | | 439173 - MONTHLY SERVICES Totals | 2,419.18 | 100,000.00 |
| | | | | 90 - SANITARY DISTRICT ADMINISTRATION Totals | 8,648.98 | |
| | | | | 611 - SEWAGE GENERAL OPERATING | 425,567.36 | |

617-STORM WATER FEE / DEL. CO.
 89 - STORM WATER UTILITY
 421035 - VEHICLE PARTS & REPAIRS

City of Muncie Sanitary Board Invoice Report

12/16/2022

| Vendor | InvoiceNumber | | InvoiceDate | GL Amount | Remaining Budget | Budget |
|---|------------------|--|-------------|--|-------------------|-------------------|
| 617-STORM WATER FEE / DEL. CO. | | | | | | |
| 89 - STORM WATER UTILITY | | | | | | |
| 421035 - VEHICLE PARTS & REPAIRS | | | | | | |
| 68682 - IMI IRVING MATERIALS, INC. | 11232563 | 4000 A C STONE; 21ST AND HIGH | 12/02/2022 | 717.50 | | |
| | | | | 421035 - VEHICLE PARTS & REPAIRS Totals | 717.50 | 1,348.28 |
| 421037 - COMPUTERS, SUPPLIES & PARTS | | | | | | |
| 81320 - AMAZON CAPITAL SERVICES | 1FNT-1H6V-WK1T | STORMWATER - CASE & KEYBOARD FOR TABLET/JASON DONATI | 11/27/2022 | 199.99 | | |
| | | | | 421037 - COMPUTERS, SUPPLIES & PARTS Totals | 199.99 | 1,800.01 |
| 431030 - CARDINAL GREENWAY TRAIL IN MCCULLOCH PARK | | | | | | |
| 75719 - FLATLAND RESOURCES, LLC | PAY NO. 5 | STORMWATER - CARDINAL GREENWAY IN MCCULLOCH PARK, BRIDGE RE | 12/08/2022 | 115,093.53 | | |
| | | | | 431030 - CARDINAL GREENWAY TRAIL IN MCCULLOCH PARK Totals | 115,093.53 | 461,722.54 |
| 431031 - ENGINEERING SERVICES | | | | | | |
| 79479 - HWC ENGINEERING, INC. | 2022-087-S-00009 | STORMWATER - PROJECT# 2022-087-S, BASIN 007 RIVERSIDE STORM AM | 11/28/2022 | 1,850.00 | | |
| 78837 - GREELEY AND HANSEN | INV-0000782426 | STORMWATER - PROJECT# 03653.01 - AULTSHIRE DRAINAGE IMPROVEM | 12/02/2022 | 23,912.13 | | |
| | | | | 431031 - ENGINEERING SERVICES Totals | 25,762.13 | 303,680.92 |
| 431032 - MSD IN-HOUSE STORM WATER REPAIRS | | | | | | |
| 79300 - SMOOT LANDSCAPING, LLC | 14094 | SCREENED TOP SOIL; ORCHARD APT | 11/30/2022 | 199.96 | | |
| 68682 - IMI IRVING MATERIALS, INC. | 71169462 | #8 COMMERCIAL STONE | 12/08/2022 | 248.49 | | |
| | 71169919 | #8 COMMERCIAL STONE | 12/05/2022 | 1,074.06 | | |
| | 11232084 | 4000 AC STONE | 12/01/2022 | 717.50 | | |
| 70180 - DAGUE BUILDERS SUPPLY | 115387 | KNOCK OUT PANELS | 12/07/2022 | 435.00 | | |
| | 115386 | SOLID BLOCK; HOLIDAY PART | 12/07/2022 | 31.50 | | |
| | 115378 | FRAME AND ROLL, CONCRETE RISER; HOLIDAY PARK | 12/07/2022 | 1,125.00 | | |
| 68682 - IMI IRVING MATERIALS, INC. | 11231608 | 4000 A C STONE; RESERVE/CENTENNIAL | 11/30/2022 | 584.00 | | |
| | 11229683 | 4000 A C STONE; 2300 S MONROE | 11/22/2022 | 2,860.00 | | |
| | 11231165 | 4000 A C STONE; RESERVE AND CENTENNIAL | 11/22/2022 | 1,548.50 | | |
| 70180 - DAGUE BUILDERS SUPPLY | 115372 | CONCRETE SQUARE, CONCRETE RISER HOLIDAY PARK | 11/29/2022 | 245.00 | | |
| 78214 - CSR CONTRACTOR SOLID FILL RECY | 10888 | 14TH/ELM | 11/01/2022 | 95.00 | | |
| 70180 - DAGUE BUILDERS SUPPLY | 115276 | MANHOLE BARREL SECTION, MH TRANSITION LID | 11/29/2022 | 975.00 | | |
| | 115279 | CONCRETE, ROUND RISER, FRAME ONLY SIG | 11/29/2022 | 770.00 | | |
| | 115266 | DRAIN TILE CLAY, ROLL ORANGE; ORCHARD APT | 11/28/2022 | 127.00 | | |
| | 115267 | DRAIN TILE CLAY ADAPTER | 11/28/2022 | 38.00 | | |
| | 115324 | BAGS OF SAKRETE MIX; STOCK | 11/29/2022 | 324.50 | | |
| | 115319 | WET N FAST PVC GLUE PURPLE PRIMER | 11/01/2022 | 178.90 | | |
| 78214 - CSR CONTRACTOR SOLID FILL RECY | 10894 | SHOP SPOILS | 11/10/2022 | 95.00 | | |
| | 10896 | TRI AXEL; SHOP | 11/17/2022 | 95.00 | | |
| | 10897 | SHOP; TRI AXEL | 11/17/2022 | 95.00 | | |
| | 10898 | SHOP; TRI AXEL | 11/17/2022 | 95.00 | | |
| | 10899 | 2300 S. MONROE ST; TRIAXEL | 11/21/2022 | 95.00 | | |
| | 11083 | 2300 S. MONROE ST; TRIAXEL | 11/21/2022 | 95.00 | | |
| | 11127 | SPOILS | 11/28/2022 | 85.00 | | |

City of Muncie Sanitary Board Invoice Report

12/16/2022

| Vendor | InvoiceNumber | | InvoiceDate | GL Amount | Remaining Budget | Budget |
|--|---------------|--|-------------|-------------------|---------------------|---------------------|
| 617-STORM WATER FEE / DEL. CO. | | | | | | |
| 89 - STORM WATER UTILITY | | | | | | |
| 431032 - MSD IN-HOUSE STORM WATER REPAIRS | | | | | | |
| 78214 - CSR CONTRACTOR SOLID FILL RECY | 11131 | TANDEM AXEL; ORCHARD APT | 11/28/2022 | 85.00 | | |
| | 10895 | HAINES/VIRGINIA | 11/16/2022 | 95.00 | | |
| | 11084 | ORCHARD APT | 11/28/2022 | 95.00 | | |
| | 11085 | ORCHARD APT | 11/28/2022 | 95.00 | | |
| | 10887 | DUMPING; 14TH/ELM ST | 12/01/2022 | 95.00 | | |
| | 10892 | 14TH/ELM; TRI AXEL | 11/03/2022 | 95.00 | | |
| | 10893 | 14TH AND ELM; TRI AXEL | 11/03/2022 | 95.00 | | |
| | 10889 | 14TH/ELM | 11/02/2022 | 95.00 | | |
| | 10890 | 14TH/ELM; TRI AXEL | 11/02/2022 | 95.00 | | |
| | 10891 | 14TH AND ELM; TRI AXEL | 12/01/2022 | 95.00 | | |
| 70180 - DAGUE BUILDERS SUPPLY | 115396 | KNOCKOUT PANEL CATCH BASIN; HOLIDAY PARK | 12/07/2022 | 300.00 | | |
| 431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals | | | | 13,472.41 | 16,234.88 | 400,000.00 |
| 431033 - LEVY ENGINEERING & INSPECTION | | | | | | |
| 79293 - CHRISTOPHER B. BURKE ENGINEERING | 27695 | STORMWATER - MUNCIE SOUTH LEVEE TIE-BACK DESIGN | 12/05/2022 | 65,828.91 | | |
| 431033 - LEVY ENGINEERING & INSPECTION Totals | | | | 65,828.91 | 14,399.16 | 300,000.00 |
| 431034 - STORMWATER BID WORK | | | | | | |
| 73443 - BOWEN ENGINEERING CORP | PAY NO. 5 | STORMWATER - ON CALL STORMWATER PROJECTS PAYMENT NO 5 | 12/08/2022 | 357,873.30 | | |
| 431034 - STORMWATER BID WORK Totals | | | | 357,873.30 | 5,396,792.00 | 7,400,000.00 |
| 435033 - UTILITIES | | | | | | |
| 82797 - LEVEL365 | IN119810 | STORMWATER - MONTHLY TELEPHONE SERVICES | 12/01/2022 | 164.22 | | |
| 435033 - UTILITIES Totals | | | | 164.22 | 3,093.88 | 5,500.00 |
| 439021 - GOOD HOUSEKEEPING | | | | | | |
| 71181 - NEW PIG CORPORATION | 23828842-00 | STORMWATER - TOTE SPILL CONTAINMENT PALLET | 12/02/2022 | 3,124.29 | | |
| | 23824004-00 | STORMWATER - WATER BARRIER, SPILL KIT AND PALLET | 11/30/2022 | 3,290.79 | | |
| 439021 - GOOD HOUSEKEEPING Totals | | | | 6,415.08 | 584.92 | 7,000.00 |
| 439071 - OTHER SERVICES & CHARGES | | | | | | |
| 80616 - DEAN B. ROBERTS ENTERPRISES, INC. | 3541 | STORMWATER - TREE & BRUSH REMOVAL AT 721 W ELM | 12/02/2022 | 450.00 | | |
| 75719 - FLATLAND RESOURCES, LLC | 22-128 | STORMWATER - CLEAN UP FOR WHITE RIVER LOFTS PER PROPOSAL | 12/02/2022 | 5,917.50 | | |
| 81993 - LEAP MANAGED IT, LLC | L8477 | STORMWATER - MONTHLY IT SERVICES | 12/01/2022 | 1,103.18 | | |
| 439071 - OTHER SERVICES & CHARGES Totals | | | | 7,470.68 | 74,846.32 | 150,000.00 |
| 89 - STORM WATER UTILITY Totals | | | | 592,997.75 | | |
| 617 - STORM WATER FEE / DEL. CO. | | | | 592,997.75 | | |
| 629-MSD GREENLINE / CNG FUEL STATION | | | | | | |
| 89 - STORM WATER UTILITY | | | | | | |
| 435021 - NATURAL GAS | | | | | | |

City of Muncie Sanitary Board Invoice Report

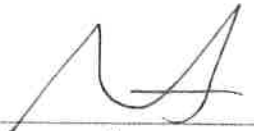
12/16/2022

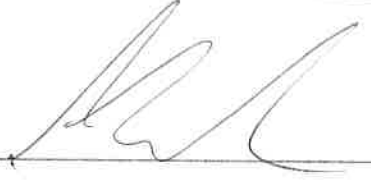
| Vendor | InvoiceNumber | InvoiceDate | GL Amount | Remaining Budget | Budget |
|---|------------------|--|---|---------------------|---------------------|
| 629-MSD GREENLINE / CNG FUEL STATION | | | | | |
| 89 - STORM WATER UTILITY | | | | | |
| 435021 - NATURAL GAS | | | | | |
| 8770 - CENTERPOINT ENERGY | 4195768157-12/22 | 900 E. CENTENNIAL AVE. / CNG STA. - 026213504195768157 | 12/06/2022 | 1,767.30 | |
| | | | 435021 - NATURAL GAS Totals | 1,767.30 | 11,421.25 |
| 436025 - BUILDING MAINTENANCE & REPAIRS | | | | | |
| 79943 - CLEAN ENERGY | CEW12530304 | ACCT#124431-GREENLINE MAINTENENCE | 09/28/2022 | 1,485.00 | |
| | CEW12546654 | ACCT#124431-GREENLINE MAINTENENCE | 11/29/2022 | 1,471.50 | |
| | | | 436025 - BUILDING MAINTENANCE & REPAIRS Totals | 2,956.50 | 276,987.73 |
| 439173 - MONTHLY SERVICES | | | | | |
| 80264 - UNITED STATES TREASURY / FED TAX EFT#270274084851 | | CNG - 4TH QUARTER/FEDERAL EXCISE TAX FOR NOVEMBER 2022 | 12/07/2022 | 703.45 | |
| | | | 439173 - MONTHLY SERVICES Totals | 703.45 | 12,546.36 |
| | | | 89 - STORM WATER UTILITY Totals | 5,427.25 | |
| | | | 629 - MSD GREENLINE / CNG FUEL STATION | 5,427.25 | |
| 671-MSD 2021 REVENUE BONDS | | | | | |
| 89 - STORM WATER UTILITY | | | | | |
| 444420 - CONSTRUCTION | | | | | |
| 73443 - BOWEN ENGINEERING CORP | PAY NO. 18 | MSD 2021 BOND PROJECTS PAYMENT NO. 18 | 12/08/2022 | 454,809.00 | |
| | | | 444420 - CONSTRUCTION Totals | 454,809.00 | 3,012,841.32 |
| 444421 - ENGINEERING & INSPECTION | | | | | |
| 79479 - HWC ENGINEERING, INC. | 2018-077-S-00029 | 2021 BOND - PROJECT# 2018-077-S - MSD CSO BASIN 007 | 11/28/2022 | 3,194.00 | |
| | | | 444421 - ENGINEERING & INSPECTION Totals | 3,194.00 | 827,637.29 |
| | | | 89 - STORM WATER UTILITY Totals | 458,003.00 | |
| | | | 671 - MSD 2021 REVENUE BONDS | 458,003.00 | |
| 672-ARP GRANT | | | | | |
| 89 - STORM WATER UTILITY | | | | | |
| 444461 - HOYT PROJECT | | | | | |
| 79479 - HWC ENGINEERING, INC. | 2021-320-S-00011 | ARP FUNDS - PROJECT# 2021-320-S - MSD HOYT AVE | 10/31/2022 | 1,031.50 | |
| | | | 444461 - HOYT PROJECT Totals | 1,031.50 | 3,359,502.56 |
| | | | 89 - STORM WATER UTILITY Totals | 1,031.50 | |
| | | | 672 - ARP GRANT | 1,031.50 | |
| | | | All Funds Totals | 1,814,937.25 | |


ALLOWANCE OF CLAIMS


We have examined the claims listed on the foregoing Register of Claims, consisting of 15 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 1,814,937.25

Dated this 14 day of December, Yr 2022









SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 2005

Controller's

City of Muncie

SANITARY EFT

From Payment Date: 12/8/2022 - To Payment Date: 12/8/2022

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference | |
|--------------------------------------|------------|--------|-------------|----------------------------|------------------|----------------------------|-----------------------|----------------------|------------|--|
| CORPORATE - CORPORATE ACCOUNT | | | | | | | | | | |
| EFT | | | | | | | | | | |
| 5300 | 12/08/2022 | Open | | | Accounts Payable | THE BANK OF NEW YORK TRUST | \$39,763.70 | | | |
| 5301 | 12/08/2022 | Open | | | Accounts Payable | OLD NATIONAL BANK (ACH) | \$12,788.17 | | | |
| Type EFT Totals: | | | | | | | | | | |
| CORPORATE - CORPORATE ACCOUNT Totals | | | | | | | 2 Transactions | \$52,551.87 | | |

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------|-------|--------------------|-------------------|
| | Open | 2 | \$52,551.87 | \$0.00 |
| | Total | 2 | \$52,551.87 | \$0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|---------|-------|--------------------|-------------------|
| | Open | 2 | \$52,551.87 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 2 | \$52,551.87 | \$0.00 |

Grand Totals:

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------|-------|--------------------|-------------------|
| | Open | 2 | \$52,551.87 | \$0.00 |
| | Total | 2 | \$52,551.87 | \$0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|---------|-------|--------------------|-------------------|
| | Open | 2 | \$52,551.87 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 2 | \$52,551.87 | \$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 \$ 52,551.87

Dated this 14 day of December, Yr 2022





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

City of Muncie Sanitary Board Invoice Report

12/9/2022

| Vendor | InvoiceNumber | | InvoiceDate | GL Amount | Remaining Budget | Budget |
|---|------------------|--|-------------|---|------------------|-------------------|
| 275-SANITATION | | | | | | |
| 77 - SANITATION DEPARTMENT | | | | | | |
| 432031 - TELEPHONE | | | | | | |
| 78255 - VERIZON BUSINESS | 09621105 | SANITATION - LONG DISTANCE - 11/2022 | 11/25/2022 | 0.53 | | |
| 74145 - VERIZON WIRELESS | 9921375651 | SANITATION - CELL PHONES | 11/23/2022 | 1,708.12 | | |
| | | | | 432031 - TELEPHONE Totals | 1,708.65 | 1,667.66 |
| | | | | | | 30,000.00 |
| 435011 - ELECTRIC | | | | | | |
| 2500 - INDIANA MICHIGAN POWER | 3438009-11/29/22 | 703 1/2 E. CENTENNIAL AVE. - 04393438009 | 11/29/2022 | 809.78 | | |
| | 2627600-11/29/22 | 2121 MARTIN L. KING JR. BLVD. / 04162627600 | 11/29/2022 | 2,667.19 | | |
| | | | | 435011 - ELECTRIC Totals | 3,476.97 | 63.65 |
| | | | | | | 48,840.01 |
| 439071 - OTHER SERVICES & CHARGES | | | | | | |
| 6200 - COMCAST | 1071272685-11/22 | 2121 N. DR. MRTN LTHR KING, JR. / 8529201071272685 | 11/23/2022 | 176.30 | | |
| | | | | 439071 - OTHER SERVICES & CHARGES Totals | 176.30 | 72,739.36 |
| | | | | | | 250,000.00 |
| | | | | 77 - SANITATION DEPARTMENT Totals | 5,361.92 | |
| | | | | 275 - SANITATION | 5,361.92 | |
| 611-SEWAGE GENERAL OPERATING | | | | | | |
| 81 - ENGINEERING | | | | | | |
| 421011 - OFFICE SUPPLIES | | | | | | |
| 77298 - PITNEY BOWES POSTAGE BY PHONE (/ 170471-11/2022 | | SAN ENG - POSTAGE REIMB - 11/2022 | 12/05/2022 | 0.57 | | |
| | | | | 421011 - OFFICE SUPPLIES Totals | 0.57 | 5,891.39 |
| | | | | | | 8,000.00 |
| 435021 - NATURAL GAS | | | | | | |
| 8770 - CENTERPOINT ENERGY | 1535499228-11/22 | 5120 W. KILGORE AVE. - 026000591535499228 | 11/28/2022 | 97.45 | | |
| | | | | 435021 - NATURAL GAS Totals | 97.45 | 1,059.97 |
| | | | | | | 2,500.00 |
| 435032 - TELEPHONE | | | | | | |
| 74145 - VERIZON WIRELESS | 9921375651 | ENGINEERING - CELL PHONES | 11/23/2022 | 1,166.17 | | |
| 78255 - VERIZON BUSINESS | 09621105 | SAN ENG - LONG DISTANCE - 11/2022 | 11/25/2022 | 0.26 | | |
| | | | | 435032 - TELEPHONE Totals | 1,166.43 | 432.20 |
| | | | | | | 20,500.00 |
| | | | | 81 - ENGINEERING Totals | 1,264.45 | |
| 82 - SANITARY ENGINEER IT | | | | | | |
| 432031 - TELEPHONE | | | | | | |
| 74145 - VERIZON WIRELESS | 9921375651 | IT - CELL PHONES | 11/23/2022 | 166.93 | | |
| | | | | 432031 - TELEPHONE Totals | 166.93 | 24,352.67 |
| | | | | | | 55,000.00 |
| 435021 - NATURAL GAS | | | | | | |
| 8770 - CENTERPOINT ENERGY | 5685374276-11/22 | 5130 W. KILGORE AVE. - 026004915685374276 | 11/28/2022 | 56.88 | | |
| | | | | 435021 - NATURAL GAS Totals | 56.88 | 577.31 |
| | | | | | | 1,500.00 |
| 439173 - MONTHLY SERVICES | | | | | | |

City of Muncie Sanitary Board Invoice Report

12/9/2022

| Vendor | InvoiceNumber | | InvoiceDate | GL Amount | Remaining Budget | Budget |
|---|------------------|--|-------------|---|------------------|-------------------|
| 611-SEWAGE GENERAL OPERATING | | | | | | |
| 82 - SANITARY ENGINEER IT | | | | | | |
| 439173 - MONTHLY SERVICES | | | | | | |
| 76582 - AT&T INTERNET SERVICES | 6771374708 | AT&T INTERNET | 11/19/2022 | 1,287.32 | | |
| | | | | 439173 - MONTHLY SERVICES Totals | 1,287.32 | 80,000.00 |
| | | | | 82 - SANITARY ENGINEER IT Totals | 1,511.13 | |
| 84 - WATER POLLUTION CONTROL FACILITY | | | | | | |
| 421011 - OFFICE SUPPLIES | | | | | | |
| 77298 - PITNEY BOWES POSTAGE BY PHONE (/ 170471-11/2022 | | WPCF - POSTAGE REIMB - 11/2022 | 12/05/2022 | 6.84 | | |
| | | | | 421011 - OFFICE SUPPLIES Totals | 6.84 | 2,000.00 |
| 432031 - TELEPHONE | | | | | | |
| 74145 - VERIZON WIRELESS | 9921375651 | WPCF | 11/23/2022 | 260.17 | | |
| 78255 - VERIZON BUSINESS | 09621105 | WWTP - LONG DISTANCE - 11/2022 | 11/25/2022 | 1.34 | | |
| | | | | 432031 - TELEPHONE Totals | 261.51 | 8,500.00 |
| 435011 - ELECTRIC | | | | | | |
| 2500 - INDIANA MICHIGAN POWER | 4110039155-12/22 | WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155 | 12/01/2022 | 3,833.20 | | |
| | 3685709-11/29/22 | 5002 W. KILGORE AVE. - 04913685709 | 11/30/2022 | 11.75 | | |
| | | | | 435011 - ELECTRIC Totals | 3,844.95 | 620,000.00 |
| 435021 - NATURAL GAS | | | | | | |
| 8770 - CENTERPOINT ENERGY | 0575500826-11/22 | 5150 W. KILGORE AVE. / BLDG. RS - 026006680575500826 | 11/28/2022 | 703.81 | | |
| | | | | 435021 - NATURAL GAS Totals | 703.81 | 86,000.00 |
| | | | | 84 - WATER POLLUTION CONTROL FACILITY Totals | 4,817.11 | |
| 85 - SEWER MAINTENANCE | | | | | | |
| 432031 - TELEPHONE | | | | | | |
| 78255 - VERIZON BUSINESS | 09621105 | SEWER MAINT - LONG DISTANCE - 11/2022 | 11/25/2022 | 1.06 | | |
| 74145 - VERIZON WIRELESS | 9921375651 | SEWER MAINT. - CELL PHONES | 11/23/2022 | 1,262.81 | | |
| | | | | 432031 - TELEPHONE Totals | 1,263.87 | 22,000.00 |
| 435021 - NATURAL GAS | | | | | | |
| 8770 - CENTERPOINT ENERGY | 1665041443-11/22 | 5150 W. KILGORE AVE. / SC - 026002481665041443 | 11/28/2022 | 880.89 | | |
| | 1665429765-11/22 | 5050 W. KILGORE AVE. - 026002481665429765 | 11/28/2022 | 229.19 | | |
| | 1665152410-11/22 | 5050 W. KILGORE AVE. / REAR - 026002481665152410 | 11/28/2022 | 17.98 | | |
| | | | | 435021 - NATURAL GAS Totals | 1,128.06 | 22,000.00 |
| | | | | 85 - SEWER MAINTENANCE Totals | 2,391.93 | |
| 86 - SEWAGE UTILITY OFFICE | | | | | | |
| 432031 - TELEPHONE | | | | | | |
| 78255 - VERIZON BUSINESS | 09621105 | SEWAGE UTILITY - LONG DISTANCE - 1/2022 | 11/25/2022 | 0.28 | | |

City of Muncie Sanitary Board Invoice Report

12/9/2022

| Vendor | InvoiceNumber | InvoiceDate | GL Amount | Remaining Budget | Budget |
|---|------------------|--|---------------|------------------|----------|
| 611-SEWAGE GENERAL OPERATING | | | | | |
| 86 - SEWAGE UTILITY OFFICE | | | | | |
| | | 432031 - TELEPHONE Totals | 0.28 | 663.34 | 3,500.00 |
| 435011 - ELECTRIC | | | | | |
| 2500 - INDIANA MICHIGAN POWER | 4135852004-11/22 | 300 N. HIGH ST./ CITY HALL - 04135852004 | 11/29/2022 | 151.94 | |
| | | 435011 - ELECTRIC Totals | 151.94 | 210.05 | 2,000.00 |
| 435021 - NATURAL GAS | | | | | |
| 8770 - CENTERPOINT ENERGY | 6715154510-11/22 | 300 N. HIGH ST. / CITY HALL - 026000226715154510 | 11/29/2022 | 19.59 | |
| | | 435021 - NATURAL GAS Totals | 19.59 | 68.08 | 300.00 |
| | | 86 - SEWAGE UTILITY OFFICE Totals | 171.80 | | |
| 87 - BUREAU OF WATER QUALITY | | | | | |
| 421011 - OFFICE SUPPLIES | | | | | |
| 77298 - PITNEY BOWES POSTAGE BY PHONE (/ 170471-11/2022 | | WATER QUALITY - POSTAGE REIMB - 11/2022 | 12/05/2022 | 1.14 | |
| | | 421011 - OFFICE SUPPLIES Totals | 1.14 | 2,763.71 | 5,000.00 |
| 432031 - TELEPHONE | | | | | |
| 74145 - VERIZON WIRELESS | 9921375651 | BWQ - CELL PHONES | 11/23/2022 | 290.18 | |
| 78255 - VERIZON BUSINESS | 09621105 | WATER QUALITY - LONG DISTANCE - 11/2022 | 11/25/2022 | 0.26 | |
| | | 432031 - TELEPHONE Totals | 290.44 | 1,840.48 | 8,000.00 |
| | | 87 - BUREAU OF WATER QUALITY Totals | 291.58 | | |
| 90 - SANITARY DISTRICT ADMINISTRATION | | | | | |
| 421011 - OFFICE SUPPLIES | | | | | |
| 77298 - PITNEY BOWES POSTAGE BY PHONE (/ 170471-11/2022 | | HEALTH INS - POSTAGE REIMB - 11/2022 | 12/05/2022 | 143.52 | |
| | | 421011 - OFFICE SUPPLIES Totals | 143.52 | 2,393.20 | 5,000.00 |
| 432031 - TELEPHONE | | | | | |
| 74145 - VERIZON WIRELESS | 9921375651 | ADMIN - CELL PHONES | 11/23/2022 | 213.46 | |
| 78255 - VERIZON BUSINESS | 09621105 | SAN ADM - LONG DISTANCE - 11/2022 | 11/25/2022 | 0.90 | |
| | | 432031 - TELEPHONE Totals | 214.36 | 2,215.49 | 8,539.80 |
| 435011 - ELECTRIC | | | | | |
| 2500 - INDIANA MICHIGAN POWER | 4135852004-11/22 | 300 N. HIGH ST./ CITY HALL - 04135852004 | 11/29/2022 | 227.91 | |
| | | 435011 - ELECTRIC Totals | 227.91 | 315.10 | 3,000.00 |
| 435021 - NATURAL GAS | | | | | |
| 8770 - CENTERPOINT ENERGY | 6715154510-11/22 | 300 N. HIGH ST. / CITY HALL - 026000226715154510 | 11/29/2022 | 29.38 | |
| | | 435021 - NATURAL GAS Totals | 29.38 | 652.15 | 1,000.00 |
| 439071 - OTHER SERVICES & CHARGES | | | | | |
| 78357 - FLOWERS WHOLESALE PAPER PRODU(28043 | | CITYHALL-B.TISSUE,ECONOMIZER,MF.TOWEL,R.TOWEL,T.BAGS,MICRON(| 12/05/2022 | 147.61 | |
| 79051 - SECURE SHRED, LLC | 9540 | SANITARY - SHRED SRVS - 10/2022 | 11/28/2022 | 21.88 | |

City of Muncie Sanitary Board Invoice Report

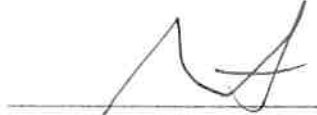
12/9/2022

| Vendor | InvoiceNumber | InvoiceDate | GL Amount | Remaining Budget | Budget |
|---|------------------|---|---|------------------|------------------|
| 611-SEWAGE GENERAL OPERATING | | | | | |
| 90 - SANITARY DISTRICT ADMINISTRATION | | | | | |
| | | | 439071 - OTHER SERVICES & CHARGES Totals | 169.49 | 13,194.32 |
| | | | 90 - SANITARY DISTRICT ADMINISTRATION Totals | 784.66 | |
| | | | 611 - SEWAGE GENERAL OPERATING | 11,232.66 | |
| 617-STORM WATER FEE / DEL. CO. | | | | | |
| 89 - STORM WATER UTILITY | | | | | |
| 421011 - OFFICE SUPPLIES | | | | | |
| 77298 - PITNEY BOWES POSTAGE BY PHONE (/ 170471-11/2022 | | STORM WATER - POSTAGE REIMB - 11/2022 | 12/05/2022 | 7.82 | |
| | | | 421011 - OFFICE SUPPLIES Totals | 7.82 | 1,379.02 |
| 435033 - UTILITIES | | | | | |
| 2500 - INDIANA MICHIGAN POWER | 4272987704-11/22 | 229 W. GILBERT ST. / 04272987704 | 11/29/2022 | 228.63 | |
| | 4483204-11/29/22 | 603 S. RIBBLE AVE. / 04244483204 | 11/28/2022 | 28.72 | |
| | 4923789301-11/22 | 1423 E. GILBERT ST. / 04923789301 | 11/29/2022 | 39.62 | |
| | | | 435033 - UTILITIES Totals | 296.97 | 3,258.10 |
| 439071 - OTHER SERVICES & CHARGES | | | | | |
| 74145 - VERIZON WIRELESS | 9921375651 | STORMWATER - CELL PHONES | 11/23/2022 | 1,142.73 | |
| | | | 439071 - OTHER SERVICES & CHARGES Totals | 1,142.73 | 82,317.00 |
| | | | 89 - STORM WATER UTILITY Totals | 1,447.52 | |
| | | | 617 - STORM WATER FEE / DEL. CO. | 1,447.52 | |
| 629-MSD GREENLINE / CNG FUEL STATION | | | | | |
| 89 - STORM WATER UTILITY | | | | | |
| 432031 - TELEPHONE | | | | | |
| 78978 - AT&T | 7652843238-1122 | CNG STATION - 3 LINES | 11/22/2022 | 243.06 | |
| | | | 432031 - TELEPHONE Totals | 243.06 | 3,749.01 |
| 435011 - ELECTRIC | | | | | |
| 2500 - INDIANA MICHIGAN POWER | 9038705-11/29/22 | 900 E. CENTENNIAL AVE. / CNG STA. - 04679038705 | 11/29/2022 | 4,478.11 | |
| | 4858488705-11/22 | 900 E. CENTENNIAL AVE. / 04858488705 | 11/30/2022 | 143.42 | |
| | | | 435011 - ELECTRIC Totals | 4,621.53 | 5,865.34 |
| | | | 89 - STORM WATER UTILITY Totals | 4,864.59 | |
| | | | 629 - MSD GREENLINE / CNG FUEL STATION | 4,864.59 | |
| | | | All Funds Totals | 22,906.69 | |


ALLOWANCE OF CLAIMS

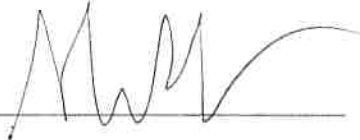
We have examined the claims listed on the foregoing Register of Claims, consisting of 4 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 22,906.69

Dated this 14 day of December, Yr 2022



Trump/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

Contrallos

City of Muncie

SANITARY EFT

From Payment Date: 12/1/2022 - To Payment Date: 12/1/2022

| Number | Date | Status | Void Reason | Reconciled/ Volded Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------------------------------|------------|--------|-------------|----------------------------|------------------|------------------------------|-----------------------|-------------------------------|-------------|
| CORPORATE - CORPORATE ACCOUNT | | | | | | | | | |
| <u>EFT</u> | | | | | | | | | |
| 5298 | 12/01/2022 | Open | | | Accounts Payable | ALTERNATIVE SERVICE CONCEPTS | \$44,340.69 | <i>Actual</i> \$ 39,286.12 | <i>San</i> |
| Type EFT Totals: | | | | | | | \$44,340.69 | <i>5,054.57</i> | <i>City</i> |
| CORPORATE - CORPORATE ACCOUNT Totals | | | | | | | | | |

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------------|----------|--------------------|-------------------|
| | Open | 1 | \$44,340.69 | \$0.00 |
| | Total | 1 | \$44,340.69 | \$0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------------|----------|--------------------|-------------------|
| | Open | 1 | \$44,340.69 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 1 | \$44,340.69 | \$0.00 |

Grand Totals:

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------------|----------|--------------------|-------------------|
| | Open | 1 | \$44,340.69 | \$0.00 |
| | Total | 1 | \$44,340.69 | \$0.00 |


| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------------|----------|--------------------|-------------------|
| | Open | 1 | \$44,340.69 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 1 | \$44,340.69 | \$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 \$ 44,340.09

Dated this 14 day of December, Yr 2022



Greg Protheridge


SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 2005

Controller's

City of Muncie

SANITARY EFT

From Payment Date: 12/1/2022 - To Payment Date: 12/1/2022

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------------------------------|------------|--------|-------------|----------------------------|------------------|------------------------------|-----------------------|----------------------|------------|
| CORPORATE - CORPORATE ACCOUNT | | | | | | | | | |
| <u>EFT</u> | | | | | | | | | |
| 5297 | 12/01/2022 | Open | | | Accounts Payable | ALTERNATIVE SERVICE CONCEPTS | \$32,899.24 | | |
| Type EFT Totals: | | | | | | | | | |
| CORPORATE - CORPORATE ACCOUNT Totals | | | | | | | | | |

Actual
\$ 220.00 San.
\$ 32,679.24 City

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------|-------|--------------------|-------------------|
| | Open | 1 | \$32,899.24 | \$0.00 |
| | Total | 1 | \$32,899.24 | \$0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|---------|-------|--------------------|-------------------|
| | Open | 1 | \$32,899.24 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 1 | \$32,899.24 | \$0.00 |

Grand Totals:


| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------|-------|--------------------|-------------------|
| | Open | 1 | \$32,899.24 | \$0.00 |
| | Total | 1 | \$32,899.24 | \$0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|---------|-------|--------------------|-------------------|
| | Open | 1 | \$32,899.24 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 1 | \$32,899.24 | \$0.00 |

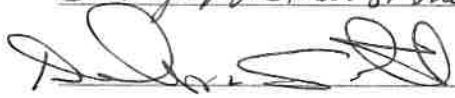
ALLOWANCE OF CLAIMS

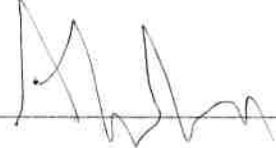
We have examined the claims listed on the foregoing Register of Claims, consisting of 1 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 32,899.24

Dated this 14 day of December, 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

Controlled

City of Muncie
SANITARY EFT

From Payment Date: 11/29/2022 - To Payment Date: 11/29/2022

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------------------------------|------------|--------|-------------|----------------------------|------------------|----------------------------|-----------------------|----------------------|------------|
| CORPORATE - CORPORATE ACCOUNT | | | | | | | | | |
| <u>EFT</u> | | | | | | | | | |
| 5286 | 11/29/2022 | 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 |

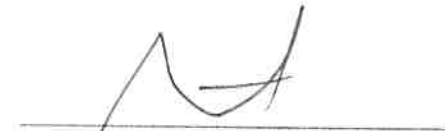
| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|---------|-------|--------------------|-------------------|
| | Open | 1 | \$285.60 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 1 | \$285.60 | \$0.00 |

paid 11/29/2022


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 14 day of December, Yr 2022



Joseph Brothers & Sons





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