



City of Muncie Sanitary Board Invoice Report

3/10/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
77334 - NAPA - RIDGE CO.	001919	ACCT#56340-PARTS-TOOLS	02/23/2023	10.35		
	001920	ACCT#56340-PARTS-SAN#580	02/23/2023	256.65		
	001923	ACCT#56340-PARTS	02/23/2023	12.07		
	001937	ACCT#56340-PARTS-SAN#573	02/27/2023	148.25		
	001938	ACCT#56340-PARTS-SAN#578	02/27/2023	254.08		
	001939	ACCT#56340-PARTS	02/27/2023	111.13		
	001940	ACCT#56340-PARTS	02/27/2023	114.11		
	001941	ACCT#56340-PARTS-MFD-REBILL	02/27/2023	3.47		
	001950	ACCT#56340-PARTS-SHOP	02/27/2023	45.54		
	640278	MUNCIE-IBS FEE-JAN 2023	01/31/2023	8,985.11		
71780 - SNAP ON INDUSTRIAL	ARV/56197085	ACCT-#(200101167)-EQUIPMENT	02/07/2023	1,347.05		
74109 - KIMBALL MIDWEST	100797262	ACCT-#(130055)-SUPPLIES	02/24/2023	1,403.83		
77334 - NAPA - RIDGE CO.	001863	ACCT#56340-PARTS-SAN/PARTS	02/10/2023	131.86		
	001865	ACCT#56340-PARTS-SAN#571	02/10/2023	247.39		
	001891	ACCT#56360-TIRES	02/17/2023	811.30		
	001893	ACCT#56270-MPD-REBILL	02/17/2023	99.03		
	001896	ACCT#56340-PARTS-WELD SHOP	02/17/2023	371.84		
	001894	ACCT#56340-PARTS-SAN#586	02/17/2023	837.44		
	001871	ACCT#56340-PARTS-SAN#516	02/13/2023	770.93		
	001869	ACCT#56340-PARTS-SAN#508	02/13/2023	8.00		
	001901	ACCT#56340-PARTS-SAN#506	02/21/2023	206.39		
	001898	ACCT#56340-PARTS-SAN#586	02/21/2023	403.80		
72761 - STOOPS FREIGHTLINER QUALITY TRAIL	X302230135:01	ACCT-#(SANITATION)-COMPRESSOR REPAIR	11/02/2022	855.40		
77334 - NAPA - RIDGE CO.	001864	ACCT#56260-MFD-REBILL	02/10/2023	68.29		
	001870	ACCT#56340-PARTS-SAN#573	02/13/2023	206.39		
	001881	ACCT#56340-PARTS-SHOP	02/14/2023	42.77		
	001895	ACCT#56340-PARTS-SAN#502	02/17/2023	159.48		
	001890	ACCT#56340-PARTS-SAN#502	02/16/2023	197.13		
		<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>		<b>24,264.44</b>	<b>256,025.71</b>	<b>366,272.20</b>
<b>422021 - GAS &amp; OIL</b>						
1829 - G & G OIL CO.	447192	ACCT-#(24000)-GAS	02/01/2023	1,645.00		
		<b>422021 - GAS &amp; OIL Totals</b>		<b>1,645.00</b>	<b>250,522.10</b>	<b>300,000.00</b>
<b>422023 - TIRES</b>						
80048 - STUBY TIRE CO.	98983	ACCT#SAN001-TIRE#508	03/02/2023	50.00		
77334 - NAPA - RIDGE CO.	001969	ACCT#56360-TIRES	03/01/2023	90.00		
	001972	ACCT#56360-TIRES	03/02/2023	222.80		
		<b>422023 - TIRES Totals</b>		<b>362.80</b>	<b>89,612.82</b>	<b>100,000.00</b>
<b>422133 - REPAIR AND MAINTENANCE</b>						
71780 - SNAP ON INDUSTRIAL	56350182	ACCT#MSD-PARTS	02/20/2023	187.94		

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<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>422133 - REPAIR AND MAINTENANCE</b>						
71780 - SNAP ON INDUSTRIAL	56344392	ACCT#MSD-PARTS	02/20/2023	525.01		
	56311211	ACCT#MSD-PARTS	02/16/2023	61.11		
67940 - LOWE'S HOME CENTERS, INC.	03026	ACCT#4844-PARTS	02/23/2023	127.89		
71780 - SNAP ON INDUSTRIAL	ARV/56186747	ACCT-#{200101167}-EQUIPMENT	02/06/2023	46.98		
74109 - KIMBALL MIDWEST	100793412	ACCT-#{130055}-SUPPLIES	02/24/2023	689.52		
78357 - FLOWERS WHOLESALE PAPER PRODU	28335	ACCT-#{SANITATION}-SUPPLIES	02/22/2023	289.40		
79090 - RESOLVE TECH, LLC	R45856	ACCT-#{R-MUNCIECITYOF}-REPAIRS	02/20/2023	3,887.00		
78357 - FLOWERS WHOLESALE PAPER PRODU	28337	ACCT-#{SANITATION}-SUPPLIES	02/23/2023	164.50		
78726 - JOHN DEERE FINANCIAL MULTI-USE	2/14/23	11113-33796-CHARGE ACCT-RECOVERY STRAP	02/14/2023	174.98		
		11113-33796-CHARGE ACCT.-HITCH PIN	02/14/2023	9.98		
72011 - ACTION EQUIPMENT SALES CO., INC.	PSV123-0073	ACCT#MUNC11-HOTSY MAINTENANCE	01/12/2023	209.32		
	PS123-0433	SANITATION-SUPPLIES	01/23/2023	244.40		
	11178	ACCT#MUNC11-CREDIT	02/23/2023	(400.00)		
		<b>422133 - REPAIR AND MAINTENANCE Totals</b>		<b>6,218.03</b>	<b>45,256.60</b>	<b>65,000.00</b>
<b>432031 - TELEPHONE</b>						
78255 - VERIZON BUSINESS	09980070	SANITATION - LONG DISTANCE - 02/2023	02/25/2023	0.54		
82797 - LEVEL365	IN124507	SANITATION - FAX ATA - ONE TIME CHARGE	02/21/2023	199.00		
	IN125687	SANITATION - TELEPHONES	03/01/2023	296.25		
74145 - VERIZON WIRELESS	9928519633	SANITATION - CELL PHONES	03/15/2023	1,651.84		
		<b>432031 - TELEPHONE Totals</b>		<b>2,147.63</b>	<b>19,037.64</b>	<b>25,000.00</b>
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4393438009-03/23	703 1/2 E. CENTENNIAL AVE. - 04393438009	03/01/2023	854.13		
	4162627600-03/23	2121 MARTIN L. KING JR. BLVD. / 04162627600	03/01/2023	2,578.97		
		<b>435011 - ELECTRIC Totals</b>		<b>3,433.10</b>	<b>40,917.73</b>	<b>52,000.00</b>
<b>435051 - DISPOSAL SERVICES</b>						
77334 - NAPA - RIDGE CO.	001971	ACCT#56350-TOTERS	03/02/2023	851.40		
	001968	ACCT#56350-TOTERS	03/01/2023	3,610.00		
80917 - EAST CENTRAL RECYCLING	1000055666	ACCT-#{ECR100111}- HOUSEHOLDS DISPOSAL	02/28/2023	2,436.14		
	1000055665	ACCT-#{ECR100068}- PARKS DEPARTMENT DISPOSAL	02/28/2023	97.79		
	1000055663	ACCT-#{ECR100063}-MUNCIE STRRET DEPARTMENT	02/28/2023	26.30		
	1000055664	ACCT-#{ECR100065}- MSD DISPOSAL	02/28/2023	31,323.99		
	1000055652	ACCT-#{ECR100063}-MUNCIE STRRET DEPARTMENT	02/21/2023	79.08		
	1000055653	ACCT-#{ECR100065}- MSD DISPOSAL	02/21/2023	32,881.69		
	1000055654	ACCT-#{ECR100068}- PARKS DEPARTMENT DISPOSAL	02/21/2023	161.05		
	1000055655	ACCT-#{ECR100111}- HOUSEHOLDS DISPOSAL	02/21/2023	2,425.75		
		<b>435051 - DISPOSAL SERVICES Totals</b>		<b>73,893.19</b>	<b>2,191,018.58</b>	<b>2,735,850.86</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
73810 - CINTAS CORP #716	4147415047	ACCT-#{10082738}-MAT SERVICE	02/23/2023	169.58		

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<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
80145 - CHELSEA M. PERKINS	02272023	ACCT-#(SANITATION)-CLEANING	02/27/2023	322.00		
81320 - AMAZON CAPITAL SERVICES	1K46-K7KT-JP7C	ACCT-#(A2BIJGXH1FWLQG)-OFFICE SUPPLIES	02/19/2023	25.99		
78247 - AMERICAN PEST PROFESSIONALS, INC	52572	ACCT-#(168661)-PEST CONTROL	02/24/2023	136.00		
81993 - LEAP MANAGED IT, LLC	L9051	SANITATION - MONTHLY IT SERVICES	03/01/2023	1,103.18		
76781 - HANSON BEVERAGE SERVICE	281696	ACCT#244330-BOTTLED WATER	01/09/2023	72.80		
	289549	ACCT#244330-BOTTLED WATER	01/23/2023	26.75		
80769 - CONCENTRA MEDICAL CENTERS	1014552106	MSD DOT PHYSICALS FEB 2023	02/09/2023	84.00		
6200 - COMCAST	1071272685-02/23	2121 N. DR. MRTN LTHR KING, JR. / 8529201071272685	02/23/2023	148.50		
77585 - CINTAS FIRST AID & SAFETY	8406139314	ACCT-#(10082738)-FIRST AID	02/28/2023	315.38		
3952 - THE OVERHEAD DOOR COMPANY	1406246	ACCT-#(MUN81)-DOOR MAINTENANCE	02/22/2023	238.40		
73810 - CINTAS CORP #716	4148119860	ACCT-#(10082738)-MAT SERVICE	03/02/2023	169.58		
83042 - AFV INTERNATIONAL, LLC	1225	MSD-SANITATION-CNG TANK INSP. TRAIN.	03/02/2023	7,032.30		
		<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>		<b>9,844.46</b>	<b>194,583.17</b>	<b>266,304.48</b>
		<b>77 - SANITATION DEPARTMENT Totals</b>		<b>189,007.02</b>		
		<b>275 - SANITATION</b>		<b>189,007.02</b>		
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>81 - ENGINEERING</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2023-00000621	MSD HEALTH INS FEB 2023	03/01/2023	40,469.17		
		<b>413025 - HEALTH INSURANCE Totals</b>		<b>40,469.17</b>	<b>508,245.23</b>	<b>620,000.00</b>
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2023-00000604	MSD LIFE INS MARCH 2023	03/01/2023	161.05		
		<b>413026 - LIFE INSURANCE Totals</b>		<b>161.05</b>	<b>1,766.54</b>	<b>2,200.00</b>
<b>421011 - OFFICE SUPPLIES</b>						
70 - THOMAS BUSINESS CENTER	396014	FILE FOLDERS 2 BOXES	02/23/2023	60.68		
	396019	REPLACED 6 OFFICE DESK CHAIRS	02/23/2023	2,358.00		
	395868	OFFICE CHAIRS	02/13/2023	807.00		
		<b>421011 - OFFICE SUPPLIES Totals</b>		<b>3,225.68</b>	<b>2,995.19</b>	<b>8,000.00</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>						
73668 - MENARDS (MUNCIE)	22327	TOOL BAG, WRENCH SET, SCREWDRIVER SET	02/17/2023	31.95		
67940 - LOWE'S HOME CENTERS, INC.	03090	SHOCK FORCE AND SPOTLIGHT	02/03/2023	135.67		
	14665	BATTERIES FOR AED	01/27/2023	33.24		
	14665-1	RETURNED BATTERIES	01/27/2023	(33.24)		
	14676	BATTERIES FOR AED	01/27/2023	14.80		
	75819	PVC, LED BULB AND ELBOW PIPE	02/23/2023	36.31		
	16416	CLEANERS, TOWELS FOR INSPECTORS RESTROOM	02/23/2023	188.64		

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>B1 - ENGINEERING</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
73668 - MENARDS (MUNCIE)	22949	LASER LEVEL AND WATER CANS	02/27/2023	64.96		
	22691	DRIVE BIT SET AND HOLE SAW WITH ARBOR	02/23/2023	38.98		
				<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>511.31</b>	<b>125,951.71</b>
<b>421025 - SAFETY EQUIPMENT</b>						
72740 - QUALITY MILL SUPPLY CO INC	50173609	BOCA SOLAR FLASHERS, BI-DIRECTIONAL 3 WAY SWITCH	02/22/2023	219.17		
				<b>421025 - SAFETY EQUIPMENT Totals</b>	<b>219.17</b>	<b>390.05</b>
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
78411 - MSD - SANITATION DEPT.	4926	NEW INJECTORS FOR CAMERA TRUCK 430	02/22/2023	2,629.60		
81231 - ALL AMERICAN CHEVROLET CADILLAC	AR92664	TRUCK 403 REPAIRED ABS TRACTION AND STABILITRAC	02/22/2023	270.30		
				<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>	<b>2,899.90</b>	<b>6,386.32</b>
<b>421036 - CLOTHING</b>						
1980 - THE GOLDEN RULE STORE	23914	WORK BOOTS	02/22/2023	193.49		
	23912	WORK BOOTS	02/22/2023	200.00		
	23913	WORK BOOTS	02/22/2023	200.00		
	MSDENG 2023	CLOTHING FOR 2023	02/20/2023	1,567.53		
				<b>421036 - CLOTHING Totals</b>	<b>2,161.02</b>	<b>5,510.06</b>
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>						
81320 - AMAZON CAPITAL SERVICES	1GYG 6XT4 K917	SHOCK PROOF CASE FOR TABLET	02/19/2023	27.99		
				<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>	<b>27.99</b>	<b>8,689.42</b>
<b>435032 - TELEPHONE</b>						
78255 - VERIZON BUSINESS	09980070	SAN ENG - LONG DISTANCE - 02/2023	02/25/2023	0.27		
82797 - LEVEL365	IN124507	ENG - FAX ATA - ONE TIME CHARGE	02/21/2023	99.50		
	IN125687	ENGINEERING - TELEPHONES	03/01/2023	286.25		
81496 - GRANITE TELECOMMUNICATIONS, LLC	594024534	5120 W. KILGORE - TELEPHONE - 03/2023	03/01/2023	444.28		
74145 - VERIZON WIRELESS	9928519633	ENGINEERING - CELL PHONES	03/15/2023	2,042.15		
				<b>435032 - TELEPHONE Totals</b>	<b>2,872.45</b>	<b>10,092.03</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
78669 - INDIANA BUREAU OF MOTOR VEHICLI	VIN 1354	ENGINEERING - VIN# 1F66F5KY8G01354 TITLE AND REGISTRATION	03/03/2023	45.00		
	VIN 3126	ENGINEERING - VIN# 5JW2U2523P3393126 TITLE AND REGISTRATION	03/03/2023	15.00		
77585 - CINTAS FIRST AID & SAFETY	5147121176	CINTAS FIRST AID	02/27/2023	117.24		
67940 - LOWE'S HOME CENTERS, INC.	96332	WASHING MACHINE	02/06/2023	568.13		
	03625	SHEATING, PIPE, PLUGS, EDGEING MATERIALS FOR INSPECTORS RESTROC	02/06/2023	830.82		
	16407	PVC, RING FLING, MATERIALS FOR INSPRECTORS BATHROOM	02/02/2023	142.00		
	16464	WALL HEATER, PIPE, PEX FOR BATHROOM FOR INSPECTORS	02/03/2023	298.36		
	09760	FLANGE FOR INSPECTORS RESTROOM	02/09/2023	12.27		
	09968	TOILET AND FLAPPER FOR INSPECTORS RESTROOM	02/10/2023	118.26		
	16032	WHITEWOOD BOARD FOR INSPECTORS RESTROOM	02/14/2023	18.74		

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>81 - ENGINEERING</b>						
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
67940 - LOWE'S HOME CENTERS, INC.	16008	WHITEWOOD BOARD, DRYWALL, PAINT FOR INSPECTORS RESTROOM	02/14/2023	141.56		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>2,307.38</b>	<b>411,024.93</b>
<b>439173 - MONTHLY SERVICES</b>						
73810 - CINTAS CORP #716	4147564966	CINTAS MATS	02/24/2023	143.23		
81993 - LEAP MANAGED IT, LLC	L9051	ENGINEERING - MONTHLY IT SERVICES	03/01/2023	1,103.19		
76781 - HANSON BEVERAGE SERVICE	312834	BOTTLED WATER	03/02/2023	21.40		
1530 - EASTERN ENGINEERING SUPPLY, INC.	1084041	LEASING DOCUMENT FEE	02/28/2023	95.00		
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>1,362.82</b>	<b>23,472.41</b>
				<b>81 - ENGINEERING Totals</b>	<b>56,217.94</b>	
<b>82 - SANITARY ENGINEER IT</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2023-00000621	MSD HEALTH INS FEB 2023	03/01/2023	2,851.41		
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>2,851.41</b>	<b>30,550.91</b>
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2023-00000604	MSD LIFE INS MARCH 2023	03/01/2023	12.90		
				<b>413026 - LIFE INSURANCE Totals</b>	<b>12.90</b>	<b>211.30</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>						
74993 - CDW GOVERNMENT INC.	GV64015	IT - RACK MOUNT SHELF TRAY FOR NEW SERVER EQUIPMENT	02/16/2023	190.44		
81320 - AMAZON CAPITAL SERVICES	197R-LX16-DHWR	IT - ACC# A2BIJGXH1FWLQG - FIBER ID SLEEVES	02/18/2023	362.12		
				<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>552.56</b>	<b>144.86</b>
<b>421036 - CLOTHING</b>						
80626 - FULLY PROMOTED OF MUNCIE	EH 29913	IT - DUSTIN JENNINGS, CLOTHING ALLOWANCE	03/01/2023	299.92		
	EH 29930	IT - TIM STOVER CLOTHING ALLOWANCE	03/01/2023	298.82		
				<b>421036 - CLOTHING Totals</b>	<b>598.74</b>	<b>301.26</b>
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>						
78023 - ZONES, LLC	K20709200101	IT - ACCT# 0063148522 - SFP MODULES	02/26/2023	1,875.00		
				<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>	<b>1,875.00</b>	<b>59,174.80</b>
<b>432031 - TELEPHONE</b>						
74145 - VERIZON WIRELESS	9928519633	IT - CELL PHONES	03/15/2023	563.36		
76582 - AT&T INTERNET SERVICES	8899196709	AT&T INTERNET	02/19/2023	1,287.32		
82797 - LEVEL365	IN125687	IT - TELEPHONES	03/01/2023	193.39		
	IN124507	IT - FAX ATA - ONE TIME CHARGE	02/21/2023	99.50		
				<b>432031 - TELEPHONE Totals</b>	<b>2,143.57</b>	<b>27,048.29</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
78023 - ZONES, LLC	K20688820101	IT - MERAKI MS350 48FP ENTERPRISE MICSLIC & 7YR SUP	02/23/2023	4,800.00		

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>82 - SANITARY ENGINEER IT</b>						
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
82925 - FARMER COMMUNICATIONS, LLC	2334.04	IT - LABOR AND MATERIAL FOR INSTALLING COAX	02/27/2023	7,575.11		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>12,375.11</b>	<b>127,235.47</b>
<b>439173 - MONTHLY SERVICES</b>						
81993 - LEAP MANAGED IT, LLC	L9051	IT - MONTHLY IT SERVICES	03/01/2023	1,103.19		
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>1,103.19</b>	<b>65,859.02</b>
<b>439376 - NETWORK INFRASTRUCTURE</b>						
78023 - ZONES, LLC	K20688820101	IT - CISCO MERAKI CLOUD MANAGED MS350-48FP	02/23/2023	22,500.00		
74993 - CDW GOVERNMENT INC.	GS28908	IT - CUST# 4328612 - APC SMART UPS LI-ION SD	02/10/2023	5,054.61		
	GS37749	IT - CUST# 4328612 - TRIPP 12U WALLMOUNT RACK GLASS DOOR	02/11/2023	423.58		
	GR10928	IT - CUST# 4328612 - APC HORIZONTAL RM PDU 1U	02/08/2023	485.16		
				<b>439376 - NETWORK INFRASTRUCTURE Totals</b>	<b>28,463.35</b>	<b>21,284.59</b>
				<b>82 - SANITARY ENGINEER IT Totals</b>	<b>49,975.83</b>	
<b>83 - SEWAGE CONTROL</b>						
<b>413024 - LONG TERM DISABILITY</b>						
77323 - AMERICAN UNITED LIFE INS CO	2023-00000605	MSD LTD MARCH 2023	02/28/2023	3,770.18		
				<b>413024 - LONG TERM DISABILITY Totals</b>	<b>3,770.18</b>	<b>39,095.82</b>
				<b>83 - SEWAGE CONTROL Totals</b>	<b>3,770.18</b>	
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2023-00000621	MSD HEALTH INS FEB 2023	03/01/2023	52,620.62		
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>52,620.62</b>	<b>403,578.35</b>
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2023-00000604	MSD LIFE INS MARCH 2023	03/01/2023	209.84		
				<b>413026 - LIFE INSURANCE Totals</b>	<b>209.84</b>	<b>2,387.46</b>
<b>432031 - TELEPHONE</b>						
82797 - LEVEL365	IN125687	WPCF - TELEPHONES	03/01/2023	165.25		
74145 - VERIZON WIRELESS	9928519633	WPCF - CELL PHONES	03/15/2023	260.05		
76891 - AT&T MOBILITY	X02192023	CRADLE POINT FOR ALL LOCATIONS	02/11/2023	93.72		
78255 - VERIZON BUSINESS	09980070	WWTP - LONG DISTANCE - 02/2023	02/25/2023	1.38		
				<b>432031 - TELEPHONE Totals</b>	<b>520.40</b>	<b>6,389.93</b>
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4913685709-02/23	5002 W. KILGORE AVE. - 04913685709	02/28/2023	11.89		
	4026761108-03/23	5200 S. BURLINGTON DR. - 04026761108	03/02/2023	26.19		
	4135762302-02/23	4400 S. BURLINGTON DR. - 04135762302	02/27/2023	64.33		

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<b>611-SEWAGE GENERAL OPERATING</b>					
<b>84 - WATER POLLUTION CONTROL FACILITY</b>					
			<b>435011 - ELECTRIC Totals</b>	<b>102.41</b>	<b>538,593.88</b>
<b>435031 - WATER</b>					
3700 - INDIANA AMERICAN WATER CO., INC.	0006680850-02/23	5150 W. KILGORE AVE./6"PFS - 1010-210006680850	02/28/2023	58.26	
			<b>435031 - WATER Totals</b>	<b>58.26</b>	<b>28,353.56</b>
<b>439173 - MONTHLY SERVICES</b>					
81993 - LEAP MANAGED IT, LLC	L9051	WPCF - MONTHLY IT SERVICES	03/01/2023	1,103.19	
			<b>439173 - MONTHLY SERVICES Totals</b>	<b>1,103.19</b>	<b>41,119.04</b>
			<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>	<b>54,614.72</b>	
<b>85 - SEWER MAINTENANCE</b>					
<b>413025 - HEALTH INSURANCE</b>					
74374 - HEALTH INSURANCE	2023-00000621	MSD HEALTH INS FEB 2023	03/01/2023	25,235.99	
			<b>413025 - HEALTH INSURANCE Totals</b>	<b>25,235.99</b>	<b>402,229.82</b>
<b>413026 - LIFE INSURANCE</b>					
77323 - AMERICAN UNITED LIFE INS CO	2023-00000604	MSD LIFE INS MARCH 2023	03/01/2023	148.78	
			<b>413026 - LIFE INSURANCE Totals</b>	<b>148.78</b>	<b>1,577.31</b>
<b>421011 - OFFICE SUPPLIES</b>					
80883 - WEBER OFFICE EQUIPMENT	230213-0039	QUARTERLY BILLING FOR COPIERS	02/16/2023	173.75	
			<b>421011 - OFFICE SUPPLIES Totals</b>	<b>173.75</b>	<b>3,976.93</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>					
78726 - JOHN DEERE FINANCIAL MULTI-USE	166357	FASTBACK COMPACT FOLDING UTILITY KNIFE	01/26/2023	25.47	
67940 - LOWE'S HOME CENTERS, INC.	09305	BHK SIL OVERHEAD, LAM STL, SAFETY, GLV U	02/17/2023	29.07	
73668 - MENARDS (MUNCIE)	22764	BYPASS LOPPER COMFORT GEL	02/24/2023	37.98	
72011 - ACTION EQUIPMENT SALES CO., INC.	PSI22-1023122-JT	SOAP TO CLEAN TRUCKS	02/09/2023	472.00	
	PSI23-0536	CORRIOSIVE LIQUID, SODIUM HYDROXIDE SOL	02/09/2023	977.50	
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-664626	NUTDRIVER ST MM 7PC FOR TRUCK 466	02/13/2023	22.99	
4410 - BEST EQUIPMENT COMPANY, INC.	SI213508	BULL DOG HS HEAD 37 MM, 1' BULLDOG 100 MM	02/14/2023	6,148.28	
4387 - A RENTAL SERVICE CO.	38283	CHAINSAW, SAW CHAIN, BAR OIL, MOTOMIX, LINE; BUNCH BLVD	03/02/2023	939.68	
78357 - FLOWERS WHOLESALE PAPER PRODU	28368	SANI WIPES	03/01/2023	207.00	
			<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>8,859.97</b>	<b>130,672.63</b>
<b>421025 - SAFETY EQUIPMENT</b>					
80890 - WESTERN FIRST AID & SAFETY	SDF1-004567	FIRST AIR SUPPLIES AND EYE WASH STATION CHECK	02/27/2023	440.23	
			<b>421025 - SAFETY EQUIPMENT Totals</b>	<b>440.23</b>	<b>19,386.55</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>					
79090 - RESOLVE TECH, LLC	R45709	FURNACE WAS NOT WORKING, BAD HIGH LIMIT.REPLACED	01/31/2023	1,041.67	
4387 - A RENTAL SERVICE CO.	37906	REPAIR OF STIHL MS250	02/13/2023	6.99	



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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>85 - SEWER MAINTENANCE</b>						
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>				<b>1,048.66</b>	<b>19,007.70</b>	<b>25,000.00</b>
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
74109 - KIMBALL MIDWEST	100741662	CLEANER, GAGE, NIPPLE, NIPPLE	02/28/2023	319.95		
	100790611	ASSORMENT, COUPLER, TAPE, ABRASIVE	02/28/2023	484.91		
79266 - NOREGON SYSTEMS, INC.	SO00242627	JPRO PROFESSIONAL WITH FAULT GUIDANCE; VEHICLE	02/22/2023	1,699.00		
2790 - JONES LOCKSMITHS	0227	ONE YALE KEY AND KEY CAP	02/27/2023	10.00		
77635 - MITCHELL 1	IB28931645	TRACTOR TRAILER MTR COMBO SUB	02/20/2023	444.00		
900 - COOPER TIRE & AUTO SERV.	1-63262	NEW TIRES FOR NEW TRUCK	02/23/2023	714.40		
	1-63227	TIRES FOR TRAILER	02/23/2023	421.00		
<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>				<b>4,093.26</b>	<b>275,438.22</b>	<b>300,000.00</b>
<b>421036 - CLOTHING</b>						
1980 - THE GOLDEN RULE STORE	MUNCIESM2023	BOTTOMS FOR SEWER MAINTENANCE EMPLOYEES	03/01/2023	982.18		
	22953	COLD WEATHER GEAR FOR JAY NOEL	11/29/2022	737.44		
<b>421036 - CLOTHING Totals</b>				<b>1,719.62</b>	<b>15,280.38</b>	<b>17,000.00</b>
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>						
81320 - AMAZON CAPITAL SERVICES	11G9-773C-1TN6	USB-C WALL CHARGER	02/21/2023	31.34		
	1JQP-HFGK-K1FD	SAMSUNG GALAXY TAB CASE	02/21/2023	54.98		
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>				<b>86.32</b>	<b>4,036.74</b>	<b>5,000.00</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
11357 - INDIANA OXYGEN COMPANY	10086905	ACETYLENE, FUEL GASES, OXYGEN	01/31/2023	135.47		
1829 - G & G OIL CO.	448674	UNLEADED 900 GAL	02/21/2023	2,543.40		
<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>				<b>2,678.87</b>	<b>135,093.86</b>	<b>152,748.33</b>
<b>432031 - TELEPHONE</b>						
78255 - VERIZON BUSINESS	09980070	SEWER MAINT - LONG DISTANCE - 02/2023	02/25/2023	1.11		
82797 - LEVEL365	IN125687	SEWER MAINT. - TELEPHONES	03/01/2023	96.25		
74145 - VERIZON WIRELESS	9928519633	SEWER MAINT - CELL PHONES	03/15/2023	2,244.57		
<b>432031 - TELEPHONE Totals</b>				<b>2,341.93</b>	<b>12,089.81</b>	<b>17,000.00</b>
<b>435031 - WATER</b>						
8500 - INDIANA AMERICAN WATER CO., INC.	220022962322-MAR	MUNCIE SEWER MAINTENANCE #452	02/17/2023	200.72		
	220021993286-MAR	MUNCIE SEWER MAINTENANCE #425	02/17/2023	209.47		
	220021993262-MAR	MUNCIE SEWER MAINTENANCE #416	02/17/2023	164.68		
	220031698540-MAR	MUNCIE SANITARY SEWER - TRUCK 707	02/17/2023	163.02		
<b>435031 - WATER Totals</b>				<b>737.89</b>	<b>20,831.39</b>	<b>25,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
73810 - CINTAS CORP #716	4146172342	3X5 ACTIVE SCRAPER, SHOP TOWELS	02/10/2023	352.94		
	4147564939	3X5 ACTIVE SCRAPER, SHOP TOWELS	02/10/2023	352.94		
81993 - LEAP MANAGED IT, LLC	L9051	SEWER MAINT. - MONTHLY IT SERVICES	03/01/2023	1,103.19		

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<b>611-SEWAGE GENERAL OPERATING</b>							
<b>85 - SEWER MAINTENANCE</b>							
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>1,809.07</b>	<b>43,549.04</b>	<b>50,000.00</b>
<b>439375 - RANDOLPH FARMS</b>							
80917 - EAST CENTRAL RECYCLING	1000055641	SWEeper DUMPING THROUGH 2/11/2023	02/14/2023	2,904.20			
	1000055651	SWEeper DUMPING THROUGH 2/18/2023	02/14/2023	859.36			
	1000055662	SWEeper DUMPING THROUGH 2/25/2023	02/28/2023	1,071.38			
				<b>439375 - RANDOLPH FARMS Totals</b>	<b>4,834.94</b>	<b>133,287.40</b>	<b>150,000.00</b>
				<b>85 - SEWER MAINTENANCE Totals</b>	<b>54,209.28</b>		
<b>86 - SEWAGE UTILITY OFFICE</b>							
<b>413025 - HEALTH INSURANCE</b>							
74374 - HEALTH INSURANCE	2023-00000621	MSD HEALTH INS FEB 2023	03/01/2023	4,143.41			
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>4,143.41</b>	<b>44,747.09</b>	<b>60,000.00</b>
<b>413026 - LIFE INSURANCE</b>							
77323 - AMERICAN UNITED LIFE INS CO	2023-00000604	MSD LIFE INS MARCH 2023	03/01/2023	32.25			
				<b>413026 - LIFE INSURANCE Totals</b>	<b>32.25</b>	<b>403.25</b>	<b>500.00</b>
<b>432031 - TELEPHONE</b>							
82797 - LEVEL365	IN125687	BILLING - TELEPHONES	03/01/2023	136.25			
78255 - VERIZON BUSINESS	09980070	SEWAGE UTILITY - LONG DISTANCE - 02/2023	02/25/2023	0.29			
				<b>432031 - TELEPHONE Totals</b>	<b>136.54</b>	<b>1,920.36</b>	<b>2,500.00</b>
<b>435011 - ELECTRIC</b>							
2500 - INDIANA MICHIGAN POWER	4135852004-03/23	300 N. HIGH ST./ CITY HALL - 04135852004	03/01/2023	115.98			
				<b>435011 - ELECTRIC Totals</b>	<b>115.98</b>	<b>1,834.34</b>	<b>2,200.00</b>
<b>435021 - NATURAL GAS</b>							
8770 - CENTERPOINT ENERGY	6715154510-02/23	300 N. HIGH ST. / CITY HALL - 026000226715154510	02/27/2023	18.65			
				<b>435021 - NATURAL GAS Totals</b>	<b>18.65</b>	<b>227.83</b>	<b>300.00</b>
<b>439011 - AWARDS, IDEMNITIES, REFUNDS</b>							
81749 - COMPLETE PROPERTY CARE, LLC	1300216311	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT/HL - 2810 S JEFFERSO	02/17/2023	3,600.64			
83037 - ESTATE OF CASEY NORMAN	280309713	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT/3715 N VERNON DR	02/22/2023	543.91			
83026 - INDIANA HOUSING & COMMUNITY DE	BATCH:1576,1594	REFUND ON 4 ACCTS - PAID TOO MUCH FOR THE ASSISTANCE PROGRAM	02/23/2023	420.25			
83031 - ESTATE OF ROBERT E. BARNEY, SR.	80220708	REFUND FOR OVERPAYMENT ON FINAL ACOCUNT/3004 W APPLEWOOD	02/17/2023	53.00			
				<b>439011 - AWARDS, IDEMNITIES, REFUNDS Totals</b>	<b>4,617.80</b>	<b>33,385.10</b>	<b>40,000.00</b>
<b>439173 - MONTHLY SERVICES</b>							
81993 - LEAP MANAGED IT, LLC	L9051	BILLING - MONTHLY IT SERVICES	03/01/2023	1,103.18			
77620 - US BANK, N A CM-9705 (ACH)	8015873667-02/23	IN HOUSE MACHINE FOR CREDIT CARD PAYMENTS - TRANSACTION FEES	02/28/2023	55.45			
80967 - PAYA, INC. (ACH)	8660160184-02	CREDIT CARD TRANSACTION FEES - FEBRUARY 2023	02/28/2023	14,886.93			
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>16,045.56</b>	<b>434,751.08</b>	<b>575,000.00</b>

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<b>611-SEWAGE GENERAL OPERATING</b>						
				<b>86 - SEWAGE UTILITY OFFICE Totals</b>	<b>25,110.19</b>	
<b>87 - BUREAU OF WATER QUALITY</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2023-00000621	MSD HEALTH INS FEB 2023	03/01/2023	17,487.05		
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>17,487.05</b>	159,245.00 220,000.00
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2023-00000604	MSD LIFE INS MARCH 2023	03/01/2023	64.50		
				<b>413026 - LIFE INSURANCE Totals</b>	<b>64.50</b>	706.50 900.00
<b>432031 - TELEPHONE</b>						
82797 - LEVEL365	IN125687	BWQ - TELEPHONES	03/01/2023	286.25		
74145 - VERIZON WIRELESS	9928519633	BWQ - CELL PHONES	03/15/2023	290.06		
78255 - VERIZON BUSINESS	09980070	WATER QUALITY - LONG DISTANCE - 02/2023	02/25/2023	0.27		
				<b>432031 - TELEPHONE Totals</b>	<b>576.58</b>	5,369.69 7,000.00
<b>439173 - MONTHLY SERVICES</b>						
81993 - LEAP MANAGED IT, LLC	L9051	BWQ - MONTHLY IT SERVICES	03/01/2023	1,103.18		
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>1,103.18</b>	20,641.61 25,000.00
				<b>87 - BUREAU OF WATER QUALITY Totals</b>	<b>19,231.31</b>	
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2023-00000621	MSD HEALTH INS FEB 2023	03/01/2023	6,098.93		
		MSD HEALTH INS FEB 2023	03/01/2023	20,520.65		
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>26,619.58</b>	294,806.77 375,000.00
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2023-00000604	MSD LIFE INS MARCH 2023	03/01/2023	32.25		
				<b>413026 - LIFE INSURANCE Totals</b>	<b>32.25</b>	653.25 750.00
<b>432031 - TELEPHONE</b>						
82797 - LEVEL365	IN125687	ADMIN - TELEPHONES	03/01/2023	166.25		
74145 - VERIZON WIRELESS	9928519633	ADMIN - CELL PHONES	03/15/2023	213.38		
78255 - VERIZON BUSINESS	09980070	SAN ADM - LONG DISTANCE - 02/2023	02/25/2023	0.82		
				<b>432031 - TELEPHONE Totals</b>	<b>380.45</b>	5,664.73 7,000.00
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4135852004-03/23	300 N. HIGH ST./ CITY HALL - 04135852004	03/01/2023	173.97		
				<b>435011 - ELECTRIC Totals</b>	<b>173.97</b>	2,651.51 3,200.00
<b>435021 - NATURAL GAS</b>						
8770 - CENTERPOINT ENERGY	6715154510-02/23	300 N. HIGH ST. / CITY HALL - 026000226715154510	02/27/2023	27.98		

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<b>611-SEWAGE GENERAL OPERATING</b>							
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>							
				<b>435021 - NATURAL GAS Totals</b>	<b>27.98</b>	<b>391.74</b>	<b>500.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>							
78357 - FLOWERS WHOLESALE PAPER PRODUI	28377	CITYHALL-B.TISSUE,ECONOMIZER,MF.TOWEL,F.SOAP,A.FRESH,T.BAGS,U.	03/06/2023	120.81			
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>120.81</b>	<b>67,151.13</b>	<b>100,100.00</b>
<b>439173 - MONTHLY SERVICES</b>							
80145 - CHELSEA M. PERKINS	03032023	ADMIN - MSD OFFICE CLEANING 02/17/23 - 03/02/23	03/03/2023	1,162.00			
81993 - LEAP MANAGED IT, LLC	L9051	ADMIN - MONTHLY IT SERVICES	03/01/2023	1,103.18			
	INV140238	ADMIN - ACCT# MU0939 - METER BILLING	02/14/2023	45.15			
78247 - AMERICAN PEST PROFESSIONALS, INC	51958	ADMIN - ACCT# 110473 - MONTHLY PEST CONTROL	02/07/2023	53.00			
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>2,363.33</b>	<b>83,024.12</b>	<b>100,000.00</b>
				<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>	<b>29,718.37</b>		
				<b>611 - SEWAGE GENERAL OPERATING</b>	<b>292,847.82</b>		
<b>617-STORM WATER FEE / DEL. CO.</b>							
<b>89 - STORM WATER UTILITY</b>							
<b>413025 - HEALTH INSURANCE</b>							
74374 - HEALTH INSURANCE	2023-00000621	MSD HEALTH INS FEB 2023	03/01/2023	6,995.13			
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>6,995.13</b>	<b>61,297.03</b>	<b>85,000.00</b>
<b>413026 - LIFE INSURANCE</b>							
77323 - AMERICAN UNITED LIFE INS CO	2023-00000604	MSD LIFE INS MARCH 2023	03/01/2023	19.35			
				<b>413026 - LIFE INSURANCE Totals</b>	<b>19.35</b>	<b>191.95</b>	<b>250.00</b>
<b>421036 - CLOTHING</b>							
80626 - FULLY PROMOTED OF MUNCIE	EH 29867	STORMWATER - JASON DONATI, CLOTHING ALLOWANCE	02/28/2023	234.86			
				<b>421036 - CLOTHING Totals</b>	<b>234.86</b>	<b>665.14</b>	<b>900.00</b>
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS</b>							
67940 - LOWE'S HOME CENTERS, INC.	24340	SCH40 CAP FOR CONSTRUCTION CREW	02/28/2023	0.78			
	24326	SCH40 TEE SCH40 COUPLING 200 PSI	02/28/2023	14.38			
68682 - IMI IRVING MATERIALS, INC.	71190255	#8 COMMERCIAL STONE FOR CONSTRUCTION CREW	02/27/2023	1,034.22			
	11251136	4000AC STONE CALCIUM CHLORIDE ENVIRONMENTAL WASH OUT BAGS	02/24/2023	1,686.50			
78214 - CSR CONTRACTOR SOLID FILL RECY	11096	DUMPING FEE TRI AXLE	02/23/2023	100.00			
	11095	DUMPING FEE TRI AXLE	02/23/2023	100.00			
	11094	DUMPING FEE TRI AXLE FOR W JACKSON AND MANNING	02/23/2023	100.00			
70180 - DAGUE BUILDERS SUPPLY	115859	KNOCKOUT CATCH BASIN FOR CONSTRUCTION CREW	02/23/2023	400.00			
	115863	SQUARE CONRETE RISERS FOR CONSTRUCTION CREW	02/24/2023	510.00			
	115894	GASKETED SDR SEWER PIPE FOR CONSTRUCTION CREW	02/28/2023	455.00			
	115883	MAG WI FLOAT LG BIT BRONZE PAINT FENDER BRUSH BROOM TILE PROE	02/27/2023	1,174.75			
67940 - LOWE'S HOME CENTERS, INC.	03890	U-BOLT, UTILITY HOOK, KOBALT 4 TIER UNIT	02/22/2023	634.33			

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<b>617-STORM WATER FEE / DEL. CO.</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS</b>						
67940 - LOWE'S HOME CENTERS, INC.	24070	PADLOCK FOR CONSTRUCTION CREW	02/17/2023	33.00		
	03817	TOOLS, SUPPLIES FOR NEW CONSTRUCTION CREW	02/27/2023	2,198.57		
73668 - MENARDS (MUNCIE)	20138-1	TOWING CHAIN	01/12/2023	38.24		
67940 - LOWE'S HOME CENTERS, INC.	14161	PVC FOR CONSTRUCTION CREW	02/02/2023	21.65		
	03503-1	SAW BLADE AND NAILS FOR CONSTRUCTION CREW	01/26/2023	29.85		
	03504	CUT OFF TOOL BARE, PATTERIES FOR CONSTRUCTION CREW	01/26/2023	321.10		
68682 - IMI IRVING MATERIALS, INC.	11249106	4000AC STONE CALCIUM CHLORIDE	02/16/2023	687.50		
	71188688	#53 COMMERCIAL STONE FOR CONSTRUCTION CREW	02/21/2023	55.61		
70180 - DAGUE BUILDERS SUPPLY	115823	CONCRETE RISERS, ROUND RISERS AND SELF SEAL LID FOR CONSTRUCTIC	02/21/2023	604.00		
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals</b>				<b>10,199.48</b>	<b>465,848.95</b>	<b>500,000.00</b>
<b>431034 - STORMWATER BID WORK</b>						
73443 - BOWEN ENGINEERING CORP	PAY NO. 8	STORMWATER - ON CALL STORMWATER PROJECTS PAYMENT NO 8	03/02/2023	311,136.30		
74878 - WESSLER ENGINEERING, INC.	40913	PROJECT# 149912.00 - WHITE RIVER INTERCEPTOR REHAB PHASE II	02/09/2023	5,503.75		
<b>431034 - STORMWATER BID WORK Totals</b>				<b>316,640.05</b>	<b>9,737,624.60</b>	<b>11,000,000.00</b>
<b>431035 - CSO - LTCP SERVICES</b>						
78983 - GEOSYNTEC CONSULTANTS, INC.	187502387	STORMWATER - PROJECT # MOW5322B - MUNCIE LTCP UPDATE	02/17/2023	4,715.75		
<b>431035 - CSO - LTCP SERVICES Totals</b>				<b>4,715.75</b>	<b>94,915.00</b>	<b>100,000.00</b>
<b>435033 - UTILITIES</b>						
2500 - INDIANA MICHIGAN POWER	4244483204-03/23	603 S. RIBBLE AVE. - 04244483204	02/28/2023	28.25		
	4923789301-03/23	1423 E. GILBERT ST. / 04923789301	03/01/2023	129.62		
<b>435033 - UTILITIES Totals</b>				<b>157.87</b>	<b>3,426.79</b>	<b>5,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
74145 - VERIZON WIRELESS	9928519633	STORMWATER - CELL PHONES	03/15/2023	123.87		
81993 - LEAP MANAGED IT, LLC	L9051	STORMWATER - MONTHLY IT SERVICES	03/01/2023	1,103.18		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>1,227.05</b>	<b>121,138.78</b>	<b>125,000.00</b>
<b>89 - STORM WATER UTILITY Totals</b>				<b>340,189.54</b>		
<b>617 - STORM WATER FEE / DEL. CO.</b>				<b>340,189.54</b>		
<b>629-MSD GREENLINE / CNG FUEL STATION</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4679038705-03/23	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	03/01/2023	4,276.05		
	4858488705-03/23	900 E. CENTENNIAL AVE. / 04858488705	03/01/2023	173.93		
<b>435011 - ELECTRIC Totals</b>				<b>4,449.98</b>	<b>45,097.99</b>	<b>60,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
76376 - STAR FINANCIAL BANK (ACH)	02152023	CNG - ACCOUNT ANALYSIS CHARGE FEE	02/15/2023	27.19		

**City of Muncie Sanitary Board Invoice Report**



3/10/2023



Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>629-MSD GREENLINE / CNG FUEL STATION</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>439173 - MONTHLY SERVICES</b>						
79317 - ELAVON, INC (ACH)	8027173239-0223	CNG - MERCHANT# 8027173239 CREDIT CARD TRANSACTION FEES	02/28/2023	68.87		
	8027176422-0223	CNG - MERCHANT# 80271476422 CREDIT CARD TRANSACTION FEES	02/28/2023	320.96		
		<b>439173 - MONTHLY SERVICES Totals</b>		<b>417.02</b>	<b>21,815.92</b>	<b>25,000.00</b>
		<b>89 - STORM WATER UTILITY Totals</b>		<b>4,867.00</b>		
		<b>629 - MSD GREENLINE / CNG FUEL STATION</b>		<b>4,867.00</b>		
<b>671-MSD 2021 REVENUE BONDS</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>444420 - CONSTRUCTION</b>						
73443 - BOWEN ENGINEERING CORP	PAY NO. 21	2021 BOND - MSD 2021 BOND PROJECTS PAYMENT NO. 21	03/02/2023	232,971.00		
		<b>444420 - CONSTRUCTION Totals</b>		<b>232,971.00</b>	<b>14,349,123.00</b>	<b>15,013,437.00</b>
<b>444421 - ENGINEERING &amp; INSPECTION</b>						
79479 - HWC ENGINEERING, INC.	2018-077-S-00031	2021 BOND - PROJECT# 2018-077-S - MSD CSO BASIN 007	01/30/2023	1,347.50		
78834 - UNITED CONSULTING	1991401-43	2021 BOND - PROJECT # 19-914, MSD 2019 BOND PROJECTS	02/08/2023	58,646.58		
		<b>444421 - ENGINEERING &amp; INSPECTION Totals</b>		<b>59,994.08</b>	<b>1,483,165.24</b>	<b>1,672,012.00</b>
		<b>89 - STORM WATER UTILITY Totals</b>		<b>292,965.08</b>		
		<b>671 - MSD 2021 REVENUE BONDS</b>		<b>292,965.08</b>		
<b>672-ARP GRANT</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>444462 - STORER PROJECT</b>						
82835 - BUNN, INC.	23012-2212	ARP FUNDS - STORER ESTATES PAY APP # 6	02/27/2023	144,561.20		
	5231-2212	ARP FUNDS - STORER ESTATES PAY APP # 5	12/30/2022	148,607.57		
		<b>444462 - STORER PROJECT Totals</b>		<b>293,168.77</b>	<b>1,761,194.27</b>	<b>2,061,655.54</b>
		<b>89 - STORM WATER UTILITY Totals</b>		<b>293,168.77</b>		
		<b>672 - ARP GRANT</b>		<b>293,168.77</b>		
		<b>All Funds Totals</b>		<b>1,413,045.23</b>		

## 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 \$ 1,413,045.23

Dated this 8 day of March, 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

*Controllers*

City of Muncie  
**SANITARY EFTS**

From Payment Date: 3/3/2023 - To Payment Date: 3/3/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5453	03/03/2023	Open			Accounts Payable	UNITED STATES TREASURY / FED	\$212.29		
5454	03/03/2023	Open			Accounts Payable	TAX EXCISE (ACB) THE BANK OF NEW YORK TRUST CORPORATE MANAGER	\$34,570.70		
pe EFT Totals:									
								\$34,782.99	
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$34,782.99	\$0.00
	Total	2	\$34,782.99	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$34,782.99	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$34,782.99	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$34,782.99	\$0.00
	Total	2	\$34,782.99	\$0.00





All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$34,782.99	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$34,782.99	\$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 \$ 34,782.99

Dated this 8 day of March, 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 EFT

From Payment Date: 3/1/2023 - To Payment Date: 3/1/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5450	03/01/2023	Open			Accounts Payable	DAVIES CLAIMS SOLUTIONS, LLC	\$87,792.15		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals							\$87,792.15		

*Actual*  
*#40,275.36 MSD*  
*#32,332.61 BCL*

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$87,792.15	\$0.00
	Total	1	\$87,792.15	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$87,792.15	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$87,792.15	\$0.00

Grand Totals:



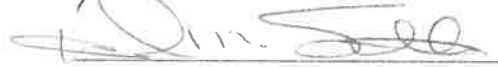

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$87,792.15	\$0.00
	Total	1	\$87,792.15	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$87,792.15	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$87,792.15	\$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 \$ 87,792.15

Dated this 8 day of March, Yr 2023

SIGNATURES OF GOVERNING BOARD

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

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

Approved by State Board of Accounts 2005

*Controllers*

City of Muncie Sanitary Board Invoice Report

*And Res*





3/3/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>					
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>					
<b>421011 - OFFICE SUPPLIES</b>					
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 376726-02/2023	HEALTH INS - POSTAGE REIMB - 02/2023	03/01/2023	30.06		
		<b>421011 - OFFICE SUPPLIES Totals</b>	<b>30.06</b>	<b>4,011.47</b>	<b>5,000.00</b>
		<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>	<b>30.06</b>		
		<b>611 - SEWAGE GENERAL OPERATING</b>	<b>30.06</b>		
<b>617-STORM WATER FEE / DEL. CO.</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>421011 - OFFICE SUPPLIES</b>					
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 376726-02/2023	STORM WATER - POSTAGE REIMB - 02/2023	03/01/2023	48.30		
		<b>421011 - OFFICE SUPPLIES Totals</b>	<b>48.30</b>	<b>1,951.70</b>	<b>2,000.00</b>
		<b>89 - STORM WATER UTILITY Totals</b>	<b>48.30</b>		
		<b>617 - STORM WATER FEE / DEL. CO.</b>	<b>48.30</b>		
		<b>All Funds Totals</b>	<b>78.36</b>		

## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 1 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 78.36

Dated this 8 day of March, Yr 2023

SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 2005

*Controller*

City of Muncie Sanitary Board Invoice Report

3/3/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>					
<b>77 - SANITATION DEPARTMENT</b>					
<b>432031 - TELEPHONE</b>					
76891 - AT&T MOBILITY	60207364-021123	SANITATION - RED PHONES - 765-405-9375/765-722-0469	02/11/2023	83.46	
78978 - AT&T	765747481102-23	SANITATION - TELEPHONES - 02/2023	02/16/2023	15.30	
			<b>432031 - TELEPHONE Totals</b>	<b>98.76</b>	<b>21,185.27</b>
<b>435021 - NATURAL GAS</b>					
8770 - CENTERPOINT ENERGY	1255607366-02/23	2121 N. MARTIN LUTHER KING BLVD. - 026218121255607366	02/21/2023	2,178.44	
	1255873358-02/23	2211 N. MARTIN LUTHER KING JR. BLVD. / 026218121255873358	02/21/2023	1,201.30	
			<b>435021 - NATURAL GAS Totals</b>	<b>3,379.74</b>	<b>30,527.24</b>
			<b>77 - SANITATION DEPARTMENT Totals</b>	<b>3,478.50</b>	
			<b>275 - SANITATION</b>	<b>3,478.50</b>	
<b>611-SEWAGE GENERAL OPERATING</b>					
<b>81 - ENGINEERING</b>					
<b>435021 - NATURAL GAS</b>					
8770 - CENTERPOINT ENERGY	1535499228-02/23	5120 W. KILGORE AVE. - 026000591535499228	02/24/2023	211.55	
			<b>435021 - NATURAL GAS Totals</b>	<b>211.55</b>	<b>1,269.64</b>
<b>435032 - TELEPHONE</b>					
78978 - AT&T	765747481102-23	SAN ENG - TELEPHONES - 02/2023	02/16/2023	15.30	
76891 - AT&T MOBILITY	60207364-021123	ENGINEERING - RED PHONES/CRADLEPOINTS	02/11/2023	144.45	
			<b>435032 - TELEPHONE Totals</b>	<b>159.75</b>	<b>12,964.48</b>
			<b>81 - ENGINEERING Totals</b>	<b>371.30</b>	
<b>82 - SANITARY ENGINEER IT</b>					
<b>432031 - TELEPHONE</b>					
76891 - AT&T MOBILITY	60207364-021123	IT - NOC - RED PHONE/CRADLEPOINT	02/11/2023	72.97	
			<b>432031 - TELEPHONE Totals</b>	<b>72.97</b>	<b>29,191.86</b>
<b>435021 - NATURAL GAS</b>					
8770 - CENTERPOINT ENERGY	5685374276-02/23	5130 W. KILGORE AVE. - 026004915685374276	02/24/2023	143.09	
			<b>435021 - NATURAL GAS Totals</b>	<b>143.09</b>	<b>1,074.27</b>
<b>439173 - MONTHLY SERVICES</b>					
76582 - AT&T INTERNET SERVICES	6045636701	AT&T INTERNET	02/07/2023	3,812.60	
			<b>439173 - MONTHLY SERVICES Totals</b>	<b>3,812.60</b>	<b>66,962.21</b>
			<b>82 - SANITARY ENGINEER IT Totals</b>	<b>4,028.66</b>	
<b>83 - SEWAGE CONTROL</b>					
<b>413025 - HEALTH INSURANCE</b>					
78262 - HUMANA INSURANCE CO	8611870-3/2023	MSD - MEDICARE INS SUPPLEMENT - 03/2023	02/27/2023	13,211.90	

City of Muncie Sanitary Board Invoice Report

3/3/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget	
<b>611-SEWAGE GENERAL OPERATING</b>							
<b>83 - SEWAGE CONTROL</b>							
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>13,211.90</b>	<b>185,016.49</b>	<b>225,000.00</b>
				<b>83 - SEWAGE CONTROL Totals</b>	<b>13,211.90</b>		
<b>84 - WATER POLLUTION CONTROL FACILITY</b>							
<b>432031 - TELEPHONE</b>							
76891 - AT&T MOBILITY	60207364-021123	WPCF - RED PHONE - 765-217-9410	02/11/2023	41.73			
78978 - AT&T	765747481102-23	WWTP - TELEPHONES - 02/2023	02/16/2023	30.59			
				<b>432031 - TELEPHONE Totals</b>	<b>72.32</b>	<b>6,910.33</b>	<b>8,000.00</b>
<b>435011 - ELECTRIC</b>							
2500 - INDIANA MICHIGAN POWER	4434222842-02/23	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	02/22/2023	387.69			
				<b>435011 - ELECTRIC Totals</b>	<b>387.69</b>	<b>538,696.29</b>	<b>650,000.00</b>
<b>435021 - NATURAL GAS</b>							
8770 - CENTERPOINT ENERGY	0575500826-02/23	5150 W. KILGORE AVE. / BLDG. RS - 026006680575500826	02/24/2023	630.42			
				<b>435021 - NATURAL GAS Totals</b>	<b>630.42</b>	<b>61,949.01</b>	<b>85,000.00</b>
<b>435031 - WATER</b>							
3700 - INDIANA AMERICAN WATER CO., INC.	0007626804-02/23	1101 E. CENTENNIAL AVE. - 1010-210007626804	02/22/2023	38.73			
	0006517815-02/23	5150 W. KILGORE AVE. - 1010-210006517815	02/20/2023	614.11			
				<b>435031 - WATER Totals</b>	<b>652.84</b>	<b>28,411.82</b>	<b>30,000.00</b>
				<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>	<b>1,743.27</b>		
<b>85 - SEWER MAINTENANCE</b>							
<b>432031 - TELEPHONE</b>							
76891 - AT&T MOBILITY	60207364-021123	SEWER MAINT - RED PHONE - 765-217-1065	02/11/2023	41.73			
78978 - AT&T	765747481102-23	SEWER MAINT - TELEPHONES - 02/2023	02/16/2023	15.51			
				<b>432031 - TELEPHONE Totals</b>	<b>57.24</b>	<b>14,431.74</b>	<b>17,000.00</b>
<b>435021 - NATURAL GAS</b>							
8770 - CENTERPOINT ENERGY	1665041443-02/23	5150 W. KILGORE AVE. / SC - 026002481665041443	02/24/2023	2,186.34			
	1665429765-02/23	5050 W. KILGORE AVE. - 026002481665429765	02/24/2023	622.33			
	1665152410-02/23	5050 W. KILGORE AVE. / REAR - 026002481665152410	02/24/2023	17.98			
				<b>435021 - NATURAL GAS Totals</b>	<b>2,826.65</b>	<b>25,441.53</b>	<b>35,000.00</b>
				<b>85 - SEWER MAINTENANCE Totals</b>	<b>2,883.89</b>		
<b>86 - SEWAGE UTILITY OFFICE</b>							
<b>432031 - TELEPHONE</b>							
78978 - AT&T	765747481102-23	SEWAGE UTILITY - TELEPHONES - 02/2023	02/16/2023	15.30			
76891 - AT&T MOBILITY	60207364-021123	BILLING - RED PHONE - 765-405-9230	02/11/2023	41.73			
				<b>432031 - TELEPHONE Totals</b>	<b>57.03</b>	<b>2,056.90</b>	<b>2,500.00</b>

City of Muncie Sanitary Board Invoice Report

3/3/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>					
<b>86 - SEWAGE UTILITY OFFICE</b>					
<b>435031 - WATER</b>					
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-02/23	300 N. HIGH ST./ CITY HALL - 1010-210007394237	02/22/2023	8.48	
			<b>435031 - WATER Totals</b>	<b>8.48</b>	<b>200.00</b>
			<b>86 - SEWAGE UTILITY OFFICE Totals</b>	<b>65.51</b>	
<b>87 - BUREAU OF WATER QUALITY</b>					
<b>432031 - TELEPHONE</b>					
78978 - AT&T	765747481102-23	WATER QUALITY - TELEPHONES - 02/2023	02/16/2023	30.59	
76891 - AT&T MOBILITY	60207364-021123	BWQ - RED PHONE - 765-405-9028	02/11/2023	41.73	
			<b>432031 - TELEPHONE Totals</b>	<b>72.32</b>	<b>7,000.00</b>
			<b>87 - BUREAU OF WATER QUALITY Totals</b>	<b>72.32</b>	
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>					
<b>432031 - TELEPHONE</b>					
76891 - AT&T MOBILITY	60207364-021123	ADMIN/INS - RED PHONES 765-217-9803/765-722-1127	02/11/2023	83.46	
78978 - AT&T	765747481102-23	SAN ADM - TELEPHONES - 02/2023	02/16/2023	15.30	
			<b>432031 - TELEPHONE Totals</b>	<b>98.76</b>	<b>7,000.00</b>
<b>435031 - WATER</b>					
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-02/23	300 N. HIGH ST./ CITY HALL - 1010-210007394237	02/22/2023	12.73	
			<b>435031 - WATER Totals</b>	<b>12.73</b>	<b>250.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
79734 - TYLER TECHNOLOGIES, INC.	025-412783	MSD - TIME/ATTENDANCE IMP/TRAINING	02/15/2023	40.75	
78357 - FLOWERS WHOLESALE PAPER PRODU	28346	CITYHALL- B.TISSUE,ECONOMIZER,MF.TOWEL,B.CLN,R,WIPES,T.BAGS	02/24/2023	105.80	
79051 - SECURE SHRED, LLC	9820	SANITARY - SHRED SRVS - 02/2023	02/22/2023	21.88	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>168.43</b>	<b>100,100.00</b>
			<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>	<b>279.92</b>	
			<b>611 - SEWAGE GENERAL OPERATING</b>	<b>22,656.77</b>	
<b>617-STORM WATER FEE / DEL. CO.</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>435033 - UTILITIES</b>					
76891 - AT&T MOBILITY	58909104-0223	STORMWATER - RIBBLE AND GILBERT CRADLEPOINTS	02/11/2023	64.48	
			<b>435033 - UTILITIES Totals</b>	<b>64.48</b>	<b>5,000.00</b>
			<b>89 - STORM WATER UTILITY Totals</b>	<b>64.48</b>	
			<b>617 - STORM WATER FEE / DEL. CO.</b>	<b>64.48</b>	

629-MSD GREENLINE / CNG FUEL STATION



**City of Muncie Sanitary Board Invoice Report**


**3/3/2023**

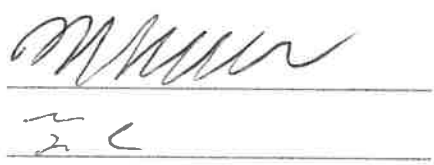
Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>629-MSD GREENLINE / CNG FUEL STATION</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>432031 - TELEPHONE</b>					
76891 - AT&T MOBILITY	60207364-021123	CNG - CRADLEPOINT 765-217-1987	02/11/2023	34.24	
		<b>432031 - TELEPHONE Totals</b>	<b>34.24</b>	4,442.09	5,000.00
		<b>89 - STORM WATER UTILITY Totals</b>	<b>34.24</b>		
		<b>629 - MSD GREENLINE / CNG FUEL STATION</b>	<b>34.24</b>		
		<b>All Funds Totals</b>	<b>26,233.99</b>		

## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 4 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 26,233.99

Dated this 8 day of March, 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

*Controllis*

City of Muncie  
**SANITARY EFTS**

From Payment Date: 2/23/2023 - To Payment Date: 2/24/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
CORPORATE - CORPORATE ACCOUNT										
<u>EFT</u>										
5441	02/23/2023	Open			Accounts Payable	INDIANA TITLE COMPANY (ACH)	\$5,204.25			
5442	02/24/2023	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE (ACH)	\$332.21			
Type EFT Totals:										
CORPORATE - CORPORATE ACCOUNT Totals							2 Transactions	\$5,536.46		

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$5,536.46	\$0.00
	Total	2	\$5,536.46	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$5,536.46	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$5,536.46	\$0.00

Grand Totals:





EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$5,536.46	\$0.00
	Total	2	\$5,536.46	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$5,536.46	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$5,536.46	\$0.00

## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 1 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 5,536.40

Dated this 8 day of March, 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