

Controller

City of Muncie Sanitary Board Invoice Report

1/13/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION					
77 - SANITATION DEPARTMENT					
413025 - HEALTH INSURANCE					
74374 - HEALTH INSURANCE	2022-00003805	MSD HEALTH INS DEC 2022	12/31/2022	59,586.49	
				413025 - HEALTH INSURANCE Totals	59,586.49
					740,413.51
					800,000.00
413026 - LIFE INSURANCE					
77323 - AMERICAN UNITED LIFE INS CO	2023-00000045	MSD LIFE INS JAN 2023	01/01/2023	238.65	
				413026 - LIFE INSURANCE Totals	238.65
					3,261.35
					3,500.00
413036 - EMPLOYEE UNIFORMS					
1980 - THE GOLDEN RULE STORE	23701	ACCT-#{SANITATION}-CLOTHING	12/27/2022	89.99	
	22960	ACCT-#{SANITATION}-BOOTS	12/01/2022	167.99	
	22970	ACCT-#{SANITATION}-GLOVES	12/08/2022	132.54	
	22959	ACCT-#{SANITATION}-CLOTHING	12/01/2022	203.98	
	22963	ACCT-#{SANITATION}-BOOTS	12/02/2022	197.99	
	22951	ACCT-#{SABUTATION}-BOOTS	11/28/2022	167.99	
	22957	ACCT-#{SANITATION}-CLOTHING	12/01/2022	112.99	
	22984	ACCT-#{SANITATION}-CLOTHING	12/16/2022	207.99	
	22999	ACCT-#{SANITATION}-CLOTHING	12/22/2022	191.98	
				413036 - EMPLOYEE UNIFORMS Totals	1,473.44
					13,526.56
					15,000.00
413082 - WELLNESS PROGRAM					
77096 - SCOTT ALBERTSON	2023-00000048	MSD FITNES SREIMBURSEMENT 1/22-12/22	01/06/2023	418.56	
				413082 - WELLNESS PROGRAM Totals	418.56
					9,581.44
					10,000.00
421011 - OFFICE SUPPLIES					
70 - THOMAS BUSINESS CENTER	394847	ACCT-#{118829}-OFFICE SUPPLIES	12/12/2022	24.00	
	394671	ACCT-#{118714}-OFFICE SUPPLIES	12/05/2022	208.68	
	395044	ACCT-#{SANITATION}-OFFICE SUPPLY	12/22/2022	2.74	
	394975	ACCT-#{SANITATION}-MECHANIC / PARTS ROOM	12/20/2022	266.24	
	395010	ACCT-#{SANITATION}-OFFICE SUPPLY	12/21/2022	99.96	
	395012	ACCT-#{SANITATION}-OFFICE SUPPLY	12/21/2022	1.37	
				421011 - OFFICE SUPPLIES Totals	602.99
					9,397.01
					10,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT					
80741 - UNITED LABORATORIES, INC.	INV367701	ACCT-#{335863}-SUPPLIES	12/28/2022	594.66	
77334 - NAPA - RIDGE CO.	001585	ACCT#56340-PARTS-SAN#543	12/06/2022	272.57	
	001573	ACCT#56340-PARTS-STOCK	12/01/2022	148.56	
	001574	ACCT#56330-PARK DEPT. -REBILL	12/01/2022	65.37	
	001575	ACCT#56340-PARTS-SAN#599	12/02/2022	6.99	
	001581	ACCT#56340-PARTS-SAN#578	12/05/2022	39.78	
	001584	ACCT#56340-MFD-MAG508-REBILL	12/06/2022	21.85	
70 - THOMAS BUSINESS CENTER	394846	ACCT-#{118838}-OFFICE SUPPLIES	12/12/2022	274.85	
74109 - KIMBALL MIDWEST	100613705	ACCT-#{130055}-SHOP STOCK	12/28/2022	1,615.29	

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1/13/2023

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275-SANITATION					
77 - SANITATION DEPARTMENT					
421033 - REPAIR & MAINTENANCE OF EQUIPMENT					
77334 - NAPA - RIDGE CO.	001589	ACCT#56340-PARTS-SAN525	12/06/2022	171.65	
	120232	ACCT#MUNCIE-IBS FEES NOV 2022	11/30/2022	9,407.30	
	001688	ACCT#56340-WASHER-SAN	12/30/2022	185.14	
6861 - KEPPLER STEEL & FABRICATING, INC.	83030	ACCT-#(CITY SANIT)-WELD SHOP BENCH	12/27/2022	674.00	
4448 - THE ROBINSON CORP.	1104164	SANITATION-SALT BOX	12/19/2022	109.00	
77334 - NAPA - RIDGE CO.	001591	ACCT#56330-PARK-REBILL	12/06/2022	37.03	
	001592	ACCT#56340-PARTS-SAN	12/06/2022	2.61	
	001593	ACCT#56340-PARTS-SAN	12/06/2022	4.31	
	001594	ACCT#56340-PARTS-SAN#562	12/07/2022	43.18	
	001595	ACCT#56330-PARK-REBILL	12/07/2022	27.97	
	001596	ACCT#56340-PARTS-SAN#562	12/07/2022	1,269.66	
	001598	ACCT#56340-PARTS-SAN#543	12/07/2022	24.72	
74109 - KIMBALL MIDWEST	100573788	ACCT-#{130055}-SUPPLIES	12/13/2022	128.25	
	100579079	ACCT-#{130055}-PARTS	12/14/2022	1,119.95	
	100575502	ACCT-#{130055}-WELD SHOP & SAFTEY	12/14/2022	310.30	
81939 - STAGUSA SERVICES, INC.	2479	ACCT-#{SANITATION)-POLICE CARS	12/14/2022	1,049.60	
77334 - NAPA - RIDGE CO.	001601	ACCT#56260-MFD-REBILL MAG 523	12/08/2022	119.69	
	001604	ACCT#56260-MFD-MAG 502-REBILL	12/09/2022	3,701.78	
	001605	ACCT#56260-MFD-WIPER-CREDIT	12/09/2022	(27.04)	
	001606	ACCT#56260-MFD-MAG502-REBILL	12/09/2022	16.64	
	001607	ACCT#56340-PARTS-SAN#543	12/09/2022	321.86	
	001608	ACCT#56340-SAN#573	12/12/2022	281.04	
	001609	ACCT#56270-MPD-REBILL	12/12/2022	72.96	
	001610	ACCT#56330-PARK-REBILL	12/12/2022	77.87	
	001611	ACCT#56340-PARTS-SAN510	12/12/2022	99.78	
	001614	ACCT#56270-MPD-REBILL	12/12/2022	125.67	
	001615	ACCT#56260-MFD-MAG502-REBILL	12/13/2022	207.27	
	001618	ACCT#56340-PARTS-SAN	12/13/2022	29.96	
	001619	ACCT#56260-MFD-REBILL	12/13/2022	9.06	
	001620	ACCT#56330-PARK-REBILL	12/13/2022	45.38	
	001622	ACCT#56340-PARTS-SAN#516	12/14/2022	69.30	
	001623	ACCT#56340-PARTS-STOCK	12/14/2022	16.38	
	001624	ACCT#56270-MPD-REBILL	12/14/2022	230.09	
	001629	ACCT#56260-MFD-REBILL	12/16/2022	42.24	
	001630	ACCT#56260-MFD-MAG511-REBILL	12/16/2022	132.45	
	001631	ACCT#56270-MPD-REBILL	12/16/2022	37.03	
	001632	ACCT#56340-PARTS-SAN555	12/19/2022	4.74	
	001634	ACCT#56340-PARTS-SAN548	12/19/2022	1,537.78	
	001635	ACCT#56340-PARTS-SHOP	12/19/2022	228.89	
	001636	ACCT#56340-PARTS-SAN519	12/19/2022	21.17	

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1/13/2023

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275-SANITATION						
77 - SANITATION DEPARTMENT						
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
77334 - NAPA - RIDGE CO.	001650	ACCT#56340-PARTS-SAN#SKID STEER	12/20/2022	390.12		
	001651	ACCT#56270-MPD-REBILL	12/20/2022	115.12		
	001652	ACCT#56340-PARTS-STOCK	12/21/2022	91.08		
	001653	ACCT#56260-MFD-MAG391-REBILL	12/21/2022	242.41		
	001654	ACCT#56260-MFD-MAG391-REBILL	12/21/2022	2,539.72		
	001657	ACCT#56340-PARTS-SAN-SHOP	12/21/2022	15.46		
	001658	ACCT#56340-PARTS-SAN#518	12/21/2022	217.62		
	001659	ACCT#56330-PARK-REBILL	12/21/2022	47.45		
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				28,665.56	321,334.44	350,000.00
422021 - GAS & OIL						
1829 - G & G OIL CO.	434009	ACCT-#{24000}-GAS	12/13/2022	4,574.34		
	433782	ACCT#24000-FUEL	12/14/2022	1,327.75		
	433552	ACCT#24000-FUEL	12/09/2022	2,310.00		
11357 - INDIANA OXYGEN COMPANY	10053061	ACCT-#{00623}-WELD SHOP	12/12/2022	70.09		
	10060588	ACCT-#{15115}-WELD SHOP	01/03/2023	132.68		
422021 - GAS & OIL Totals				8,414.86	291,585.14	300,000.00
422023 - TIRES						
77334 - NAPA - RIDGE CO.	001681	ACCT#56360-TIRES	12/29/2022	4,796.80		
	001686	ACCT#56360-TIRES	12/30/2022	1,460.60		
	001682	ACCT#56260-MFD- TIRES	12/29/2022	198.94		
	001587	ACCT#56360-TIRES	12/06/2022	1,072.50		
	001588	ACCT#56360-TIRES	12/06/2022	504.65		
422023 - TIRES Totals				8,033.49	91,966.51	100,000.00
422133 - REPAIR AND MAINTENANCE						
72761 - STOOPS FREIGHTLINER QUALITY TRAIL	X302233871:01	ACCT-#{S2095}-571	12/16/2022	79.84		
78726 - JOHN DEERE FINANCIAL MULTI-USE	12/14/22	ACCT#11113-33796-TANK/MAINT. SHOP	12/14/2022	11.13		
		ACCT#11113-33796-SALT SPREADER	12/14/2022	35.97		
78357 - FLOWERS WHOLESALE PAPER PRODU	28115	ACCT-#{SANITATION)-HHW	12/22/2022	157.50		
70788 - JIM ALLEN MAINTENANCE	5320	ACCT-#{SANITATION)-PARTS	12/14/2022	282.90		
78357 - FLOWERS WHOLESALE PAPER PRODU	28122	SANITATION-HAND WARMERS	12/23/2022	106.50		
	28143	ACCT-#{SANITATION)-SUPPLIES	01/02/2023	670.22		
422133 - REPAIR AND MAINTENANCE Totals				1,344.06	63,655.94	65,000.00
422173 - OTHER SUPPLIES						
78726 - JOHN DEERE FINANCIAL MULTI-USE	12/14/22	ACCT#11113-33796-PEST CONTROL	12/14/2022	42.97		
78087 - HOOSIER FLAGS, LLC	122122-02	SANITATION-FLAGS	12/21/2022	392.00		
67940 - LOWE'S HOME CENTERS, INC.	71710	ACCT#4844-FLOOD SUPPLIES	12/24/2022	490.12		
78357 - FLOWERS WHOLESALE PAPER PRODU	28084	SANITATION-HHW BUILDING-MAT	12/13/2022	650.00		

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1/13/2023

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275-SANITATION							
77 - SANITATION DEPARTMENT							
				422173 - OTHER SUPPLIES Totals	1,575.09	48,424.91	50,000.00
432031 - TELEPHONE							
82797 - LEVEL365	IN121604	SANITATION - MONTHLY TELEPHONE SERVICES	01/01/2023	164.23			
74145 - VERIZON WIRELESS	9923760678	SANITATION - MONTHLY CELL PHONES	12/23/2022	1,635.77			
				432031 - TELEPHONE Totals	1,800.00	23,199.47	25,000.00
435011 - ELECTRIC							
2500 - INDIANA MICHIGAN POWER	4393438009-12/22	703 1/2 E. CENTENNIAL AVE. - 04393438009	12/30/2022	993.26			
	4162627600-12/22	2121 MARTIN L. KING JR. BLVD. / 04162627600	12/30/2022	2,847.09			
				435011 - ELECTRIC Totals	3,840.35	48,159.65	52,000.00
435031 - WATER							
3700 - INDIANA AMERICAN WATER CO., INC.	0036548176-01/23	2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176	01/06/2023	58.26			
76781 - HANSON BEVERAGE SERVICE	255027	ACCT#244330-BOTTLED WATER	11/22/2022	67.45			
				435031 - WATER Totals	125.71	16,374.29	16,500.00
435051 - DISPOSAL SERVICES							
80917 - EAST CENTRAL RECYCLING	1000054286	ACCT-#{ECR100063}-MUNCIE STRRET DEPARTMENT	12/20/2022	6.93			
	1000054287	ACCT-#{ECR100065}- MSD DISPOSAL	12/20/2022	29,424.77			
	1000054288	ACCT-#{ECR100068}- PARKS DEPARTMENT DISPOSAL	12/20/2022	778.57			
	1000054289	ACCT-#{ECR100111}- HOUSEHOLDS DISPOSAL	12/20/2022	2,264.08			
	1000054296	ACCT-#{ECR100065}- MSD DISPOSAL	12/27/2022	26,338.68			
	1000054297	ACCT-#{ECR100068}- PARKS DEPARTMENT DISPOSAL	12/27/2022	419.75			
	100005498	ACCT-#{ECR100111}- HOUSEHOLDS DISPOSAL	12/27/2022	1,149.08			
77334 - NAPA - RIDGE CO.	001599	ACCT#56350-TOTERS	12/08/2022	3,610.00			
	001600	ACCT#56350-TOTER LIDS	12/08/2022	908.16			
80917 - EAST CENTRAL RECYCLING	1000054957	ACCT-#{ECR100065}- MSD DISPOSAL	01/04/2023	29,423.61			
	1000054958	ACCT-#{ECR100068}- PARKS DEPARTMENT DISPOSAL	01/04/2023	9.78			
	1000054959	ACCT-#{ECR100111}- HOUSEHOLDS DISPOSAL	01/04/2023	1,529.60			
				435051 - DISPOSAL SERVICES Totals	95,863.01	2,634,938.99	2,730,802.00
439071 - OTHER SERVICES & CHARGES							
78247 - AMERICAN PEST PROFESSIONALS, INC	47933	ACCT-#{168661}- PEST CONTROL	12/20/2022	136.00			
77585 - CINTAS FIRST AID & SAFETY	8406047640	ACCT-#{30057746}-FIRST AID	12/31/2022	284.53			
81993 - LEAP MANAGED IT, LLC	L8666	SANITATION - MONTHLY IT SERVICES	01/03/2023	1,103.18			
73810 - CINTAS CORP #716	4141147892	ACCT-#{10082738}-MAT SERVICE	12/22/2022	134.19			
	4140464059	ACCT-#{10082738}- MAT SERVICE	12/15/2022	134.19			
73733 - SONITROL SECURITY SYSTEMS OF MU	M22829	ACCT#MUN100-QUARTERLY SECURITY SYSTEM	07/15/2022	2,483.55			
80145 - CHELSEA M. PERKINS	01012023	ACCT-#{SANITATION}-CLEANING	01/01/2023	350.00			
78357 - FLOWERS WHOLESALE PAPER PRODU	28116	ACCT-#{SANITATION}-SHOP	12/22/2022	87.72			
73810 - CINTAS CORP #716	4141938464	ACCT-#{10082738}-MAT SERVICE	12/30/2022	161.58			
81349 - ASPECT 6 CREATIVE	1122MSD2035	SANITATION - MEDIA & BUSINESS CARDS	11/30/2022	867.00			

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1/13/2023

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275-SANITATION						
77 - SANITATION DEPARTMENT						
439071 - OTHER SERVICES & CHARGES						
73668 - MENARDS (MUNCIE)	19289	ACCT-#(31380282)-CLEAN OUT TOOL FOR TRASH TRUCKS	12/28/2022	210.24		
80769 - CONCENTRA MEDICAL CENTERS	1014428476	MSD DOT PHYSICALS DEC 2022	12/12/2022	78.00		
				439071 - OTHER SERVICES & CHARGES Totals	6,030.18	243,789.92
				77 - SANITATION DEPARTMENT Totals	218,012.44	
				275 - SANITATION	218,012.44	
423-CUMULATIVE BUILDING & SINKING						
78 - SANITARY ENGINEER						
439071 - OTHER SERVICES & CHARGES						
78203 - AMERICAN STRUCTUREPOINT, INC.	154601	CUMM BLDG - PROJ# 0002020.02521.0001 - ON CALL & SURVEY SERVICE	09/05/2022	3,536.25		
	157729	CUMM BLDG - PROJ# 0002020.02521.0001 - ON CALL & SURVEY SERVICE	12/13/2022	52.50		
74878 - WESSLER ENGINEERING, INC.	40629	CUMM BLDG - PROJECT# 237221.00 - ON CALL SW PROJECT	12/15/2022	21,505.40		
				439071 - OTHER SERVICES & CHARGES Totals	25,094.15	774,905.85
				78 - SANITARY ENGINEER Totals	25,094.15	
				423 - CUMULATIVE BUILDING & SINKING	25,094.15	
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2022-00003805	MSD HEALTH INS DEC 2022	12/31/2022	24,115.86		
				413025 - HEALTH INSURANCE Totals	24,115.86	595,884.14
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2023-00000045	MSD LIFE INS JAN 2023	01/01/2023	136.96		
				413026 - LIFE INSURANCE Totals	136.96	2,063.04
421022 - MATERIAL, AND SUPPLIES						
77796 - JACK DOHENY COMPANIES, INC.	181062	CAMERA TRUCK 430 REPAIR TO CAMERA	12/12/2022	162.52		
	181075	CAMERA TRUCK 430 REPAIR TO CAMERA	12/12/2022	155.00		
	180934	CAMERA TRUCK 430 REPAIR TO REAR SWIVEL AND NEW CABLE	12/09/2022	9,364.92		
				421022 - MATERIAL, AND SUPPLIES Totals	9,682.44	140,317.56
421036 - CLOTHING						
1980 - THE GOLDEN RULE STORE	23720	RED WING BOOTS	01/04/2023	199.99		
	23718	RED WING BOOTS	01/04/2023	175.99		
	23719	CARHATT COAT	01/04/2023	93.49		
				421036 - CLOTHING Totals	469.47	8,530.53
422022 - FUELS, OILS & CHEMICALS						

City of Muncie Sanitary Board Invoice Report

1/13/2023

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611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
422022 - FUELS, OILS & CHEMICALS						
76613 - MSD - SEWER MAINTENANCE	FUEL-NOV2022	GAS FOR TRUCKS	12/14/2022	1,161.59		
				422022 - FUELS, OILS & CHEMICALS Totals	1,161.59	50,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4760572042-01/23	5120 W. KILGORE AVE. - 04760572042	01/05/2023	262.95		
				435011 - ELECTRIC Totals	262.95	5,000.00
435032 - TELEPHONE						
81496 - GRANITE TELECOMMUNICATIONS, LLC	588232755	5120 W. KILGORE - TELEPHONE - 01/2023	01/01/2023	445.51		
82797 - LEVEL365	IN121604	ENGINEERING - MONTHLY TELEPHONE SERVICES	01/01/2023	164.22		
74145 - VERIZON WIRELESS	9923760678	ENGINEERING - MONTHLY CELL PHONES	12/23/2022	884.28		
				435032 - TELEPHONE Totals	1,494.01	20,000.00
439071 - OTHER SERVICES & CHARGES						
78669 - INDIANA BUREAU OF MOTOR VEHICLI	VIN 4257	ENGINEERING - VIN# 1FDXE4FN9PDD04257 TITLE AND REGISTRATION	01/05/2023	15.00		
79381 - MAXITROL SECURITY SYSTEMS OF MU	M23647	SECURITY SYSTEM	12/15/2022	272.38		
77585 - CINTAS FIRST AID & SAFETY	5139256808	CINTAS FIRST AID	01/04/2023	109.74		
79090 - RESOLVE TECH, LLC	R45171	ENG - QUARTERLY PREVENTIVE MAINTENANCE	11/30/2022	2,321.68		
				439071 - OTHER SERVICES & CHARGES Totals	2,718.80	500,000.00
439173 - MONTHLY SERVICES						
81993 - LEAP MANAGED IT, LLC	L8666	ENGINEERING - MONTHLY IT SERVICES	01/03/2023	1,103.19		
73810 - CINTAS CORP #716	10082736	CINTAS MATS REFERENCE NUMBER 4136409295	11/30/2022	143.23		
81993 - LEAP MANAGED IT, LLC	INV138329	COLOR AND BLACK AND WHITE COPIES	11/30/2022	22.00		
75803 - IUPPS	101922	INDIANA 811	01/05/2023	804.65		
				439173 - MONTHLY SERVICES Totals	2,073.07	30,000.00
				81 - ENGINEERING Totals	42,115.15	
82 - SANITARY ENGINEER IT						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2022-00003805	MSD HEALTH INS DEC 2022	12/31/2022	2,746.27		
				413025 - HEALTH INSURANCE Totals	2,746.27	40,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2023-00000045	MSD LIFE INS JAN 2023	01/01/2023	12.90		
				413026 - LIFE INSURANCE Totals	12.90	250.00
421011 - OFFICE SUPPLIES						
81320 - AMAZON CAPITAL SERVICES	1KHT-XKGX-T7X7	IT - OFFICE SUPPLIES/USB HEADSETS	12/04/2022	149.94		
				421011 - OFFICE SUPPLIES Totals	149.94	1,000.00
421022 - MATERIAL, AND SUPPLIES						
81320 - AMAZON CAPITAL SERVICES	1NNN-197R-41CK	IT - ACCT# A2BIJGXH1FWLQG - SUPPLIES FOR SERVER	12/23/2022	31.98		

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1/13/2023

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611-SEWAGE GENERAL OPERATING							
82 - SANITARY ENGINEER IT							
				421022 - MATERIAL, AND SUPPLIES Totals	31.98	968.02	1,000.00
421037 - COMPUTERS, SUPPLIES & PARTS							
78023 - ZONES, LLC	K20384010101	IT - MERAKI FIREWALL SUPPLIES	12/02/2022	60.00			
	K20384010100	IT - MERAKI FIREWALL SUPPLIES	11/30/2022	60.00			
	K20364250100	IT - MERAKI FIREWALL SUPPLIES	11/29/2022	4,500.00			
	K20371530100	IT - SFP MODULES FOR MERAKI EQUIPMENT	11/28/2022	1,800.00			
	K20355950100	IT - MERAKI SWITCHES AT THE NOC/POWER ADAPTER	11/28/2022	1,900.00			
				421037 - COMPUTERS, SUPPLIES & PARTS Totals	8,320.00	61,680.00	70,000.00
422022 - FUELS, OILS & CHEMICALS							
76613 - MSD - SEWER MAINTENANCE	IT-FUEL-NOV2022	IT - MONTHLY FUEL, NOVEMBER 2022	12/14/2022	94.06			
				422022 - FUELS, OILS & CHEMICALS Totals	94.06	905.94	1,000.00
432031 - TELEPHONE							
74145 - VERIZON WIRELESS	9923760678	IT - MONTHLY CELL PHONES	12/23/2022	166.85			
82797 - LEVEL365	IN121604	IT - MONTHLY TELEPHONE SERVICES	01/01/2023	164.23			
				432031 - TELEPHONE Totals	331.08	29,668.92	30,000.00
435011 - ELECTRIC							
2500 - INDIANA MICHIGAN POWER	4157640303-01/23	5120 W. KILGORE AVE. - 04157640303	01/05/2023	1,028.86			
				435011 - ELECTRIC Totals	1,028.86	11,471.14	12,500.00
439071 - OTHER SERVICES & CHARGES							
79090 - RESOLVE TECH, LLC	R45171	IT - QUARTERLY PREVENTIVE MAINTENANCE	11/30/2022	2,321.68			
				439071 - OTHER SERVICES & CHARGES Totals	2,321.68	147,678.32	150,000.00
439173 - MONTHLY SERVICES							
79381 - MAXITROL SECURITY SYSTEMS OF MU	M23649	IT - ACCT# 7724R - SECURITY SYSTEM FOR IT BUILDING	12/15/2022	281.89			
81993 - LEAP MANAGED IT, LLC	L8666	IT - MONTHLY IT SERVICES	01/03/2023	1,103.19			
76582 - AT&T INTERNET SERVICES	9502555703	AT&T INTERNET	12/19/2022	1,287.32			
				439173 - MONTHLY SERVICES Totals	2,672.40	77,327.60	80,000.00
439376 - NETWORK INFRASTRUCTURE							
74993 - CDW GOVERNMENT INC.	FJ17056	IT - NETWORK LADDER FOR SERVER ROOM	11/29/2022	252.06			
				439376 - NETWORK INFRASTRUCTURE Totals	252.06	49,747.94	50,000.00
				82 - SANITARY ENGINEER IT Totals	17,961.23		
83 - SEWAGE CONTROL							
413024 - LONG TERM DISABILITY							
77323 - AMERICAN UNITED LIFE INS CO	2023-00000046	MSD LTD JAN 2023	01/03/2023	3,557.56			
				413024 - LONG TERM DISABILITY Totals	3,557.56	46,442.44	50,000.00

City of Muncie Sanitary Board Invoice Report

1/13/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
				83 - SEWAGE CONTROL Totals	3,557.56	
84 - WATER POLLUTION CONTROL FACILITY						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2022-00003805	MSD HEALTH INS DEC 2022	12/31/2022	47,031.82		
				413025 - HEALTH INSURANCE Totals	47,031.82	527,968.18
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2023-00000045	MSD LIFE INS JAN 2023	01/01/2023	202.75		
				413026 - LIFE INSURANCE Totals	202.75	2,797.25
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	394845	CALENDARS FOR PLANT	12/12/2022	64.85		
				421011 - OFFICE SUPPLIES Totals	64.85	1,935.15
421022 - MATERIAL, AND SUPPLIES						
80741 - UNITED LABORATORIES, INC.	366610	POLYMER SOLVENT FOR BARREL CLEANING	12/14/2022	1,152.47		
80550 - WARNER SUPPLY	5892109	SUPPLIES FOR #2 BELT WASH PUMP	12/12/2022	164.42		
	5892876	SUPPLIES FOR #2 BELT WASH PUMP	12/15/2022	49.64		
73619 - SIGMA CONTROLS, INC.	031364	STOCK	12/06/2022	3,459.97		
80643 - JWC ENVIRONMENTAL, INC.	113339	#3 PRIMARY PUMP CUTTERS	12/19/2022	11,560.00		
77334 - NAPA - RIDGE CO.	001664	BLASTER & DEGREASER FOR MAINT.	12/22/2022	83.85		
76016 - RAVEN ENVIRONMENTAL PRODUCTS,	29968	CORETAKER FOR CLARIFIERS	12/19/2022	435.61		
77431 - SOUTH CENTRAL	7008175	AIR FILTER FOR PM	12/15/2022	572.54		
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1014860	PUSH BUTTON FOR #4 BELT PRESS	12/09/2022	91.68		
81320 - AMAZON CAPITAL SERVICES	1CSY-9M39-KCPY	WYPALLS FOR MAINT.	12/10/2022	139.99		
6020 - B. L. ANDERSON	026058	CSO 37 ROTORK OUTPUT & DRIVE BUSH	12/09/2022	2,410.00		
67858 - BBC PUMP AND EQUIPMENT CO., INC	30077040	IMPELLER KIT & SEAL FOR #1 BELT WASH	12/28/2022	1,093.43		
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1014840	CABLE TIES AND TESTER FOR ELECTRICIANS	12/08/2022	78.88		
79708 - CCP INDUSTRIES	IN03175519	NITRILE GLOVES FOR PLANT	12/27/2022	1,099.38		
79902 - K & K MOTORCRAFT, LLC	125198	MOTOR FOR GRIT WATER SKID	12/20/2022	1,717.00		
6861 - KEPPLER STEEL & FABRICATING, INC.	82996	ALUM FOR TWAS WELL STEPS	12/15/2022	199.00		
79353 - KIRBY RISK CORPORATION	S112296154.001	FUSES FOR RAS PANEL	12/02/2022	310.59		
	S112300314.001	FLUORESCENT LAMPHOLDER FOR SHOP LIGHTS	12/06/2022	47.96		
	S112227783.005	FUSE BOX RETURNING	12/08/2022	87.90		
	S112227783.006	RETURN CREDIT	12/13/2022	(87.90)		
77744 - MOTION INDUSTRIES, INC.	IN55-00198423	OIL SEALS FOR #2 BELT WATER WASH	12/15/2022	31.14		
73668 - MENARDS (MUNCIE)	17646	HOSECLAMP & TUBING FOR BELTS	11/30/2022	59.96		
	18126	HOSECLAMPS & BRASS ADAPTER FOR BELTS	12/07/2022	34.01		
	18247	BULBS FOR SEC. DIGESTER	12/09/2022	28.48		
	18378	SUPPLIES FOR AWT PUMPS UPS	12/12/2022	40.58		
	18464	WAX SEAL, WEDGE, FLANGE FOR TOILET MAIN BLDG.	12/13/2022	33.85		
	18497	MEASURING WHEEL FOR PLANT	12/14/2022	39.99		
	18829	HEATING CABLE, TORCH KIT FOR DUMP	12/20/2022	135.36		

City of Muncie Sanitary Board Invoice Report

1/13/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
B4 - WATER POLLUTION CONTROL FACILITY						
421022 - MATERIAL, AND SUPPLIES						
78402 - XYLEM WATER SOLUTIONS USA, INC.	401210863	SUBMERSIBLE PUMPS FOR GRIT	11/11/2022	2,068.90		
	800060586	CREDIT ON SHIPPING	11/28/2022	(295.90)		
421022 - MATERIAL, AND SUPPLIES Totals				26,842.78	373,157.22	400,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
82721 - HORNER INDUSTRIAL GROUP	957070	ALIGN MOTOR TO PUMP RAS A	12/28/2022	736.00		
80012 - SHAMBAUGH & SON , LP	18281086	GENERATOR TRIPPING MAIN GEAR REPAIR	12/29/2022	4,700.00		
78402 - XYLEM WATER SOLUTIONS USA, INC.	3556C49785	EAGLE CREEK	11/15/2022	18,788.78		
	3556C52673	#2 AWT PUMP	12/06/2022	89,391.43		
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				113,616.21	236,383.79	350,000.00
421035 - VEHICLE PARTS & REPAIRS						
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-660950	HEADLIGHT FOR PLOW TRUCK	12/21/2022	49.68		
	1597-660903	GREASE/CLEANER FOR SNOW PLOWS	12/21/2022	33.28		
421035 - VEHICLE PARTS & REPAIRS Totals				82.96	29,917.04	30,000.00
421036 - CLOTHING						
1980 - THE GOLDEN RULE STORE	23721	BOOTS FOR S. BOWDEN	01/04/2023	199.99		
421036 - CLOTHING Totals				199.99	16,800.01	17,000.00
421037 - COMPUTERS, SUPPLIES & PARTS						
74993 - CDW GOVERNMENT INC.	FV09837	LARGE UPS FOR BATTERY BACKUP FOR PLANT	12/23/2022	3,252.28		
421037 - COMPUTERS, SUPPLIES & PARTS Totals				3,252.28	1,747.72	5,000.00
422022 - FUELS, OILS & CHEMICALS						
82143 - CHEMTRADE CHEMICALS US, LLC	93469529	LIQUID ALUMINUM SULFATE	12/20/2022	4,850.30		
76613 - MSD - SEWER MAINTENANCE	WPCFFUELNOV22	FUEL FOR NOVEMBER	12/14/2022	1,363.41		
422022 - FUELS, OILS & CHEMICALS Totals				6,213.71	293,786.29	300,000.00
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	9923760678	WPCF - MONTHLY CELL PHONES	12/23/2022	259.93		
82797 - LEVEL365	IN121604	WPCF - MONTHLY TELEPHONE SERVICES	01/01/2023	164.22		
432031 - TELEPHONE Totals				424.15	7,574.44	8,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4913685709-01/23	5002 W. KILGORE AVE. - 04913685709	01/03/2023	11.51		
	4110039155-01/23	WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155	01/04/2023	4,047.11		
435011 - ELECTRIC Totals				4,058.62	644,345.15	650,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007284453-01/23	5400 N. EVERETT RD. - 1010-210007284453	01/05/2023	23.29		
435031 - WATER Totals				23.29	29,918.45	30,000.00
439071 - OTHER SERVICES & CHARGES						

City of Muncie Sanitary Board Invoice Report

1/13/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
439071 - OTHER SERVICES & CHARGES						
82973 - CENTRAL INDUSTRIAL CONTRACTORS,	10494	CONTROL MODULES ON BELT PRESSES	12/22/2022	1,637.00		
71712 - GRIPP INC	4444	MONTHLY FLOW MONITORING FOR JANUARY	01/04/2023	5,246.00		
82790 - QUALITY SUPPLY AND TOOL CO., INC.	103002-00	SAFETY EQUIPMENT	12/22/2022	16,789.00		
75267 - FRAKES ENGINEERING, INC.	32077	ANNUAL CALIBRATIONS FOR PLANT INSTRUMENTATIONS	12/21/2022	385.00		
76781 - HANSON BEVERAGE SERVICE	252881	BOTTLED WATER/CUPS	11/17/2022	96.90		
439071 - OTHER SERVICES & CHARGES Totals				24,153.90	850,846.10	875,000.00
439173 - MONTHLY SERVICES						
81000 - PLYMATE, INC.	3142508	MONTHLY MAT SERVICE	12/12/2022	147.42		
73733 - SONITROL SECURITY SYSTEMS OF MU	M23537	MONITORING AT JAKES CREEK FOR 1-1 TO 3-31	12/15/2022	237.55		
81993 - LEAP MANAGED IT, LLC	L8666	WPCF - MONTHLY IT SERVICES	01/03/2023	1,103.19		
77585 - CINTAS FIRST AID & SAFETY	5136164407	FIRST AID SUPPLIES FOR PLANT	12/09/2022	138.34		
79765 - COM NET, LLC	2301A05570	MONTHLY CSO OVERFLOW NOTIFICATIONS	01/01/2023	102.00		
77239 - BEST WAY DISPOSAL, INC.	077006	MONTHLY GRIT HOPPERS	12/01/2022	781.20		
439173 - MONTHLY SERVICES Totals				2,509.70	47,490.30	50,000.00
84 - WATER POLLUTION CONTROL FACILITY Totals				228,677.01		
85 - SEWER MAINTENANCE						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2022-00003805	MSD HEALTH INS DEC 2022	12/31/2022	34,805.40		
413025 - HEALTH INSURANCE Totals				34,805.40	465,194.60	500,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2023-00000045	MSD LIFE INS JAN 2023	01/01/2023	142.55		
413026 - LIFE INSURANCE Totals				142.55	1,857.45	2,000.00
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	394598	COMPUTER CHAIR; FOLDERS	11/30/2022	399.01		
80883 - WEBER OFFICE EQUIPMENT	221215-001	METERED BILLING FOR COPIER 9/16-12/15/2022	12/15/2022	205.10		
421011 - OFFICE SUPPLIES Totals				604.11	4,395.89	5,000.00
421022 - MATERIAL, AND SUPPLIES						
4980 - T & H SWEEPER CO.	480084	WINDSOR WAVE 28 INCH VACUUM	01/03/2023	1,150.00		
	480082	BELT FOR VACCUM	01/03/2023	40.98		
73668 - MENARDS (MUNCIE)	16546	HSC CLMP, FIP COUPLING HOSE BARB	12/13/2022	111.92		
	18108	96 4100 PK LAG SCREWS FLAT WASHER	12/13/2022	200.42		
81320 - AMAZON CAPITAL SERVICES	1XN1-94PM-JHW9	LAPTOP BACKPACK FOR KAYLEIGH'S LAPTOP	12/10/2022	28.11		
	16F3-NFRX-3XVG	GARAGE DOOR REMOTES	12/10/2022	199.50		
71872 - GRAINGER, INC.	9518812590	FIRE HOSE NOZZLES	11/18/2022	95.12		
421022 - MATERIAL, AND SUPPLIES Totals				1,826.05	173,173.95	175,000.00
421025 - SAFETY EQUIPMENT						

City of Muncie Sanitary Board Invoice Report

1/13/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
85 - SEWER MAINTENANCE					
421025 - SAFETY EQUIPMENT					
80890 - WESTERN FIRST AID & SAFETY	SDF1-004360	TRUCK KIT	01/04/2023	56.71	
			421025 - SAFETY EQUIPMENT Totals	56.71	19,943.29
421033 - REPAIR & MAINTENANCE OF EQUIPMENT					
74293 - FLOW SOLUTIONS, INC.	49176	SERVICE ON ON HOTSY MACHINE	12/09/2022	2,321.02	
73042 - WIESE USA	63146277	SERVICE LABOR BACK REST	12/14/2022	1,373.00	
79090 - RESOLVE TECH, LLC	R45252	FOUND UNIT LOCKED. CHECKED SAFETIES FLUE PIPING	12/12/2022	755.62	
			421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals	4,449.64	20,550.36
421035 - VEHICLE PARTS & REPAIRS					
72761 - STOOPS FREIGHTLINER QUALITY TRAIL	X302233157:01	RADIATOR	12/27/2022	1,059.36	
73067 - REYNOLDS FARM EQUIPMENT	P87294	PIN FASTENER RING PIN OIL FILTER	12/27/2022	118.02	
	P87723	PIN FASTENER PIN MO 427	12/27/2022	80.77	
78726 - JOHN DEERE FINANCIAL MULTI-USE	157333	HITCH PIN FOR 707 AND 416	12/20/2022	13.96	
77635 - MITCHELL 1	IB28646533	TRACTOR TRAILER MTR COMBO SUB	12/19/2022	444.00	
76879 - MACALLISTER RENTAL	R66497649001	RADIATOR CAP	12/14/2022	36.37	
	R66498078601	SLIDE AS; ARM GP WIPER, BLADE WIPER	12/16/2022	216.15	
	R66497385401	FILTER ENG, ELEMENT, FILTER MAIN ELEMENT	12/13/2022	341.58	
74109 - KIMBALL MIDWEST	100607744	SLEEVES, BRASS FIT	12/19/2022	35.00	
74041 - TERMINAL SUPPLY CO., INC.	96942-00	RELAY HELLA	12/20/2022	162.73	
74109 - KIMBALL MIDWEST	100589396	DISC, BRASS FITM ASSORMENT, CABLE TIE	12/19/2022	588.42	
78428 - GENERAL TRUCK SALES	404660	OIL FILTER	12/13/2022	81.04	
			421035 - VEHICLE PARTS & REPAIRS Totals	3,177.40	296,822.60
422022 - FUELS, OILS & CHEMICALS					
78271 - HARVEY WRIGHT	12212022	7 GALS OF FUEL FOR CC TRUCK BEING PICKED UP IN FT WAYNE	12/21/2022	21.00	
11357 - INDIANA OXYGEN COMPANY	10046344	ACETYLENE, FUEL GASES, OXYGEN	11/30/2022	118.50	
			422022 - FUELS, OILS & CHEMICALS Totals	139.50	149,860.50
432031 - TELEPHONE					
82797 - LEVEL365	IN121604	SEWER MAINT. - MONTHLY TELEPHONE SERVICES	01/01/2023	164.22	
74145 - VERIZON WIRELESS	9923760678	SEWER MAINT. - MONTHLY CELL PHONES	12/23/2022	1,193.19	
			432031 - TELEPHONE Totals	1,357.41	15,641.51
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4450572013-01/23	5050 W. KILGORE AVE. - 04450572013	01/05/2023	66.09	
			435011 - ELECTRIC Totals	66.09	16,933.91
435031 - WATER					
8500 - INDIANA AMERICAN WATER CO., INC.	21993286-JAN3	TRUCK 425	01/03/2023	208.66	
	22962322-JAN3	TRUCK 452	01/03/2023	216.40	
	21993262 JAN 3	TRUCK 416	01/03/2023	164.22	
	31698540 JAN 3	TRUCK 707	01/03/2023	162.40	

City of Muncie Sanitary Board Invoice Report

1/13/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget	
611-SEWAGE GENERAL OPERATING							
85 - SEWER MAINTENANCE							
				435031 - WATER Totals	751.68	24,248.32	25,000.00
439071 - OTHER SERVICES & CHARGES							
79090 - RESOLVE TECH, LLC	R45171	SEWER MAINT. - QUARTERLY PREVENTIVE MAINTENANCE	11/30/2022	2,321.69			
73733 - SONITROL SECURITY SYSTEMS OF MU	M23565	JAN 01 - MAR 31 - MONITORING	12/15/2022	1,568.62			
4980 - T & H SWEEPER CO.	479845	MAINTENANCE ON VACCUM	12/30/2022	144.16			
77239 - BEST WAY DISPOSAL, INC.	077114	DUMPSTER DISPOSAL FOR NOVEMBER 2022	12/01/2022	1,879.79			
82499 - GASOLINE EQUIPMENT SERVICE	INV212663	LTE CELLULAR MODEM SERVICE; LABOR	10/27/2022	2,792.54			
	INV213359	FAULTY PUMP SERVICE VIA PHONE	12/19/2022	44.50			
77239 - BEST WAY DISPOSAL, INC.	079100	DUMPSTER DISPOSAL FOR DECEMBER	01/01/2023	2,933.30			
				439071 - OTHER SERVICES & CHARGES Totals	11,684.60	103,315.40	115,000.00
439173 - MONTHLY SERVICES							
73810 - CINTAS CORP #716	4140586892	3X5 ACTIVE SCRAPER, SHOP TOWELS	12/16/2022	352.94			
	4141943514	3X5 ACTIVE SCRAPER	12/30/2022	352.94			
81993 - LEAP MANAGED IT, LLC	L8666	SEWER MAINT. - MONTHLY IT SERVICES	01/03/2023	1,103.19			
79765 - COM NET, LLC	2301A0422	ANSWERING SERVICE	01/01/2023	379.50			
				439173 - MONTHLY SERVICES Totals	2,188.57	47,811.43	50,000.00
439375 - RANDOLPH FARMS							
80917 - EAST CENTRAL RECYCLING	1000054272	SWEEPER DUMPING THROUGH 12/10/2022	12/13/2022	2,807.26			
				439375 - RANDOLPH FARMS Totals	2,807.26	147,192.74	150,000.00
				85 - SEWER MAINTENANCE Totals	64,056.97		
86 - SEWAGE UTILITY OFFICE							
413025 - HEALTH INSURANCE							
74374 - HEALTH INSURANCE	2022-00003805	MSD HEALTH INS DEC 2022	12/31/2022	3,966.09			
				413025 - HEALTH INSURANCE Totals	3,966.09	56,033.91	60,000.00
413026 - LIFE INSURANCE							
77323 - AMERICAN UNITED LIFE INS CO	2023-00000045	MSD LIFE INS JAN 2023	01/01/2023	32.25			
				413026 - LIFE INSURANCE Totals	32.25	467.75	500.00
421011 - OFFICE SUPPLIES							
70 - THOMAS BUSINESS CENTER	394775	OFFICE SUPPLIES	12/08/2022	176.33			
	394923	OFFICE SUPPLIES	12/15/2022	109.94			
				421011 - OFFICE SUPPLIES Totals	286.27	5,713.73	6,000.00
421022 - MATERIAL, AND SUPPLIES							
67940 - LOWE'S HOME CENTERS, INC.	88740087	SUPPLIES FOR MOUNTING TV IN SEWAGE BILLING OFFICE	11/29/2022	57.57			
81320 - AMAZON CAPITAL SERVICES	1VCF-JRYR-R1VQ	PURCHASE OF TV AND SUPPLIES FOR MOUNTING TV FOR BILLING OFFICE	11/20/2022	269.56			
				421022 - MATERIAL, AND SUPPLIES Totals	327.13	1,672.87	2,000.00
432031 - TELEPHONE							

City of Muncie Sanitary Board Invoice Report

1/13/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget	
611-SEWAGE GENERAL OPERATING							
86 - SEWAGE UTILITY OFFICE							
432031 - TELEPHONE							
82797 - LEVEL365	IN121604	BILLING - MONTHLY TELEPHONE SERVICES	01/01/2023	164.22			
				432031 - TELEPHONE Totals	164.22	2,335.51	2,500.00
435011 - ELECTRIC							
2500 - INDIANA MICHIGAN POWER	4135852004-12/22	300 N. HIGH ST./ CITY HALL - 04135852004	12/30/2022	120.72			
				435011 - ELECTRIC Totals	120.72	2,079.28	2,200.00
439011 - AWARDS, IDEMNITIES, REFUNDS							
82922 - HENRY RICHARDSON	1930264805	REFUND FOR OVER PAYMENT ON FINAL ACCOUNT AT 2305 N HALIFAX DI	11/28/2022	62.12			
82926 - DEBORAH EDWARDS, POA	960205810	REFUND FOR OVER PAYMENT ON FINAL ACCOUNT AT 1425 S MEEKER AV	11/28/2022	186.58			
82964 - LNR RENTALS, LLC	180268808	REFUND FOR OVERPAYMENT ON FINAL ACCTS AT 401 & 407 N WHEELIN	12/13/2022	187.98			
82975 - DIANA ZELMAN	360200602	REFUND FOR OVERPAYMENT ON WATER LEAK/3910 N LAKESIDE DR	12/22/2022	516.04			
82976 - ROBERT MCGARVEY	340380101	REFUND FOR OVER PAYMENT ON FINAL ACCOUNT AT 4208 N LANCASTE	01/03/2023	22.50			
				439011 - AWARDS, IDEMNITIES, REFUNDS Totals	975.22	39,024.78	40,000.00
439071 - OTHER SERVICES & CHARGES							
81262 - QUADIENT LEASING USA, INC.	N9691563	LEASE# N22032605 - POSTAGE MACHINE QUARTERLY LEASE	11/28/2022	357.96			
				439071 - OTHER SERVICES & CHARGES Totals	357.96	69,642.04	70,000.00
439173 - MONTHLY SERVICES							
77667 - DOXPOP, LLC	14495161	SUBSCRIPTION SERVICE FOR SEWAGE JUDGMENTS	12/06/2022	15.00			
79550 - INVOICE CLOUD (ACH)	695-2022-12	GATEWAY FEES FOR CREDIT CARD/ECHECK TRANSACTION FEES	12/31/2022	1,668.82			
	695-2022-11	GATEWAY FEES FOR CREDIT CARD/ECHECK TRANSACTION FEES	11/30/2022	1,449.24			
77667 - DOXPOP, LLC	14604987	SUBSCRIPTION SERVICE FOR SEWAGE JUDGMENTS	01/06/2023	15.00			
80967 - PAYA, INC. (ACH)	12312022A	MONTHLY ECHECK TRANSACTION FEES	12/31/2022	3,501.25			
77620 - US BANK, N A CM-9705 (ACH)	11302022	IN HOUSE MACHINE FOR CREDIT CARD PAYMENTS - TRANSACTION FEES	11/30/2022	54.99			
8600 - INDIANA AMERICAN WATER CO.	4000249142	MONTHLY DATA USAGE - READINGS FOR NOVEMBER 2022	12/01/2022	6,055.00			
76781 - HANSON BEVERAGE SERVICE	267911	WATER SERVICES AND RENTAL	12/14/2022	22.70			
	250035	WATER SERVICES AND RENTAL	11/14/2022	49.40			
	215680	WATER SERVICES AND RENTAL	09/19/2022	28.05			
77620 - US BANK, N A CM-9705 (ACH)	12312022	IN HOUSE MACHINE FOR CREDIT CARD PAYMENTS - TRANSACTION FEES	12/31/2022	56.37			
80967 - PAYA, INC. (ACH)	11302022A	CREDIT CARD TRANSACTION FEES - NOVEMBER 2022	11/30/2022	16,454.64			
	12312022	CREDIT CARD TRANSACTION FEES - DECEMBER 2022	12/31/2022	15,591.21			
81993 - LEAP MANAGED IT, LLC	L8666	BILLING - MONTHLY IT SERVICES	01/03/2023	1,103.18			
				439173 - MONTHLY SERVICES Totals	46,064.85	528,935.15	575,000.00
439374 - WATER SHUT OFF FEES							
8600 - INDIANA AMERICAN WATER CO.	4000250354	MONTHLY WATER SHUT OFFS FOR NOVEMBER 2022	12/20/2022	3,510.00			
	4000249019	MONTHLY WATER SHUT OFFS FOR OCTOBER 2022	11/29/2022	3,835.00			
				439374 - WATER SHUT OFF FEES Totals	7,345.00	52,655.00	60,000.00
				86 - SEWAGE UTILITY OFFICE Totals	59,639.71		

City of Muncie Sanitary Board Invoice Report

1/13/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
87 - BUREAU OF WATER QUALITY					
413025 - HEALTH INSURANCE					
74374 - HEALTH INSURANCE	2022-00003805	MSD HEALTH INS DEC 2022	12/31/2022	16,780.90	
			413025 - HEALTH INSURANCE Totals	16,780.90	203,219.10
413026 - LIFE INSURANCE					
77323 - AMERICAN UNITED LIFE INS CO	2023-00000045	MSD LIFE INS JAN 2023	01/01/2023	64.50	
			413026 - LIFE INSURANCE Totals	64.50	900.00
421011 - OFFICE SUPPLIES					
70 - THOMAS BUSINESS CENTER	394797	PLANNER FOR STAFF	12/08/2022	220.52	
			421011 - OFFICE SUPPLIES Totals	220.52	5,000.00
421022 - MATERIAL, AND SUPPLIES					
72532 - VWR SCIENTIFIC PRODUCTS	8811564846	FILTER GLASSES FOR LAB	12/12/2022	987.38	
73668 - MENARDS (MUNCIE)	18768 0	BACKWIRE TESTER FOR LAB	12/19/2022	24.56	
	18757	OUTLET PLATE/WIRE FOR LAB	12/19/2022	6.57	
75777 - LABSOURCE	006599493	PH BUFFERS FOR SURVEILLANCE	12/09/2022	53.90	
	006599638	LAXTEX GLOVES FOR SURVEILLANCE	12/13/2022	120.00	
73668 - MENARDS (MUNCIE)	18116	PEX TUBE FOR WATER SOFTENER	12/07/2022	12.99	
12405 - INORGANIC VENTURES INC.	0290425-IN	LAB SUPPLIES	11/23/2022	2,099.18	
	0291028	STANDARDS FOR LAB	12/07/2022	839.12	
			421022 - MATERIAL, AND SUPPLIES Totals	4,143.70	97,419.30
421033 - REPAIR & MAINTENANCE OF EQUIPMENT					
75953 - SCHINDLER ELEVATOR CORP.	8106141169	YEARLY INSPECTION SERVICE FOR 2023	01/01/2023	1,571.27	
			421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals	1,571.27	25,000.00
422022 - FUELS, OILS & CHEMICALS					
76613 - MSD - SEWER MAINTENANCE	BWQFUELDEC2022	FUEL FOR DECEMBER	12/14/2022	129.27	
			422022 - FUELS, OILS & CHEMICALS Totals	129.27	3,000.00
432031 - TELEPHONE					
82797 - LEVEL365	IN121604	BWQ - MONTHLY TELEPHONE SERVICES	01/01/2023	164.22	
74145 - VERIZON WIRELESS	9923760678	BWQ - MONTHLY CELL PHONES	12/23/2022	289.94	
			432031 - TELEPHONE Totals	454.16	7,000.00
439071 - OTHER SERVICES & CHARGES					
79241 - ORACLE ELEVATOR COMPANY	SIN177346	ANNUAL TEST ON MANLIFT ELEVATOR	12/13/2022	475.00	
82310 - LINDE GAS & EQUIPMENT, INC.	33080566	ARGON 450 TANK RENTAL	12/21/2022	946.75	
	33152702	IND HIGH PRESSURE CYLINDER RENT	12/22/2022	52.78	
79050 - ELEMENT MATERIALS TECHNOLOGY D	22-122616	OIL AND GREASE, PETROLEUM, WASTEWATER	12/31/2022	75.00	
	22-122615	OIL AND GREASE, PETROLEUM, WASTEWATER	12/31/2022	110.00	
	22-122284	OIL AND GREASE, PETROLEUM, WASTEWATER	12/23/2022	75.00	
	22-122286	OIL AND GREASE, PETROLEUM, WASTEWATER	12/23/2022	75.00	

City of Muncie Sanitary Board Invoice Report

1/13/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
87 - BUREAU OF WATER QUALITY						
439071 - OTHER SERVICES & CHARGES						
79050 - ELEMENT MATERIALS TECHNOLOGY D	22-122282	OIL AND GREASE, PETROLEUM, WASTEWATER	12/30/2022	110.00		
	22-122012	CYANIDE IN SOLIDS TESTING	12/20/2022	75.00		
	22-122241	AQPREP TOTAL METAL TESTING	12/22/2022	168.00		
	22-122283	OIL AND GREASE, PETROLEUM, WASTEWATER	12/23/2022	75.00		
78381 - BLOOD HOUND, INC.	543024	LOCATE FOR ED/MUSSEL BLDGS.	10/12/2022	630.00		
				439071 - OTHER SERVICES & CHARGES Totals	2,867.53	92,132.47
439173 - MONTHLY SERVICES						
73810 - CINTAS CORP #716	4140586798	MATS/LAB COATS	12/16/2022	164.14		
	4141303052	MATS/LAB COATS	12/23/2022	85.04		
	4141943472	MATS/LAB COATS	12/30/2022	70.99		
81993 - LEAP MANAGED IT, LLC	L8666	BWQ - MONTHLY IT SERVICES	01/03/2023	1,103.18		
				439173 - MONTHLY SERVICES Totals	1,423.35	23,576.65
				87 - BUREAU OF WATER QUALITY Totals	27,655.20	
88 - SEWAGE CAPITAL OUTLAY						
443015 - IMPROVEMENTS						
82875 - ACR1.COM	15252	SEWER MAINT - ROOFING PROJECT/REPAIRS	11/20/2022	17,200.00		
				443015 - IMPROVEMENTS Totals	17,200.00	182,800.00
444057 - VEHICLES						
82953 - TOM GILL CHEVROLET	12092022	ENG DEPT CONSTRUCTION CREW - 2022 CHEVY SILVERADO	12/09/2022	78,769.00		
				444057 - VEHICLES Totals	78,769.00	2,071,231.00
				88 - SEWAGE CAPITAL OUTLAY Totals	95,969.00	
90 - SANITARY DISTRICT ADMINISTRATION						
413025 - HEALTH INSURANCE						
77755 - ADRIAN WYATT	2023-00000047	MSD FITNESS REIMBURSEMENT 7/22-12/22	01/05/2023	210.00		
74374 - HEALTH INSURANCE	2022-00003805	MSD HEALTH INS DEC 2022	12/31/2022	4,287.35		
		MSD HEALTH INS DEC 2022	12/31/2022	19,592.15		
				413025 - HEALTH INSURANCE Totals	24,089.50	350,910.50
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2023-00000045	MSD LIFE INS JAN 2023	01/01/2023	32.25		
				413026 - LIFE INSURANCE Totals	32.25	717.75
432031 - TELEPHONE						
82797 - LEVEL365	IN121604	ADMIN - MONTHLY TELEPHONE SERVICES	01/01/2023	164.22		
74145 - VERIZON WIRELESS	9923760678	ADMIN - CELL PHONES	12/23/2022	213.30		
				432031 - TELEPHONE Totals	377.52	6,621.66

City of Muncie Sanitary Board Invoice Report

1/13/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
90 - SANITARY DISTRICT ADMINISTRATION						
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4135852004-12/22	300 N. HIGH ST./ CITY HALL - 04135852004	12/30/2022	181.08		
				435011 - ELECTRIC Totals	181.08	3,018.92
439071 - OTHER SERVICES & CHARGES						
80883 - WEBER OFFICE EQUIPMENT	230104-0017	HEALTH INS PRINTER TONER	01/04/2023	254.00		
78357 - FLOWERS WHOLESALE PAPER PRODU	28164	CITYHALL-B.TISSUE,MF.TOWEL,R.TOWEL,V.GLOVE,COTTONMOP,D.WIPE	01/19/2023	105.18		
80883 - WEBER OFFICE EQUIPMENT	221215-0020	HEALTH INS COPIER LEASE DEC 2022	12/15/2022	134.25		
79695 - SHAFER LEADERSHIP ACADEMY	45214397	ADMIN - 2023 PRESIDENTIAL MEMBERSHIP	12/01/2022	7,500.00		
				439071 - OTHER SERVICES & CHARGES Totals	7,993.43	91,725.43
439173 - MONTHLY SERVICES						
81993 - LEAP MANAGED IT, LLC	INV138680	ADMIN - ACCT# MU0939 - METER BILLING	12/13/2022	43.86		
81196 - ENDPOINT CREATIVE, LLC	8272099	ADMIN - MONTHLY MEDIA SERIVCE FOR MSD BOARD MEETINGS	12/15/2022	300.00		
81993 - LEAP MANAGED IT, LLC	L8666	ADMIN - MONTHLY IT SERVICES	01/03/2023	1,103.18		
78247 - AMERICAN PEST PROFESSIONALS, INC	45736	ADMIN - LOCATION# 110473 PEST CONTROL	01/29/2022	53.00		
81349 - ASPECT 6 CREATIVE	1122MSD2035	ADMIN - ACCOUNT MANAGEMENT & MEDIA	11/30/2022	1,500.00		
80145 - CHELSEA M. PERKINS	01062022	MSD OFFICE CLEANING 12/22/22 - 01/05/23	01/06/2023	1,134.00		
				439173 - MONTHLY SERVICES Totals	4,134.04	95,865.96
				90 - SANITARY DISTRICT ADMINISTRATION Totals	36,807.82	
				611 - SEWAGE GENERAL OPERATING	576,439.65	
617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2022-00003805	MSD HEALTH INS DEC 2022	12/31/2022	6,712.71		
				413025 - HEALTH INSURANCE Totals	6,712.71	85,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2023-00000045	MSD LIFE INS JAN 2023	01/01/2023	19.35		
				413026 - LIFE INSURANCE Totals	19.35	250.00
431031 - ENGINEERING SERVICES						
75719 - FLATLAND RESOURCES, LLC	22-143	STORMWATER - ON CALL SERIVCES FOR MCKINLEY PROJECT	12/22/2022	4,360.00		
				431031 - ENGINEERING SERVICES Totals	4,360.00	500,000.00
431032 - MSD IN-HOUSE STORM WATER REPAIRS						
68682 - IMI IRVING MATERIALS, INC.	11235235	4000AC STONE CALCIUM CHLORIDE	12/12/2022	502.50		
	11238478	4000AC STONE CALCIUM CHLORIDE, FLEXIFILL	12/28/2022	2,095.00		
	11234052	4000AC STONE CALCIUM CHLORIDE	12/07/2022	735.00		
70180 - DAGUE BUILDERS SUPPLY	115423	ROUND RISER	12/12/2022	40.00		
	115459	SQUARE RISER SQUARE CONCRETE RISER	12/14/2022	260.00		

City of Muncie Sanitary Board Invoice Report

1/13/2023

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						
68682 - IMI IRVING MATERIALS, INC.	11234521	4000AC STONE CALCIUM CHLORIDE	12/08/2022	717.50		
70180 - DAGUE BUILDERS SUPPLY	115521	42 BAGS OF SAKRETE	12/28/2022	304.50		
	115500	5 GAL OF HOT PLUG RED AND BLUE FOR CONSTRUCTION CREW	12/20/2022	80.00		
2960 - KNAPP SUPPLY CO.	2107132	HOSE DISCHARGE AND NYLON COUPLING FOR CONSTRUCTION CREW	12/13/2022	67.68		
	2107707	HOSE DISCHARGE AND NYLON COUPLING FOR CONSTRUCTION CREW	12/19/2022	81.66		
70180 - DAGUE BUILDERS SUPPLY	115489	PVC TO CLAY RUBBER FERNCO CONSTRUCTION CREW	12/19/2022	22.95		
	115483	GASKETED SDR 35 SEWER PIPE AND WITH A 45 DEGREE ELBOW	12/19/2022	102.35		
	115538	ROLLING PAINT APPLICATORS X 4	01/03/2023	99.80		
	115543	RUBBER FERNCOS 22,45 DEGREE ELBOWS, ORANGE STRING	01/03/2023	322.65		
68682 - IMI IRVING MATERIALS, INC.	71174359	NO53 COMMERCIAL STONE	12/19/2022	852.17		
	11234848	4000AC STONE CALCIUM CHLORIDE, LOW CHLOIDE	12/09/2022	676.00		
72740 - QUALITY MILL SUPPLY CO INC	50163124	MERGE RIGHT ROLL UP SIGN FOR CONSTRTUCTION CREW	12/14/2022	111.84		
78214 - CSR CONTRACTOR SOLID FILL RECY	11086	21ST & FRANLIN TRI AXLE	12/01/2022	95.00		
	11087	21ST & HIGH ST TRI AXLE	12/02/2022	95.00		
	11088	SHOP STOCK TRI AXLE	12/13/2022	95.00		
	11089	923 E 22ND ST	12/19/2022	95.00		
	11090	GILBERT ST WEST VIEW	12/28/2022	95.00		
431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals				7,546.60	492,453.40	500,000.00
431033 - LEVY ENGINEERING & INSPECTION						
75719 - FLATLAND RESOURCES, LLC	22-139	STORMWATER - CUTOFF LEVEE, ON CALL SERVICES	12/16/2022	1,769.08		
431033 - LEVY ENGINEERING & INSPECTION Totals				1,769.08	298,230.92	300,000.00
431034 - STORMWATER BID WORK						
81463 - WATSON'S EXCAVATING, INC.	PAY# 1	STORMWATER - 20TH AND MOCK STORM SEWER PAY# 1	12/23/2022	285,893.25		
	1-22	STORMWATER - VICKI LANE STORM PROJECT	12/14/2022	30,767.40		
73443 - BOWEN ENGINEERING CORP	PAY NO. 6	STORMWATER - ON CALL STORMWATER PROJECTS PAYMENT NO 6	01/05/2023	245,758.50		
431034 - STORMWATER BID WORK Totals				562,419.15	10,410,274.35	11,000,000.00
431035 - CSO - LTCP SERVICES						
78983 - GEOSYNTEC CONSULTANTS, INC.	187494435	STORMWATER - PROJECT #MOW5322B - MUNCIE LTCP UPDATE	12/12/2022	209.00		
431035 - CSO - LTCP SERVICES Totals				209.00	99,791.00	100,000.00
435033 - UTILITIES						
76891 - AT&T MOBILITY	12192022	STORMWATER - RIBBLE AND GILBERT CRADLEPOINTS	12/11/2022	64.48		
82797 - LEVEL365	IN121604	STORMWATER - MONTHLY TELEPHONE SERVICES	01/01/2023	164.22		
435033 - UTILITIES Totals				228.70	4,353.98	5,000.00
439071 - OTHER SERVICES & CHARGES						
74145 - VERIZON WIRELESS	9923760678	STORMWATER - MONTHLY CELL PHONES	12/23/2022	138.78		
81993 - LEAP MANAGED IT, LLC	L8666	STORMWATER - MONTHLY IT SERVICES	01/03/2023	1,103.18		
439071 - OTHER SERVICES & CHARGES Totals				1,241.96	123,758.04	125,000.00

City of Muncie Sanitary Board Invoice Report

1/13/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
617-STORM WATER FEE / DEL. CO.					
			89 - STORM WATER UTILITY Totals	584,506.55	
			617 - STORM WATER FEE / DEL. CO.	584,506.55	
629-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
421022 - MATERIAL, AND SUPPLIES					
74293 - FLOW SOLUTIONS, INC.	48980	ACCT#2938-OIL-GREENLINE	11/30/2022	2,400.00	
			421022 - MATERIAL, AND SUPPLIES Totals	2,400.00	7,600.00
					10,000.00
432031 - TELEPHONE					
78978 - AT&T	765284323812.12	CNG - ACCT# 76528432382286 FOR 3 LINES	12/22/2022	243.08	
			432031 - TELEPHONE Totals	243.08	4,756.92
					5,000.00
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4679038705-12/22	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	12/30/2022	4,495.58	
	4858488705-01/23	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	01/03/2023	509.06	
			435011 - ELECTRIC Totals	5,004.64	54,995.36
					60,000.00
435021 - NATURAL GAS					
82959 - BP ENERGY RETAIL COMPANY, LLC	143120ES	CNG - CUSTOMER # 10000590 - CNG NATURAL GAS	12/09/2022	5,000.92	
			435021 - NATURAL GAS Totals	5,000.92	94,999.08
					100,000.00
436025 - BUILDING MAINTENANCE & REPAIRS					
79943 - CLEAN ENERGY	CEW12553946	ACCT#124431-GREENLINE MAINT.	12/28/2022	1,080.00	
79362 - BROADLUX, INC.	BR112352-24	ACCT#MSD-GREENLINE MAINT.	12/22/2022	7,530.00	
			436025 - BUILDING MAINTENANCE & REPAIRS Totals	8,610.00	346,390.00
					355,000.00
439071 - OTHER SERVICES & CHARGES					
73733 - SONITROL SECURITY SYSTEMS OF MU	M23269	ACCT#MUN100-QUARTERLY SECURITY SYSTEM	10/15/2022	2,483.55	
			439071 - OTHER SERVICES & CHARGES Totals	2,483.55	22,516.45
					25,000.00
439173 - MONTHLY SERVICES					
79317 - ELAVON, INC (ACH)	8027173239-1222	CNG - MONTHLY CREDIT CARD TRANSACTION FEES - DECEMBER 2022	12/31/2022	93.49	
	8027176422-1222	CNG - MONTHLY CREDIT CARD TRANSACTION FEES - DECEMBER 2022	12/31/2022	365.15	
	8027173239-1122	CNG - MONTHLY CREDIT CARD TRANSACTION FEES - NOVEMBER 2022	11/30/2022	95.86	
	8027176422-1122	CNG - MONTHLY CREDIT CARD TRANSACTION FEES - NOVEMBER 2022	11/30/2022	337.70	
76376 - STAR FINANCIAL BANK (ACH)	12152022	CNG - ACCOUNT ANALYSIS CHARGE FEE	12/15/2022	30.66	
	11152022	CNG - ACCOUNT ANALYSIS CHARGE FEE	11/15/2022	29.63	
			439173 - MONTHLY SERVICES Totals	952.49	24,047.51
					25,000.00
			89 - STORM WATER UTILITY Totals	24,694.68	
			629 - MSD GREENLINE / CNG FUEL STATION	24,694.68	

671-MSD 2021 REVENUE BONDS

City of Muncie Sanitary Board Invoice Report


1/13/2023


Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
671-MSD 2021 REVENUE BONDS					
89 - STORM WATER UTILITY					
444420 - CONSTRUCTION					
73443 - BOWEN ENGINEERING CORP	PAY NO. 19	2021 BOND - MSD 2021 BOND PROJECTS PAYMENT NO. 19	01/05/2023	210,994.00	
			444420 - CONSTRUCTION Totals	210,994.00	14,802,443.00
444421 - ENGINEERING & INSPECTION					
78834 - UNITED CONSULTING	1991401-41	2021 BOND - PROJECT # 19-914, MSD 2019 BOND PROJECTS	12/14/2022	76,719.95	
80377 - BEAM, LONGEST & NEFF, LLC	72244	2021 BOND - PROJECT 140085 MUNCIE SANITARY DISTRICT CSO 28	12/09/2022	240.00	
			444421 - ENGINEERING & INSPECTION Totals	76,959.95	1,595,052.05
			89 - STORM WATER UTILITY Totals	287,953.95	
			671 - MSD 2021 REVENUE BONDS	287,953.95	
672-ARP GRANT					
89 - STORM WATER UTILITY					
444461 - HOYT PROJECT					
79479 - HWC ENGINEERING, INC.	2021-320-S-0012	ARP GRANT - PROJECT# 2021-320-S - MSD HOYT AVE	11/28/2022	639.50	
			444461 - HOYT PROJECT Totals	639.50	3,358,863.06
			89 - STORM WATER UTILITY Totals	639.50	
			672 - ARP GRANT	639.50	
			All Funds Totals	1,717,340.92	

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 19 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 1,717,340.92

Dated this 11 day of January, Yr 2023





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

Controllee

City of Muncie
SANITARY EFT

From Payment Date: 1/6/2023 - To Payment Date: 1/6/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5356	01/06/2023	Open			Accounts Payable	THE BANK OF NEW YORK TRUST CORPORATE MANAGER	\$27,306.50		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals								\$27,306.50	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$27,306.50	\$0.00
	Total	1	\$27,306.50	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$27,306.50	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$27,306.50	\$0.00

Grand Totals:


EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$27,306.50	\$0.00
	Total	1	\$27,306.50	\$0.00


All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$27,306.50	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$27,306.50	\$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 \$ 27,304.50

Dated this 11 day of January, Yr 2023





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

2nd check run 1/6/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION					
77 - SANITATION DEPARTMENT					
439071 - OTHER SERVICES & CHARGES					
6200 - COMCAST	1071272685-12/22	2121 N. DR. MRTN LTHR KING, JR. / 8529201071272685	12/23/2022	179.90	
			439071 - OTHER SERVICES & CHARGES Totals	179.90	250,000.00
			77 - SANITATION DEPARTMENT Totals	179.90	
			275 - SANITATION	179.90	
611-SEWAGE GENERAL OPERATING					
81 - ENGINEERING					
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	1535499228-12/22	5120 W. KILGORE AVE. - 026000591535499228	12/28/2022	234.02	
			435021 - NATURAL GAS Totals	234.02	2,000.00
			81 - ENGINEERING Totals	234.02	
82 - SANITARY ENGINEER IT					
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	5685374276-12/22	5130 W. KILGORE AVE. - 026004915685374276	12/28/2022	104.92	
			435021 - NATURAL GAS Totals	104.92	1,500.00
			82 - SANITARY ENGINEER IT Totals	104.92	
84 - WATER POLLUTION CONTROL FACILITY					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4300204-12/30/22	406 N. BRADY ST. / LIFT STA. - 04604300204	12/30/2022	23.15	
			435011 - ELECTRIC Totals	23.15	650,000.00
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	0575500826-12/22	5150 W. KILGORE AVE. / BLDG. RS - 026006680575500826	12/28/2022	788.94	
			435021 - NATURAL GAS Totals	788.94	85,000.00
439071 - OTHER SERVICES & CHARGES					
79773 - SPECIALTY EARTH SCIENCES, LLC	3296	REMEDIATION WORK/PLOT TESTING/UNDERGROUND TEST	10/28/2022	47,251.45	
			439071 - OTHER SERVICES & CHARGES Totals	47,251.45	757,000.00
			84 - WATER POLLUTION CONTROL FACILITY Totals	48,063.54	
85 - SEWER MAINTENANCE					
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	1665041443-12/22	5150 W. KILGORE AVE. / SC - 026002481665041443	12/28/2022	2,159.18	
	1665429765-12/22	5050 W. KILGORE AVE. - 026002481665429765	12/28/2022	692.44	
	1665152410-12/22	5050 W. KILGORE AVE. / REAR - 026002481665152410	12/28/2022	17.98	
			435021 - NATURAL GAS Totals	2,869.60	35,000.00

City of Muncie Sanitary Board Invoice Report

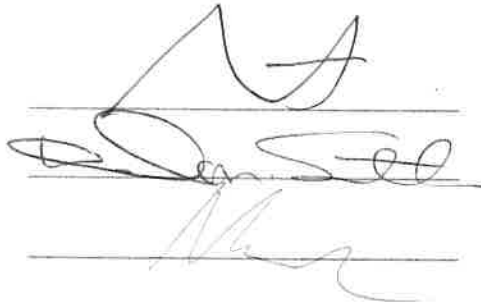
1/6/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
			85 - SEWER MAINTENANCE Totals	2,869.60	
86 - SEWAGE UTILITY OFFICE					
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	6715154510-12/22	300 N. HIGH ST. / CITY HALL - 026000226715154510	12/29/2022	24.76	
			435021 - NATURAL GAS Totals	24.76	275.24 300.00
			86 - SEWAGE UTILITY OFFICE Totals	24.76	
90 - SANITARY DISTRICT ADMINISTRATION					
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	6715154510-12/22	300 N. HIGH ST. / CITY HALL - 026000226715154510	12/29/2022	37.14	
			435021 - NATURAL GAS Totals	37.14	462.86 500.00
			90 - SANITARY DISTRICT ADMINISTRATION Totals	37.14	
			611 - SEWAGE GENERAL OPERATING	51,333.97	
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
435033 - UTILITIES					
2500 - INDIANA MICHIGAN POWER	4272987704-12/22	229 W. GILBERT ST. / 04272987704	12/30/2022	211.66	
	4244483204-12/22	603 S. RIBBLE AVE. / 04244483204	12/29/2022	28.51	
	4026761108-12/22	5200 S. BURLINGTON DR. / 40426761108	12/28/2022	33.83	
	4135762302-12/22	4400 S. BURLINGTON DR. / 04135762302	12/28/2022	73.60	
	4923789301-12/22	1423 E. GILBERT ST. / 04923789301	12/30/2022	69.72	
			435033 - UTILITIES Totals	417.32	4,582.68 5,000.00
			89 - STORM WATER UTILITY Totals	417.32	
			617 - STORM WATER FEE / DEL. CO.	417.32	
			All Funds Totals	51,931.19	

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 2 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 51,931.19

Dated this 11 day of January, Yr 2023



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: 1/4/2023 - To Payment Date: 1/4/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5354	01/04/2023	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS	\$64,742.80		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals							\$64,742.80		

Actual
~~\$ 35,175.86~~ MSD
~~\$ 29,566.94~~ BOW

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$64,742.80	\$0.00
	Total	1	\$64,742.80	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$64,742.80	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$64,742.80	\$0.00

Grand Totals:


EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$64,742.80	\$0.00
	Total	1	\$64,742.80	\$0.00


All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$64,742.80	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$64,742.80	\$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 \$ 64,742.80

Dated this 11 day of January, Yr 2023







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: 1/4/2023 - To Payment Date: 1/4/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5353	01/04/2023	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS	\$19,661.93		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals							1 Transactions	\$19,661.93	

Actual
~~\$ 1,447.64~~ MSD
~~\$ 18,214.29~~ BOW

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$19,661.93	\$0.00
	Total	1	\$19,661.93	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$19,661.93	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$19,661.93	\$0.00

Grand Totals:

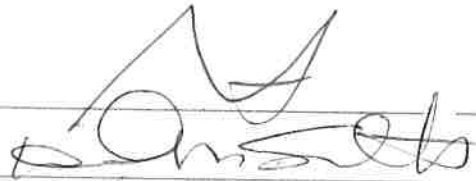
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$19,661.93	\$0.00
	Total	1	\$19,661.93	\$0.00


All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$19,661.93	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$19,661.93	\$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 \$ 19,661.93

Dated this 11 day of January, Yr 2023





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

1/6/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION					
77 - SANITATION DEPARTMENT					
432011 - POSTAGE					
77298 - PITNEY BOWES POSTAGE BY PHONE (202413-12/2022	SANITATION - POSTAGE REIMB - 12/2022	01/03/2023	0.57	
			432011 - POSTAGE Totals	0.57	250.00
432031 - TELEPHONE					
78255 - VERIZON BUSINESS	09740813	SANITATION - LONG DISTANCE - 12/2022	12/25/2022	0.53	
			432031 - TELEPHONE Totals	0.53	25,000.00
			77 - SANITATION DEPARTMENT Totals	1.10	
			275 - SANITATION	1.10	
611-SEWAGE GENERAL OPERATING					
81 - ENGINEERING					
435032 - TELEPHONE					
78255 - VERIZON BUSINESS	09740813	SAN ENG - LONG DISTANCE - 12/2022	12/25/2022	0.26	
			435032 - TELEPHONE Totals	0.26	20,000.00
			81 - ENGINEERING Totals	0.26	
83 - SEWAGE CONTROL					
413025 - HEALTH INSURANCE					
78262 - HUMANA INSURANCE CO	8742833-01/2023	MSD - MEDICARE INS SUPPLEMENT - 01/2023	12/29/2022	13,559.71	
			413025 - HEALTH INSURANCE Totals	13,559.71	225,000.00
			83 - SEWAGE CONTROL Totals	13,559.71	
84 - WATER POLLUTION CONTROL FACILITY					
432031 - TELEPHONE					
78255 - VERIZON BUSINESS	09740813	WWTP - LONG DISTANCE - 12/2022	12/25/2022	1.41	
			432031 - TELEPHONE Totals	1.41	8,000.00
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4434222842-12/22	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	12/12/2022	317.28	
	4758191201-12/22	WPCF /14 ACCT.'S CONSOLIDATED - 04758191201	12/12/2022	1,255.80	
			435011 - ELECTRIC Totals	1,573.08	650,000.00
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	6680850-12/29/22	5150 W. KILGORE AVE./6"PFS - 1010-210006680850	12/29/2022	58.26	
			435031 - WATER Totals	58.26	30,000.00
			84 - WATER POLLUTION CONTROL FACILITY Totals	1,632.75	

85 - SEWER MAINTENANCE
432031 - TELEPHONE

City of Muncie Sanitary Board Invoice Report

1/6/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
85 - SEWER MAINTENANCE					
432031 - TELEPHONE					
78255 - VERIZON BUSINESS	09740813	SEWER MAINT - LONG DISTANCE - 12/2022	12/25/2022	1.08	
			432031 - TELEPHONE Totals	1.08	17,000.00
			85 - SEWER MAINTENANCE Totals	1.08	16,998.92
86 - SEWAGE UTILITY OFFICE					
432031 - TELEPHONE					
78255 - VERIZON BUSINESS	09740813	SEWAGE UTILITY - LONG DISTANCE - 12/2022	12/25/2022	0.27	
			432031 - TELEPHONE Totals	0.27	2,500.00
			86 - SEWAGE UTILITY OFFICE Totals	0.27	2,499.73
87 - BUREAU OF WATER QUALITY					
421011 - OFFICE SUPPLIES					
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 202413-12/2022		WATER QUALITY - POSTAGE REIMB - 12/2022	01/03/2023	20.59	
			421011 - OFFICE SUPPLIES Totals	20.59	5,000.00
432031 - TELEPHONE					
78255 - VERIZON BUSINESS	09740813	WATER QUALITY - LONG DISTANCE - 12/2022	12/25/2022	0.28	
			432031 - TELEPHONE Totals	0.28	7,000.00
			87 - BUREAU OF WATER QUALITY Totals	20.87	6,999.72
90 - SANITARY DISTRICT ADMINISTRATION					
421011 - OFFICE SUPPLIES					
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 202413-12/2022		HEALTH INS - POSTAGE REIMB - 12/2022	01/03/2023	24.75	
			421011 - OFFICE SUPPLIES Totals	24.75	5,000.00
432031 - TELEPHONE					
78255 - VERIZON BUSINESS	09740813	SAN ADM - LONG DISTANCE - 12/2022	12/25/2022	0.82	
			432031 - TELEPHONE Totals	0.82	7,000.00
439071 - OTHER SERVICES & CHARGES					
78357 - FLOWERS WHOLESALE PAPER PRODU	28118	CITYHALL-MF.TOWEL,D.BATHCLNR,V.GLOVES,WINDEX	12/22/2022	41.34	
79734 - TYLER TECHNOLOGIES, INC.	025-404891	MSD - TIME/ATTENDANCE IMP/TRAINING	12/07/2022	122.25	
78357 - FLOWERS WHOLESALE PAPER PRODU	28131	CITYHALL-B.TISSUE,ECONOMIZER,T.BAGS,MICRONCLR,F.SOAP	12/29/2022	95.67	
79051 - SECURE SHRED, LLC	9638	SANITARY - SHRED SRVS - 12/2022	12/29/2022	21.88	
			439071 - OTHER SERVICES & CHARGES Totals	281.14	100,000.00
			90 - SANITARY DISTRICT ADMINISTRATION Totals	306.71	99,718.86
			611 - SEWAGE GENERAL OPERATING	15,521.65	

City of Muncie Sanitary Board Invoice Report

1/6/2023

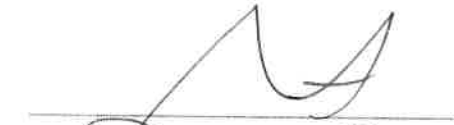
Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
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All Funds Totals 15,522.75


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 \$ 15,522.75

Dated this 11 day of January, Yr 2023







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

Second check

12/29/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
432031 - TELEPHONE						
78978 - AT&T	765747481112-22	SANITATION - TELEPHONE - 12/2022	12/16/2022	15.23		
				432031 - TELEPHONE Totals	15.23	30,000.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	1255607366-12/22	2121 N. MARTIN LUTHER KING BLVD. - 026218121255607366	12/21/2022	2,243.87		
	1255873358-12/22	2211 N. MARTIN LUTHER KING JR. BLVD. / 026218121255873358	12/21/2022	1,184.73		
				435021 - NATURAL GAS Totals	3,428.60	52,000.00
				77 - SANITATION DEPARTMENT Totals	3,443.83	
				275 - SANITATION	3,443.83	
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0006274316-12/22	5120 W. KILGORE AVE. - 1010-210006274316	12/15/2022	34.71		
				435031 - WATER Totals	34.71	1,000.00
435032 - TELEPHONE						
78978 - AT&T	765747481112-22	SAN ENG - TELEPHONE - 12/2022	12/16/2022	15.23		
				435032 - TELEPHONE Totals	15.23	21,000.00
				81 - ENGINEERING Totals	49.94	
84 - WATER POLLUTION CONTROL FACILITY						
432031 - TELEPHONE						
78978 - AT&T	765747481112-22	WWTP - TELEPHONE - 12/2022	12/16/2022	31.00		
				432031 - TELEPHONE Totals	31.00	8,500.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007626804-12/22	1101 E. CENTENNIAL AVE. - 1010-210007626804	12/20/2022	50.66		
	0006517815-12/22	5150 W. KILGORE AVE. - 1010-210006517815	12/15/2022	602.91		
				435031 - WATER Totals	653.57	27,000.00
				84 - WATER POLLUTION CONTROL FACILITY Totals	684.57	
85 - SEWER MAINTENANCE						
432031 - TELEPHONE						
78978 - AT&T	765747481112-22	SEWER MAINT - TELEPHONE - 12/2022	12/16/2022	15.23		
				432031 - TELEPHONE Totals	15.23	22,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0011847973-12/22	5050 W. KILGORE AVE. - 1010220011847973	12/15/2022	48.55		
	0007359449-12/22	5150 W. KILGORE AVE. - 1010-210007359449	12/15/2022	184.31		

City of Muncie Sanitary Board Invoice Report

12/29/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
85 - SEWER MAINTENANCE					
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0008154333-12/22	5150 W. KILGORE AVE. B - 1010-210008154333	12/15/2022	51.10	
			435031 - WATER Totals	283.96	30,000.00
			85 - SEWER MAINTENANCE Totals	299.19	
86 - SEWAGE UTILITY OFFICE					
432031 - TELEPHONE					
78978 - AT&T	765747481112-22	SEWAGE UTILITY - TELEPHONE - 12/2022	12/16/2022	15.23	
			432031 - TELEPHONE Totals	15.23	3,500.00
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-12/22	300 N. HIGH ST./ CITY HALL - 1010-210007394237	12/22/2022	8.96	
			435031 - WATER Totals	8.96	200.00
439173 - MONTHLY SERVICES					
6200 - COMCAST	1071260888-12/22	300 N. HIGH ST. / SEWAGE UTILITY & ADMIN. - 8529201071260888	12/12/2022	87.45	
			439173 - MONTHLY SERVICES Totals	87.45	565,000.00
			86 - SEWAGE UTILITY OFFICE Totals	111.64	
87 - BUREAU OF WATER QUALITY					
432031 - TELEPHONE					
78978 - AT&T	765747481112-22	WATER QUALITY - TELEPHONE - 12/2022	12/16/2022	30.46	
			432031 - TELEPHONE Totals	30.46	8,000.00
			87 - BUREAU OF WATER QUALITY Totals	30.46	
90 - SANITARY DISTRICT ADMINISTRATION					
432031 - TELEPHONE					
78978 - AT&T	765747481112-22	SAN ADM - TELEPHONE - 12/2022	12/16/2022	15.23	
			432031 - TELEPHONE Totals	15.23	8,539.80
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-12/22	300 N. HIGH ST./ CITY HALL - 1010-210007394237	12/22/2022	13.45	
			435031 - WATER Totals	13.45	500.00
439173 - MONTHLY SERVICES					
6200 - COMCAST	1071260888-12/22	300 N. HIGH ST. / SEWAGE UTILITY & ADMIN. - 8529201071260888	12/12/2022	87.45	
			439173 - MONTHLY SERVICES Totals	87.45	100,000.00
			90 - SANITARY DISTRICT ADMINISTRATION Totals	116.13	
			611 - SEWAGE GENERAL OPERATING Totals	1,291.93	

City of Muncie Sanitary Board Invoice Report


12/29/2022


Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
			All Funds Totals		4,735.76

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 \$ 4,735.74

Dated this 11 day of January, Yr 2023





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 S-11 10-1.6

City Controller

Approved by State Board of Accountants 2006

Controller

City of Muncie Sanitary Board Invoice Report

12/29/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION					
77 - SANITATION DEPARTMENT					
432031 - TELEPHONE					
76891 - AT&T MOBILITY	2638X12192022	SANITATION - FAT PIPES	12/11/2022	83.38	
			432031 - TELEPHONE Totals	83.38	30,000.00
439015 - PROMOTION OF BUSINESS					
78356 - STAR / CARDMEMBER SERVICE	DECEMBER 2022	SANITATION - 4, SODA FOR EMPLOYEE RECOGNITION	01/06/2022	40.88	
		SANITATION - 5, FOOD FOR EMPLOYEE RECOGNITION	01/06/2022	213.31	
			439015 - PROMOTION OF BUSINESS Totals	254.19	1,500.00
439071 - OTHER SERVICES & CHARGES					
80145 - CHELSEA M. PERKINS	12/19/22	OFFICE CLEANING-12/10, 12/18	12/19/2022	336.00	
			439071 - OTHER SERVICES & CHARGES Totals	336.00	250,000.00
			77 - SANITATION DEPARTMENT Totals	673.57	
			275 - SANITATION	673.57	
611-SEWAGE GENERAL OPERATING					
81 - ENGINEERING					
435032 - TELEPHONE					
76891 - AT&T MOBILITY	2638X12192022	ENGINEERING - FAT PIPES	12/11/2022	110.17	
			435032 - TELEPHONE Totals	110.17	21,000.00
			81 - ENGINEERING Totals	110.17	
82 - SANITARY ENGINEER IT					
432031 - TELEPHONE					
76891 - AT&T MOBILITY	2638X12192022	IT - NOC - FAT PIPES	12/11/2022	107.17	
			432031 - TELEPHONE Totals	107.17	55,000.00
			82 - SANITARY ENGINEER IT Totals	107.17	
84 - WATER POLLUTION CONTROL FACILITY					
432031 - TELEPHONE					
76891 - AT&T MOBILITY	2638X12192022	WPCF - FAT PIPE	12/11/2022	41.69	
	X12192022	CRADLE POINT FOR ALL LOCATIONS	12/11/2022	93.72	
			432031 - TELEPHONE Totals	135.41	8,500.00
			84 - WATER POLLUTION CONTROL FACILITY Totals	135.41	
85 - SEWER MAINTENANCE					
432031 - TELEPHONE					
76891 - AT&T MOBILITY	2638X12192022	SEWER MAINT - FAT PIPES	12/11/2022	41.69	
			432031 - TELEPHONE Totals	41.69	22,000.00

City of Muncie Sanitary Board Invoice Report

12/29/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
435031 - WATER						
8500 - INDIANA AMERICAN WATER CO., INC.	5134146-DEC 27	HYDRANT METER FILL	12/07/2022	123.63		
	5134269 - DEC27	HYDRANT METER 417	12/07/2022	137.68		
	5134191-DEC27	HYDRANT METER	12/07/2022	134.04		
435031 - WATER Totals				395.35	9,962.07	30,000.00
439071 - OTHER SERVICES & CHARGES						
78356 - STAR / CARDMEMBER SERVICE	DECEMBER 2022	SEWER MAINT. - 3, FOOD FOR EMPLOYEE RECOGNITION	01/06/2022	115.78		
439071 - OTHER SERVICES & CHARGES Totals				115.78	21,056.32	125,100.00
85 - SEWER MAINTENANCE Totals				552.82		
86 - SEWAGE UTILITY OFFICE						
432031 - TELEPHONE						
76891 - AT&T MOBILITY	2638X12192022	BILLING - FAT PIPES	12/11/2022	41.69		
432031 - TELEPHONE Totals				41.69	457.43	3,500.00
86 - SEWAGE UTILITY OFFICE Totals				41.69		
87 - BUREAU OF WATER QUALITY						
421022 - MATERIAL, AND SUPPLIES						
78356 - STAR / CARDMEMBER SERVICE	DECEMBER 2022	BWQ - 16, MINI SPLIT AIR CONDITIONER FOR EDUCATION BLDG	01/06/2022	2,799.99		
		BWQ - 6, BUNK FEEDER FOR MUSSEL PROJECT	01/06/2022	599.96		
		BWQ - 7, 50 FEET OF PUMP TUBING FOR SURVEILLANCE	01/06/2022	459.00		
		BWQ - 8, 5 AND 2.5 GALLON CUBES FOR SURVEILLANCE	01/06/2022	392.48		
		BWQ - 11, TRAPNETS AND HANDLES FOR BIOLOGY/FISHERY	01/06/2022	1,430.55		
421022 - MATERIAL, AND SUPPLIES Totals				5,681.98	28,705.69	151,953.20
432031 - TELEPHONE						
76891 - AT&T MOBILITY	2638X12192022	BWQ - FAT PIPE	12/11/2022	41.69		
432031 - TELEPHONE Totals				41.69	1,634.57	8,000.00
439071 - OTHER SERVICES & CHARGES						
78356 - STAR / CARDMEMBER SERVICE	DECEMBER 2022	BWQ - 12, MEMBERSHIP RENEWAL SFS FR SAM GRADLE	01/06/2022	65.00		
		BWQ - 13, MEMBERSHIP RENEWAL IAOS FRO RICK CONRAD	01/06/2022	80.00		
		BWQ - 14, MEMBERSHIP RENEWAL IAOS FOR SAM GRADLE	01/06/2022	80.00		
		BWQ - 15, MEMBERSHIP FMCS FOR LAURA BOWLEY	01/06/2022	80.00		
		BWQ - 9, MEMBERSHIP RENEWAL FOR AFS FOR DREW HOLLOWAY	01/06/2022	125.00		
		BWQ - 10, MEMBERSHIP RENEWAL AFS FOR RICK CONRAD	01/06/2022	132.00		
439071 - OTHER SERVICES & CHARGES Totals				562.00	11,357.42	90,000.00
87 - BUREAU OF WATER QUALITY Totals				6,285.67		

90 - SANITARY DISTRICT ADMINISTRATION

City of Muncie Sanitary Board Invoice Report


12/29/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
90 - SANITARY DISTRICT ADMINISTRATION						
432031 - TELEPHONE						
76891 - AT&T MOBILITY	2638X12192022	ADMIN/INS - FAT PIPES	12/11/2022	83.38		
				432031 - TELEPHONE Totals	83.38	8,539.80
439071 - OTHER SERVICES & CHARGES						
78356 - STAR / CARDMEMBER SERVICE	DECEMBER 2022	ADMIN - 1, PRESENTING PROJECT POINSETTIA, WOOF BOOM RADIO	01/06/2022	995.00		
				439071 - OTHER SERVICES & CHARGES Totals	995.00	100,048.42
439173 - MONTHLY SERVICES						
80145 - CHELSEA M. PERKINS	122222	OFFICE CLEANING 12/9/22 - 12/22/22	12/22/2022	1,120.00		
				439173 - MONTHLY SERVICES Totals	1,120.00	32,086.43
				90 - SANITARY DISTRICT ADMINISTRATION Totals	2,198.38	
				611 - SEWAGE GENERAL OPERATING	9,431.31	
617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
431030 - CARDINAL GREENWAY TRAIL IN MCCULLOCH PARK						
79420 - OLD NATIONAL BANK (ACH)	127288804-1022	STORMWATER - WIRE FEES FOR FLATLAND ESCROW ACCOUNT	10/13/2022	32.00		
				431030 - CARDINAL GREENWAY TRAIL IN MCCULLOCH PARK Totals	32.00	1,000,000.00
				89 - STORM WATER UTILITY Totals	32.00	
				617 - STORM WATER FEE / DEL. CO.	32.00	
629-MSD GREENLINE / CNG FUEL STATION						
89 - STORM WATER UTILITY						
432031 - TELEPHONE						
76891 - AT&T MOBILITY	2638X12192022	CNG - FAT PIPES	12/11/2022	34.24		
				432031 - TELEPHONE Totals	34.24	7,000.00
439071 - OTHER SERVICES & CHARGES						
78356 - STAR / CARDMEMBER SERVICE	DECEMBER 2022	CNG - 2, SQUARESPACE FOR GREENLINE WEBSITE HOSTING	01/06/2022	252.00		
				439071 - OTHER SERVICES & CHARGES Totals	252.00	30,000.00
				89 - STORM WATER UTILITY Totals	286.24	
				629 - MSD GREENLINE / CNG FUEL STATION	286.24	
				All Funds Totals	10,423.12	


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 \$ 10,423.12

Dated this 11 day of January, Yr 2023



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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 3-11-10-1.6.

City Controller

Approved by State Board of Accounts 2005

Controller

City of Muncie

SANITARY EFTS

From Payment Date: 12/22/2022 - To Payment Date: 12/22/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
CORPORATE - CORPORATE ACCOUNT										
<u>EFT</u>										
5316	12/22/2022	Open			Accounts Payable	HUNTINGTON NATIONAL BANK (ACH)	\$2,230,800.00			
5317	12/22/2022	Open			Accounts Payable	HUNTINGTON NATIONAL BANK (ACH)	\$1,448,309.38			
5318	12/22/2022	Open			Accounts Payable	FIRST MERCHANTS TRUST CO., N.A.	\$770,427.43			
5319	12/22/2022	Open			Accounts Payable	FIRST MERCHANTS TRUST CO., N.A.	\$538,362.09			
5320	12/22/2022	Open			Accounts Payable	FIRST FARMERS BANK & TRUST	\$153,545.75			
5321	12/22/2022	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE (ACH)	\$281.55			
Type EFT Totals:										
CORPORATE - CORPORATE ACCOUNT Totals							6 Transactions	\$5,141,726.20		

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$5,141,726.20	\$0.00
	Total	6	\$5,141,726.20	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$5,141,726.20	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$5,141,726.20	\$0.00

Grand Totals:


EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$5,141,726.20	\$0.00
	Total	6	\$5,141,726.20	\$0.00


All	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$5,141,726.20	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$5,141,726.20	\$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 \$ 5,141,726.20

Dated this 11 day of January, Yr 2023





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

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City of Muncie Sanitary Board Invoice Report


12/22/2022


Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
82 - SANITARY ENGINEER IT					
439173 - MONTHLY SERVICES					
6200 - COMCAST	1070956403-12/22	5120 W. KILGORE AVE. / 8529201070956403	12/07/2022	164.90	
76582 - AT&T INTERNET SERVICES	6451874705	AT&T INTERNET	12/07/2022	3,812.48	
		439173 - MONTHLY SERVICES Totals	3,977.38	4,502.71	80,000.00
		82 - SANITARY ENGINEER IT Totals	3,977.38		
84 - WATER POLLUTION CONTROL FACILITY					
435021 - NATURAL GAS					
80522 - CIMA ENERGY, LP	1122896352540830	5150 W. KILGORE AVE. - 026212846305318846	12/13/2022	6,817.82	
		435021 - NATURAL GAS Totals	6,817.82	8.41	86,400.00
		84 - WATER POLLUTION CONTROL FACILITY Totals	6,817.82		
90 - SANITARY DISTRICT ADMINISTRATION					
439071 - OTHER SERVICES & CHARGES					
78357 - FLOWERS WHOLESALE PAPER PRODU	28099	SUPPLIES/TISSUE TOWELS, GLOVES , ETC	12/22/2022	87.53	
		439071 - OTHER SERVICES & CHARGES Totals	87.53	12,904.26	100,048.42
		90 - SANITARY DISTRICT ADMINISTRATION Totals	87.53		
		611 - SEWAGE GENERAL OPERATING	10,882.73		
		All Funds Totals	10,882.73		


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 \$ 10,882.73

Dated this 11 day of January, Yr 2023







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