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City of Muncie Sanitary Board Invoice Report

4/21/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget	
<b>275-SANITATION</b>							
<b>77 - SANITATION DEPARTMENT</b>							
<b>413036 - EMPLOYEE UNIFORMS</b>							
1980 - THE GOLDEN RULE STORE	MSDSAN2023	ACCT-#{SANITATION)-CLOTHING ORDERS	02/20/2023	5,770.00			
				<b>413036 - EMPLOYEE UNIFORMS Totals</b>	<b>5,770.00</b>	<b>38.25</b>	<b>15,000.00</b>
<b>413085 - TRAINING, FEES AND TRAVEL</b>							
78356 - STAR / CARDMEMBER SERVICE	APRIL 2023	SANIATION - 3, CNG TANK TESTING FOR J.THOMPSON & R.WRIGHT	04/10/2023	234.60			
				<b>413085 - TRAINING, FEES AND TRAVEL Totals</b>	<b>234.60</b>	<b>16.57</b>	<b>3,000.00</b>
<b>421011 - OFFICE SUPPLIES</b>							
70 - THOMAS BUSINESS CENTER	396581	ACCT-#{SANITATION)-OFFICE SUPPLY	04/05/2023	79.30			
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>79.30</b>	<b>5,611.16</b>	<b>10,000.00</b>
<b>421025 - SAFETY EQUIPMENT</b>							
80626 - FULLY PROMOTED OF MUNCIE	283565	ACCT-#{SANUITATION)-CLOTHING ORDER	04/12/2023	4,985.57			
				<b>421025 - SAFETY EQUIPMENT Totals</b>	<b>4,985.57</b>	<b>9,816.43</b>	<b>15,000.00</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>							
74293 - FLOW SOLUTIONS, INC.	51155	ACCT-#{SANITATION)-BIG AIR COMPRESSOR	03/21/2023	505.77			
74109 - KIMBALL MIDWEST	100925839e	ACCT-#{130055)-MECHNIC SHOP	04/05/2023	1,208.90			
	100925747	ACCT-#{130055)-WELD SHOP	04/05/2023	159.17			
77334 - NAPA - RIDGE CO.	002126	ACCT#56340-PARTS/MOWER	04/03/2023	8.09			
	002127	ACCT#56340-PARTS-SAN#582	04/03/2023	10.81			
	002122	ACCT#56260-MFD-REBILL	03/31/2023	13.01			
	002123	ACCT#56260-MFD-REBILL	03/31/2023	4.87			
	002139	ACCT#56330-PARK-REBILL	04/05/2023	237.44			
	002146	ACCT#56330-PARK-REBILL	04/06/2023	395.09			
	002133	ACCT#56260-MFD-REBILL	04/04/2023	46.55			
	002115	ACCT#56260-MFD-REBILL	03/31/2023	244.92			
	002097	ACCT#56260-MFD-REBILL	03/29/2023	42.24			
	002091	ACCT#56270-MPD-REBILL	03/28/2023	804.67			
	002093	ACCT#56270-MPD-REBILL	03/29/2023	113.93			
	002121	ACCT#56330-PARK-REBILL	03/31/2023	5.60			
	002078	ACCT#56340-WELD SHOP	03/23/2023	2,250.86			
	002092	ACCT#56340-PARTS-SAN#598	03/28/2023	235.34			
	002096	ACCT#56340-WELD SHOP	03/29/2023	860.25			
	002102	ACCT#56340-PARTS-SAN#599	03/30/2023	193.88			
	002114	ACCT#56340-PARTS	03/31/2023	19.10			
	002116	ACCT#56340-PARTS/TOOLS	03/31/2023	142.35			
	002117	ACCT#56340-PARTS-SAN#598	03/31/2023	111.25			
	002118	ACCT#56340-PARTS/STOCK	03/31/2023	125.81			
	002119	ACCT#56340-STOCK	03/31/2023	45.54			
	002120	ACCT#56340-PARTS-SAN#522	03/31/2023	54.88			
	002125	ACCT#56340-SAN/MOWER	04/03/2023	12.06			

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<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
77334 - NAPA - RIDGE CO.	002136	ACCT#56340-PARTS-SAN#543	04/04/2023	623.98		
	002138	ACCT#56340-PARTS-SAN#563	04/05/2023	5.38		
	002141	ACCT#56340-PARTS-SAN#572	04/05/2023	100.95		
	002142	ACCT#56340-PARTS-SAN#578	04/05/2023	407.83		
	002143	ACCT#56340-PARTS/SHOP	04/06/2023	44.92		
	002145	ACCT#56340-SHOP	04/06/2023	18.44		
	002128	ACCT#56340-PARTS-SAN#582	04/03/2023	215.20		
	002130	ACCT#56340-PARTS-SAN#586	04/03/2023	95.22		
	002134	ACCT#56340-SHOP SUPPLIES	04/04/2023	125.00		
	002135	ACCT#56340-ENG-REBILL	04/04/2023	61.76		
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>				<b>9,551.06</b>	<b>210,839.37</b>	<b>374,197.77</b>
<b>422021 - GAS &amp; OIL</b>						
68634 - MSD - MUNCIE SANITARY DISTRICT	MSD0000024	ACCT#SANITATION-CNG FUEL-QUARTER 1-2023	04/05/2023	28,068.48		
11357 - INDIANA OXYGEN COMPANY	10127061	ACCT-#{15115}-WELD SHOP	03/31/2023	85.56		
	24197	ACCT-#{10128041}-WELD SHOP	03/31/2023	135.47		
1829 - G & G OIL CO.	450680	ACCT-#{24000}-GAS	03/29/2023	1,927.50		
<b>422021 - GAS &amp; OIL Totals</b>				<b>30,217.01</b>	<b>214,605.79</b>	<b>300,043.78</b>
<b>422023 - TIRES</b>						
77334 - NAPA - RIDGE CO.	002174	ACCT#56360-TIRES	04/11/2023	2,278.25		
<b>422023 - TIRES Totals</b>				<b>2,278.25</b>	<b>86,910.40</b>	<b>103,676.04</b>
<b>422133 - REPAIR AND MAINTENANCE</b>						
67940 - LOWE'S HOME CENTERS, INC.	03041	ACCT#4844-SUPPLIES-CITY HALL STEPS	04/10/2023	51.26		
6861 - KEPPLER STEEL & FABRICATING, INC.	83455	ACCT#CITY SANIT/STEEL/CITY HALL REBILL	04/04/2023	170.00		
	83426	ACCT#CITYSANIT-STEEL/CITY HALL/REBILL	03/29/2023	768.00		
74109 - KIMBALL MIDWEST	100933735	ACCT-#{130055}-MECHANIC	04/07/2023	40.25		
78357 - FLOWERS WHOLESALE PAPER PRODU	28533	ACCT-#{SANITATION}-SUPPLIES	04/11/2023	78.32		
	28497	ACCT-#{SANITATION}-STOCK	04/03/2023	821.51		
11357 - INDIANA OXYGEN COMPANY	10057047	ACCT#15115-WELD GAS	12/21/2023	86.76		
5220 - KIRBY RISK ELECTRICAL SUPPLY	S112440038.001	ACCT=#{15849}-HHW BUILDINGS	03/15/2023	23.78		
	S112440038.002	ACCT-#{15849}-MECHINIC AREA	03/20/2023	12.58		
<b>422133 - REPAIR AND MAINTENANCE Totals</b>				<b>2,052.46</b>	<b>39,552.03</b>	<b>65,000.00</b>
<b>432031 - TELEPHONE</b>						
82797 - LEVEL365	INV127868	SANITATION - TELEPHONES	04/01/2023	318.93		
<b>432031 - TELEPHONE Totals</b>				<b>318.93</b>	<b>16,967.53</b>	<b>25,000.00</b>
<b>435031 - WATER</b>						
3700 - INDIANA AMERICAN WATER CO., INC.	0036548183-04/23	2121 N. MARTIN LUTHER KING BLVD. - 1010220036548183	04/11/2023	233.40		
	0037600282-04/23	2211 N. BROADWAY AVE. TRUCKWASH - 1010-220037600282	04/11/2023	157.93		

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<b>275-SANITATION</b>							
<b>77 - SANITATION DEPARTMENT</b>							
				<b>435031 - WATER Totals</b>	<b>391.33</b>	<b>14,773.18</b>	<b>16,500.00</b>
<b>435051 - DISPOSAL SERVICES</b>							
77334 - NAPA - RIDGE CO.	002181	ACCT#56350-TOTERS	04/12/2023	2,838.00			
80917 - EAST CENTRAL RECYCLING	1000057075	ACCT-#{ECR100065}- MSD DISPOSAL	04/05/2023	39,273.52			
	1000057076	ACCT-#{ECR100065}- MSD DISPOSAL	04/05/2023	136.46			
	1000057077	ACCT-#{ECR100111}- HOUSEHOLDS DISPOSAL	04/05/2023	3,350.85			
	100057095	ACCT-#{ECR100065}- MSD DISPOSAL	04/11/2023	38,859.21			
	1000057094	ACCT-#{ECR100063}-MUNCIE STRRET DEPARTMENT	04/11/2023	13.94			
	1000057097	ACCT-#{ECR100111}- HOUSEHOLDS DISPOSAL	04/11/2023	2,861.09			
	1000057096	ACCT-#{ECR100068}- PARKS DEPARTMENT DISPOSAL	04/11/2023	777.71			
				<b>435051 - DISPOSAL SERVICES Totals</b>	<b>88,110.78</b>	<b>1,988,383.68</b>	<b>2,735,850.86</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>							
80145 - CHELSEA M. PERKINS	04102023	ACCT-#{SANITATION}-OFFICE CLEANING	04/10/2023	322.00			
81993 - LEAP MANAGED IT, LLC	L9208	SANITATION - MONTHLY IT SERVICES	04/01/2023	1,278.32			
78247 - AMERICAN PEST PROFESSIONALS, INC	58997	ACCT-#{168661}-PEST CONTROL	04/03/2023	136.00			
78357 - FLOWERS WHOLESALE PAPER PRODU	28467	ACCT-#{SANITATION}-"SAFETY" 4 TRUCKS	03/27/2023	156.00			
78881 - COVER-TEK, INC.	10099	MSD DRUG SCREENS MARCH 2023	04/05/2023	281.25			
79603 - RYAN FIREPROTECTION, INC.	177265	ACCT-#{SANITATION}-FIRE SPRINKLER INSPECTION	01/12/2023	578.29			
	180299	ACCT-#{SANITATION}-FIRE SPRINKLER INSPECTION	03/13/2023	229.00			
77585 - CINTAS FIRST AID & SAFETY	8406181655	ACCT-#{30057746}-FIRST AID	03/31/2023	309.78			
73810 - CINTAS CORP #716	4151649305	ACCT-#{10082738}-MAT SERVICE	04/06/2023	169.58			
	4152337442	ACCT-#{10082738}-MAT SERVICE	04/13/2023	169.58			
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>3,629.80</b>	<b>147,802.98</b>	<b>266,305.69</b>
<b>439092 - SUBSCRIPTIONS &amp; DUES</b>							
74800 - SOLID WASTE ASSOC. OF NORTH AME	2024-979201	ACCT#979201-MEMBER ANNUAL DUES	04/01/2023	245.00			
				<b>439092 - SUBSCRIPTIONS &amp; DUES Totals</b>	<b>245.00</b>	<b>718.87</b>	<b>1,000.00</b>
<b>442011 - BUILDINGS</b>							
1380 - DELAWARE COUNTY TREASURER	03302023	2022 PROPERTY TAXES - DITCH & STORMWATER FEES	03/30/2023	14,748.00			
				<b>442011 - BUILDINGS Totals</b>	<b>14,748.00</b>	<b>35,252.00</b>	<b>50,000.00</b>
				<b>77 - SANITATION DEPARTMENT Totals</b>	<b>162,612.09</b>		
				<b>275 - SANITATION</b>	<b>162,612.09</b>		
<b>611-SEWAGE GENERAL OPERATING</b>							
<b>81 - ENGINEERING</b>							
<b>421011 - OFFICE SUPPLIES</b>							
70 - THOMAS BUSINESS CENTER	396592	STAMP FOR THE BACK OF CHECKS AND DRY ERASE MARKERS	04/06/2023	27.26			
	396519	POST IT NOTES, FOLDERS, CALCULATORS	03/31/2023	157.00			
73668 - MENARDS (MUNCIE)	25387	AIR FRESHNER KIT WITH SPRAY	04/05/2023	35.92			

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<b>611-SEWAGE GENERAL OPERATING</b>							
<b>81 - ENGINEERING</b>							
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>220.18</b>	<b>2,531.08</b>	<b>8,000.00</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>							
67940 - LOWE'S HOME CENTERS, INC.	03953-1	PVC 45 DEG ELBOW	03/30/2023	47.28			
	RETURN 24383	RETURNED PVC DWV 45 DEG ELBOW	03/31/2023	(47.28)			
	76270	COIL HOSES X 5 FOR TV TRUCK	03/31/2023	85.50			
	03406-1	2 FLASHLIGHTS AND AN 8LB SLEDGE	04/12/2023	113.85			
	89523	COIL HOSES X 4 FOR TV TRUCK	04/11/2023	68.40			
71955 - NORLAB INC	87278	LIQUID TRACING DYE	03/31/2023	538.00			
				<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>805.75</b>	<b>122,032.92</b>	<b>149,953.78</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>							
76613 - MSD - SEWER MAINTENANCE	FUEL APRIL 2023	GAS FOR TRUCKS	04/05/2023	4,422.32			
				<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>	<b>4,422.32</b>	<b>42,633.37</b>	<b>50,000.00</b>
<b>435032 - TELEPHONE</b>							
82797 - LEVEL365	INV127868	ENGINEERING - TELEPHONES	04/01/2023	254.25			
				<b>435032 - TELEPHONE Totals</b>	<b>254.25</b>	<b>7,985.57</b>	<b>20,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>							
81325 - WINCAN, LLC	7726	RENEWAL OF ANNUAL SERVICE SUPPORT	04/12/2023	1,500.00			
15312 - NORTHWEST TOWING & RECOVERY, II	9062092-1	CAR TOWED FROM JOB AT 909 S PENN	04/06/2023	85.00			
16854 - J & W CONSTRUCTION, INC.	41223	CONTRACTOR 10% RETAINAGE FOR 420 TALLEY RD	04/12/2023	1,850.00			
1980 - THE GOLDEN RULE STORE	23991	RAIN GEAR	04/10/2023	146.18			
15900 - DELAWARE COUNTY RECORDER	202343-653	COPIES MADE	04/03/2023	1.00			
74837 - NORTHERN SAFETY COMPANY, INC.	905371557	SAFETY VESTS AND GLOVES IN VARIOUS SIZES	03/29/2023	608.99			
78881 - COVER-TEK, INC.	10098	MSD VACCINATIONS MARCH 2023	04/05/2023	145.00			
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>4,336.17</b>	<b>393,091.37</b>	<b>500,000.00</b>
<b>439173 - MONTHLY SERVICES</b>							
78881 - COVER-TEK, INC.	10099	MSD DOT CLEARINGHOUSE MARCH 2023	04/05/2023	41.25			
78247 - AMERICAN PEST PROFESSIONALS, INC	59287	PEST CONTROL FOR ENGINEERING AND GARAGE	04/06/2023	60.00			
75803 - IUPPS	104527	INDIANA 811	04/05/2023	1,503.85			
76781 - HANSON BEVERAGE SERVICE	337897	BOTTLED WATER	04/12/2023	32.10			
73810 - CINTAS CORP #716	4150389372	CINTAS MATS	03/24/2023	225.26			
81993 - LEAP MANAGED IT, LLC	INV141475	COPIES MADE	04/03/2023	22.00			
	L9208	ENGINEERING - MONTHLY IT SERVICES	04/01/2023	1,278.32			
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>3,162.78</b>	<b>18,913.64</b>	<b>30,000.00</b>
				<b>81 - ENGINEERING Totals</b>	<b>13,201.45</b>		
<b>82 - SANITARY ENGINEER IT</b>							
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>							
81320 - AMAZON CAPITAL SERVICES	1JR6-XVP4-DRDT	SUPPLIES - FLASHDRIVES	04/05/2023	69.68			

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>82 - SANITARY ENGINEER IT</b>						
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>				<b>69.68</b>	<b>55,266.21</b>	<b>70,000.00</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
76613 - MSD - SEWER MAINTENANCE	IT-FUEL-APRIL23	FUEL FOR VEHICLES (MO# 611-1 & 612)	04/04/2023	101.87		
<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>				<b>101.87</b>	<b>750.87</b>	<b>1,000.00</b>
<b>432031 - TELEPHONE</b>						
76582 - AT&T INTERNET SERVICES	3133087705	AT&T INTERNET	04/07/2023	3,809.50		
82797 - LEVEL365	INV127868	IT - TELEPHONES	04/01/2023	129.25		
<b>432031 - TELEPHONE Totals</b>				<b>3,938.75</b>	<b>17,739.75</b>	<b>30,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
81993 - LEAP MANAGED IT, LLC	L9208	IT - MONTHLY IT SERVICES	04/01/2023	1,278.32		
6200 - COMCAST	1070956403-04/23	5120 W. KILGORE AVE. / 8529201070956403	04/07/2023	159.90		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>1,438.22</b>	<b>63,979.01</b>	<b>80,000.00</b>
<b>82 - SANITARY ENGINEER IT Totals</b>				<b>5,548.52</b>		
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>411021 - SALARIES &amp; WAGES</b>						
83085 - LIA KEADLE	62142/7-15-22	RE-ISSUE PAYROLL OUTDATED CHECK 405492 DATED 7-15-22	04/21/2023	621.42		
<b>411021 - SALARIES &amp; WAGES Totals</b>				<b>621.42</b>	<b>1,325,020.23</b>	<b>1,735,500.00</b>
<b>421011 - OFFICE SUPPLIES</b>						
70 - THOMAS BUSINESS CENTER	396489	TAPE, INK REFILL AND PENS	03/29/2023	27.75		
<b>421011 - OFFICE SUPPLIES Totals</b>				<b>27.75</b>	<b>1,840.55</b>	<b>2,000.00</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>						
2960 - KNAPP SUPPLY CO.	2119231	SUMP PUMPS FOR PLANT	04/06/2023	590.59		
6020 - B. L. ANDERSON	027246	IMPELLER & WEAR PLATE FOR WEMCO PUMPS	03/24/2023	3,629.02		
76405 - HARBOR FREIGHT TOOLS	1009808	TOOLS FOR MAINTENANCE	03/08/2023	62.93		
	1010069	GLOVE HOLDERS & TOOLS FOR MAINT.	03/10/2023	85.94		
6861 - KEPPLER STEEL & FABRICATING, INC.	83425	MATERIAL FOR NORTH WELL HATCH TOP LEVEL	03/29/2023	456.00		
72011 - ACTION EQUIPMENT SALES CO., INC.	PSI23-1914	CONTACTOR AMP FOR HOTSY	04/04/2023	101.59		
79353 - KIRBY RISK CORPORATION	S112461068.001	LAMPS FOR AWT GALLEY LIGHTS	03/29/2023	120.50		
73668 - MENARDS (MUNCIE)	24451	TUBING FOR RDT	03/22/2023	22.99		
	24546	JANITORIAL SUPPLIES FOR PLANT	03/23/2023	103.78		
	24586	MATERIAL FOR TANK PONTOON	03/24/2023	152.99		
	25488	WELD ON D RING FOR HOTSY	04/06/2023	11.99		
	24591	DOOR STOP FOR RAW BLDG.	03/24/2023	38.88		
	24821	SPOTLIGHT FOR MO#342	03/28/2023	99.94		
	24849	HEX BOLTS FOR BRADY/GILBERT LS	03/28/2023	4.38		
	24918	WING NUTS/STORAGE CONTAINER FOR RDT	03/29/2023	13.77		
	25017	DIAMOND PLATE/BLADES FOR PRI. DIVER. INSPECTION	03/30/2023	120.94		

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
73668 - MENARDS (MUNCIE)	25084	SUPPLIES FOR OPERATIONS/BELTS	03/31/2023	196.10		
67940 - LOWE'S HOME CENTERS, INC.	24230	GROUT FOR PRI. BLDG. SCUM PUMP	03/30/2023	34.16		
81320 - AMAZON CAPITAL SERVICES	1LRY-CQ9Y-3VCY	SAFETY GLASSES AND WIRE GAUGE FOR MAINT.	04/10/2023	43.28		
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1017078	BACKWASH PUMP LIGHTING	03/24/2023	239.98		
82820 - GILLMAN HOME CENTER	2304-066674	FASTENERS FOR BELT COVER FOR SCUM PUMP	04/12/2023	15.80		
81057 - FASTENAL COMPANY	INMUN210426	WING NUTS FOR PRI. DIVERSION SUMP INSPECTION	03/31/2023	29.05		
	INMUN210405	WEDGE ANCHORS FOR PRI. DIVER. SUMP INSPECTION	03/31/2023	205.54		
	INMUN210569	BOLTS FOR N. WELL 2ND LEVEL HATCH	04/10/2023	117.11		
80643 - JWC ENVIRONMENTAL, INC.	114454	GRINDER PUMP FOR RDT	03/24/2023	15,123.00		
80680 - MCHOLLAND SERVICES, LLC	63375	JANITORIAL SUPPLIES FOR PLANT	04/04/2023	366.08		
80550 - WARNER SUPPLY	5913456	VALVE, BUSHINGS FOR S. SEC DIG RECIR PUMP SEAL LINE	04/06/2023	55.37		
	5914463	BUSHINGS, PIPE FOR SOUTH RECIRC. PUMP	04/12/2023	73.28		
	5914464	PRESSURE GAUGES FOR SOUTH RECIRC PUMP	04/12/2023	18.30		
<b>421022 - MATERIAL, AND SUPPLIES Totals</b>				<b>22,133.28</b>	<b>227,437.95</b>	<b>400,000.00</b>
<b>421036 - CLOTHING</b>						
1980 - THE GOLDEN RULE STORE	23986	BOOTS FOR D. CLARK	04/05/2023	200.00		
<b>421036 - CLOTHING Totals</b>				<b>200.00</b>	<b>8,076.76</b>	<b>17,056.66</b>
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>						
81320 - AMAZON CAPITAL SERVICES	14VD-6HRF-6QLD	MOUSE FOR OFFICE	03/30/2023	29.75		
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>				<b>29.75</b>	<b>1,625.33</b>	<b>5,000.00</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
83052 - CORRIGAN OIL II, INC.	7770218-IN	DIESEL FOR JAKES CREEK GENERATOR	04/06/2023	602.63		
76613 - MSD - SEWER MAINTENANCE	WPCFFUELAPR2023	FUEL FOR MARCH	04/05/2023	2,843.58		
76844 - BRENNTAG MID-SOUTH, INC.	BMS385106	GLYCOL FOR BOILERS	04/10/2023	4,473.19		
	BMS383577	CREDIT ON DRUM RETURN	04/10/2023	(20.00)		
78411 - MSD - SANITATION DEPT.	WCP000023	CNG FUEL FOR 1ST QUARTER	04/04/2023	1,342.49		
<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>				<b>9,241.89</b>	<b>200,559.79</b>	<b>300,000.00</b>
<b>432031 - TELEPHONE</b>						
82797 - LEVEL365	INV127868	WPCF - TELEPHONES	04/01/2023	169.25		
<b>432031 - TELEPHONE Totals</b>				<b>169.25</b>	<b>5,793.17</b>	<b>8,000.00</b>
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4758191201-04/23	WPCF /14 ACCT.'S CONSOLIDATED - 04758191201	04/13/2023	2,543.69		
	4204676102-04/23	W. CYPRESS DR./ EVERETT LIFT STA. - 61184435011	04/11/2023	4,157.62		
<b>435011 - ELECTRIC Totals</b>				<b>6,701.31</b>	<b>417,206.38</b>	<b>650,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
16472 - FEDEX	8-090-24486	SHIPPING OF UV LAMPS TO WEMCO	04/05/2023	113.42		
75147 - PARKSON CORP.	AR1/51036623	FIELD SERVICE FOR RDT DRUM	03/28/2023	3,240.00		

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
78881 - COVER-TEK, INC.	10099	MSD DRUG SCREENS MARCH 2023	04/05/2023	70.00		
71712 - GRIPP INC	4849	MONTHLY FLOW MONITORING FOR APRIL	04/05/2023	5,246.00		
76781 - HANSON BEVERAGE SERVICE	318718	BOTTLED WATER/CUPS	03/10/2023	51.60		
	320978	BOTTLED WATER/CUPS	03/15/2023	21.40		
	321961	BOTTLED WATER/CUPS	03/16/2023	39.95		
82797 - LEVEL365	IN128305	FAX LINE AND EQUIPMENT	04/06/2023	244.00		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>9,026.37</b>	699,074.58	875,000.00
<b>439173 - MONTHLY SERVICES</b>						
81993 - LEAP MANAGED IT, LLC	L9208	WPCF - MONTHLY IT SERVICES	04/01/2023	1,278.31		
81000 - PLYMATE, INC.	3167965	MONTHLY MAT SERVICE	04/03/2023	147.42		
77239 - BEST WAY DISPOSAL, INC.	085024	MONTHLY GRIT HOPPERS	04/01/2023	771.20		
78881 - COVER-TEK, INC.	10099	MSD DOT CLEARINGHOUSE MARCH 2023	04/05/2023	41.25		
79765 - COM NET, LLC	2304A05570	CSO OVERFLOW NOTIFICATIONS	04/01/2023	108.96		
78247 - AMERICAN PEST PROFESSIONALS, INC	58530	MONTHLY PEST CONTROL	04/06/2023	134.00		
77585 - CINTAS FIRST AID & SAFETY	5152759170	FIRST AID SUPPLIES FOR PLANT	04/06/2023	162.67		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>2,643.81</b>	37,415.53	50,000.00
<b>439375 - RANDOLPH FARMS</b>						
80920 - RANDOLPH FARMS, INC.	1000073448	TIPPING FEE FOR MARCH	04/01/2023	16,659.10		
<b>439375 - RANDOLPH FARMS Totals</b>				<b>16,659.10</b>	96,551.09	150,000.00
<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>				<b>67,453.93</b>		
<b>85 - SEWER MAINTENANCE</b>						
<b>421011 - OFFICE SUPPLIES</b>						
80883 - WEBER OFFICE EQUIPMENT	230316-0022	METERED BILLING 12/16-3/15/2023	03/16/2023	285.89		
70 - THOMAS BUSINESS CENTER	396443	MARKERS, FOLDERS PERS	03/27/2023	39.77		
<b>421011 - OFFICE SUPPLIES Totals</b>				<b>325.66</b>	3,548.12	5,000.00
<b>421022 - MATERIAL, AND SUPPLIES</b>						
78357 - FLOWERS WHOLESALE PAPER PRODU	28500	AIRLAID CENTER PULL, WIPERS, GLOVES, CHERRY EXTREME	04/03/2023	1,144.50		
73668 - MENARDS (MUNCIE)	25399	3' RECEIVER SET, CII BALL, TRI BALL	04/05/2023	315.94		
2790 - JONES LOCKSMITHS	0404	3 KEYS AND 4 CAPS	04/04/2023	10.00		
73067 - REYNOLDS FARM EQUIPMENT	P74672	CONNECTOR (NOBIN)	03/18/2023	2.98		
68682 - IMI IRVING MATERIALS, INC.	71027113	#8 COMMERCIAL STONE; SHOP	11/02/2022	197.28		
	71160577	#53 COMMERCIAL STONE; SHOP	11/07/2022	502.91		
	71093680	#8 COMMERCIAL STONE: SHOP	05/26/2022	481.13		
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1017141	WALL PK WP3 ADJ 120W 100W LED	03/28/2023	250.00		
<b>421022 - MATERIAL, AND SUPPLIES Totals</b>				<b>2,904.74</b>	124,315.31	175,095.74
<b>421025 - SAFETY EQUIPMENT</b>						

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>85 - SEWER MAINTENANCE</b>						
<b>421025 - SAFETY EQUIPMENT</b>						
78357 - FLOWERS WHOLESALE PAPER PRODU	28503	HARD HATS, HI VIS VESTS	04/03/2023	205.00		
	28509	HI VIS GREEN PALM COATED KNIT GLOVE 1 DOZEN	04/04/2023	924.00		
<b>421025 - SAFETY EQUIPMENT Totals</b>				<b>1,129.00</b>	<b>18,093.91</b>	<b>20,000.00</b>
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
77635 - MITCHELL 1	IB29075344	TRACTOR TRAILER MTR COMBO SUB	03/20/2023	444.00		
79767 - A-1 MUFFLER SHOP	37318	REPAIR EXHAUST WELD - ED'S VAN	03/31/2023	40.00		
74109 - KIMBALL MIDWEST	100924812	HOSE, CABLE TIE, BREAKER, MINI FUSE, SHRINK, SCREW	04/05/2023	662.91		
77334 - NAPA - RIDGE CO.	001966	RETURN OF CLEARANCE DIS	03/01/2023	(40.29)		
	002064	VALVE KIT	03/22/2023	1,138.38		
	002066	SENSOR 0-5 PSIG	03/22/2023	377.57		
	002058	LP301A PUMP	03/21/2023	568.64		
	002083	OIL FILTER, FUEL FILTER	03/01/2023	59.03		
	002018	FLOORMAT	03/15/2023	15.25		
	002019	REMAN AL	03/15/2023	293.93		
	001967	CONNECTOR, LAMP	03/01/2023	27.80		
	001983	HOSE CLAMP, HOSE CLAMP	03/07/2023	70.44		
	002014	FUEL FILTER	03/14/2023	4.33		
	002057	SEAL SLEEVE, SEAL CASE	03/21/2023	2,836.26		
	002050	FIT PADS, FLT PADS, ROTOR, BRAKE ROTOR	03/20/2023	541.30		
	002045	BLOWER MOTOR	03/17/2023	167.11		
	002084	TAIL LIGHT ASMB	03/27/2023	227.78		
	002085	AIR FILTER	03/01/2023	34.82		
	002087	MET DRAIN PLUG	03/28/2023	1.66		
	002089	CAT CONV	03/28/2023	717.97		
	002098	HEADER DEF PUMP	03/01/2023	1,303.61		
	002099	WALKER ACCESSORY	03/01/2023	5.27		
	002100	RTU EXT LIFE A/F	03/01/2023	183.70		
	002101	WINDOW LATCH, LATCH NUTS, HINGE, WINDOW GLASS, GRILL BRACE	03/30/2023	503.98		
	002103	LEGEND, LAMP, BATTERY CORE	03/30/2023	122.99		
	001965	THERMOSTAT	03/01/2023	26.33		
	001979	LAMP, LAMP, DEF KLEEN	03/06/2023	111.34		
	002008	BATTERY, BATTERY CORE	03/13/2023	119.69		
	002022	REMAN/AL RETURN	03/01/2023	(70.00)		
	002030	FLX HOSE	03/16/2023	18.36		
	002079	LAMP	03/24/2023	15.48		
	002090	CAT CONV -RETURN	03/28/2023	(717.97)		
	002124	BLW MTR	03/31/2023	57.51		
80700 - GREG HUBLER FORD HYUNDAI	26013995-1	KEY FOB FOR MO 470	04/06/2023	160.00		
	26013989/1	KEY FOB MO471	04/06/2023	163.00		



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<b>611-SEWAGE GENERAL OPERATING</b>					
<b>85 - SEWER MAINTENANCE</b>					
<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>			<b>10,192.18</b>	262,007.37	300,000.00
<b>421036 - CLOTHING</b>					
1980 - THE GOLDEN RULE STORE	23996	CARHARTT RAIN JACKET FOR SWEEPER DRIVERS	04/11/2023	163.18	
	23995	RAIN JACKET FOR SWEEPER DRIVER	04/11/2023	81.59	
<b>421036 - CLOTHING Totals</b>			<b>244.77</b>	11,047.14	17,007.79
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>					
78411 - MSD - SANITATION DEPT.	SMD00001	QUARTERLY BILLING FOR CNG FUEL	04/04/2023	4,924.39	
83052 - CORRIGAN OIL II, INC.	7762878-IN	ULTRA LOW SULFUR MIX; 87 GAS	03/28/2023	847.04	
	7767653-IN	DYED ULTRA LOW SULFUR #2	04/02/2023	8,762.84	
	0528866-IN	87 GAS ETHANOL	04/04/2023	689.44	
	7767708-IN	DLS ULTRA LOW SULFUR DIESEL, 87 GAS	04/04/2023	1,811.93	
<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>			<b>17,035.64</b>	86,152.34	152,748.33
<b>432031 - TELEPHONE</b>					
82797 - LEVEL365	INV127868	SEWER MAINT. - TELEPHONES	04/01/2023	94.25	
<b>432031 - TELEPHONE Totals</b>			<b>94.25</b>	10,933.19	17,000.00
<b>435031 - WATER</b>					
8500 - INDIANA AMERICAN WATER CO., INC.	0005134146 -4/24	5150 W KILGORE AVE - HYDRANT METER FIL - 1010220005134146	04/04/2023	140.79	
	005134269 4/24	5150 W KILGORE AVE HYDRANT METER 417 1010220005134269	04/05/2023	155.09	
	0005134191-4/24	5150 W KILGORE HYDRANT METER 1010220005134191	04/04/2023	167.56	
<b>435031 - WATER Totals</b>			<b>463.44</b>	18,682.92	25,000.00
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
13055 - CITY FENCE & SALES CO.	8939	REPLACE 130 LF OF 6FT CHAIN LINK FENCE	04/09/2023	3,494.00	
78669 - INDIANA BUREAU OF MOTOR VEHICLI	VIN 8880	SEWER MAINT. - VIN# 1FTMF1C85GKD58880	04/14/2023	15.00	
	VIN 1934	SEWER MAINT. - VIN# 1FTMF1C87GKD81934 TITLE AND REGISTRATION	04/14/2023	15.00	
79765 - COM NET, LLC	2304A0422	ANSWERING SERVICE	04/01/2023	445.50	
79090 - RESOLVE TECH, LLC	R46119	REPLACED BLOWER MOTOR AND CAPACITOR FOR THE AIR HANDLER	03/31/2023	851.11	
78881 - COVER-TEK, INC.	10099	MSD DRUG SCREENS MARCH 2023	04/05/2023	230.00	
	10098	MSD VACCINATIONS MARCH 2023	04/05/2023	145.00	
77239 - BEST WAY DISPOSAL, INC.	085107	DUMPSTER DISPOSAL FOR MARCH 2023	04/01/2023	2,367.13	
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>			<b>7,562.74</b>	43,735.61	115,000.00
<b>439173 - MONTHLY SERVICES</b>					
76781 - HANSON BEVERAGE SERVICE	332123	CC RENT, H&C RENT - IN	03/31/2023	22.00	
	304216	5 GA DRK, 7OZ PLASTIC CUPS, HC RENT, CC RENT	02/15/2023	72.65	
	297304	CC RENT, H&C RENT - IN	01/31/2023	22.00	
	263166	5 GA DRINK HC RENT CC RENT	12/06/2022	32.70	
	260853	CC RENT HC RENT	11/30/2022	22.00	
	247789	5 GA DRK, 7 OZ PLASTIC CUP	11/09/2022	18.55	
	237234	5 GAL DRN MN	10/25/2022	53.50	

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>85 - SEWER MAINTENANCE</b>						
<b>439173 - MONTHLY SERVICES</b>						
76781 - HANSON BEVERAGE SERVICE	234926	5 GA DRK HC RENT CC RENT	10/20/2022	48.75		
	218590	5 GA DRK HC RENT CC RENT	09/22/2022	48.75		
	189246	CC RENT HC RENT	07/31/2022	22.00		
	184654	5 GA DRINK	07/27/2022	10.70		
	741929	CC RENT	08/31/2020	10.00		
	735879	5 GA DRK MN	08/19/2020	4.80		
	728869	5 GAL DRK	08/04/2020	9.60		
	721376	CC RENT	07/31/2020	10.00		
	715559	5 GA DRK MN	07/22/2020	19.20		
	707171-1	5 GA DRK MN	07/07/2020	14.40		
	702058	CC RENT	06/30/2020	10.00		
	697783	5 GA DRK; 7 OZ PLASTIC CUP	06/23/2020	28.00		
	692299	5 GA DRK	03/31/2023	14.40		
	334902	5 GA DRK	03/31/2023	48.15		
78881 - COVER-TEK, INC.	10099	MSD DOT CLEARINGHOUSE MARCH 2023	04/05/2023	41.25		
78247 - AMERICAN PEST PROFESSIONALS, INC	58762	PEST CONTROL FOR APRIL 2023	04/06/2023	37.00		
	58748	APRIL PEST CONTROL	04/06/2023	61.00		
81993 - LEAP MANAGED IT, LLC	L9208	SEWER MAINT. - MONTHLY IT SERVICES	04/01/2023	1,278.31		
		<b>439173 - MONTHLY SERVICES Totals</b>		<b>1,959.71</b>	<b>40,088.46</b>	<b>50,000.00</b>
<b>439375 - RANDOLPH FARMS</b>						
80917 - EAST CENTRAL RECYCLING	1000057074	SWEEPER DUMPING THROUGH 4/1/2023	04/05/2023	4,801.48		
	1000057093	SWEEPER DUMPING THROUGH 4/8/2023	04/11/2023	2,017.07		
		<b>439375 - RANDOLPH FARMS Totals</b>		<b>6,818.55</b>	<b>117,182.39</b>	<b>150,000.00</b>
		<b>85 - SEWER MAINTENANCE Totals</b>		<b>48,730.68</b>		
<b>86 - SEWAGE UTILITY OFFICE</b>						
<b>421011 - OFFICE SUPPLIES</b>						
81320 - AMAZON CAPITAL SERVICES	1Q4J-HFVD-6731	OFFICE SUPPLIES - DROPBOX ENVELOPES	04/12/2023	26.59		
		<b>421011 - OFFICE SUPPLIES Totals</b>		<b>26.59</b>	<b>4,574.58</b>	<b>6,000.00</b>
<b>432031 - TELEPHONE</b>						
82797 - LEVEL365	INV127868	BILLING - TELEPHONES	04/01/2023	129.25		
		<b>432031 - TELEPHONE Totals</b>		<b>129.25</b>	<b>1,733.80</b>	<b>2,500.00</b>
<b>439011 - AWARDS, IDEMNITIES, REFUNDS</b>						
83077 - CRM PROPERTIES	1360174303	REFUND FOR OVERPAYMENT/HL ADJ ON FINAL ACCT - 109 N DELAWANC	04/06/2023	791.52		
83081 - JULIE FUNK	520177001	REFUND FOR OVER PAYMENT ON FINAL ACCOUNT AT 306 E CHARTER DR	04/10/2023	197.20		
		<b>439011 - AWARDS, IDEMNITIES, REFUNDS Totals</b>		<b>988.72</b>	<b>31,130.06</b>	<b>40,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						

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<b>611-SEWAGE GENERAL OPERATING</b>					
<b>86 - SEWAGE UTILITY OFFICE</b>					
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
78911 - DELAWARE COUNTY RECORDER (ACH)	199039	RECORDING 93 LIENS AT THE RECORDER'S OFFICE	04/11/2023	2,325.00	
72131 - PETTY CASH - SEWAGE UTILITY	04052023	PETTY CASH REIMBURSEMENT - RECORDER'S OFFICE LIEN RELEASE FEES	04/05/2023	100.00	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>2,425.00</b>	<b>42,041.79</b>
<b>439173 - MONTHLY SERVICES</b>					
77667 - DOXPOP, LLC	14936651	SUBSCRIPTION SERVICE FOR SEWAGE JUDGMENTS	04/06/2023	15.00	
8600 - INDIANA AMERICAN WATER CO.	4000256561	WATER READINGS DATA FOR MARCH 2023	04/01/2023	6,055.00	
76376 - STAR FINANCIAL BANK (ACH)	041023	MONTHLY ACH/LOCKBOX TRANSACTION FEES	04/10/2023	1,915.16	
79446 - BOYCE / KEYSTONE / KOMPUTROL	0552663-IN	MONTHLY BILLING/MAILING/POSTAGE SERVICES	03/30/2023	16,031.17	
79550 - INVOICE CLOUD (ACH)	695-2023-3	MONTHLY GATEWAY FEES FOR CREDIT CARD & ECHECK TRANSACTIONS	03/31/2023	1,561.67	
81993 - LEAP MANAGED IT, LLC	L9208	BILLING - MONTHLY IT SERVICES	04/01/2023	1,278.31	
80967 - PAYA, INC. (ACH)	8660160184-03	MONTHLY CREDIT CARD TRANSACTION FEES	03/31/2023	19,314.45	
	03302023	MONTHLY ECHECK TRANSACTION FEES	03/30/2023	3,212.50	
			<b>439173 - MONTHLY SERVICES Totals</b>	<b>49,383.26</b>	<b>355,165.49</b>
			<b>86 - SEWAGE UTILITY OFFICE Totals</b>	<b>52,952.82</b>	
<b>87 - BUREAU OF WATER QUALITY</b>					
<b>421011 - OFFICE SUPPLIES</b>					
81320 - AMAZON CAPITAL SERVICES	1DQG-PKQF-7Q9R	PENS FOR CHUCK-LAB	03/29/2023	32.22	
70 - THOMAS BUSINESS CENTER	396508	PENS/ENVELOPES FOR STORMWATER	03/30/2023	60.30	
			<b>421011 - OFFICE SUPPLIES Totals</b>	<b>92.52</b>	<b>4,799.44</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>					
78188 - FONDRIEST ENVIRONMENTAL, INC.	83241	AMMONIUM, NITRITE & CONDUCTIVITY STANDARDS	03/30/2023	426.35	
75777 - LABSOURCE	006607047	NITRILE GLOVES FOR LAB	04/04/2023	154.90	
12681 - HACH COMPANY WORLD HDQTRS	13531759	NITRIFICATION INHIBITOR FOR LAB	04/07/2023	352.95	
72532 - VWR SCIENTIFIC PRODUCTS	8812490728	ENTEROPLURI TESTING FOR LAB	03/29/2023	349.38	
79084 - NSI LAB SOLUTIONS	417841	CYANIDE & WASTEWATER STANDARDS	04/05/2023	316.00	
74939 - USA BLUEBOOK	323080	FILTER PAPERS FOR CHEMISTRY LAB	04/06/2023	115.82	
	318655	FLUORIDE BUFFER CONCENTRATED FOR LAB	04/03/2023	207.94	
82883 - AQUA SYSTEMS, LLC	168655909	SALT FOR WATER SOFTENER	04/12/2023	106.50	
81320 - AMAZON CAPITAL SERVICES	1WJJ-MWLR-11PH	FILTERS PAPERS FOR CHEMISTRY	03/28/2023	257.80	
	1HJ3-JMNH-HKJ7	PORTABLE PUMP, TEST STRIP & PIPETTE FILLER	04/09/2023	131.41	
81026 - FISHER SCIENTIFIC COMPANY, LLC	1881816	PETRI DISHES FOR LAB	04/04/2023	432.95	
	1920682	CLC HYPOCHLORITE FOR LAB	04/05/2023	64.05	
	2029318	CYNAIDE STANDARDS FOR LAB	04/10/2023	58.50	
80680 - MCHOLLAND SERVICES, LLC	63376	JANITORIAL SUPPLIES	04/04/2023	157.46	
			<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>3,132.01</b>	<b>79,510.34</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>					
76613 - MSD - SEWER MAINTENANCE	BWQFUELAPR2023	FUEL FOR MARCH	04/05/2023	205.46	

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<b>611-SEWAGE GENERAL OPERATING</b>							
<b>87 - BUREAU OF WATER QUALITY</b>							
				<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>	<b>205.46</b>	<b>3,520.85</b>	<b>3,000.00</b>
<b>432021 - TRAVEL</b>							
78356 - STAR / CARDMEMBER SERVICE	APRIL 2023	BWQ - 5, WITTECONFERENCE & MEMBERSHIP FOR R.CONRAD	04/10/2023	363.88			
				<b>432021 - TRAVEL Totals</b>	<b>363.88</b>	<b>4,473.16</b>	<b>4,000.00</b>
<b>432031 - TELEPHONE</b>							
82797 - LEVEL365	INV127868	BWQ - TELEPHONES	04/01/2023	284.25			
				<b>432031 - TELEPHONE Totals</b>	<b>284.25</b>	<b>4,684.41</b>	<b>7,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>							
82526 - INDIANA DEPARTMENT OF NATURAL F	FW-331	LICENSING FOR FISH/WILDLIFE: GRADLE, HOLLOWAY, CONRAD, BOWLEY	03/31/2023	80.00			
78484 - KOORSEN FIRE & SECURITY, INC.	IN00365251	ANNUAL FIRE EXTINGUISHER INSPECTION	04/06/2023	198.20			
79050 - ELEMENT MATERIALS TECHNOLOGY D	23-127818	OIL AND GREASE, PETROLEUM, WASTEWATER	03/31/2023	82.50			
	23-127820	OIL AND GREASE, PETROLEUM, WASTEWATER	04/07/2023	82.50			
	23-127821	OIL AND GREASE, PETROLEUM, WASTEWATER	04/07/2023	82.50			
	23-127823	OIL AND GREASE, PETROLEUM, WASTEWATER	03/31/2023	82.50			
	23-127824	OIL AND GREASE, PETROLEUM, WASTEWATER	04/07/2023	82.50			
	23-127825	OIL AND GREASE, PETROLEUM, WASTEWATER	04/07/2023	82.50			
	23-128267	OIL & GREASE PETROLEUM TESTING	04/12/2023	82.50			
	23-128178	OIL & GREASE PETROLEUM TESTING	04/12/2023	82.50			
	23-128179	OIL & GREASE PETROLEUM TESTING	04/12/2023	82.50			
	23-128180	AQ PREP HALOCETIC ACID IN WATER TESTING	04/11/2023	423.50			
78881 - COVER-TEK, INC.	10099	MSD DRUG SCREENS MARCH 2023	04/05/2023	140.00			
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>1,584.20</b>	<b>74,798.88</b>	<b>95,000.00</b>
<b>439173 - MONTHLY SERVICES</b>							
77585 - CINTAS FIRST AID & SAFETY	5152759129	FIRST AID SUPPLIES	04/06/2023	111.82			
73810 - CINTAS CORP #716	4151082782	MATS/LAB COATS	03/31/2023	77.18			
81993 - LEAP MANAGED IT, LLC	L9208	BWQ - MONTHLY IT SERVICES	04/01/2023	1,278.32			
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>1,467.32</b>	<b>18,620.91</b>	<b>25,000.00</b>
				<b>87 - BUREAU OF WATER QUALITY Totals</b>	<b>7,129.64</b>		
<b>88 - SEWAGE CAPITAL OUTLAY</b>							
<b>444073 - MACHINERY &amp; EQUIPMENT</b>							
80601 - SOUTHEASTERN EQUIPMENT, INC.	M49606	EQUIPMENT - SKID STEER TRACK LOADER WITH STANDARD WARRANTY	03/31/2023	69,999.09			
				<b>444073 - MACHINERY &amp; EQUIPMENT Totals</b>	<b>69,999.09</b>	<b>557,534.34</b>	<b>750,000.00</b>
				<b>88 - SEWAGE CAPITAL OUTLAY Totals</b>	<b>69,999.09</b>		
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>							
<b>431023 - LEGAL SERVICES</b>							
82127 - GAHL LEGAL GROUP, LLC	2140	ADMIN - ENIRONMENTAL WORK FOR BORG WARNER PLANT	04/04/2023	3,272.50			

City of Muncie Sanitary Board Invoice Report

4/21/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget	
<b>611-SEWAGE GENERAL OPERATING</b>							
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>							
				<b>431023 - LEGAL SERVICES Totals</b>	<b>3,272.50</b>	<b>227,237.00</b>	<b>250,000.00</b>
<b>432031 - TELEPHONE</b>							
82797 - LEVEL365	INV127868	ADMIN - TELEPHONES	04/01/2023	174.25			
				<b>432031 - TELEPHONE Totals</b>	<b>174.25</b>	<b>5,086.23</b>	<b>7,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>							
1380 - DELAWARE COUNTY TREASURER	032023	MSD PROPERTY TAXES FOR 2022	03/20/2023	3,024.00			
	03302023	2022 PROPERTY TAXES - DITCH & STORMWATER FEES	03/30/2023	6,786.00			
78357 - FLOWERS WHOLESALE PAPER PRODU	28553	CITYHALL - B.TISSUE,ECONOMIZER,MF.TOWEL,D.WIPES,T.BAGS,MOP	04/17/2023	132.45			
78356 - STAR / CARDMEMBER SERVICE	APRIL 2023	ADMIN - 1, WEF ANNUAL MEMBERSHIP	04/10/2023	110.00			
		ADMIN - 2, ZOOM VIDEO COMMUNICATIONS ANNUAL RENEWAL	04/10/2023	149.90			
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>10,202.35</b>	<b>52,927.54</b>	<b>100,100.00</b>
<b>439173 - MONTHLY SERVICES</b>							
78247 - AMERICAN PEST PROFESSIONALS, INC	58301	ADMIN - MONTHLY PEST CONTROL	04/03/2023	53.00			
77620 - US BANK, N A CM-9705 (ACH)	8015873667-03/23	IN HOUSE CC MACHINE/TRANSACTION FEES FOR INSURANCE PAYMENTS	03/31/2023	55.91			
81993 - LEAP MANAGED IT, LLC	L9208	ADMIN - MONTHLY IT SERVICES	04/01/2023	1,278.31			
80145 - CHELSEA M. PERKINS	04142023	MSD OFFICE CLEANING 03/31/23 - 04/13/23	04/14/2023	1,246.00			
81196 - ENDPOINT CREATIVE, LLC	8272121	ADMIN - MONTHLY MEDIA SERIVCE FOR MSD BOARD MEETINGS	04/12/2023	300.00			
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>2,933.22</b>	<b>77,119.57</b>	<b>100,000.00</b>
				<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>	<b>16,582.32</b>		
				<b>611 - SEWAGE GENERAL OPERATING</b>	<b>281,598.45</b>		
<b>617-STORM WATER FEE / DEL. CO.</b>							
<b>89 - STORM WATER UTILITY</b>							
<b>431031 - ENGINEERING SERVICES</b>							
78837 - GREELEY AND HANSEN	INV-797361	STORMWATER - CUST# 0365 - WALNUT STREET STORM SEWER DESIGN	03/02/2023	34,902.26			
	INV-804822	STORMWATER - CUST#0365 - NORTHVIEW DRAINAGE IMPROV. MASTER	03/31/2023	33,856.07			
	INV-801170	STORMWATER - CUST# 0365 - AULTSHIRE DRAINAGE IMPROVEMENTS	03/31/2023	2,655.67			
79479 - HWC ENGINEERING, INC.	000010	STORMWATER - PROJECT# 2022-087-S, BASIN 007 RIVERSIDE STORM AM	03/31/2023	300.00			
74878 - WESSLER ENGINEERING, INC.	41117	STORMWATER - PROJECT# 149912.00 - WHITE RIVER INTERCEPTOR REH/	03/13/2023	3,972.50			
				<b>431031 - ENGINEERING SERVICES Totals</b>	<b>75,686.50</b>	<b>416,948.32</b>	<b>500,000.00</b>
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS</b>							
67940 - LOWE'S HOME CENTERS, INC.	14475	DEWALD MAX XR 4 TOOL KIT FOR CONSTRUCTION CREW	03/31/2023	502.55			
	RETURN 14472	EXCHANGED DEWALD MAX XR 4 TOOL KIT	03/31/2023	(502.56)			
	09990	SPIRAL MIXER, 5 GAL BUCKET, STUBBY NUT DRILL, FLAT MARGIN,	03/31/2023	194.55			
	09917-1	UTILITY HOSE, UILITY PUMP	04/10/2023	167.19			
68682 - IMI IRVING MATERIALS, INC.	71204121	#8 COMMERCIAL STONE FOR CONSTRUCTION CREW	04/11/2023	133.73			
	71186245	#8 COMMERCIAL STONE FOR CONSTRUCTION CREW	02/13/2023	493.15			
	71202011	#53 COMMERCIAL STONE FOR CONSTRUCTION CREW	04/05/2023	379.66			

City of Muncie Sanitary Board Invoice Report

4/21/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>617-STORM WATER FEE / DEL. CO.</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS</b>					
68682 - IMI IRVING MATERIALS, INC.	71201595	#53 COMMERCIAL STONE FOR CONSTRUCTION CREW	04/04/2023	341.92	
	11261510	4000 A C STONE CC FOR 7TH & S WALNUT SOUTHBOUND	04/03/2023	1,145.00	
	11247603	4000AC STONE CALCIUM CHLORIDE FOR 208 STONEGATE	02/10/2023	688.00	
	11227068	CLASS A STONE, LOW CHLORIDE 2 FOR MEMORIAL & PHILLIPS	11/14/2022	741.00	
	11224610	4000 A C STONE, NON CHLORIDE 2 FOR 3620 W BETHEL	11/07/2022	787.00	
	11204272	6000 A C STONE CC FOR 2ND & BEACON	09/16/2022	657.50	
	11244026-1	4000AC STONE CALCIUM CHLORIDE FOR 23RD & JEFFERSON	01/23/2023	454.00	
	11245518-1	4500 N C GRAVEL, RFORCE FIBER RES FOR 5150 BILL MARTIN DR	02/01/2023	764.00	
78214 - CSR CONTRACTOR SOLID FILL RECY	11821	DUMPING FEE TRI AXLE FOR 1007 CARSON	04/04/2023	100.00	
	11836	DUMPING FEE TRI AXLE FOR 909 S PENN ST	04/06/2023	100.00	
	11823	DUMP FEE QUAD LOAD FOR 1007 CARSON ST	04/04/2023	110.00	
	11858	DUMP FEE TRI AXLE FOR 16TH & ELM	04/11/2023	100.00	
	11867	DUMP FEE FOR TRI AXLE FOR 16TH & ELM	04/12/2023	100.00	
	11866	TRI AXLE DUMP FOR 16TH & ELM	04/12/2023	100.00	
2230 - HI-WAY 3 HARDWARE	940636	CENTER PIN BURDEN, WORK ORDER FOR WATER JET FOR CONST CREW	04/13/2023	375.64	
70180 - DAGUE BUILDERS SUPPLY	116229	GASKETED SDR 35 SEWER PIPE, LOW PROFILE FRAME OR 16TH & ELM	04/12/2023	760.00	
	116208	5 GALLON MS HOT PLUG BLUE LID FOR 3101 PETTY	04/10/2023	135.00	
	116230	CATCH BASIN, LOW PROFILE FRAME FOR 16TH & ELM	04/12/2023	635.00	
	116247	LOW PROFILE FRAME FOR 16TH & ELM	04/13/2023	235.00	
	116184	GASKETED SDR 35 TEE WYE FOR 1904 N JANNEY	04/06/2023	90.00	
	116216	PVC RUBBER FERNCO FOR ELM & 15TH	04/11/2023	399.50	
	116224	FRAME, LID, SELF SEAL LID, CATCH BASIN FOR 16TH & ELM	04/11/2023	2,330.00	
	116119	RISERS FOR PIPER	03/30/2023	434.00	
	116170	STOCK FOR CONSTRUCTION CREW RUBBER FERNCOS, TEE SADDLE	04/03/2023	723.50	
	116144	CATCH BASIN, FRAME ONLY, GRATED LID FOR WALNUT & 7TH	04/03/2023	1,165.00	
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals</b>			<b>14,839.33</b>	401,445.68	500,000.00
<b>431033 - LEVY ENGINEERING &amp; INSPECTION</b>					
79293 - CHRISTOPHER B. BURKE ENGINEERING	29168	PROJECT 19.R130028.0021 - MUNCIE SOUTH LEVEE TIE BACK DESIGN	04/06/2023	27,998.09	
<b>431033 - LEVY ENGINEERING &amp; INSPECTION Totals</b>			<b>27,998.09</b>	107,866.13	300,000.00
<b>431034 - STORMWATER BID WORK</b>					
73443 - BOWEN ENGINEERING CORP	PAY NO 9	STORMWATER - ON CALL STORMWATER PROJECTS PAYMENT NO 9	04/13/2023	414,954.90	
82999 - WATSON EXCAVATING, INC.	04122023	STORMWATER - 20TH AND MOCK STORM SEWER PAY# 2	04/12/2023	50,451.75	
<b>431034 - STORMWATER BID WORK Totals</b>			<b>465,406.65</b>	9,222,693.25	11,000,000.00
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
79381 - MAXITROL SECURITY SYSTEMS OF MU	M24363	STORMWATER - ACCT# MSD002 - 601 S RIBBLE	04/15/2023	75.00	
	M24362	STORMWATER - ACCT# MSD001 - 322 W GILBERT	04/15/2023	75.00	
78356 - STAR / CARDMEMBER SERVICE	APRIL 2023	STORMWATER - 4, STORMWATER CERTIFICATION RENEWAL FOR R.CONR	04/10/2023	169.95	
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>			<b>319.95</b>	75,719.27	125,000.00

City of Muncie Sanitary Board Invoice Report

4/21/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>617-STORM WATER FEE / DEL. CO.</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>444197 - PURCHASE - PROPERTY</b>					
1380 - DELAWARE COUNTY TREASURER	03302023	2022 PROPERTY TAXES - DITCH & STORMWATER FEES	03/30/2023	645.70	
		<b>444197 - PURCHASE - PROPERTY Totals</b>		<b>645.70</b>	<b>43,351.55</b>
		<b>89 - STORM WATER UTILITY Totals</b>		<b>584,896.22</b>	
		<b>617 - STORM WATER FEE / DEL. CO.</b>		<b>584,896.22</b>	
<b>629-MSD GREENLINE / CNG FUEL STATION</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>435021 - NATURAL GAS</b>					
82959 - BP ENERGY RETAIL COMPANY, LLC	147981ES	CNG - CUSTOMER # 10000590 - CNG NATURAL GAS	04/12/2023	4,642.38	
		<b>435021 - NATURAL GAS Totals</b>		<b>4,642.38</b>	<b>68,727.46</b>
<b>436025 - BUILDING MAINTENANCE &amp; REPAIRS</b>					
83014 - RADWELL INTERNATIONAL, LLC	33372781	ACCT#1544625-GREENLINE MAINT.	02/09/2023	1,809.00	
		<b>436025 - BUILDING MAINTENANCE &amp; REPAIRS Totals</b>		<b>1,809.00</b>	<b>335,602.34</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
1380 - DELAWARE COUNTY TREASURER	03302023	2022 PROPERTY TAXES - DITCH & STORMWATER FEES	03/30/2023	5,086.00	
		<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>		<b>5,086.00</b>	<b>17,419.57</b>
<b>439173 - MONTHLY SERVICES</b>					
76376 - STAR FINANCIAL BANK (ACH)	03152023	CNG - ACCOUNT ANALYSIS CHARGE FEE	03/15/2023	27.98	
79317 - ELAVON, INC (ACH)	8027176422-0323	CNG - #8027176422 CREDIT CARD TRANSACTION FEES	03/31/2023	372.93	
	802173239-0323	CNG - #8027173239 CREDIT CARD TRANSACTION FEES	03/31/2023	87.78	
		<b>439173 - MONTHLY SERVICES Totals</b>		<b>488.69</b>	<b>20,704.80</b>
		<b>89 - STORM WATER UTILITY Totals</b>		<b>12,026.07</b>	
		<b>629 - MSD GREENLINE / CNG FUEL STATION</b>		<b>12,026.07</b>	
<b>671-MSD 2021 REVENUE BONDS</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>444420 - CONSTRUCTION</b>					
73443 - BOWEN ENGINEERING CORP	PAY NO. 22	BOND 2021 - PAYMENT NO. 22 MSD BOND PROJECTS	04/13/2023	352,497.00	
		<b>444420 - CONSTRUCTION Totals</b>		<b>352,497.00</b>	<b>13,996,626.00</b>
<b>444421 - ENGINEERING &amp; INSPECTION</b>					
79479 - HWC ENGINEERING, INC.	0000032	2021 BOND - PROJECT # 19-914, MSD 2019 BOND PROJECTS	02/27/2023	6,257.50	
	0000033	2021 BOND - PROJECT# 2018-077-S - MSD CSO BASIN 007	03/31/2023	1,785.00	
78834 - UNITED CONSULTING	1991401-44	2021 BOND - PROJECT # 19-914, MSD 2019 BOND PROJECTS	03/08/2023	58,560.27	
	1991401-45	2021 BOND - PROJECT # 19-914, MSD 2019 BOND PROJECTS	04/05/2023	62,906.75	
80377 - BEAM, LONGEST & NEFF, LLC	73551	2021 BOND - PROJECT 140085 MUNCIE SANITARY DISTRICT CSO 28	04/10/2023	360.00	

**City of Muncie Sanitary Board Invoice Report**

**4/21/2023**

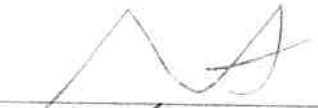

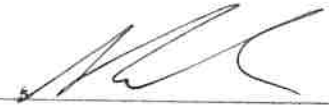


Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
671-MSD 2021 REVENUE BONDS					
89 - STORM WATER UTILITY					
		<b>444421 - ENGINEERING &amp; INSPECTION Totals</b>	<b>129,869.52</b>	<b>1,352,315.72</b>	<b>1,672,012.00</b>
		<b>89 - STORM WATER UTILITY Totals</b>	<b>482,366.52</b>		
		<b>671 - MSD 2021 REVENUE BONDS</b>	<b>482,366.52</b>		
		<b>All Funds Totals</b>	<b>1,523,499.35</b>		



# ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 16 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 1,523,499.35

Dated this 19 day of April, Yr 2023

 _____	 _____	 _____
 _____	 _____	_____
_____	_____	_____

SIGNATURES OF GOVERNING BOARD

I hereby certify that the foregoing is a true and correct copy of the original and I have waived same in accordance with IC 5-11-10-16.

City Controller

Approved by State Board of Accountants 2023

*Controller*

City of Muncie

# SANITARY EFT

From Payment Date: 4/14/2023 - To Payment Date: 4/14/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5516	04/14/2023	Open			Accounts Payable	THE BANK OF NEW YORK TRUST CORPORATE MANAGER	\$46,106.10		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals								\$46,106.10	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$46,106.10	\$0.00
	Total	1	\$46,106.10	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$46,106.10	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$46,106.10	\$0.00

Grand Totals:


EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$46,106.10	\$0.00
	Total	1	\$46,106.10	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$46,106.10	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$46,106.10	\$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 \$ 46,106.10

Dated this 19 day of April, Yr 2023

 _____ _____	 _____ _____	 _____ _____
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SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached vouchers, together with the items and correct and I have audited same in accordance with H. S. D. 100.136

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

Approved by State Board of Accounts 2005

CONTROLLER

City of Muncie Sanitary Board Invoice Report

RUN#2 4/14/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>75 - SANITATION</b>					
<b>7 - SANITATION DEPARTMENT</b>					
<b>35031 - WATER</b>					
1700 - INDIANA AMERICAN WATER CO., INC.	6548176-04/06/23	2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176	04/06/2023	58.26	
		<b>435031 - WATER Totals</b>	<b>58.26</b>	15,164.51	16,500.00
		<b>77 - SANITATION DEPARTMENT Totals</b>	<b>58.26</b>		
		<b>275 - SANITATION</b>	<b>58.26</b>		
<b>11 - SEWAGE GENERAL OPERATING</b>					
<b>4 - WATER POLLUTION CONTROL FACILITY</b>					
<b>35021 - NATURAL GAS</b>					
10522 - CIMA ENERGY, LP	0323905037578687	5150 W. KILGORE AVE. - 026212846305318846	04/12/2023	4,299.47	
		<b>435021 - NATURAL GAS Totals</b>	<b>4,299.47</b>	49,693.26	85,000.00
		<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>	<b>4,299.47</b>		
		<b>611 - SEWAGE GENERAL OPERATING</b>	<b>4,299.47</b>		
		<b>All Funds Totals</b>	<b>4,357.73</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 \$ 4,357.73

Dated this 19 day of April, Yr 2023

 _____	 _____	 _____
 _____	 _____	_____
_____	_____	_____

SIGNATURES OF GOVERNING BOARD

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

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

Approved by State Board of Accounts 2005

*Controllers*

City of Muncie

# SANITARY EFT

From Payment Date: 4/12/2023 - To Payment Date: 4/12/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5515	04/12/2023	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE (ACU)	\$316.13		
Type EFT Totals:									
							1 Transactions	\$316.13	
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$316.13	\$0.00
	Total	1	\$316.13	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$316.13	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$316.13	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$316.13	\$0.00
	Total	1	\$316.13	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$316.13	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$316.13	\$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 \$ 316.13

Dated this 19 day of April, Yr 2023

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_____	_____	_____

SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached accounts or bills are true and correct and I have audited same in accordance with R. S. 11-10-1.6.

City Controller

Approved by State Board of Accountants 2005.

Controllers

City of Muncie Sanitary Board Invoice Report

4/14/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>					
<b>77 - SANITATION DEPARTMENT</b>					
<b>435011 - ELECTRIC</b>					
2500 - INDIANA MICHIGAN POWER	2627600-03/30/23	2121 MARTIN L. KING JR. BLVD. / 04162627600	03/30/2023	2,524.66	
			<b>435011 - ELECTRIC Totals</b>	<b>2,524.66</b>	37,563.93
			<b>77 - SANITATION DEPARTMENT Totals</b>	<b>2,524.66</b>	52,000.00
			<b>275 - SANITATION</b>	<b>2,524.66</b>	
<b>611-SEWAGE GENERAL OPERATING</b>					
<b>81 - ENGINEERING</b>					
<b>435011 - ELECTRIC</b>					
2500 - INDIANA MICHIGAN POWER	4760572042-04/23	5120 W. KILGORE AVE. - 04760572042	04/04/2023	244.41	
			<b>435011 - ELECTRIC Totals</b>	<b>244.41</b>	3,964.25
			<b>435032 - TELEPHONE Totals</b>	<b>459.85</b>	5,000.00
			<b>81 - ENGINEERING Totals</b>	<b>704.26</b>	8,239.82
					20,000.00
<b>82 - SANITARY ENGINEER IT</b>					
<b>435011 - ELECTRIC</b>					
2500 - INDIANA MICHIGAN POWER	4157640303-04/23	5120 W. KILGORE AVE. - 04157640303	04/04/2023	918.47	
			<b>435011 - ELECTRIC Totals</b>	<b>918.47</b>	8,675.46
			<b>82 - SANITARY ENGINEER IT Totals</b>	<b>918.47</b>	12,500.00
<b>84 - WATER POLLUTION CONTROL FACILITY</b>					
<b>435011 - ELECTRIC</b>					
2500 - INDIANA MICHIGAN POWER	4322572001-04/23	5150 W. KILGORE AVE./ LARGE AMT. - 04322572001	04/05/2023	47,364.85	
	4110039155-04/23	WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155	04/03/2023	5,174.85	
			<b>435011 - ELECTRIC Totals</b>	<b>52,539.70</b>	423,907.69
			<b>435021 - NATURAL GAS Totals</b>	<b>1,679.16</b>	650,000.00
			<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>	<b>54,245.60</b>	53,992.73
					85,000.00
<b>435031 - WATER</b>					
3700 - INDIANA AMERICAN WATER CO., INC.	0007284453-04/23	5400 N. EVERETT RD. - 1010-210007284453	04/05/2023	26.74	
			<b>435031 - WATER Totals</b>	<b>26.74</b>	27,529.79
			<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>	<b>54,245.60</b>	30,000.00
<b>85 - SEWER MAINTENANCE</b>					
<b>435011 - ELECTRIC</b>					



City of Muncie Sanitary Board Invoice Report

4/14/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>					
<b>85 - SEWER MAINTENANCE</b>					
<b>435011 - ELECTRIC</b>					
2500 - INDIANA MICHIGAN POWER	4601572003-04/23	5200 W. KILGORE AVE. / REAR - 04601572003	04/04/2023	1,033.22	
	4450572013-04/23	5050 W. KILGORE AVE. - 04450572013	04/04/2023	88.97	
	4140572019-04/23	5050 W. KILGORE AVE. - 04140572019	04/05/2023	25.59	
		<b>435011 - ELECTRIC Totals</b>		<b>1,147.78</b>	<b>17,000.00</b>
		<b>85 - SEWER MAINTENANCE Totals</b>		<b>1,147.78</b>	
<b>87 - BUREAU OF WATER QUALITY</b>					
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
78881 - COVER-TEK, INC.	10069	BWQ - DRUG SCREENING - 03/2023	04/04/2023	65.00	
		<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>		<b>65.00</b>	<b>95,000.00</b>
		<b>87 - BUREAU OF WATER QUALITY Totals</b>		<b>65.00</b>	
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>					
<b>432021 - TRAVEL</b>					
79091 - MELANIE LANICH	12062022	ADMIN - MILAGE CLAIM FOR INSURANCE MEETING IN INDY & BACK	12/06/2022	61.43	
		<b>432021 - TRAVEL Totals</b>		<b>61.43</b>	<b>5,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
79734 - TYLER TECHNOLOGIES, INC.	025-414989	MSD - TIME/ATTENDANCE IMP/TRAINING	02/28/2023	81.50	
78357 - FLOWERS WHOLESALE PAPER PRODU	28524	CITYHALL-B.TISSUE,MF.TOWEL,F.SOAP,D.WIPES,V.GLOVE	04/10/2023	73.17	
		<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>		<b>154.67</b>	<b>100,100.00</b>
		<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>		<b>216.10</b>	
		<b>611 - SEWAGE GENERAL OPERATING</b>		<b>57,297.21</b>	
<b>629-MSD GREENLINE / CNG FUEL STATION</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>432031 - TELEPHONE</b>					
78978 - AT&T	7652843238-0323	CNG STATION - 3 TELEPHONE LINES	03/22/2023	229.39	
		<b>432031 - TELEPHONE Totals</b>		<b>229.39</b>	<b>5,000.00</b>
<b>435011 - ELECTRIC</b>					
2500 - INDIANA MICHIGAN POWER	9038705-03/30/23	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	03/30/2023	4,207.35	
		<b>435011 - ELECTRIC Totals</b>		<b>4,207.35</b>	<b>60,000.00</b>
<b>435021 - NATURAL GAS</b>					
8770 - CENTERPOINT ENERGY	4195768157-04/23	900 E. CENTENNIAL AVE. / CNG STA. - 026213504195768157	04/06/2023	2,087.27	
		<b>435021 - NATURAL GAS Totals</b>		<b>2,087.27</b>	<b>100,000.00</b>
		<b>89 - STORM WATER UTILITY Totals</b>		<b>6,524.01</b>	

City of Muncie Sanitary Board Invoice Report

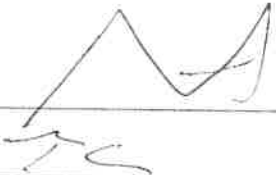
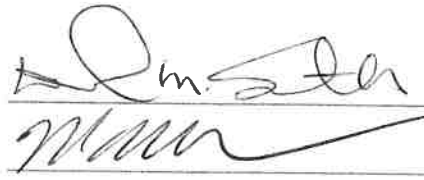

4/14/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
		629 - MSD GREENLINE / CNG FUEL STATION	6,524.01		
		<b>All Funds Totals</b>	<b>66,345.88</b>		

## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 3 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 66,345.88

Dated this 19 day of April, 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 5-1-10-1(a)

City Controller

Approved by State Board of Accounts 7/11/23

**CONTROLLER**

**City of Muncie Sanitary Board Invoice Report**

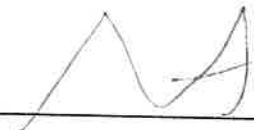


*Additional ck Rec* 4/6/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>					
<b>84 - WATER POLLUTION CONTROL FACILITY</b>					
<b>435011 - ELECTRIC</b>					
2500 - INDIANA MICHIGAN POWER	4913685709-03/23	5002 W. KILGORE AVE. - 04913685709	03/31/2023	11.87	
			<b>435011 - ELECTRIC Totals</b>	<b>11.87</b>	<b>650,000.00</b>
			<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>	<b>11.87</b>	
			<b>611 - SEWAGE GENERAL OPERATING</b>	<b>11.87</b>	
<b>629-MSD GREENLINE / CNG FUEL STATION</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>435011 - ELECTRIC</b>					
2500 - INDIANA MICHIGAN POWER	8488705-03/31/23	900 E. CENTENNIAL AVE. / 04858488705	03/31/2023	26.81	
			<b>435011 - ELECTRIC Totals</b>	<b>26.81</b>	<b>60,000.00</b>
			<b>89 - STORM WATER UTILITY Totals</b>	<b>26.81</b>	
			<b>629 - MSD GREENLINE / CNG FUEL STATION</b>	<b>26.81</b>	
			<b>All Funds Totals</b>	<b>38.68</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 \$ 38.68

Dated this 19 day of April, Yr 2023

 _____	 _____	 _____
<u>zc</u> _____	<u>MW</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

*Controllers*

City of Muncie

# SANITARY EFT

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5509	04/04/2023	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS	\$40,319.39		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals							\$40,319.39		

*Actual*  
~~\$35,966.52~~ MSD  
~~\$4352.87~~ BW

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$40,319.39	\$0.00
	Total	1	\$40,319.39	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$40,319.39	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$40,319.39	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$40,319.39	\$0.00
	Total	1	\$40,319.39	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$40,319.39	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$40,319.39	\$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 \$ 40,319.39

Dated this 19 day of April, Yr 2023

 _____	 _____	 _____
 _____	 _____	_____
_____	_____	_____

SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached vouchers or bills are correct and correct and I have audited same in accordance with IC 3-2-10-1.6

City Controller

Approved by State Board of Accounts 2005

*Controller*

City of Muncie

# SANITARY EFT

From Payment Date: 4/5/2023 - To Payment Date: 4/5/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
CORPORATE - CORPORATE ACCOUNT										
<u>EFT</u>										
5503	04/05/2023	Open			Accounts Payable	INDIANA TITLE COMPANY (ACH)	\$6,002.75			
Type EFT Totals:										
							1 Transactions	\$6,002.75		
CORPORATE - CORPORATE ACCOUNT Totals										

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$6,002.75	\$0.00
	Total	1	\$6,002.75	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$6,002.75	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$6,002.75	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$6,002.75	\$0.00
	Total	1	\$6,002.75	\$0.00

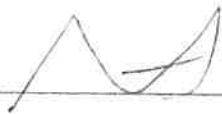
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$6,002.75	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$6,002.75	\$0.00





## 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 \$ 6,002.75

Dated this 19 day of April, Yr 2023

  
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TC  
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MM  
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SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached amount of, in full(s), is 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