

Controller

City of Muncie Sanitary Board Invoice Report

1/27/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>413036 - EMPLOYEE UNIFORMS</b>						
1980 - THE GOLDEN RULE STORE	23729	ACCT-#{SANITATION)-CLOTHING	01/05/2023	114.84		
	23732	ACCT-#{SANITATION)-CLOTHING	01/06/2023	119.99		
	23715	ACCT-#{SANITATION)-CLOTHING	01/03/2023	171.00		
				<b>413036 - EMPLOYEE UNIFORMS Totals</b>	<b>405.83</b>	<b>13,120.73</b>
						<b>15,000.00</b>
<b>421011 - OFFICE SUPPLIES</b>						
77441 - INNOVATIVE MAINTENANCE SYSTEMS	10464	SANITATION-FLEET MAINT. ANNUAL PLAN	01/18/2023	249.50		
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>249.50</b>	<b>9,147.51</b>
						<b>10,000.00</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
77334 - NAPA - RIDGE CO.	001692	ACCT#56340-PARTS-SHOP	01/03/2023	109.09		
	001693	ACCT#56260-MFD-REBILL	01/03/2023	47.45		
	001694	ACCT#56340-PARTS-SAN#532	01/04/2023	49.21		
	001695	ACCT#56260-MFD-REBILL	01/04/2023	25.70		
	001697	ACCT#56330-PARK REBILL	01/04/2023	13.88		
	001700	ACCT#56340-PARTS-SHOP	01/05/2023	26.80		
	001701	ACCT#56340-PARTS-CREDIT	01/05/2023	(133.00)		
	001702	ACCT#56340-PARTS-SAN#563	01/06/2023	3,900.84		
	001703	ACCT#56270-MPD-REBILL	01/06/2023	700.05		
	001705	ACCT#56340-PARTS-TOOLS	01/06/2023	12.42		
	001706	ACCT#56260-MFD-REBILL	01/06/2023	38.39		
	001712	ACCT#56340-PARTS-STOCK	01/09/2023	46.80		
	001707	ACCT#56260-MFD-REBILL	01/06/2023	2,941.12		
	001708	ACCT#56260-MFD-REBILL	01/06/2023	177.56		
	001710	ACCT#56340-PARTS-STOCK	01/09/2023	16.38		
	001714	ACCT#56340-PARTS-SHOP	01/09/2023	44.38		
	001716	ACCT#56340-PARTS-SHOP	01/09/2023	6.79		
	001717	ACCT#56340-PARTS-TOOLS	01/10/2023	32.09		
	001718	ACCT#56340-PARTS-SHOP	01/10/2023	57.48		
72011 - ACTION EQUIPMENT SALES CO., INC.	PSV122-0114	ACCT#MUNC11-REPAIR WORK	11/19/2022	1,077.01		
79090 - RESOLVE TECH, LLC	R45487	ACCT-#{R-MUNCIECITYOF)-REPAIRS	12/31/2022	3,008.74		
77334 - NAPA - RIDGE CO.	001660	ACCT#56340-PARTS-SAN#555	12/22/2022	42.80		
	001661	ACCT#56340-PARTS-STOCK	12/22/2022	91.26		
	001663	ACCT#56340-PARTS-STOCK	12/22/2022	12.06		
	001665	ACCT#56340-PARTS-SAN#515	12/22/2022	11.83		
	001667	ACCT#56340-PARTS-SAN#532	12/22/2022	512.54		
	001668	ACCT#56340-PARTS-SAN#563	12/26/2022	46.99		
	001669	ACCT#56340-PARTS-SAN#516	12/26/2022	73.20		
	001671	ACCT#56340-PARTS-STOCK	12/26/2023	100.83		
	001673	ACCT#56340-PARTS-STOCK	12/27/2022	133.19		
	001675	ACCT#56340-PARTS-SAN#562	12/28/2022	36.71		

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<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
77334 - NAPA - RIDGE CO.	001676	ACCT#56340-PARTS-REBIL-ENG	12/28/2022	89.97		
	001677	ACCT#56340-PARTS-GREENLINE/STOCK	12/28/2022	10.92		
	001678	ACCT#56340-PARTS-STOCK	12/29/2022	10.08		
	001684	ACCT#56340-PARTS-SAN#576	12/29/2022	165.00		
	001685	ACCT#56340-PARTS-SAN#514	12/29/2022	713.64		
	001689	ACCT#56340-PARTS-SAN#586	12/30/2022	105.95		
	001687	ACCT#56270-MPD-REBILL	12/30/2022	119.69		
	001679	ACCT#56270-MPD-REBILL	12/29/2022	471.21		
	001666	ACCT#56270-MPD-REBILL	12/22/2022	119.69		
	001670	ACCT#56260-MFD-REBILL	12/26/2022	40.45		
	120502	ACCT#MUNCIE-IBS FEE DEC 2022	01/16/2023	8,453.03		
	001690	ACCT#56390-SM-REBILL	01/03/2023	116.03		
74109 - KIMBALL MIDWEST	100648175	ACCT-#{130055}-SUPPLIES	01/11/2023	1,164.79		
	100646980	ACCT-#{130055}-WELD SHOP	01/11/2023	254.98		
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>				<b>25,096.02</b>	<b>296,238.42</b>	<b>350,000.00</b>
<b>422021 - GAS &amp; OIL</b>						
11357 - INDIANA OXYGEN COMPANY	10066388	ACCT-#{15115}-WELD SHOP	12/31/2022	76.88		
68634 - MSD - MUNCIE SANITARY DISTRICT	MSD0000023	SANITATION-CNG BILLING-QUARTER 4 2022	01/09/2023	33,702.31		
<b>422021 - GAS &amp; OIL Totals</b>				<b>33,779.19</b>	<b>257,805.95</b>	<b>300,000.00</b>
<b>422023 - TIRES</b>						
77334 - NAPA - RIDGE CO.	001674	ACCT#56360-TIRES	12/28/2022	746.64		
<b>422023 - TIRES Totals</b>				<b>746.64</b>	<b>91,219.87</b>	<b>100,000.00</b>
<b>422133 - REPAIR AND MAINTENANCE</b>						
67940 - LOWE'S HOME CENTERS, INC.	03178	ACCT#4844-ROOF REPAIR/WELD SHOP	01/10/2023	39.76		
	24763A	ACCT#4844-ROOF SEALANT	01/11/2023	112.73		
78357 - FLOWERS WHOLESALE PAPER PRODU	28181	ACCT-#{SANITATION}-HHW	01/10/2023	184.80		
	28189	ACCT-#{SANITATION}-SUPPLIES	01/12/2023	244.59		
	28178	ACCT-#{SANITATION}-SHOP BROOMS	01/10/2023	218.04		
72011 - ACTION EQUIPMENT SALES CO., INC.	PS122-3664	ACCT#MUNC11-CLEANER	11/23/2022	1,400.50		
	PS122-06512	ACCT#MUNC11-TRUCK WASHER	07/28/2022	3,353.36		
	PS122-06915	ACCT#MUNC11-SPRAY GUN/TRUCK WASH	08/08/2022	345.38		
	PSI22-08568	ACCT#MUNC11-CLEANER/TRUCK WASHER	09/26/2022	449.00		
<b>422133 - REPAIR AND MAINTENANCE Totals</b>				<b>6,348.16</b>	<b>57,307.78</b>	<b>65,000.00</b>
<b>422173 - OTHER SUPPLIES</b>						
2230 - HI-WAY 3 HARDWARE	28170A	SANITATION-DEC-CHARGES-SUPPLIES	01/01/2023	107.90		
11357 - INDIANA OXYGEN COMPANY	10075795	ACCT#00623-WELD SHOP	01/20/2023	380.06		
7412 - PETTY CASH - SANITATION	1-20-23	SANITATION-PETTY CASH CHARGES	01/20/2023	62.24		

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<b>275-SANITATION</b>							
<b>77 - SANITATION DEPARTMENT</b>							
				<b>422173 - OTHER SUPPLIES Totals</b>	<b>550.20</b>	<b>47,874.71</b>	<b>50,000.00</b>
<b>432031 - TELEPHONE</b>							
78978 - AT&T	765747481101-23	SANITATION - TELEPHONE - 01/2023	01/16/2023	15.35			
				<b>432031 - TELEPHONE Totals</b>	<b>15.35</b>	<b>23,184.12</b>	<b>25,000.00</b>
<b>435051 - DISPOSAL SERVICES</b>							
77334 - NAPA - RIDGE CO.	001749	ACCT#56350-TOTERS	01/18/2023	3,610.00			
80917 - EAST CENTRAL RECYCLING	1000054274	ACCT-#(ECR100065)- MSD DISPOSAL	12/13/2022	30,184.26			
	1000054275	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	12/13/2022	677.97			
	1000054276	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	12/13/2022	1,940.73			
	100005480	ACCT-#(ECR1000065)-DISPOSAL	01/17/2023	32,716.64			
	1000054981	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	01/17/2023	370.33			
	1000054982	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	01/14/2023	1,834.52			
77334 - NAPA - RIDGE CO.	001691	ACCT#56350-TOTERS	01/03/2023	7,220.00			
80917 - EAST CENTRAL RECYCLING	1000054970	ACCT-#(ECR100065)- MSD DISPOSAL	01/10/2023	42,135.03			
	1000054971	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	01/10/2023	955.68			
	1000054972	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	01/10/2023	2,414.08			
				<b>435051 - DISPOSAL SERVICES Totals</b>	<b>124,059.24</b>	<b>2,510,879.75</b>	<b>2,730,802.00</b>
<b>439015 - PROMOTION OF BUSINESS</b>							
78356 - STAR / CARDMEMBER SERVICE	DECEMBER - 2022	SANITATION - 1, FOOD FOR EMPLOYEE RECOGNITION	01/10/2023	76.25			
		SANITATION - 2, FOOD FOR EMPLOYEE RECOGNITION	01/10/2023	8.42			
		SANITATION - 3, FOOD FOR EMPLOYEE RECOGNITION	01/10/2023	61.17			
				<b>439015 - PROMOTION OF BUSINESS Totals</b>	<b>145.84</b>	<b>1,367.17</b>	<b>1,513.01</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>							
82997 - HAYS & SONS CONSTRUCTION, INC.	M-22-0386-W	SANITATION-WATER DAMAGE RESTORATION	12/31/2022	10,332.48			
73733 - SONITROL SECURITY SYSTEMS OF MU	M23800	ACCT-#(MUN100)-SECURITY	01/15/2023	2,483.55			
80145 - CHELSEA M. PERKINS	01162023	ACCT-#(SANITATION)-CLEANING	01/16/2023	322.00			
79603 - RYAN FIREPROTECTION, INC.	177395	ACCT-#(SANITATION)- SPRINKLER INSPECTION	01/15/2023	458.00			
73733 - SONITROL SECURITY SYSTEMS OF MU	M23784	ACCT-#(4518S)-SECURITY	01/15/2023	399.00			
79381 - MAXITROL SECURITY SYSTEMS OF MU	M23818	ACCT-#(3540R)-SECURITY	01/15/2023	285.00			
73660 - TIM'S PRO-STEAMER, LLC	12363	ACCT-#(SANITATION)-CARPET CLEANING	01/11/2023	150.00			
73810 - CINTAS CORP #716	4143362724	ACCT-#(10082738)-MAT SERVICE	01/12/2023	152.18			
	4143939317	ACCT-#(10082738)-MAT SERVICE	01/19/2023	152.18			
82998 - DRIVE CLEAN INDIANA, INC.	4177	MSD-SANITATION-2022 GRANT SERVICES	12/30/2022	5,000.00			
	4084	MSD-SANITATION-ANNUAL MEMBERSHIP	08/16/2023	2,000.00			
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>21,734.39</b>	<b>222,055.53</b>	<b>250,000.00</b>
<b>439092 - SUBSCRIPTIONS &amp; DUES</b>							
79411 - STEVEN GOEN	271876296	CDL LICENSE RENEWAL-S. GOEN	01/18/2023	36.13			
				<b>439092 - SUBSCRIPTIONS &amp; DUES Totals</b>	<b>36.13</b>	<b>963.87</b>	<b>1,000.00</b>

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<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT Totals</b>				<b>213,166.49</b>		
<b>275 - SANITATION</b>				<b>213,166.49</b>		
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>81 - ENGINEERING</b>						
<b>421011 - OFFICE SUPPLIES</b>						
81993 - LEAP MANAGED IT, LLC	INV139134	COPIER CONTRACT	01/03/2023	22.00		
1530 - EASTERN ENGINEERING SUPPLY, INC.	1079531	MAINTENANCE AND YELLOW CARTRIDGE FOR PLOTTER	01/09/2023	389.20		
<b>421011 - OFFICE SUPPLIES Totals</b>				<b>411.20</b>	7,588.80	8,000.00
<b>421022 - MATERIAL, AND SUPPLIES</b>						
73668 - MENARDS (MUNCIE)	19730	SHOVEL FOR SURVEY CREW	01/05/2023	29.98		
76800 - PROTOTEK CORP.	198150	2 LINE FINDERS AND HARD CASES	01/10/2023	4,280.00		
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1015367	LED OUTSIDE LIGHTS AROUND BUILDING	01/05/2023	1,000.00		
<b>421022 - MATERIAL, AND SUPPLIES Totals</b>				<b>5,309.98</b>	135,007.58	150,000.00
<b>421025 - SAFETY EQUIPMENT</b>						
72740 - QUALITY MILL SUPPLY CO INC	50167808	SAFETY EQUIPMENT FLASHERS, CONES, SIGNES FOR CONSTRUCTION CRI	01/19/2023	1,390.78		
<b>421025 - SAFETY EQUIPMENT Totals</b>				<b>1,390.78</b>	609.22	2,000.00
<b>421036 - CLOTHING</b>						
1980 - THE GOLDEN RULE STORE	23754	BIBS FOR CAD DRAFTSMAN	01/11/2023	93.49		
	23743	WINTER GEAR, AND BOOTS	01/09/2023	407.97		
	23757	RED WING BOOTS	01/13/2023	167.99		
<b>421036 - CLOTHING Totals</b>				<b>669.45</b>	7,861.08	9,000.00
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>						
81320 - AMAZON CAPITAL SERVICES	1X4J-MLPT-JP13	COMPUTER MONITOR FOR NEW FIELD MANAGER	01/08/2023	179.99		
	1TDM-RQG6-PVNH	2 SHOCKPROOF CASES FOR INSPECTOR TABLETS	01/09/2023	65.98		
74993 - CDW GOVERNMENT INC.	FZ11059	THINK PAD, BACK UP BATTERIES, SURGE PROTECTOR	01/05/2023	1,795.62		
81320 - AMAZON CAPITAL SERVICES	1Y6C-MYRM-LPQ1	MONITOR MOUNTS	01/15/2023	71.96		
	1NC4-CKQW-KP4M	TABLET, KEYBOARD CASE FOR THOM	01/15/2023	229.99		
	1NMP-JML6-NPKR	TABLE POWER CORDS	01/16/2023	99.54		
70 - THOMAS BUSINESS CENTER	395373	KEYBOARD AND MOUSE	01/12/2023	98.98		
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>				<b>2,542.06</b>	12,457.94	15,000.00
<b>435031 - WATER</b>						
3700 - INDIANA AMERICAN WATER CO., INC.	0006274316-01/23	5120 W. KILGORE AVE. - 1010-210006274316	01/20/2023	64.99		
<b>435031 - WATER Totals</b>				<b>64.99</b>	435.01	500.00
<b>435032 - TELEPHONE</b>						
78978 - AT&T	765747481101-23	SANITARY ENG - TELEPHONE - 01/2023	01/16/2023	15.35		
<b>435032 - TELEPHONE Totals</b>				<b>15.35</b>	18,490.38	20,000.00
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>81 - ENGINEERING</b>						
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
78356 - STAR / CARDMEMBER SERVICE	DECEMBER - 2022	ENGINEERING - 6, NOTARY RENEWAL AND SUPPLIES	01/10/2023	182.95		
		ENGINEERING - 8, NOTARY RENEWAL FOR KRISTY QUAKENBUSH	01/10/2023	74.37		
		ENGINEERING - 7, CRIMINAL BACKGROUND CHECK FOR NOTARY	01/10/2023	16.32		
81669 - YARDBERRY LANDSCAPE EXCAVATING	080744	EMERGENCY JOB AT 228 S COLLEGE	01/06/2023	32,000.00		
		<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>		<b>32,273.64</b>	<b>465,007.56</b>	<b>500,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
73810 - CINTAS CORP #716	41419443492	CINTAS MATS	12/30/2022	143.23		
		<b>439173 - MONTHLY SERVICES Totals</b>		<b>143.23</b>	<b>27,783.70</b>	<b>30,000.00</b>
		<b>81 - ENGINEERING Totals</b>		<b>42,820.68</b>		
<b>82 - SANITARY ENGINEER IT</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
81320 - AMAZON CAPITAL SERVICES	1QPD-XXL4-4DQF	IT - ACCT# A2BIJGXH1FWLQG - CABLES	01/17/2023	124.55		
		<b>421022 - MATERIAL, AND SUPPLIES Totals</b>		<b>124.55</b>	<b>843.47</b>	<b>1,000.00</b>
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>						
70 - THOMAS BUSINESS CENTER	395371	IT - ORDER# IT0111TS - SPARE SPEAKERS	01/12/2023	97.85		
		<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>		<b>97.85</b>	<b>61,582.15</b>	<b>70,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
76582 - AT&T INTERNET SERVICES	2104584708	AT&T INTERNET	01/07/2023	3,812.48		
		<b>439173 - MONTHLY SERVICES Totals</b>		<b>3,812.48</b>	<b>73,355.22</b>	<b>80,000.00</b>
		<b>82 - SANITARY ENGINEER IT Totals</b>		<b>4,034.88</b>		
<b>83 - SEWAGE CONTROL</b>						
<b>413024 - LONG TERM DISABILITY</b>						
77323 - AMERICAN UNITED LIFE INS CO	2023-00000172	MSD LTD FEB 2023	01/23/2023	3,576.44		
		<b>413024 - LONG TERM DISABILITY Totals</b>		<b>3,576.44</b>	<b>42,866.00</b>	<b>50,000.00</b>
<b>413025 - HEALTH INSURANCE</b>						
78262 - HUMANA INSURANCE CO	8611870-02/2023	MSD - MEDICARE INS SUPPLEMENT - 02/2023	01/23/2023	13,211.90		
		<b>413025 - HEALTH INSURANCE Totals</b>		<b>13,211.90</b>	<b>198,228.39</b>	<b>225,000.00</b>
<b>413082 - WELLNESS PROGRAM</b>						
74053 - TERRY RICKERT	2023-00000173	MSD FITNESS REIMBURSEMENT 7/22-12/22	01/23/2023	138.36		
		<b>413082 - WELLNESS PROGRAM Totals</b>		<b>138.36</b>	<b>4,861.64</b>	<b>5,000.00</b>
		<b>83 - SEWAGE CONTROL Totals</b>		<b>16,926.70</b>		
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>421011 - OFFICE SUPPLIES</b>						

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>421011 - OFFICE SUPPLIES</b>						
70 - THOMAS BUSINESS CENTER	395178	STORAGE BOX FILES	01/04/2023	56.06		
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>56.06</b>	<b>2,000.00</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>						
74109 - KIMBALL MIDWEST	100664183	STOCK FOR MAINTENANCE	01/16/2023	372.47		
79353 - KIRBY RISK CORPORATION	S112344128.001	SS POST BASE FOR PRIMARY PUMP #3	01/10/2023	378.56		
	S112344128.002	ELECTRICAL TAPE FOR PRIMARY PUMP #3	01/11/2023	24.48		
76405 - HARBOR FREIGHT TOOLS	1004012	PUMP LEVER HYDRO OIL RAW ROTORKS	01/06/2023	21.99		
81057 - FASTENAL COMPANY	INMUN209101	HEX SCREWS/NUTS FOR PRIMARY PUMP #3	01/13/2023	60.47		
	INMUN209044	HEX SCREWS & BLADE FOR PRIMARY PUMP #3	01/11/2023	82.15		
	INMUN209067	HEX SCREWS FOR PRIMARY PUMP #3	01/12/2023	58.48		
79708 - CCP INDUSTRIES	IN03186018	DISINFECTANT WIPES REFILLS	01/12/2023	72.88		
77334 - NAPA - RIDGE CO.	001616	SEAT STORAGE	12/13/2022	165.85		
80550 - WARNER SUPPLY	5897421	GASKET FOR PRIMARY PUMP #3	01/12/2023	26.58		
	5897422	FLANGE FOR PRIMARY PUMP #3	01/12/2023	67.58		
	5897423	SCREEN FOR WATER SKID SYSTEM BLDG. #4	01/12/2023	26.63		
	5897977	EXP. JOINT FOR PRIMARY PUMP #3	01/16/2023	422.71		
	5898544	COUPLINGS, VALVE FOR PRIMARY PUMP #3	01/18/2023	69.16		
	5898545	SOCKET ADAPTER, SOCKET FOR PRIMARY PUMP #3	01/18/2023	154.33		
74939 - USA BLUEBOOK	229323	FLANGE SPACER PRIMARY PUMP #3	01/10/2023	577.12		
80550 - WARNER SUPPLY	5895881	EXP. JOINT/GASKET RDT FEED PUMP	01/04/2023	101.44		
	5895882	SUPPLIES FOR RDT WELL HAND RAIL	01/04/2023	58.94		
	5897101	FLANGE FOR PRIMARY PUMP #3	01/11/2023	166.28		
81057 - FASTENAL COMPANY	INMUN209024	SCREWS/NUTS FOR PRIMARY PUMP #3	01/10/2023	115.11		
67940 - LOWE'S HOME CENTERS, INC.	03956	SUPPLIES FOR RDT FEED PUMP	01/04/2023	64.04		
	24648	STEEL THREADED RODS FOR PRIMARY PUMP #3	01/10/2023	56.42		
79089 - MACALLISTER MACHINERY CO., INC.	P6419068	ELECTRONIC CONTROL MODULE FOR PLANT GENERATOR	01/11/2023	3,597.93		
				<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>6,741.60</b>	<b>400,000.00</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
6020 - B. L. ANDERSON	026318	REPAIR #4 AWT FILTER DRAIN VALVE ACTUATOR	01/05/2023	660.00		
	026349	REPAIR #4 AWT FILTER & RAW C ACTUATOR	01/09/2023	1,815.00		
79116 - NORTH MECHANICAL SERVICES, INC.	114936	PM ON BOILERS	01/04/2023	1,463.75		
				<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>	<b>3,938.75</b>	<b>350,000.00</b>
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
76405 - HARBOR FREIGHT TOOLS	1002336	SUPPLIES FOR MO#342	12/14/2022	25.46		
				<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>	<b>25.46</b>	<b>30,000.00</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
78411 - MSD - SANITATION DEPT.	WCP000022	CNG FUEL FOR 4TH QUARTER	01/09/2023	1,012.37		
82143 - CHEMTRADE CHEMICALS US, LLC	93477819	LIQUID ALUMINUM SULFATE	01/10/2023	4,943.12		

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<b>611-SEWAGE GENERAL OPERATING</b>					
<b>84 - WATER POLLUTION CONTROL FACILITY</b>					
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>					
80378 - BIOCHEM, INC.	23229	POLYMER FOR BELTS AND RDTs	01/13/2023	28,704.06	
			<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>	<b>34,659.55</b>	<b>259,126.74</b>
<b>432031 - TELEPHONE</b>					
78978 - AT&T	765747481101-23	WWTP - TELEPHONE - 01/2023	01/16/2023	30.69	
			<b>432031 - TELEPHONE Totals</b>	<b>30.69</b>	<b>7,543.75</b>
<b>435031 - WATER</b>					
3700 - INDIANA AMERICAN WATER CO., INC.	0006517815-01/23	5150 W. KILGORE AVE. - 1010-210006517815	01/20/2023	732.99	
			<b>435031 - WATER Totals</b>	<b>732.99</b>	<b>29,185.46</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
83007 - CENTRAL INDIANA OPERATOR'S ASSO	23-07	ANNUAL DUE E. WILSON 2023	01/17/2023	20.00	
16472 - FEDEX	8-004-79913	SHIPPING TO YSI OF PROBES	01/11/2023	11.40	
75267 - FRAKES ENGINEERING, INC.	32107	INSTALLED RADAR HEADWORKS RAS WETWELL	01/18/2023	2,495.00	
76781 - HANSON BEVERAGE SERVICE	263165	BOTTLED WATER/CUPS	12/06/2022	16.05	
	270200	BOTTLED WATER/CUPS	12/19/2022	45.30	
80883 - WEBER OFFICE EQUIPMENT	230116-0027	COPIER LEASE/SERVICE	01/16/2023	299.69	
79090 - RESOLVE TECH, LLC	R45539	SERVICE TO GAS LINE IN BELT PRESS AREA	01/13/2023	365.00	
75621 - ALLIANCE OF IN RURAL WATER	5003	MEMBERSHIP RENEWAL FOR 2023	12/14/2022	600.00	
80012 - SHAMBAUGH & SON , LP	18218530	CLEAN OUT AWT BASEMENT CIRCUIT BREAKER	01/04/2023	1,142.28	
79773 - SPECIALTY EARTH SCIENCES, LLC	3312	QUARTERLY MONITORING/REMEDIATION WORK PLAN IDEM & SOLAR PA	12/20/2022	39,067.62	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>44,062.34</b>	<b>806,783.76</b>
<b>439173 - MONTHLY SERVICES</b>					
81000 - PLYMATE, INC.	3148880	MONTHLY MAT SERVICE	01/09/2023	147.42	
78247 - AMERICAN PEST PROFESSIONALS, INC	50977	MONTHLY PEST CONTROL	01/05/2023	134.00	
77239 - BEST WAY DISPOSAL, INC.	079005	MONTHLY GRIT HOPPERS	01/01/2023	391.60	
73733 - SONITROL SECURITY SYSTEMS OF MU	M23772	QUARTERLY PLANT MONITORING 2-1 TO 4-30	01/15/2023	1,905.00	
79241 - ORACLE ELEVATOR COMPANY	SIN169363	MANLIFT INSPECTIONS	11/01/2022	287.07	
			<b>439173 - MONTHLY SERVICES Totals</b>	<b>2,865.09</b>	<b>44,625.21</b>
<b>439375 - RANDOLPH FARMS</b>					
80920 - RANDOLPH FARMS, INC.	1000070649	SLUDGE TIPPING FOR DECEMBER	01/02/2023	12,779.59	
			<b>439375 - RANDOLPH FARMS Totals</b>	<b>12,779.59</b>	<b>137,220.41</b>
			<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>	<b>105,892.12</b>	
<b>85 - SEWER MAINTENANCE</b>					
<b>421011 - OFFICE SUPPLIES</b>					
70 - THOMAS BUSINESS CENTER	395180	DISPENSER TAPE, TAPE, HIGHLIGHTER	01/04/2023	17.92	
			<b>421011 - OFFICE SUPPLIES Totals</b>	<b>17.92</b>	<b>4,377.97</b>

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>85 - SEWER MAINTENANCE</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
70180 - DAGUE BUILDERS SUPPLY	115592	RED MANHOLE PICK, MANHOLE LID PICK; 452	01/11/2023	89.90		
78357 - FLOWERS WHOLESALE PAPER PRODU	28161	BAY WEST DISPENSER, WHITE DISP TOWEL	01/06/2023	58.38		
67940 - LOWE'S HOME CENTERS, INC.	24662	LOWES BUCKET, REACHER PRO PICK UP TOOL	01/18/2023	123.34		
<b>421022 - MATERIAL, AND SUPPLIES Totals</b>				<b>271.62</b>	<b>172,998.07</b>	<b>175,095.74</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
13055 - CITY FENCE & SALES CO.	8792	REPAIR TO GATE POST AND TOP RAIL REPAIR ROLLERS	01/06/2023	494.00		
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>				<b>494.00</b>	<b>20,056.36</b>	<b>25,000.00</b>
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
72761 - STOOPS FREIGHTLINER QUALITY TRAIL	X302235626:01	SELF ALLIGNING CENTER BEARING; 424	01/09/2023	59.20		
77334 - NAPA - RIDGE CO.	001583	OIL FILTER, 5W30, AIR FILTER	12/05/2022	54.36		
	001617	OIL FILTER, OIL, AIR FILTER	12/13/2022	54.36		
74109 - KIMBALL MIDWEST	100651094	FUSE, BREAKER, SSLINK, NUT, SHRINK, LEGRIS	01/11/2023	366.03		
77334 - NAPA - RIDGE CO.	001582	OIL FILTER, AIR FILTER, OIL, WIRE, SPARK	12/05/2022	171.59		
	001590	SENSOR, HARNESS, TAIL LAMP	12/06/2022	113.40		
	001586	DEFKLEEN	12/06/2022	156.12		
	001597	COIL ON PLUG COI	12/07/2022	370.80		
	001613	FUEL FILTER	12/12/2022	98.02		
	001621	GLASS DOOR	12/13/2022	172.89		
	001626	BLOW MOTOR, BLOWER RESISTOR	12/15/2022	100.06		
	001627	BATTERY	12/15/2022	413.07		
	001633	OIL FILTER	12/19/2022	5.77		
	001648	WATER PUMP	12/20/2022	127.19		
	001649	A/F TESTER, MULTI YELLOW	12/20/2022	17.04		
	001656	5W30 SYNTHETIC.	12/05/2022	46.89		
	001662	RTU EXT LIFE	12/22/2022	136.20		
	001672	WATER TANK HORZ	12/27/2022	3,704.85		
72761 - STOOPS FREIGHTLINER QUALITY TRAIL	X302235492:01	SELF ALLIGNING CENTER BEARING; 424	01/09/2023	59.20		
78411 - MSD - SANITATION DEPT.	SM-PARTS-DEC2022	PARTS FOR REPAIRS - #452 AND #425	01/17/2023	122.12		
83002 - MICHAEL TODD INDUSTRIAL SUPPLY	208497	TYMCO SECTION 4 BOLT ON GUTTER BROOM FOR SWEEPERS	01/12/2023	1,624.56		
<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>				<b>7,973.72</b>	<b>288,848.88</b>	<b>300,000.00</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
11357 - INDIANA OXYGEN COMPANY	10067460	ACETYLENE, FUEL GASES, OXYGEN	01/12/2023	122.45		
	10073377	LP EXCHANGE FOR FORK LIFT	01/13/2023	27.93		
1829 - G & G OIL CO.	435920	87 UNLEADED - 724 GALLONS	01/09/2023	2,157.60		
	435438	DIESEL 1390 GAL	01/05/2023	5,326.63		
<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>				<b>7,634.61</b>	<b>142,225.89</b>	<b>150,000.00</b>
<b>432031 - TELEPHONE</b>						
78978 - AT&T	765747481101-23	SEWER MAINT - TELEPHONE - 01/2023	01/16/2023	15.35		



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<b>611-SEWAGE GENERAL OPERATING</b>					
<b>B5 - SEWER MAINTENANCE</b>					
			<b>432031 - TELEPHONE Totals</b>	<b>15.35</b>	<b>17,000.00</b>
<b>435031 - WATER</b>					
3700 - INDIANA AMERICAN WATER CO., INC.	0008154333-01/23	5150 W. KILGORE AVE. B - 1010-210008154333	01/20/2023	51.97	
	0011847973-01/23	5050 W. KILGORE AVE. - 1010220011847973	01/20/2023	57.39	
8500 - INDIANA AMERICAN WATER CO., INC.	5134146-JAN30	HYDRANT METER FILL	01/11/2023	122.33	
	5134269-JAN30	MUNCIE SANITARY SEWER TRUCK 417	01/11/2023	122.33	
			<b>435031 - WATER Totals</b>	<b>354.02</b>	<b>25,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
15312 - NORTHWEST TOWING & RECOVERY, II	8939151-1	TOWING FOR VAC TRUCK	01/09/2023	350.00	
80663 - GREGORY'S SEWER & DRAIN CLEANIN	12549	EMERGENCY SERVICE RAN LINE	01/12/2023	480.00	
77441 - INNOVATIVE MAINTENANCE SYSTEMS	10464-SM	SUPPORT PLAN - 1 YEAR	01/18/2023	249.50	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>1,079.50</b>	<b>115,000.00</b>
<b>439173 - MONTHLY SERVICES</b>					
78247 - AMERICAN PEST PROFESSIONALS, INC	51201	MONTHLY PEST CONTROL - JAN 2023	01/05/2023	61.00	
	51214	PEST CONTROL FOR JAN 2023	01/05/2023	37.00	
73810 - CINTAS CORP #716	4143388322	3X5 ACTIVE SCRAPER, SM SHOP	01/13/2023	352.94	
			<b>439173 - MONTHLY SERVICES Totals</b>	<b>450.94</b>	<b>50,000.00</b>
<b>439375 - RANDOLPH FARMS</b>					
80917 - EAST CENTRAL RECYCLING	1000054979	DUMPING FEE FOR SWEEPERS THROUGH 1/14/2023	01/17/2023	1,844.75	
	1000054969	SWEEPER DUMPING THRU 1/7/2023	01/10/2023	1,497.17	
			<b>439375 - RANDOLPH FARMS Totals</b>	<b>3,341.92</b>	<b>150,000.00</b>
			<b>85 - SEWER MAINTENANCE Totals</b>	<b>21,633.60</b>	
<b>B6 - SEWAGE UTILITY OFFICE</b>					
<b>432031 - TELEPHONE</b>					
78978 - AT&T	765747481101-23	SEWAGE UTILITY - TELEPHONE - 01/2023	01/16/2023	15.35	
			<b>432031 - TELEPHONE Totals</b>	<b>15.35</b>	<b>2,500.00</b>
<b>439011 - AWARDS, IDEMNITIES, REFUNDS</b>					
82989 - JEANINE GREEN	360515403	REFUND FOR OVER PAYMENT ON FINAL BILL AT 3610 N BRIARWOOD LN	01/04/2023	63.66	
82993 - NANCY FERNANDES	70707907	REFUND FOR OVER PAYMENT ON FINAL ACCOUNT AT 4400 W ROBINWO	01/13/2023	108.92	
			<b>439011 - AWARDS, IDEMNITIES, REFUNDS Totals</b>	<b>172.58</b>	<b>40,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
78911 - DELAWARE COUNTY RECORDER (ACH)	178520	RELEASED 445 RECORDED LIENS	01/17/2023	11,125.00	
	179679	RECORDING 45 LIENS	01/20/2023	1,125.00	
82482 - MCKINNEY & COMPANY LAW	01202023	LIEN PAYMENTS FROM DEL CO TREASURER FOR MCKINNEY'S OFFICE	01/20/2023	1,880.00	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>14,130.00</b>	<b>70,000.00</b>
<b>439173 - MONTHLY SERVICES</b>					

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>86 - SEWAGE UTILITY OFFICE</b>						
<b>439173 - MONTHLY SERVICES</b>						
8600 - INDIANA AMERICAN WATER CO.	4000250870	WATER READINGS DATA FOR DECEMBER 2022	01/01/2023	6,055.00		
76376 - STAR FINANCIAL BANK (ACH)	011023	MONTHLY ACH/LOCKBOX TRANSACTION FEES	01/10/2023	2,283.30		
79446 - BOYCE / KEYSTONE / KOMPUTROL	0549040-IN	BILLING SERVICES FOR DECEMBER 2022	12/30/2022	19,387.43		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>27,725.73</b>	<b>501,126.97</b>	<b>575,000.00</b>
<b>86 - SEWAGE UTILITY OFFICE Totals</b>				<b>42,043.66</b>		
<b>87 - BUREAU OF WATER QUALITY</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
81320 - AMAZON CAPITAL SERVICES	1WCY-HNYJ-1XV7	CREDIT MEMO	12/12/2022	(170.40)		
	1XPL-DDJ9-QD91	CREDIT MEMO	12/12/2022	(170.40)		
82883 - AQUA SYSTEMS, LLC	151383557	SALT FOR WATER SOFTENER	01/05/2023	106.50		
81320 - AMAZON CAPITAL SERVICES	1TPM-MNYL-FDY1	SYRINGES & PIPETTES FOR LAB	12/30/2022	333.13		
	13C4-LHG9-6QDF	AQUATIC INSECT BOOK FOR BIOLOGY	12/15/2022	212.85		
79337 - ENVIRONMENTAL EXPRESS, INC.	1000726085	DIGESTION CUPS FOR LAB WITH GREEN LIDS	01/17/2023	314.33		
78356 - STAR / CARDMEMBER SERVICE	DECEMBER - 2022	WPCF - 4, FOG PROBE FOR FOG PROGRAM FROM DIGITAL FOG PROBE	01/10/2023	1,345.00		
<b>421022 - MATERIAL, AND SUPPLIES Totals</b>				<b>1,971.01</b>	<b>95,448.29</b>	<b>101,563.00</b>
<b>432031 - TELEPHONE</b>						
78978 - AT&T	765747481101-23	WATER QUALITY - TELEPHONE - 01/2023	01/16/2023	30.69		
<b>432031 - TELEPHONE Totals</b>				<b>30.69</b>	<b>6,514.87</b>	<b>7,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
82995 - BLOOD HOUND, LLC	543024	LOCATES FOR EDUC. & MUSSEL BLDG	10/12/2022	630.00		
79050 - ELEMENT MATERIALS TECHNOLOGY D	23-123359	OIL & GREASE PETROLEUM TESTING	01/12/2023	110.00		
82310 - LINDE GAS & EQUIPMENT, INC.	33534735	ARG MICRO BULK FILL	01/13/2023	3,553.70		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>4,293.70</b>	<b>88,468.77</b>	<b>95,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
73810 - CINTAS CORP #716	4143388227	LAB COATS & MATS	01/13/2023	164.14		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>164.14</b>	<b>23,412.51</b>	<b>25,000.00</b>
<b>87 - BUREAU OF WATER QUALITY Totals</b>				<b>6,459.54</b>		
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>						
<b>421011 - OFFICE SUPPLIES</b>						
78356 - STAR / CARDMEMBER SERVICE	DECEMBER - 2022	ADMIN - 10, 2023 CALENDAR, FILE FOLDERS, BATTERIES, & STAMP	01/10/2023	59.86		
<b>421011 - OFFICE SUPPLIES Totals</b>				<b>59.86</b>	<b>4,915.39</b>	<b>5,000.00</b>
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>						
78356 - STAR / CARDMEMBER SERVICE	DECEMBER - 2022	ADMIN - 5, SURFACE PRO 9 AND KEYBOARD FOR ADAM LEACH	01/10/2023	1,609.98		
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>				<b>1,609.98</b>	<b>1,390.02</b>	<b>3,000.00</b>

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<b>611-SEWAGE GENERAL OPERATING</b>					
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>					
<b>431023 - LEGAL SERVICES</b>					
82127 - GAHL LEGAL GROUP, LLC	2048	ADMIN - BORG WARNER PLANT, ENVIRONMENTAL WORK	01/06/2023	1,045.00	
82482 - MCKINNEY & COMPANY LAW	DEC. 2022	ADMIN - RETAINER, COLLECTIONS, LITIGATION, & PROPERTY DAMAGE	12/31/2022	4,111.00	
			<b>431023 - LEGAL SERVICES Totals</b>	<b>5,156.00</b>	<b>244,844.00</b>
<b>432031 - TELEPHONE</b>					
78978 - AT&T	765747481101-23	SAN ADM - TELEPHONE - 01/2023	01/16/2023	15.35	
			<b>432031 - TELEPHONE Totals</b>	<b>15.35</b>	<b>6,606.31</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
78357 - FLOWERS WHOLESALE PAPER PRODU	28218	CITYHALL - ECONOMIZER,MF.TOWEL,R.TOWEL,D.WIPES,U.SCREEN,V.GLC	01/23/2023	74.10	
81119 - ASSUREDPARTNERS	281336	ADMIN - ACCT# MUNCIE0-01 - PUBLIC OFFICIAL BOND M.WOLFE	01/11/2023	100.00	
	281335	ADMIN - ACCT# MUNCIE0-01 - PUBLIC OFFICIAL BOND T.OVERTON	01/11/2023	100.00	
78681 - COLLECTIVE COALITION OF CONCERNI	01102023	ADMIN - 2023 MLK CELEBRATION BREAKFAST SPONSORSHIP	01/10/2023	500.00	
911 - CHAMBER OF COMMERCE	18033	ADMIN - MEMBERSHIP DUES 2023	02/01/2023	188.00	
79734 - TYLER TECHNOLOGIES, INC.	025-408391	MSD - TIME/ATTENDANCE IMP/TRAINING	12/31/2022	61.13	
78356 - STAR / CARDMEMBER SERVICE	DECEMBER - 2022	ADMIN - 9, YEARLY ETHICS TRAINING, DEPT. HEADS & OFFICE MANAGER	01/10/2023	4,500.00	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>5,523.23</b>	<b>86,090.79</b>
<b>439173 - MONTHLY SERVICES</b>					
80145 - CHELSEA M. PERKINS	01202023	OFFICE CLEANING 01/06/23 - 01/19/23	01/20/2023	1,148.00	
81349 - ASPECT 6 CREATIVE	1222MSD2043	ADMIN - FACEBOOK CONTENT, GRAPHIC DESIGN, & ACCOUNT MANAGEI	12/31/2022	2,250.00	
81993 - LEAP MANAGED IT, LLC	INV139379	ADMIN - ACCT# MU0939 - METER BILLING	01/12/2023	42.43	
81196 - ENDPOINT CREATIVE, LLC	8272108	ADMIN - MONTHLY MEDIA SERIVCE FOR MSD BOARD MEETINGS	01/19/2023	300.00	
			<b>439173 - MONTHLY SERVICES Totals</b>	<b>3,740.43</b>	<b>92,043.08</b>
			<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>	<b>16,104.85</b>	
			<b>611 - SEWAGE GENERAL OPERATING</b>	<b>255,916.03</b>	
<b>617-STORM WATER FEE / DEL. CO.</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>431031 - ENGINEERING SERVICES</b>					
78837 - GREELEY AND HANSEN	INV-0000789327	STORMWATER - CUST# 0365 - AULTSHIRE DRAINAGE IMPROVEMENTS	01/12/2023	3,005.18	
			<b>431031 - ENGINEERING SERVICES Totals</b>	<b>3,005.18</b>	<b>492,634.82</b>
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS</b>					
68682 - IMI IRVING MATERIALS, INC.	11242299	IMIX FLEXFILL FOR 1816 W. 13 ST	01/17/2023	1,907.50	
4387 - A RENTAL SERVICE CO.	37621	STIHL CUTQUICK TS800 16"	01/19/2023	1,439.99	
70180 - DAGUE BUILDERS SUPPLY	115630	FERNCO RUBBER TAPPING TEE & WYE SADDLE	01/17/2023	137.90	
4387 - A RENTAL SERVICE CO.	37570	STIHL ELASTO HANDLE W/ROPE	01/17/2023	80.97	
68682 - IMI IRVING MATERIALS, INC.	11241763	4000AC STONE, CALCIUM CHLORIDE	01/13/2023	437.50	
70180 - DAGUE BUILDERS SUPPLY	115615	CONCRETE RISER FOR CONSTRUCTION CREW	01/13/2023	140.00	
	CM 115595	PALLET RETURN	01/11/2023	(25.00)	

City of Muncie Sanitary Board Invoice Report

1/27/2023

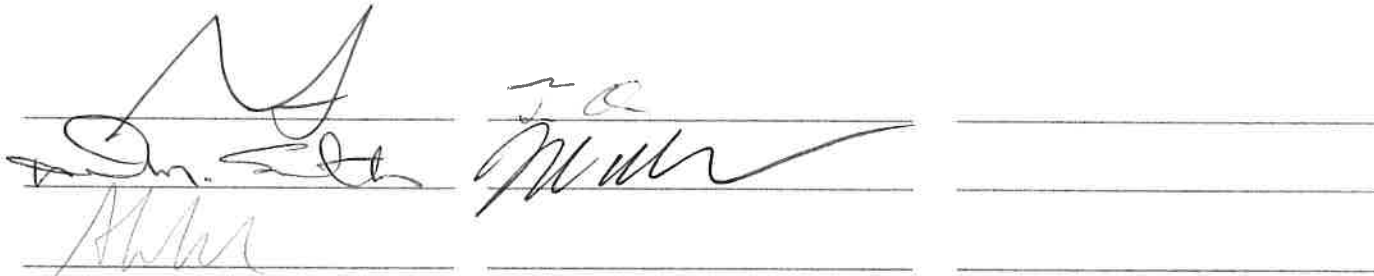
Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>617-STORM WATER FEE / DEL. CO.</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS</b>						
68682 - IMI IRVING MATERIALS, INC.	11239644	4000AC STONE CALCIUM CHLORIDE	01/05/2023	604.00		
70180 - DAGUE BUILDERS SUPPLY	115593	720 CONCRETE BRICKS	01/11/2023	565.00		
	115574	STOCK FOR CONSTRUCTION CREW FRAMES AND LIDS	01/09/2023	4,450.00		
	115557	CONCRETE RISER FOR CONSTRUCTION CREW	01/05/2023	105.00		
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals</b>				<b>9,842.86</b>	<b>482,610.54</b>	<b>500,000.00</b>
<b>431033 - LEVY ENGINEERING &amp; INSPECTION</b>						
79293 - CHRISTOPHER B. BURKE ENGINEERINC	28070	STORMWATER - PROJECT 19.R130028.0021 - MUNCIE SOUTH LEVEE	01/10/2023	31,775.38		
<b>431033 - LEVY ENGINEERING &amp; INSPECTION Totals</b>				<b>31,775.38</b>	<b>266,455.54</b>	<b>300,000.00</b>
<b>431034 - STORMWATER BID WORK</b>						
82999 - WATSON EXCAVATING, INC.	1-22	STORMWATER - VICKI LANE STORM PROJECT	12/14/2022	30,767.40		
	PAY NO. 1	STORMWATER - 20TH AND MOCK STORM SEWER PAY# 1	12/23/2022	285,893.25		
<b>431034 - STORMWATER BID WORK Totals</b>				<b>316,660.65</b>	<b>10,410,274.35</b>	<b>11,000,000.00</b>
<b>431035 - CSO - LTCP SERVICES</b>						
78983 - GEOSYNTEC CONSULTANTS, INC.	187498962	STORMWATER - PROJECT # MOW5322B - MUNCIE LTCP UPDATE	01/18/2023	160.25		
<b>431035 - CSO - LTCP SERVICES Totals</b>				<b>160.25</b>	<b>99,630.75</b>	<b>100,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
79381 - MAXITROL SECURITY SYSTEMS OF MU	M23853	STORMWATER - ACCT# MSD001 - 322 W GILBERT QUARTERLY SERVICES	01/15/2023	75.00		
	M23854	STORMWATER - ACCT# MSD002 - 601 S RIBBLE QUARTLY SERVICES	01/15/2023	75.00		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>150.00</b>	<b>123,608.04</b>	<b>125,000.00</b>
<b>89 - STORM WATER UTILITY Totals</b>				<b>361,594.32</b>		
<b>617 - STORM WATER FEE / DEL. CO.</b>				<b>361,594.32</b>		
<b>629-MSD GREENLINE / CNG FUEL STATION</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>436025 - BUILDING MAINTENANCE &amp; REPAIRS</b>						
79943 - CLEAN ENERGY	CEW12559517	ACCT#124431-GREENLINE MAINTENANCE	01/19/2023	1,080.00		
	CEW12559503	ACCT#124431-GREENLINE MAINTENANCE	01/19/2023	283.50		
79192 - ANGI ENERGY SYSTEMS, LLC	INV-027216	SANITATION-PARTS/GREENLINE	08/16/2022	293.72		
<b>436025 - BUILDING MAINTENANCE &amp; REPAIRS Totals</b>				<b>1,657.22</b>	<b>344,732.78</b>	<b>355,000.00</b>
<b>89 - STORM WATER UTILITY Totals</b>				<b>1,657.22</b>		
<b>629 - MSD GREENLINE / CNG FUEL STATION</b>				<b>1,657.22</b>		
<b>675-RECYCLING</b>						
<b>79 - SANITARY RECYCLING</b>						
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						



## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 13 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 835,209.00

Dated this 25 day of January, Yr 2023

The image shows three handwritten signatures in black ink, each written over a horizontal line. The signatures are stylized and cursive. The first signature is the largest and most prominent. The second and third signatures are smaller and less distinct.

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.

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City Controller

Approved by State Board of Accounts 2005

*Controller*

City of Muncie Sanitary Board Invoice Report

*Fred Chrus*

1/20/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>					
<b>77 - SANITATION DEPARTMENT</b>					
<b>435031 - WATER</b>					
3700 - INDIANA AMERICAN WATER CO., INC.	0036548183-01/23	2121 N. MARTIN LUTHER KING BLVD. - 1010220036548183	01/11/2023	209.99	
			<b>435031 - WATER Totals</b>	<b>209.99</b>	<b>16,030.99</b>
			<b>77 - SANITATION DEPARTMENT Totals</b>	<b>209.99</b>	
			<b>275 - SANITATION</b>	<b>209.99</b>	
<b>611-SEWAGE GENERAL OPERATING</b>					
<b>84 - WATER POLLUTION CONTROL FACILITY</b>					
<b>435011 - ELECTRIC</b>					
2500 - INDIANA MICHIGAN POWER	4758191201-01/23	WPCF /14 ACCT.'S CONSOLIDATED - 04758191201	01/13/2023	1,568.33	
	4204676102-01/23	W. CYPRESS DR./ EVERETT LIFT STA. - 61184435011	01/11/2023	2,937.57	
			<b>435011 - ELECTRIC Totals</b>	<b>4,505.90</b>	<b>593,415.69</b>
			<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>	<b>4,505.90</b>	
<b>86 - SEWAGE UTILITY OFFICE</b>					
<b>439173 - MONTHLY SERVICES</b>					
6200 - COMCAST	1071260888-01/23	300 N. HIGH ST. / SEWAGE UTILITY & ADMIN. - 8529201071260888	01/12/2023	82.45	
			<b>439173 - MONTHLY SERVICES Totals</b>	<b>82.45</b>	<b>528,852.70</b>
			<b>86 - SEWAGE UTILITY OFFICE Totals</b>	<b>82.45</b>	
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>					
<b>439173 - MONTHLY SERVICES</b>					
6200 - COMCAST	1071260888-01/23	300 N. HIGH ST. / SEWAGE UTILITY & ADMIN. - 8529201071260888	01/12/2023	82.45	
			<b>439173 - MONTHLY SERVICES Totals</b>	<b>82.45</b>	<b>95,783.51</b>
			<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>	<b>82.45</b>	
			<b>611 - SEWAGE GENERAL OPERATING</b>	<b>4,670.80</b>	
<b>617-STORM WATER FEE / DEL. CO.</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>439016 - EDUCATION AND OUTREACH</b>					
82105 - ITOREOLUWA O. OLORUNDA	I.OLORUNDA	STORMWATER - CAMP COUNSELOR FOR CAMP PRAIRIE CREEK	07/29/2022	480.00	
			<b>439016 - EDUCATION AND OUTREACH Totals</b>	<b>480.00</b>	<b>14,206.78</b>
			<b>89 - STORM WATER UTILITY Totals</b>	<b>480.00</b>	
			<b>617 - STORM WATER FEE / DEL. CO.</b>	<b>480.00</b>	

*10/26/23 - Repair*

City of Muncie Sanitary Board Invoice Report

1/20/202


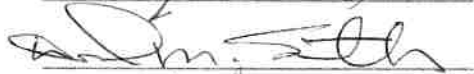




Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>All Funds Totals</b>			<b>5,360.79</b>		



## 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 \$ 5,340.79

Dated this 25 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.

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City Controller

Approved by State Board of Accounts 2005

Controllers

City of Muncie Sanitary Board Invoice Report

1/20/2023


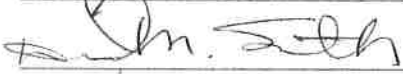

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>					
<b>77 - SANITATION DEPARTMENT</b>					
<b>435031 - WATER</b>					
3700 - INDIANA AMERICAN WATER CO., INC.	0037600282-01/23	2211 N. BROADWAY AVE. TRUCKWASH - 1010-220037600282	01/09/2023	133.31	
			<b>435031 - WATER Totals</b>	<b>133.31</b>	16,240.98
			<b>77 - SANITATION DEPARTMENT Totals</b>	<b>133.31</b>	16,500.00
			<b>275 - SANITATION</b>	<b>133.31</b>	
<b>611-SEWAGE GENERAL OPERATING</b>					
<b>82 - SANITARY ENGINEER IT</b>					
<b>439173 - MONTHLY SERVICES</b>					
6200 - COMCAST	1070956403-01/23	5120 W. KILGORE AVE. / 8529201070956403	01/07/2023	159.90	
			<b>439173 - MONTHLY SERVICES Totals</b>	<b>159.90</b>	77,167.70
			<b>82 - SANITARY ENGINEER IT Totals</b>	<b>159.90</b>	80,000.00
<b>84 - WATER POLLUTION CONTROL FACILITY</b>					
<b>435011 - ELECTRIC</b>					
2500 - INDIANA MICHIGAN POWER	4322572001-01/23	5150 W. KILGORE AVE./ LARGE AMT. - 04322572001	01/09/2023	46,423.56	
			<b>435011 - ELECTRIC Totals</b>	<b>46,423.56</b>	597,921.59
<b>435021 - NATURAL GAS</b>					
80522 - CIMA ENERGY, LP	1222898819543038	5150 W. KILGORE AVE. - 026212846305318846	01/13/2023	10,996.43	
8770 - CENTERPOINT ENERGY	6305318846-01/23	5150 W. KILGORE AVE./UNIT BB - 026212846305318846	01/09/2023	1,597.47	
			<b>435021 - NATURAL GAS Totals</b>	<b>12,593.90</b>	71,617.16
			<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>	<b>59,017.46</b>	85,000.00
<b>85 - SEWER MAINTENANCE</b>					
<b>435011 - ELECTRIC</b>					
2500 - INDIANA MICHIGAN POWER	4601572003-01/23	5200 W. KILGORE AVE. / REAR - 04601572003	01/05/2023	1,118.85	
	4140572019-01/23	5050 W. KILGORE AVE. - 04140572019	01/06/2023	25.93	
			<b>435011 - ELECTRIC Totals</b>	<b>1,144.78</b>	15,789.13
<b>435031 - WATER</b>					
8500 - INDIANA AMERICAN WATER CO., INC.	5134092 -JAN 23	HYDRANT METER TRUCK 426	01/04/2023	374.74	
	5134191-JAN23	HYDRANT METER	01/04/2023	164.54	
			<b>435031 - WATER Totals</b>	<b>539.28</b>	23,709.04
			<b>85 - SEWER MAINTENANCE Totals</b>	<b>1,684.06</b>	25,000.00
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>					
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
78357 - FLOWERS WHOLESALE PAPER PRODU	28192	CITYHALL-B.TISSUE,ECONOMIZER,MF.TOWEL,BLEACH,MICRONCLR,V.GLC	01/13/2023	88.41	





## 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 \$ 42,817.58

Dated this 25 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 5-11-10-1.6.

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

Approved by State Board of Accounts 2005

*Controller*

City of Muncie

# SANITARY EFTS

From Payment Date: 1/13/2022 - To Payment Date: 1/13/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<b>EFT</b>									
5369	01/13/2023	Open			Accounts Payable	STAR FINANCIAL BANK (ACH)	\$68,210.97		
5370	01/13/2023	Open			Accounts Payable	STAR FINANCIAL BANK (ACH)	\$44,064.03		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals								\$112,275.00	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$112,275.00	\$0.00
	Total	2	\$112,275.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$112,275.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$112,275.00	\$0.00

Grand Totals:





EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$112,275.00	\$0.00
	Total	2	\$112,275.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$112,275.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$112,275.00	\$0.00

## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 1 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 112,275.00

Dated this 25 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: 1/10/2023 - To Payment Date: 1/10/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<b>EFT</b>									
5367	01/10/2023	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE / ACQU	\$352.83		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals							\$352.83		

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$352.83	\$0.00
	Total	1	\$352.83	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$352.83	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$352.83	\$0.00

Grand Totals:




EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$352.83	\$0.00
	Total	1	\$352.83	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$352.83	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$352.83	\$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 \$ 352.83

Dated this 25 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 5-11-10-1.6,

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

Approved by State Board of Accounts 2005