

Contractor

City of Muncie Sanitary Board Invoice Report

2/24/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION					
77 - SANITATION DEPARTMENT					
413085 - TRAINING, FEES AND TRAVEL					
12403 - INDIANA DEPT. OF ENVIRONMENTAL I	000350134	ACCT#CST100021323	01/12/2023	175.00	
74800 - SOLID WASTE ASSOC. OF NORTH AME	2024-63321	ANNUAL DUES/MEMBERSHIP-P. REAGON	02/01/2023	245.00	
			413085 - TRAINING, FEES AND TRAVEL Totals	420.00	2,580.00
421011 - OFFICE SUPPLIES					
70 - THOMAS BUSINESS CENTER	395717	ACCT-#{SANITATION}-SUPPLIES	02/02/2023	396.26	
	395617	ACCT-#{119479}-OFFICE SUPPLY	01/27/2023	103.74	
			421011 - OFFICE SUPPLIES Totals	500.00	7,918.19
421033 - REPAIR & MAINTENANCE OF EQUIPMENT					
74109 - KIMBALL MIDWEST	100727244	ACCT-#{130055}-SUPPLIES	02/03/2023	559.88	
72011 - ACTION EQUIPMENT SALES CO., INC.	PSI23-0537	ACCT-#{MUNC11}- SUPPLIES	01/30/2023	644.05	
77334 - NAPA - RIDGE CO.	001709	ACCT#56320-WPCF-REBILL	01/09/2023	462.51	
	001711	ACCT#56340-PARTS-SAN#506	01/09/2023	234.00	
	001719	ACCT#56340-PARTS-SAN#571	01/10/2023	33.24	
	001720	ACCT356260-MFD-MAG#517-REBILL	01/12/2023	613.90	
	001721	ACCT#56340-PARTS-SAN#506	01/12/2023	56.84	
	001725	ACCT#56340-PARTS-SAN#587	01/12/2023	73.72	
	001726	ACCT#56270-MPD-#1705 REBILL	01/12/2023	228.84	
	001727	ACCT#56340-PARTS-SAN#519	01/12/2023	48.83	
	001728	ACCT#56340-PARTS-SAN#586	01/13/2023	30.00	
	001731	ACCT#56340-PARTS-TOOLS	01/13/2023	42.75	
	001735	ACCT#56330-PARK DEPT. REBILL	01/17/2023	75.05	
	001741	ACCT#56340-PARTS-TOOLS	01/17/2023	25.69	
	001748	ACCT#56340-PARTS-TOOLS	01/18/2023	12.42	
	001752	ACCT#56340-PARTS-SAN#510	01/18/2023	55.05	
	001753	ACCT#56340-PARTS-SAN#555	01/18/2023	22.73	
	001758	ACCT#56340-PARTS-WELD SHOP	01/19/2023	159.38	
	001761	ACCT#56340	01/19/2023	10.76	
	001764	ACCT#56340-PARTS-SHOP	01/20/2023	17.05	
	001768	ACCT#56340-PARTS-SAN#543	01/23/2023	14.68	
	001773	ACCT#56270-MPD-REBILL	01/25/2023	260.11	
	001774	ACCT#56340-PARTS-SAN#572	01/25/2023	3,211.05	
	001777	ACCT#56340-PARTS-SAN#576	01/25/2023	94.00	
	001780	ACCT#56340-PARTS-SAN#515	01/26/2023	28.46	
	001785	ACCT#56260-MFD-REBILL	01/26/2023	205.00	
	001787	ACCT#56340-PARTS-HITCHPIN	01/26/2023	6.18	
	001788	ACCT#56340-PARTS-RETURN	01/26/2023	(6.18)	
	001790	ACCT#56340-PARTS-SHOP	01/27/2023	72.89	
	001791	ACCT#56340-PARTS-SHOP	01/27/2023	91.29	
	001792	ACCT#56340-PARTS-SHOP	01/27/2023	103.02	

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275-SANITATION					
77 - SANITATION DEPARTMENT					
421033 - REPAIR & MAINTENANCE OF EQUIPMENT					
77334 - NAPA - RIDGE CO.	001793	ACCT#56340-PARTS-SAN#515	01/27/2023	11.83	
	001794	ACCT#56340-PARTS-SAN#584	01/27/2023	5.46	
	001797	ACCT#56340-PARTS-SAN#572	01/27/2023	290.00	
	001800	ACCT#56340-PARTS-SHOP	01/30/2023	28.93	
	001808	ACCT#56330-PARK DEPT. REBILL	01/31/2023	112.48	
	001809	ACCT#56270-MPD-REBILL	01/31/2023	76.99	
	001825	ACCT#56340-PARTS-SAN#572	01/31/2023	382.83	
	001810	ACCT#56340-PARTS-SAN#586	01/31/2023	89.44	
74109 - KIMBALL MIDWEST	100741374	ACCT-#{130055}-SHOP STOCK	02/08/2023	798.87	
	100741277	ACCT-#{130055}-WELD SHOP	02/08/2023	505.77	
82925 - FARMER COMMUNICATIONS, LLC	2334.03	ACCT-#{SANITATION}-WIRING	02/13/2023	1,853.92	
78357 - FLOWERS WHOLESALE PAPER PRODU	28284	ACCT-#{SANITATION}-SUPPLIES	02/08/2023	1,001.66	
70788 - JIM ALLEN MAINTENANCE	5334	ACCT-#{SANITATION}-PARTS	01/19/2023	613.36	
74109 - KIMBALL MIDWEST	100755385	ACCT-#{130055}-PARTS	02/13/2023	2,257.60	
77334 - NAPA - RIDGE CO.	001722	ACCT#56340-PARTS-RELAY	01/12/2023	52.82	
	001723	ACCT#56340-RELAY	01/12/2023	52.82	
	001828	ACCT#56390-ENG-REBILL	02/01/2023	233.00	
	001831	ACCT#56340-PARTS-SAN#502	02/02/2023	83.39	
	001834	ACCT#56340-PARTS-SAN#580	02/03/2023	540.00	
	001836	ACCT#56270-MPD-REBILL	02/03/2023	575.16	
	001855	ACCT#56270-MPD-RETURN	02/09/2023	(10.21)	
	001833	ACCT#56270-MPD-REBILL	02/02/2023	421.18	
81796 - SAMSARA NETWORKS, INC.	#31051954922337	ACCT-#{S-504105}-TRUCK GPS	02/10/2023	800.02	
77334 - NAPA - RIDGE CO.	001835	ACCT#56340-PARTS-SAN#563	02/03/2023	1,269.66	
	001837	ACCT#56340-PARTS-SHOP	02/03/2023	468.45	
	001838	ACCT#56340-PARTS-SHOP	02/03/2023	324.32	
	001841	ACCT#56340-PARTS-SAN#563	02/06/2023	284.21	
	001842	ACCT#56340-PARTS-SHOP	02/07/2023	10.89	
	001844	ACCT#56330-PARK-REBILL	02/07/2023	403.64	
	001846	ACCT#56330-PARK-REBILL	02/07/2023	4.53	
	001847	ACCT#56270-MPD-REBILL	02/07/2023	276.62	
	001848	ACCT#56340-PARTS-SHOP	02/08/2023	45.54	
	001850	ACCT#56340-PARTS-SAN#584	02/08/2023	247.39	
	001853	ACCT#56340-PARTS-SHOP	02/09/2023	131.83	
	001854	ACCT#56340-PARTS-RETURN	02/09/2023	(131.83)	
	001858	ACCT#56340-PARTS-SAN#584	02/09/2023	176.60	
	001859	ACCT#56340-PARTS-SAN#573	02/09/2023	5.46	
	001861	ACCT#56340-PARTS-SHOP	02/09/2023	185.14	
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				21,966.96	273,391.36
422021 - GAS & OIL					359,373.41

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275-SANITATION					
77 - SANITATION DEPARTMENT					
422021 - GAS & OIL					
11357 - INDIANA OXYGEN COMPANY	10084886	ACCT-#{15115}-WELD SHOP	01/31/2023	85.56	
1829 - G & G OIL CO.	447152	ACCT-#{24000}-GAS	01/13/2023	2,562.90	
			422021 - GAS & OIL Totals	2,648.46	252,167.10
422023 - TIRES					
77334 - NAPA - RIDGE CO.	001849	ACCT#56360-TIRES	02/08/2023	802.00	
			422023 - TIRES Totals	802.00	89,975.62
422133 - REPAIR AND MAINTENANCE					
78428 - GENERAL TRUCK SALES	404492	ACCT-#{7217}-REPAIRS	12/02/2022	113.80	
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1016106	ACCT-#{CJ-63103}-FUZE	02/09/2023	168.50	
78357 - FLOWERS WHOLESALE PAPER PRODU	28303	ACCT-#{SANITATION}-PARTS	02/14/2023	81.96	
2230 - HI-WAY 3 HARDWARE	28360	SANITATION-CHARGE ACCT-JAN 2023	02/01/2023	45.74	
	28361	SANITATION-CHARGE ACCT.- JAN 2023	02/01/2023	5.98	
6861 - KEPPLER STEEL & FABRICATING, INC.	83185	ACCT-#{CITY SANIT}-WELD SHOP STOCK	01/31/2023	2,950.00	
78357 - FLOWERS WHOLESALE PAPER PRODU	28282	ACCT-#{SANITATION}-SUPPLIES	02/07/2023	382.14	
			422133 - REPAIR AND MAINTENANCE Totals	3,748.12	51,474.63
435051 - DISPOSAL SERVICES					
80917 - EAST CENTRAL RECYCLING	1000055628	ACCT-#{ECR100065}- MSD DISPOSAL	02/10/2023	30,451.69	
	1000055629	ACCT- #{ECR100068}-PARKS DEPARTMENT	02/04/2023	77.63	
	1000055630	ACCT-#{ECR100111}- HOUSEHOLDS DISPOSAL	02/10/2023	821.60	
80920 - RANDOLPH FARMS, INC.	114388	SANITATION - YEARLY DISPOSAL FEES FOR HHW/PLASTIC	02/02/2023	23,135.16	
	114387	SANITATION - YEARLY DISPOSAL FOR ELECTRONICS/HHW	02/02/2023	20,495.41	
	114386	SANITATION - YEARLY DISPOSAL FEES FOR HHW/ELECTRONICS/TIRES	02/02/2023	65,288.64	
80917 - EAST CENTRAL RECYCLING	1000055642	ACCT-#{ECR100063}-MUNCIE STRRET DEPARTMENT	02/14/2023	93.87	
	100005543	ACCT-#{ECR100065}- MSD DISPOSAL	02/14/2023	31,735.61	
	100005544	ACCT-#{ECR100068}- PARKS DEPARTMENT DISPOSAL	02/14/2023	242.67	
	1000055645	ACCT-#{ECR100111}- HOUSEHOLDS DISPOSAL	02/14/2023	1,839.23	
77334 - NAPA - RIDGE CO.	001884	ACCT#56350-TOTER LIDS	02/14/2023	4,461.40	
	001860	ACCT#56350-TOTERS	02/09/2023	3,610.00	
			435051 - DISPOSAL SERVICES Totals	182,252.91	2,264,911.77
439071 - OTHER SERVICES & CHARGES					
79601 - C & C CONSTRUCTION CO.	02162023	SANITATION-WATER DAMAGE REPAIR WORK	02/16/2023	5,365.00	
73810 - CINTAS CORP #716	4139204851	ACCT-#{10082738}-MAT SERVICE	12/02/2022	134.19	
	4146722398	ACCT-#{10082738}-MAT SERVICE	02/26/2023	169.58	
80769 - CONCENTRA MEDICAL CENTERS	1014443186	MSD DOT PHYSICALS DEC 2022	12/15/2022	78.00	
78881 - COVER-TEK, INC.	9969	MSD DRUG SCREENS JAN 2023	02/07/2023	171.25	
80145 - CHELSEA M. PERKINS	02122023	ACCT-#{SANITATION}-OFFICE CLEANING	02/12/2023	308.00	
80769 - CONCENTRA MEDICAL CENTERS	1014522432	MSD CDL PHYSICALS JAN 2023	01/30/2023	84.00	
81938 - BAKER TILLY MUNICIPAL ADVISORS, LI	BTMA17526	SANITATION - SERVICES FOR THE REVIEW OF 1782 NOTICE/2023 BUDGET	12/20/2022	330.00	

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275-SANITATION						
77 - SANITATION DEPARTMENT						
439071 - OTHER SERVICES & CHARGES						
3952 - THE OVERHEAD DOOR COMPANY	1404497	ACCT-#{MUN81}-DOOR MAINTENANCE	02/03/2023	390.40		
81349 - ASPECT 6 CREATIVE	123MSD2052	SANITATION - TRUCK WRAP, RACK CARD PRINTING, TOTER LABEL DESIGN	01/31/2023	3,285.00		
78247 - AMERICAN PEST PROFESSIONALS, INC	52571	ACCT-#{168661}-PEST CONTROL	02/27/2023	136.00		
73810 - CINTAS CORP #716	4146013700	ACCT-#{10082738}-MAT SERVICE	02/09/2023	169.58		
78881 - COVER-TEK, INC.	9918	MSD DRUG TESTING DEC 2022	01/09/2023	191.25		
439071 - OTHER SERVICES & CHARGES Totals				10,812.25	204,427.63	266,304.48
77 - SANITATION DEPARTMENT Totals				223,150.70		
275 - SANITATION				223,150.70		
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
421011 - OFFICE SUPPLIES						
2790 - JONES LOCKSMITHS	0206	MADE NEW KEYS	02/06/2023	15.00		
	0207	KEYS MADE FOR OFFICE	02/07/2023	24.00		
70 - THOMAS BUSINESS CENTER	395575	FOLDERS AND HANGING FILE FOLDERS	01/24/2023	67.50		
	395655	SCANNER FOR SURVEY OFFICE	01/30/2023	368.90		
	395790	DRY ERASE BOARD AND MARKER KIT	02/07/2023	87.16		
421011 - OFFICE SUPPLIES Totals				562.56	6,220.87	8,000.00
421022 - MATERIAL, AND SUPPLIES						
1530 - EASTERN ENGINEERING SUPPLY, INC.	1083016	FLAGS FOR INSPECTORS	02/16/2023	280.39		
77796 - JACK DOHENY COMPANIES, INC.	185716	CAMERA ON CAMERA TRUCK REPAIRED	02/03/2023	1,906.01		
73668 - MENARDS (MUNCIE)	21300	WINTER GLOVES	01/31/2023	14.99		
	21395	VENT FRESH, ALL WEATHER CORD	02/02/2023	45.75		
421022 - MATERIAL, AND SUPPLIES Totals				2,247.14	126,463.02	150,000.00
421035 - VEHICLE PARTS & REPAIRS						
77796 - JACK DOHENY COMPANIES, INC.	186661	EQUIPMENT ON CAMERA TRUCK REPAIRED	02/15/2023	1,046.34		
78428 - GENERAL TRUCK SALES	249714	CAMERA TRUCK REPAIR	02/02/2023	4,562.18		
78411 - MSD - SANITATION DEPT.	ENG-PARTSJAN2023	REPAIRS FOR TRUCKS BRAKE LIGHT SWITCH, REPLACE BODY BATTERY	02/12/2023	105.26		
421035 - VEHICLE PARTS & REPAIRS Totals				5,713.78	9,286.22	15,000.00
421037 - COMPUTERS, SUPPLIES & PARTS						
81796 - SAMSARA NETWORKS, INC.	31051954922301	LICENSE RENEWAL FOR GATEWAY SUPPORT AND SOFTWARE UPDATES	02/10/2023	1,600.03		
81320 - AMAZON CAPITAL SERVICES	1VF9 N777 36QP	WALL CHARGER AND CASE FOR TABLET	02/06/2023	43.48		
421037 - COMPUTERS, SUPPLIES & PARTS Totals				1,643.51	8,717.41	15,000.00
422022 - FUELS, OILS & CHEMICALS						
76613 - MSD - SEWER MAINTENANCE	FUEL-JAN2023	GAS FOR TRUCKS	02/08/2023	1,782.72		
422022 - FUELS, OILS & CHEMICALS Totals				1,782.72	47,055.69	50,000.00

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511-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
432021 - TRAVEL						
78356 - STAR / CARDMEMBER SERVICE	JANUARY 2023	ENG - 13, EXPO ONLY PUMPER CONF, T. NOBLE, D. HISLE, B. LORRISON	02/08/2023	180.00		
				432021 - TRAVEL Totals	180.00	3,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0006274316-02/23	5120 W. KILGORE AVE. - 1010-210006274316	02/17/2023	37.70		
				435031 - WATER Totals	37.70	500.00
439015 - PROMOTION OF BUSINESS						
81349 - ASPECT 6 CREATIVE	123MSD2052	ENG - BUSINESS CARD DESIGN AND PRINT T. NOBLE AND D. HISLE	01/31/2023	105.00		
				439015 - PROMOTION OF BUSINESS Totals	105.00	200.00
439071 - OTHER SERVICES & CHARGES						
80101 - TOPCON SOLUTIONS STORE	INV228515	RENWEALS FOR MAGNET FIELD	02/09/2023	2,340.00		
78356 - STAR / CARDMEMBER SERVICE	JANUARY 2023	ENGINEERING - UPS SHIPPING, SENT 2 LOCATORS FOR REPAIR	02/08/2023	123.94		
79381 - MAXITROL SECURITY SYSTEMS OF MU	M24029	FOBS FOR NEW EMPLOYEE	02/10/2023	35.00		
78881 - COVER-TEK, INC.	9970	MSD VACCINES JAN 2023	02/07/2023	145.00		
	9969	MSD DRUG SCREENS JAN 2023	02/07/2023	120.00		
16854 - J & W CONSTRUCTION, INC.	21623	WORK ON TALLEY MINUS 10% FOR FINAL WORK	02/16/2023	16,650.00		
				439071 - OTHER SERVICES & CHARGES Totals	19,413.94	500,000.00
439173 - MONTHLY SERVICES						
78881 - COVER-TEK, INC.	9969	MSD DOT CLEARINGHOUSE JAN 2023	02/07/2023	41.25		
75803 - IUPPS	103243	INDIANA 811	02/07/2023	1,034.55		
78247 - AMERICAN PEST PROFESSIONALS, INC	53746	PEST CONTROL FOR ENGINEERING AND GARAGE	02/02/2023	60.00		
78881 - COVER-TEK, INC.	9918	MSD DOT CLEARINGHOUSE DEC 2022	01/09/2023	41.25		
				439173 - MONTHLY SERVICES Totals	1,177.05	30,000.00
				81 - ENGINEERING Totals	32,863.40	
82 - SANITARY ENGINEER IT						
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	395679	IT - OFFICE SUPPLIES/BATTERIES	01/31/2023	155.72		
	395681	IT - OFFICE SUPPLIES	01/31/2023	88.17		
	395696	IT - OFFICE SUPPLIES	02/01/2023	20.57		
				421011 - OFFICE SUPPLIES Totals	264.46	1,000.00
421037 - COMPUTERS, SUPPLIES & PARTS						
79353 - KIRBY RISK CORPORATION	S112380637.001	IT - CUST# 15849 - POWER CABLE FOR SERVER ROOM	02/03/2023	94.95		
73668 - MENARDS (MUNCIE)	21473	IT - ACCT# 31380256 - PARTS/SUPPLIES	02/03/2023	9.60		
				421037 - COMPUTERS, SUPPLIES & PARTS Totals	104.55	70,000.00
422022 - FUELS, OILS & CHEMICALS						
76613 - MSD - SEWER MAINTENANCE	IT-FUEL-JAN2023	IT - MO# 611 - MONHLY FUEL, JANUARY 2023	02/08/2023	53.20		

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611-SEWAGE GENERAL OPERATING					
82 - SANITARY ENGINEER IT					
422022 - FUELS, OILS & CHEMICALS Totals			53.20	852.74	1,000.00
439071 - OTHER SERVICES & CHARGES					
82925 - FARMER COMMUNICATIONS, LLC	2334.02	IT - FIBER IMPROVEMENTS	02/13/2023	255.37	
	2334.01	IT - FIBER IMPROVEMENTS	02/13/2023	1,741.26	
439071 - OTHER SERVICES & CHARGES Totals			1,996.63	139,610.58	150,000.00
439173 - MONTHLY SERVICES					
6200 - COMCAST	1070956403-02/23	5120 W. KILGORE AVE. / 8529201070956403	02/07/2023	159.90	
78247 - AMERICAN PEST PROFESSIONALS, INC	53747	IT - ACCT# 162800 - PEST CONTROL	02/02/2023	30.00	
439173 - MONTHLY SERVICES Totals			189.90	70,774.81	80,000.00
82 - SANITARY ENGINEER IT Totals			2,608.74		
84 - WATER POLLUTION CONTROL FACILITY					
421022 - MATERIAL, AND SUPPLIES					
73668 - MENARDS (MUNCIE)	21468	SUPPLIES FOR TWAS WELL	02/03/2023	41.55	
80550 - WARNER SUPPLY	5903908	BALL VALVE FOR RDT FILTRATE	02/16/2023	164.82	
73668 - MENARDS (MUNCIE)	21890	BLADE FOR MAINTENANCE	02/09/2023	32.96	
77744 - MOTION INDUSTRIES, INC.	IN55-00201748	N. CLARIVAC RETURN SHEAVE BEARINGS	02/13/2023	111.57	
76405 - HARBOR FREIGHT TOOLS	1006420	TIRE INFLATOR, AIR BLOW GUN, BITS FOR MAINT.	01/31/2023	81.97	
81320 - AMAZON CAPITAL SERVICES	1XW9-PDPK-43YG	WYPALLS FOR MAINT.	02/14/2023	97.18	
73668 - MENARDS (MUNCIE)	21739	JANITORIAL SUPPLIES FOR PLANT	02/07/2023	64.87	
77744 - MOTION INDUSTRIES, INC.	IN55-00197973	SENSOR TRANSDUCER FOR TENN VALLEY PUMP	12/07/2022	1,287.73	
81057 - FASTENAL COMPANY	INMUN209446	SCREW ANCHORS FOR MAINT.	02/01/2023	396.90	
	INMUN209447	MATERIAL FOR MCCULLOCH LS FANS	02/01/2023	68.50	
79353 - KIRBY RISK CORPORATION	S112375317.001	WIREMARKERS FOR MC CULLOCH LS FANS	01/31/2023	72.18	
	S112377082.001	JUNCTION BOX FOR MCCULLOCH LS FANS	02/01/2023	14.77	
67940 - LOWE'S HOME CENTERS, INC.	024328	CONCRETE MIX PRIMARY PUMP #3	02/03/2023	38.92	
80680 - MCHOLLAND SERVICES, LLC	62613	JANITORIAL SUPPLIES FOR PLANT	02/07/2023	101.46	
73668 - MENARDS (MUNCIE)	21419	LED LAMP/THERMOMETER FOR TWAS WELL	02/02/2023	36.98	
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-663983	DE-ICER FOR MO#342	02/03/2023	7.34	
76016 - RAVEN ENVIRONMENTAL PRODUCTS,	30079	CORETAKER FOR SECONDARY CLAIRIFER	02/09/2023	322.73	
80550 - WARNER SUPPLY	5901717	SUPPLIES FOR TWAS WELL HOUSE	02/06/2023	157.37	
	5901718	FLANGE/GASKET FOR PRIMARY BLDG.	02/06/2023	30.55	
4387 - A RENTAL SERVICE CO.	37882	SCAFFOLDING FOR SCUM ROOM	02/13/2023	102.60	
	37914	SCAFFOLDING FOR SCUM ROOM	02/13/2023	18.36	
1189 - CRYSTAL GLASS, INC.	54610	WINDOW REPLACEMENT BLOWER BLDG.	02/08/2023	16.77	
	54611	WINDOW REPLACEMENT BLOWER BLDG.	02/08/2023	20.77	
76405 - HARBOR FREIGHT TOOLS	1005709	MAINTENANCE TOOLS	01/24/2023	24.97	
79902 - K & K MOTORCRAFT, LLC	125530	FAN FOR BELT PRESS DRIVE MOTOR	02/08/2023	295.00	
74109 - KIMBALL MIDWEST	100741508	STOCK FOR MAINTENANCE	02/08/2023	401.43	
67940 - LOWE'S HOME CENTERS, INC.	09624	HOSE NOZZLES FOR PLANT	02/08/2023	79.56	

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611-SEWAGE GENERAL OPERATING					
84 - WATER POLLUTION CONTROL FACILITY					
			421022 - MATERIAL, AND SUPPLIES Totals	4,089.81	274,107.59
421025 - SAFETY EQUIPMENT					
81320 - AMAZON CAPITAL SERVICES	16CX-41GR-3JVL	WELDING HELMET FOR MAINT.	02/07/2023	39.78	
			421025 - SAFETY EQUIPMENT Totals	39.78	1,960.22
421033 - REPAIR & MAINTENANCE OF EQUIPMENT					
82451 - CRANE 1 SERVICE, INC. (OHIO)	108-14437	ANNUAL INSPECTION CRANE	01/31/2023	885.00	
	108-13776	REPAIRS TO CRANE FROM INSPECTION	01/31/2023	9,019.12	
78402 - XYLEM WATER SOLUTIONS USA, INC.	989373	LABOR ON SENSOR REPAIR	02/03/2023	190.00	
			421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals	10,094.12	200,596.67
421035 - VEHICLE PARTS & REPAIRS					
79767 - A-1 MUFFLER SHOP	36885	MUFFLER ON MO#340	02/03/2023	227.10	
78411 - MSD - SANITATION DEPT.	WPCFPARTSIAN2023	PARTS FOR JANUARY	02/13/2023	430.54	
			421035 - VEHICLE PARTS & REPAIRS Totals	657.64	27,791.99
421036 - CLOTHING					
1980 - THE GOLDEN RULE STORE	23823	BOOTS FOR A. ROBERTSON	02/01/2023	197.99	
			421036 - CLOTHING Totals	197.99	16,602.02
422022 - FUELS, OILS & CHEMICALS					
11357 - INDIANA OXYGEN COMPANY	10083485	OXYGEN/ACETYLENE FOR TORCHES	02/03/2023	54.12	
76613 - MSD - SEWER MAINTENANCE	WPCFFUELJAN2023	FUEL FOR JANUARY	02/08/2023	1,949.52	
76844 - BRENNTAG MID-SOUTH, INC.	BMS338252	GLYCOL FOR BOILERS	02/02/2023	2,337.84	
82143 - CHEMTRADE CHEMICALS US, LLC	93492267	LIQUID ALUMINUM SULFATE	02/03/2023	4,792.06	
			422022 - FUELS, OILS & CHEMICALS Totals	9,133.54	249,993.20
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4758191201-02/23	WPCF /14 ACCT.'S CONSOLIDATED - 04758191201	02/13/2023	1,665.43	
			435011 - ELECTRIC Totals	1,665.43	539,083.98
435021 - NATURAL GAS					
80522 - CIMA ENERGY, LP	0123901036555014	5150 W. KILGORE AVE. - 026212846305318846	02/15/2023	6,753.33	
			435021 - NATURAL GAS Totals	6,753.33	62,579.43
439071 - OTHER SERVICES & CHARGES					
78881 - COVER-TEK, INC.	9969	MSD DRUG SCREENS JAN 2023	02/07/2023	140.00	
82281 - VETERANS ROOFING	1502	ROOF REPAIR ON CL2 & PRIMARY POWER BLDGS	02/13/2023	625.00	
76781 - HANSON BEVERAGE SERVICE	287971	BOTTLED WATER/CUPS	01/19/2023	39.95	
81951 - CROWN CONCRETE CUTTING & CORIN	18695	CORE DRILL IN WALL SCUM PRESS ROOM	12/01/2022	625.00	
71712 - GRIPP INC	4591	MONTHLY FLOW MONITORING FOR FEBRUARY	02/02/2023	5,246.00	
75621 - ALLIANCE OF IN RURAL WATER	5748	EMERGING CONTAMINENTS CLASS - J. INGRAM	01/17/2023	30.00	
	5820	ONLINE CLASS FOR J. INGRAM	01/19/2023	30.00	
75267 - FRAKES ENGINEERING, INC.	32134	INSTALLED NEW BULBS IN PROPANE DETECTION ALARM	02/08/2023	800.00	

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611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
439071 - OTHER SERVICES & CHARGES						
78402 - XYLEM WATER SOLUTIONS USA, INC.	989357	SHIPPING FOR SENSOR	02/03/2023	13.07		
78881 - COVER-TEK, INC.	9918	MSD DRUG TESTING DEC 2022	01/09/2023	70.00		
439071 - OTHER SERVICES & CHARGES Totals				7,619.02	799,164.74	875,000.00
439173 - MONTHLY SERVICES						
78881 - COVER-TEK, INC.	9918	MSD DOT CLEARINGHOUSE DEC 2022	01/09/2023	41.25		
77585 - CINTAS FIRST AID & SAFETY	5144663099	FIRST AID SUPPLIES FOR PLANT	02/09/2023	163.40		
81000 - PLYMATE, INC.	3155254	MONTHLY MAT SERVICE	02/06/2023	147.42		
78247 - AMERICAN PEST PROFESSIONALS, INC	52140	MONTHLY PEST CONTROL	02/02/2023	134.00		
77239 - BEST WAY DISPOSAL, INC.	081020	MONTHLY GRIT HOPPERS	02/01/2023	387.60		
79381 - MAXITROL SECURITY SYSTEMS OF MU	M24014	PLANT CAMERA MONITORING FOR 3-1 TO 5-31	02/15/2023	273.68		
78881 - COVER-TEK, INC.	9969	MSD DOT CLEARINGHOUSE JAN 2023	02/07/2023	41.25		
439173 - MONTHLY SERVICES Totals				1,188.60	42,222.23	50,000.00
439375 - RANDOLPH FARMS						
80920 - RANDOLPH FARMS, INC.	1000071627	TIPPING FEE FOR JANUARY	02/01/2023	12,005.82		
439375 - RANDOLPH FARMS Totals				12,005.82	125,214.59	150,000.00
84 - WATER POLLUTION CONTROL FACILITY Totals				53,445.08		
85 - SEWER MAINTENANCE						
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	395678	BATTERY, AAA BATTERY, CHAIR	01/31/2023	227.29		
421011 - OFFICE SUPPLIES Totals				227.29	4,150.68	5,000.00
421022 - MATERIAL, AND SUPPLIES						
67940 - LOWE'S HOME CENTERS, INC.	03597-1	RATCHET, BROK BALL, PIN CLIP	02/01/2023	57.04		
4387 - A RENTAL SERVICE CO.	37890	SPARK PLUG	02/08/2023	11.98		
	37818	STIHL CHAINSAW	02/03/2023	159.99		
78033 - 1-STOP SIGNS	523726	WINSHIELD TINTED	02/07/2023	75.00		
421022 - MATERIAL, AND SUPPLIES Totals				304.01	139,532.60	175,095.74
421035 - VEHICLE PARTS & REPAIRS						
77334 - NAPA - RIDGE CO.	001778	BLADE GUIDE ASSEM	01/26/2023	46.94		
	001781	1/2 X 254 000 PSI	01/04/2023	1,038.60		
	001784	RND PIN SHACKLE, SINGLE VALVE, ELEC WATER PUMP	01/26/2023	527.88		
	001789	SWIVEL HOSE 3/4	01/27/2023	596.45		
	001802	BATTERY	01/30/2023	275.38		
	001770	BLADE GUIDE ASSEM	01/24/2023	23.47		
	001756	LAMP	01/19/2023	11.25		
	001734	CABIN AIR FILTER	01/17/2023	16.21		
	001751	8 IN MTL 21 IN	01/18/2023	9.22		

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611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
421035 - VEHICLE PARTS & REPAIRS						
77334 - NAPA - RIDGE CO.	001724	SENSOR	01/12/2023	204.51		
	001730	DIESEL INJECTOR	01/04/2023	4,208.15		
	001713	DSL PRESS GUAGE	01/04/2023	359.03		
	001696	VALVE, DOT 3 BRK FLUID	01/04/2023	165.34		
	001704	EXACTFIT-BE (2)	01/04/2023	21.34		
80700 - GREG HUBLER FORD HYUNDAI	26010929/1	CHECK ENG LIGHT REPAIR	01/13/2023	139.20		
421035 - VEHICLE PARTS & REPAIRS Totals				7,642.97	279,531.48	300,000.00
421037 - COMPUTERS, SUPPLIES & PARTS						
74993 - CDW GOVERNMENT INC.	FK00766	LENOVO THINK PAD	11/30/2022	876.94		
421037 - COMPUTERS, SUPPLIES & PARTS Totals				876.94	4,123.06	5,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007359449-02/23	5150 W. KILGORE AVE. - 1010-210007359449	02/17/2023	193.83		
	0008154333-02/23	5150 W. KILGORE AVE. B - 1010-210008154333	02/17/2023	54.03		
	0011847973-02/23	5050 W. KILGORE AVE. - 1010220011847973	02/17/2023	48.41		
435031 - WATER Totals				296.27	21,569.28	25,000.00
439071 - OTHER SERVICES & CHARGES						
81796 - SAMSARA NETWORKS, INC.	31051954922280	GATEWAYS AND SUPPORT	02/10/2023	3,400.08		
78881 - COVER-TEK, INC.	9969	MSD DRUG SCREENS JAN 2023	02/07/2023	280.00		
	9970	MSD VACCINES JAN 2023	02/07/2023	435.00		
82249 - WALKER MOTORS	2088	2016 FORD F-150	02/16/2023	16,500.00		
	2089	2016 FORD F-150	02/16/2023	16,500.00		
78881 - COVER-TEK, INC.	9918	MSD DRUG TESTING DEC 2022	01/09/2023	100.00		
	9919	MSD VACCINATIONS DEC 2022	01/09/2023	290.00		
67940 - LOWE'S HOME CENTERS, INC.	93241	WP FS EN RING; STOVE	02/01/2023	664.05		
77239 - BEST WAY DISPOSAL, INC.	081119	DUMPSTER DISPOSAL FOR JAN 2023	02/01/2023	1,336.89		
439071 - OTHER SERVICES & CHARGES Totals				39,506.02	55,129.73	115,000.00
439173 - MONTHLY SERVICES						
78247 - AMERICAN PEST PROFESSIONALS, INC	52366	PEST CONTROL FOR FEB 2023	02/02/2023	61.00		
	52377	FEB 2023 PEST CONTROL	02/02/2023	37.00		
78881 - COVER-TEK, INC.	9918	MSD DOT CLEARINGHOUSE DEC 2022	01/09/2023	41.25		
	9969	MSD DOT CLEARINGHOUSE JAN 2023	02/07/2023	41.25		
439173 - MONTHLY SERVICES Totals				180.50	45,358.11	50,000.00
85 - SEWER MAINTENANCE Totals				49,034.00		
86 - SEWAGE UTILITY OFFICE						
439011 - AWARDS, IDEMNITIES, REFUNDS						
83026 - INDIANA HOUSING & COMMUNITY DI	1260484404	REFUND FOR FINAL ACCT/4614 COUNTRYSIDE DR/ID# 110344/APP# 144	02/14/2023	639.00		

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611-SEWAGE GENERAL OPERATING					
86 - SEWAGE UTILITY OFFICE					
439011 - AWARDS, IDEMNITIES, REFUNDS Totals			639.00	38,002.90	40,000.00
439071 - OTHER SERVICES & CHARGES					
80883 - WEBER OFFICE EQUIPMENT	230209-0012	CONTRACT ID 10129 - METER BILLING 11/10/22 - 02/09/23	02/09/2023	367.29	
82568 - QUADIENT FINANCE USA, INC.	9506-021023	POSTAGE FOR POSTAGE METER	02/10/2023	500.00	
439071 - OTHER SERVICES & CHARGES Totals			867.29	44,824.75	70,000.00
439173 - MONTHLY SERVICES					
8600 - INDIANA AMERICAN WATER CO.	4000252768	MONTHLY DATA USAGE - READINGS FOR JANUARY 2023	02/01/2023	6,055.00	
80967 - PAYA, INC. (ACH)	013123	MONTHLY ECHECK TRANSACTION FEES	01/31/2023	3,882.25	
77667 - DOXPOP, LLC	14715955	SUBSCRIPTION SERVICE FOR SEWAGE JUDGMENTS	02/06/2023	15.00	
79446 - BOYCE / KEYSTONE / KOMPUTROL	0550702IN	MONTHLY BILLING/MAILING/POSTAGE SERVICES	01/31/2023	17,838.74	
76376 - STAR FINANCIAL BANK (ACH)	021023	MONTHLY ACH/LOCKBOX FEES	02/10/2023	2,546.14	
6200 - COMCAST	1071260888-02/23	300 N. HIGH ST. / SEWAGE UTILITY & ADMIN. - 8529201071260888	02/12/2023	77.45	
439173 - MONTHLY SERVICES Totals			30,414.58	450,796.64	575,000.00
86 - SEWAGE UTILITY OFFICE Totals			31,920.87		
87 - BUREAU OF WATER QUALITY					
421011 - OFFICE SUPPLIES					
80883 - WEBER OFFICE EQUIPMENT	230209-0010	2ND FLOOR LAB COPIER MAINTENANCE	02/09/2023	150.00	
421011 - OFFICE SUPPLIES Totals			150.00	4,246.41	5,000.00
421022 - MATERIAL, AND SUPPLIES					
82050 - NORTH CENTRAL LABS	482409	PORE SIZE GRID FILTERS FOR LAB	01/27/2023	873.35	
	482727	AGAR FOR LAB	02/02/2023	1,956.50	
73668 - MENARDS (MUNCIE)	21301	WIPER BLADES	01/31/2023	9.99	
75777 - LABSOURCE	006602827	LATEX GLOVES FOR SURVEILLANCE	01/31/2023	120.00	
82883 - AQUA SYSTEMS, LLC	157775602	WATER SOFTENER SALT	02/08/2023	106.50	
72532 - VWR SCIENTIFIC PRODUCTS	8812010809	PYREX FLASK FOR LAB	02/06/2023	515.94	
	8811895977	PHOSPATE STANDARD FOR LAB	01/25/2023	81.42	
70 - THOMAS BUSINESS CENTER	395848	BATTERIES	02/10/2023	76.92	
78356 - STAR / CARDMEMBER SERVICE	JANUARY 2023	BWQ - 7, L AND MUSSEL SUPPLIES	02/08/2023	81.34	
421022 - MATERIAL, AND SUPPLIES Totals			3,821.96	89,320.23	101,563.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT					
79241 - ORACLE ELEVATOR COMPANY	SIN187582	REPAIR TO LIFT ELEVATOR	02/01/2023	450.88	
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals			450.88	22,977.85	25,000.00
422022 - FUELS, OILS & CHEMICALS					
76613 - MSD - SEWER MAINTENANCE	BWQFUELIJAN23	FUEL FOR JANUARY	02/08/2023	144.42	
422022 - FUELS, OILS & CHEMICALS Totals			144.42	2,726.31	3,000.00
432021 - TRAVEL					

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611-SEWAGE GENERAL OPERATING						
B7 - BUREAU OF WATER QUALITY						
432021 - TRAVEL						
78356 - STAR / CARDMEMBER SERVICE	JANUARY 2023	BWQ - 9, GAS FOR TRIP TO KENTUCKY MUSSEL LAB	02/08/2023	30.27		
		BWQ - 10, LUNCH - KENTUCKY TRIP FOR MISSEL LAB	02/08/2023	33.99		
		BWQ - 1, HOTEL RESERVATION AT TURKEY RUN INN, IN AMER. FISHERY	02/08/2023	94.00		
432021 - TRAVEL Totals				158.26	3,841.74	4,000.00
439071 - OTHER SERVICES & CHARGES						
78356 - STAR / CARDMEMBER SERVICE	JANUARY 2023	BWQ - 2, PHOSPHORUS REMOVAL ONLINE CLASS W/ ALLIANCE OF IN	02/08/2023	30.00		
		BWQ - 3, PRETREATMENT & SUO'S ONLINE CLASS W/ ALLIANCE OF IN	02/08/2023	30.00		
		BWQ - 4, EMERGING CONTAMINENTS CEU CLASS FROM ALLIANCE OF IN	02/08/2023	30.00		
		BWQ - 5, MEMBERSHIP FOR IN CHAPTER OF AMER. FISHERIES SOCIETY	02/08/2023	95.00		
		BWQ - 8, MEMBERSHIP RENEWAL FOR WEF FRO R. CONRAD	02/08/2023	175.00		
81796 - SAMSARA NETWORKS, INC.	31051954895193	ANNUAL LICENSE FOR GPS VEHICLES	01/28/2023	2,400.05		
	31051954922272	ANNUAL DASH CAMERA LICENSE	02/10/2023	1,600.05		
82310 - LINDE GAS & EQUIPMENT, INC.	34116075	ARGON MICRO BULK FILL	02/11/2023	3,438.35		
79050 - ELEMENT MATERIALS TECHNOLOGY D	23-124342	OIL AND GREASE, PETROLEUM, WASTEWATER	02/10/2023	82.50		
	23-124340	OIL AND GREASE, PETROLEUM, WASTEWATER	02/06/2023	121.00		
	23-124343	OIL AND GREASE, PETROLEUM, WASTEWATER	02/06/2023	82.50		
	23-124344	OIL AND GREASE, PETROLEUM, WASTEWATER	02/06/2023	82.50		
	23-124341	OIL AND GREASE, PETROLEUM, WASTEWATER	02/10/2023	82.50		
78881 - COVER-TEK, INC.	9969	MSD DRUG SCREENS JAN 2023	02/07/2023	70.00		
439071 - OTHER SERVICES & CHARGES Totals				8,319.45	77,276.79	95,000.00
439173 - MONTHLY SERVICES						
77585 - CINTAS FIRST AID & SAFETY	5144663081	FIRST AID SUPPLIES	02/09/2023	90.01		
73810 - CINTAS CORP #716	4142632995	MATS/LAB COATS	01/06/2023	77.18		
	4145472098	MATS/LAB COATS	02/03/2023	77.18		
	4146172334	MATS/LAB COATS	02/10/2023	164.14		
439173 - MONTHLY SERVICES Totals				408.51	21,744.79	25,000.00
87 - BUREAU OF WATER QUALITY Totals				13,453.48		
88 - SEWAGE CAPITAL OUTLAY						
444057 - VEHICLES						
77796 - JACK DOHENY COMPANIES, INC.	55130A	ENGINEERING - REF# 55130 - VIN4257 CAMERA TRUCK	03/04/2022	376,126.54		
444057 - VEHICLES Totals				376,126.54	1,626,893.49	2,150,000.00
444073 - MACHINERY & EQUIPMENT						
75147 - PARKSON CORP.	AR1/51036237	WPCF - CUST PO 10522 - TRN WHEEL REPLACEMENT	02/16/2023	83,878.09		
444073 - MACHINERY & EQUIPMENT Totals				83,878.09	666,121.91	750,000.00
88 - SEWAGE CAPITAL OUTLAY Totals				460,004.63		

90 - SANITARY DISTRICT ADMINISTRATION

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611-SEWAGE GENERAL OPERATING						
90 - SANITARY DISTRICT ADMINISTRATION						
421011 - OFFICE SUPPLIES						
80517 - OFFICE 360	2510106	HEALTH INS. OFFICE SUPPLIES	02/09/2023	223.58		
	2491832	HEALTH INS OFFICE SUPPLIES	01/20/2023	216.30		
421011 - OFFICE SUPPLIES Totals				439.88	4,041.53	5,000.00
431023 - LEGAL SERVICES						
78730 - BARNES & THORNBURG, LLP	3061338	ADMIN - LEGAL SERVICES FOR CLEAN WATER ACT	02/14/2023	1,687.50		
82482 - MCKINNEY & COMPANY LAW	JANUARY 2023	ADMIN - RETAINER, COLLECTIONS, LITIGATION, & PROPERTY DAMAGE	01/31/2023	5,383.50		
431023 - LEGAL SERVICES Totals				7,071.00	236,203.00	250,000.00
439071 - OTHER SERVICES & CHARGES						
81938 - BAKER TILLY MUNICIPAL ADVISORS, LI	BTMA18447	ADMIN - CLIENT# 157189 - DCRWD TREATMENT RATE CALCULATION	02/15/2023	7,762.50		
79734 - TYLER TECHNOLOGIES, INC.	025-411317	MSD - TIME/ATTENDANCE IMP/TRAINING	01/31/2023	163.00		
78357 - FLOWERS WHOLESALE PAPER PRODU	28313	CITYHALL - MF.TOWEL,R.TOWEL,ECONOMIZER,D.WIPES,MICRONCLR	02/17/2023	77.42		
439071 - OTHER SERVICES & CHARGES Totals				8,002.92	67,440.37	100,100.00
439173 - MONTHLY SERVICES						
6200 - COMCAST	1071260888-02/23	300 N. HIGH ST. / SEWAGE UTILITY & ADMIN. - 8529201071260888	02/12/2023	77.45		
81196 - ENDPOINT CREATIVE, LLC	8272110	ADMIN - MONTHLY MEDIA SERIVCE FOR MSD BOARD MEETINGS	02/16/2023	300.00		
80145 - CHELSEA M. PERKINS	02172023	ADMIN - MSD OFFICE CLEANING 02/03/23 - 02/16/23	02/17/2023	1,218.00		
78247 - AMERICAN PEST PROFESSIONALS, INC	50746	ADMIN - MONTHLY PEST CONTROL	01/26/2023	53.00		
81349 - ASPECT 6 CREATIVE	123MSD2052	ADMIN - FACEBOOK CONTENT, GRAPHIC DESIGN, & ACCOUNT MANAGEI	01/31/2023	2,700.00		
439173 - MONTHLY SERVICES Totals				4,348.45	85,387.45	100,000.00
90 - SANITARY DISTRICT ADMINISTRATION Totals				19,862.25		
611 - SEWAGE GENERAL OPERATING				663,192.45		
617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
431032 - MSD IN-HOUSE STORM WATER REPAIRS						
67940 - LOWE'S HOME CENTERS, INC.	24606	SPY 4 1/2 DIAMON BLD	01/18/2023	71.15		
	24558	BOLTS, MARKERS	01/03/2023	49.38		
	24572 RETURN	LOWES CREDIT FOR RETURN	01/03/2023	(7.00)		
	24574	U BOLT	01/03/2023	36.36		
	03521	POLYURETHANE CASTER, GOLD SCREW	01/12/2023	95.78		
78726 - JOHN DEERE FINANCIAL MULTI-USE	78971	27 GALLON TOUGH BOX	01/10/2023	23.97		
78214 - CSR CONTRACTOR SOLID FILL RECY	11092	TRI-AXLE LOAD	01/18/2023	100.00		
70180 - DAGUE BUILDERS SUPPLY	115785	CATCH BASIN AND RISERS FOR CONSTRUCTION CREW	02/15/2023	586.00		
	115791	MIL VISQUEEN FOR CONSTRUCTION CREW FOR 916 NEELY	02/16/2023	120.00		
78214 - CSR CONTRACTOR SOLID FILL RECY	11093	DUMPING FEE TRI AXLE	02/13/2023	100.00		
68682 - IMI IRVING MATERIALS, INC.	11247031	4000AC STONE CALCIUM CHLORIDE	02/08/2023	687.50		
79300 - SMOOT LANDSCAPING, LLC	14131	DIRT FOR CONSTRUCTION CREW	02/13/2023	149.97		

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617-STORM WATER FEE / DEL. CO.							
89 - STORM WATER UTILITY							
431032 - MSD IN-HOUSE STORM WATER REPAIRS							
68682 - IMI IRVING MATERIALS, INC.	11245772	4000AC STONE CALCIUM CHLORIDE	02/02/2023	771.00			
				431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals	2,784.11	476,048.43	500,000.00
431033 - LEVY ENGINEERING & INSPECTION							
79293 - CHRISTOPHER B. BURKE ENGINEERING	28367	STORMWATER - MUNCIE SOUTH LEVEE TIE-BACK DESIGN	02/02/2023	56,759.75			
				431033 - LEVY ENGINEERING & INSPECTION Totals	56,759.75	209,695.79	300,000.00
432021 - TRAVEL							
78356 - STAR / CARDMEMBER SERVICE	JANUARY 2023	STORMWATER - 11, REGISTRATION FOR 23 IN MS4 ANNUAL MEETING C.I	02/08/2023	140.00			
		STORMWATER - 6, CERTIFICATION RENEWAL, CESSWI FOR C. PRUITT	02/08/2023	159.95			
				432021 - TRAVEL Totals	299.95	2,200.05	2,500.00
				89 - STORM WATER UTILITY Totals	59,843.81		
				617 - STORM WATER FEE / DEL. CO.	59,843.81		
629-MSD GREENLINE / CNG FUEL STATION							
89 - STORM WATER UTILITY							
435021 - NATURAL GAS							
82959 - BP ENERGY RETAIL COMPANY, LLC	145695ES	GASOLINE & OIL - CNG CUSTOMER 10000590 - CNG GAS	02/10/2023	4,801.09			
				435021 - NATURAL GAS Totals	4,801.09	77,236.83	100,000.00
436025 - BUILDING MAINTENANCE & REPAIRS							
79943 - CLEAN ENERGY	CEW12566465	ACCT#124431-GREENLINE MAINTENANCE	02/15/2023	580.50			
				436025 - BUILDING MAINTENANCE & REPAIRS Totals	580.50	340,818.80	355,000.00
				89 - STORM WATER UTILITY Totals	5,381.59		
				629 - MSD GREENLINE / CNG FUEL STATION	5,381.59		
671-MSD 2021 REVENUE BONDS							
89 - STORM WATER UTILITY							
444421 - ENGINEERING & INSPECTION							
80377 - BEAM, LONGEST & NEFF, LLC	72694	2021 BOND - PROJECT 140085 MUNCIE SANITARY DISTRICT CSO 28	02/10/2023	230.00			
				444421 - ENGINEERING & INSPECTION Totals	230.00	1,543,159.32	1,672,012.00
				89 - STORM WATER UTILITY Totals	230.00		
				671 - MSD 2021 REVENUE BONDS	230.00		
675-RECYCLING							
79 - SANITARY RECYCLING							
439071 - OTHER SERVICES & CHARGES							
81349 - ASPECT 6 CREATIVE	123MSD2052	RECYCLING - WEB UPDATES, BLUE BAG COUPON EDITS, RECYCLOR EDITS	01/31/2023	860.00			



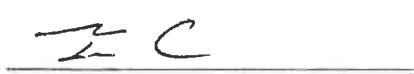
City of Muncie Sanitary Board Invoice Report
2/24/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
675-RECYCLING					
79 - SANITARY RECYCLING					
439071 - OTHER SERVICES & CHARGES					
80920 - RANDOLPH FARMS, INC.	114391	RECYCLING-ANNUAL ZERO WASTE EVENTS & SCHOOLS RECYCLING PROG 02/02/2023	1,679.01		
	114389	RECYCLING - ANNUAL PAPER SHREDDING 02/02/2023	1,799.00		
		439071 - OTHER SERVICES & CHARGES Totals	4,338.01	394,891.79	402,936.00
		79 - SANITARY RECYCLING Totals	4,338.01		
		675 - RECYCLING	4,338.01		
		All Funds Totals	956,136.56		

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 14 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 956,136.56

Dated this 22 day of February, Yr 2023

	<u>Michael S. Wolfe</u>	_____
	_____	_____
	_____	_____

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

Costello

City of Muncie

SANITARY EFT

From Payment Date: 2/15/2023 - To Payment Date: 2/20/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
EFT									
5426	02/17/2023	Open			Accounts Payable	DAVIES CLAIMS SOLUTIONS, LLC	\$26,306.67	<i>Actual</i> \$ 14,848.24 <i>San</i> \$ 7639.28 <i>BoW</i>	
Type EFT Totals:					1 Transactions		\$26,306.67		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$26,306.67	\$0.00
	Total	1	\$26,306.67	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$26,306.67	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$26,306.67	\$0.00

Grand Totals:




EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$26,306.67	\$0.00
	Total	1	\$26,306.67	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$26,306.67	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$26,306.67	\$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 \$ 26,306.67

Dated this 22 day of February, Yr 2023

	<u>Michael S. Wolfe</u>	_____
	_____	_____
	_____	_____

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

2/17/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION					
77 - SANITATION DEPARTMENT					
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0036548176-02/23	2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176	02/06/2023	58.26	
	0036548183-02/23	2121 N. MARTIN LUTHER KING BLVD. - 1010220036548183	02/07/2023	203.81	
	0037600282-02/23	2211 N. BROADWAY AVE. TRUCKWASH - 1010-220037600282	02/07/2023	137.43	
435031 - WATER Totals			399.50	15,631.49	16,500.00
77 - SANITATION DEPARTMENT Totals			399.50		
275 - SANITATION			399.50		
611-SEWAGE GENERAL OPERATING					
84 - WATER POLLUTION CONTROL FACILITY					
421022 - MATERIAL, AND SUPPLIES					
77627 - CARGILL INCORPORATED	2907939918	WPCF - ROAD SALT - 1/4 OF TOTAL INVOICE	02/01/2023	2,825.44	
	2907943789	WPCF - ROAD SALT - 1/4 OF TOTAL INVOICE	02/02/2023	1,286.47	
	2907936028	WPCF - ROAD SALT - 1/4 OF TOTAL INVOICE	01/31/2023	1,837.93	
	2907934834	WPCF - ROAD SALT - 1/4 OF TOTAL INVOICE	01/31/2023	4,470.04	
421022 - MATERIAL, AND SUPPLIES Totals			10,419.88	278,197.40	400,000.00
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4110039155-02/23	WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155	02/02/2023	4,482.40	
	4322572001-02/23	5150 W. KILGORE AVE./ LARGE AMT. - 04322572001	02/07/2023	44,922.78	
	4204676102-02/23	W. CYPRESS DR./ EVERETT LIFT STA. - 61184435011	02/09/2023	2,842.00	
435011 - ELECTRIC Totals			52,247.18	540,749.41	650,000.00
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	6305318846-02/23	5150 W. KILGORE AVE./UNIT BB - 026212846305318846	02/06/2023	1,457.71	
435021 - NATURAL GAS Totals			1,457.71	69,332.76	85,000.00
84 - WATER POLLUTION CONTROL FACILITY Totals			64,124.77		
85 - SEWER MAINTENANCE					
421022 - MATERIAL, AND SUPPLIES					
77627 - CARGILL INCORPORATED	2907943789	SEWER MAINT - ROAD SALT - 1/4 OF TOTAL INVOICE	02/02/2023	1,286.47	
	2907939918	SEWER MAINT - ROAD SALT - 1/4 OF TOTAL INVOICE	02/01/2023	2,825.44	
	2907934834	SEWER MAINT - ROAD SALT - 1/4 OF TOTAL INVOICE	01/31/2023	4,470.04	
	2907936028	SEWER MAINT - ROAD SALT - 1/4 OF TOTAL INVOICE	01/31/2023	1,837.93	
421022 - MATERIAL, AND SUPPLIES Totals			10,419.88	139,836.61	175,095.74
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4601572003-02/23	5200 W. KILGORE AVE. / REAR - 04601572003	02/03/2023	1,083.32	
	4140572019-02/23	5050 W. KILGORE AVE. - 04140572019	02/08/2023	25.74	
435011 - ELECTRIC Totals			1,109.06	14,616.70	17,000.00

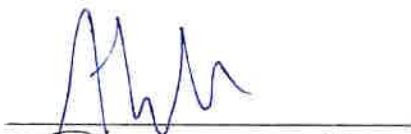


City of Muncie Sanitary Board Invoice Report
2/17/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
			85 - SEWER MAINTENANCE Totals	11,528.94	
90 - SANITARY DISTRICT ADMINISTRATION					
439071 - OTHER SERVICES & CHARGES					
78357 - FLOWERS WHOLESALE PAPER PRODU	28292	CITYHALL - B.TISSUE,D.DETERGENT,T.BAGS,F.SOAP,C.MOP,V.GLOVE	02/13/2023	115.01	
			439071 - OTHER SERVICES & CHARGES Totals	115.01	75,443.29
			90 - SANITARY DISTRICT ADMINISTRATION Totals	115.01	100,100.00
			611 - SEWAGE GENERAL OPERATING	75,768.72	
629-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	4195768157-02/23	900 E. CENTENNIAL AVE. / CNG STA. - 026213504195768157	02/06/2023	1,696.90	
			435021 - NATURAL GAS Totals	1,696.90	82,037.92
			89 - STORM WATER UTILITY Totals	1,696.90	100,000.00
			629 - MSD GREENLINE / CNG FUEL STATION	1,696.90	
			All Funds Totals	77,865.12	

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 \$ 77,845.12

Dated this 22 day of February, Yr 2023

	<u>Michael S. Wolfe</u>	_____
	_____	_____
	_____	_____

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

Controlis

City of Muncie
SANITARY EFT

From Payment Date: 2/10/2023 - To Payment Date: 2/10/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5420	02/10/2023	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE / AGU	\$269.94		
Type EFT Totals:					1 Transactions		\$269.94		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$269.94	\$0.00
	Total	1	\$269.94	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$269.94	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$269.94	\$0.00

Grand Totals:


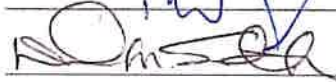

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$269.94	\$0.00
	Total	1	\$269.94	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$269.94	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$269.94	\$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 \$ 269.94

Dated this 22 day of February, Yr 2023

	<u>Michael S. Wolfe</u>	_____
	_____	_____
	_____	_____

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

Castellus

City of Muncie

SANITARY EFT

From Payment Date: 2/8/2023 - To Payment Date: 2/8/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5411	02/08/2023	Open			Accounts Payable	IU HEALTH PHYSICIANS (ACH)	\$285.60		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals								\$285.60	

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

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

Grand Totals:


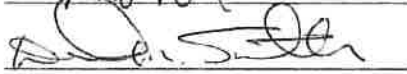

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$285.60	\$0.00
	Total	1	\$285.60	\$0.00

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

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 1 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 285.40

Dated this 22 day of February, Yr 2023

	<u>Michael S. Wolfe</u>	_____
	_____	_____
	_____	_____

SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 2005

Controlled

City of Muncie
SANITARY EFT

From Payment Date: 1/26/2023 - To Payment Date: 1/26/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
EFT									
5419	01/26/2023	Open			Accounts Payable	DAVIES CLAIMS SOLUTIONS, LLC	\$44,010.55		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals							\$44,010.55		

Actual
3720.00 SAN
40,290.55 BOW

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$44,010.55	\$0.00
	Total	1	\$44,010.55	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$44,010.55	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$44,010.55	\$0.00

Grand Totals:


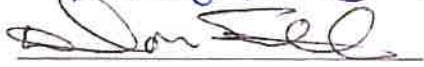
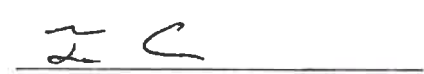
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$44,010.55	\$0.00
	Total	1	\$44,010.55	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$44,010.55	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$44,010.55	\$0.00

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 1 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 44,010.55

Dated this 22 day of February, Yr 2023

	<u>Michael S. Wolfe</u>	_____
	_____	_____
	_____	_____

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

3rd Check Run 2/10/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION					
77 - SANITATION DEPARTMENT					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4393438009-01/23	703 1/2 E. CENTENNIAL AVE. - 04393438009	01/31/2023	991.59	
	4162627600-01/23	2121 MARTIN L. KING JR. BLVD. / 04162627600	01/31/2023	2,817.23	
			435011 - ELECTRIC Totals	3,808.82	52,000.00
			77 - SANITATION DEPARTMENT Totals	3,808.82	
			275 - SANITATION	3,808.82	
611-SEWAGE GENERAL OPERATING					
81 - ENGINEERING					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4760572042-02/23	5120 W. KILGORE AVE. - 04760572042	02/03/2023	267.89	
			435011 - ELECTRIC Totals	267.89	5,000.00
			81 - ENGINEERING Totals	267.89	
82 - SANITARY ENGINEER IT					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4157640303-02/23	5120 W. KILGORE AVE. - 04157640303	02/03/2023	894.58	
			435011 - ELECTRIC Totals	894.58	12,500.00
			82 - SANITARY ENGINEER IT Totals	894.58	
84 - WATER POLLUTION CONTROL FACILITY					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	3685709-01/31/23	5002 W. KILGORE AVE. - 04913685709	01/31/2023	11.03	
	4604300204-01/23	406 N. BRADY ST. / LIFT STA. - 04604300204	01/31/2023	28.53	
	4026761108-01/23	5200 S. BURLINGTON DR. - 04026761108	01/31/2023	25.42	
			435011 - ELECTRIC Totals	64.98	650,000.00
			84 - WATER POLLUTION CONTROL FACILITY Totals	64.98	
85 - SEWER MAINTENANCE					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4450572013-02/23	5050 W. KILGORE AVE. - 04450572013	02/03/2023	63.37	
			435011 - ELECTRIC Totals	63.37	17,000.00
			85 - SEWER MAINTENANCE Totals	63.37	
			611 - SEWAGE GENERAL OPERATING	1,290.82	
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					

City of Muncie Sanitary Board Invoice Report

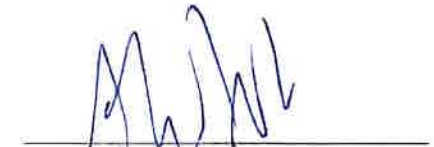


2/10/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
435033 - UTILITIES					
2500 - INDIANA MICHIGAN POWER	4272987704-01/23	229 W. GILBERT ST. / 04272987704	01/31/2023	225.44	
	4244483204-01/23	603 S. RIBBLE AVE. - 04244483204	01/30/2023	28.79	
	4923789301-01/23	1423 E. GILBERT ST. / 04923789301	01/31/2023	104.45	
		435033 - UTILITIES Totals		358.68	
				3,649.14	5,000.00
		89 - STORM WATER UTILITY Totals		358.68	
		617 - STORM WATER FEE / DEL. CO.		358.68	
		All Funds Totals		5,458.32	

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 \$ 5,458.32

Dated this 22 day of February, Yr 2023

	<u>Michael S. Wolfe</u>	_____
	_____	_____
	_____	_____

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 EFT

From Payment Date: 1/26/2023 - To Payment Date: 1/26/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
EFT									
5400	01/26/2023	Open			Accounts Payable	DAVIES CLAIMS SOLUTIONS, LLC	\$4,790.00	<i>Actual</i> \$ 610.00	<i>See</i>
Type EFT Totals:							\$4,790.00	<i>\$ 4180.00</i>	<i>BOW</i>
CORPORATE - CORPORATE ACCOUNT Totals							\$4,790.00		

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$4,790.00	\$0.00
	Total	1	\$4,790.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$4,790.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$4,790.00	\$0.00

Grand Totals:


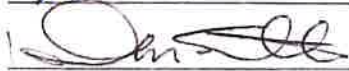
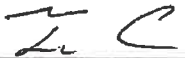
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$4,790.00	\$0.00
	Total	1	\$4,790.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$4,790.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$4,790.00	\$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 \$ 4,790.00

Dated this 22 day of February, Yr 2023

	<u>Michael S. Wolfe</u>	_____
	_____	_____
	_____	_____

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