



City of Muncie Sanitary Board Invoice Report

5/5/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2023-00001176	MSD HEALTH INS APRIL 2023	05/01/2023	59,236.87		
				413025 - HEALTH INSURANCE Totals	59,236.87	470,466.03
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2023-00001173	MSD LIFE INS MAY 2023	05/01/2023	214.36		
				413026 - LIFE INSURANCE Totals	214.36	2,331.04
421025 - SAFETY EQUIPMENT						
1980 - THE GOLDEN RULE STORE	23999	ACCT-#{SANITATION}-BOOTS	04/12/2023	144.49		
72011 - ACTION EQUIPMENT SALES CO., INC.	PSV123-1201	ACCT-#{MUNC11}-TRUCK WASH	04/24/2023	194.63		
				421025 - SAFETY EQUIPMENT Totals	339.12	9,477.31
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
72011 - ACTION EQUIPMENT SALES CO., INC.	PSV123-1246	ACCT#MUNC11-WASHER/SPRAYER WORK	04/26/2023	1,316.02		
74109 - KIMBALL MIDWEST	100972117	ACCT-#{130055}-MECHNIC STOCK	04/19/2023	1,733.87		
77334 - NAPA - RIDGE CO.	002224	ACCT#56340-PARTS-SHOP	04/21/2023	55.20		
	002226	ACCT#56340-PARTS-SAN#571	04/24/2023	175.52		
	002225	ACCT#56340-PARTS-SAN#573	04/24/2023	100.95		
	002223	ACCT#56270-MPD-REBILL	04/21/2023	300.18		
	002220	ACCT#56340-PARTS-SHOP	04/20/2023	67.96		
	002219	ACCT#56340-PARTS-SHOP	04/20/2023	45.54		
	002247	ACCT#56340-PARTS-SAN#582	04/25/2023	9.30		
	002248	ACCT#56340-PARTS-SAN#563	04/25/2023	210.49		
	002249	ACCT#56340-PARTS-SAN#563	04/25/2023	82.37		
	8102725	ACCT#MUNCIE-NAPA IBS FEE-MARCH 2023	03/31/2023	9,627.36		
	002227	ACCT#56340-PARTS-ENG-REBILL	04/24/2023	3,115.08		
	002228	ACCT#56340-PARTS-ENG-REBILL	04/24/2023	179.27		
	002229	ACCT#56340-PARTS-RETURN	04/24/2023	(141.12)		
	002230	ACCT#56260-MFD-REBILL	04/24/2023	137.17		
	002242	ACCT#56340-PARTS-SAN#580	04/25/2023	125.99		
	002244	ACCT#56340-PARTS-SHOP	04/25/2023	2.71		
	002245	ACCT#56340-PARTS-SAN#516	04/25/2023	925.08		
	002194	ACCT#56260-MFD-REBILL	04/14/2023	152.15		
	002196	ACCT#56340-PARTS-SAN#519	04/14/2023	70.87		
	002209	ACCT#56270-MPD-REBILL	04/18/2023	13.59		
	002213	ACCT#56270-MPD-REBILL	04/19/2023	259.80		
	002214	ACCT#56340-PARTS-SHOP	04/19/2023	0.66		
	002197	ACCT#56340-PARTS-SHOP	04/14/2023	294.29		
	002198	ACCT#56340-PARTS-SHOP	04/17/2023	45.54		
	002199	ACCT#56340-PARTS-WELD SHOP	04/17/2023	77.52		
	002200	ACCT#56340-PARTS-TOOLS	04/17/2023	11.82		
	002201	ACCT#56340-PARTS-SHOP	04/17/2023	93.60		

City of Muncie Sanitary Board Invoice Report

5/5/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION					
77 - SANITATION DEPARTMENT					
421033 - REPAIR & MAINTENANCE OF EQUIPMENT					
77334 - NAPA - RIDGE CO.	002215	ACCT#56260-MFD-REBILL	04/19/2023	7.45	
	002216	ACCT#56340-PARTS-SHOP	04/19/2023	10.68	
	002217	ACCT#56340-PARTS-SAN#584	04/20/2023	1,192.16	
	002218	ACCT#56340-PARTS-SAN#576	04/20/2023	1,543.00	
	002094	ACCT#56260-MFD-REBILL	03/29/2023	930.21	
	002178	ACCT#56270-MPD-REBILL	04/12/2023	246.21	
	002190	ACCT#56340-PARTS-SHOP	04/13/2023	390.00	
	002191	ACCT#56340-PARTS-TOOLS	04/14/2023	21.36	
	002192	ACCT#56340-PARTS-SAN#555	04/14/2023	4.43	
	002193	ACCT#56340-PARTS-SAN#576	04/14/2023	332.83	
	002187	ACCT#56340-PARTS-WASH BAY	04/13/2023	11.70	
	002189	ACCT#56340-PARTS-STOCK	04/13/2023	190.07	
	002186	ACCT#56340-PARTS-SAN#584	04/13/2023	173.12	
	002185	ACCT#56340-PARTS-SAN#586	04/13/2023	45.06	
	002144	ACCT#-PARTS-SAN#	04/06/2023	7.04	
	002147	ACCT#56340-TOOLS	04/06/2023	204.71	
	002168	ACCT#56260-MFD-REBILL	04/10/2023	47.45	
	002169	ACCT#56270-MPD-REBILL	04/11/2023	7.11	
	002173	ACCT#56340-PARTS-SHOP	04/11/2023	407.76	
	002179	ACCT#56340-PARTS-SAN#584	04/12/2023	12.44	
	002180	ACCT#56340-PARTS-SAN#598	04/12/2023	21.94	
	002182	ACCT#56340-PARTS-SAN#514	04/12/2023	127.34	
	002183	ACCT#56260-MFD-REBILL	04/12/2023	110.15	
	002184	ACCT#56340-PARTS-SAN#598	04/13/2023	26.12	
	002149	ACCT#-PARTS-SHOP	04/07/2023	272.11	
	002150	ACCT#56330-PARK DEPT.-REBILL	04/07/2023	77.18	
	002151	ACCT#56340-PARTS-SAN#572	04/07/2023	831.76	
	002152	ACCT#56340-PARTS-SHOP	04/07/2023	2.76	
	002153	ACCT#56340-SHOP	04/07/2023	3.53	
	002163	ACCT#56330-PARK DEPT.-REBILL	04/10/2023	400.23	
	002165	ACCT#56340-PARTS-SAN#561	04/10/2023	174.31	
		421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals		26,921.00	183,918.37
					374,197.77
422021 - GAS & OIL					
11357 - INDIANA OXYGEN COMPANY	10121266	ACCT#-(24197)-WELD SHOP	03/31/2023	213.26	
	10121282	ACCT#-(24197)-WELD SHOP	03/31/2023	238.12	
1829 - G & G OIL CO.	452183-1	ACCT#-(24000)-GAS	04/06/2023	4,764.54	
		422021 - GAS & OIL Totals		5,215.92	209,389.87
					300,043.78
422133 - REPAIR AND MAINTENANCE					
78357 - FLOWERS WHOLESALE PAPER PRODU	28606	SANITATION-SUPPLIES	04/24/2023	543.24	

City of Muncie Sanitary Board Invoice Report

5/5/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION					
77 - SANITATION DEPARTMENT					
422133 - REPAIR AND MAINTENANCE					
78726 - JOHN DEERE FINANCIAL MULTI-USE	177988	ACCT-#{11113-33796)-TOP SOIL FOR REPAIR	03/20/2023	364.24	
80883 - WEBER OFFICE EQUIPMENT	230425-0021	ACCT-#{MSD SANI DEPT)-COPIER	04/25/2023	555.04	
71780 - SNAP-ON INDUSTRIAL	ARV/56717085	ACCT-#{SANITATION)-EQUIPMENT	03/22/2023	250.24	
			422133 - REPAIR AND MAINTENANCE Totals	1,712.76	37,904.07
432031 - TELEPHONE					
76891 - AT&T MOBILITY	6381x04192023	SANITATION - RED PHONES - 765-405-9375/765-722-0469	04/11/2023	83.39	
			432031 - TELEPHONE Totals	83.39	16,884.14
435051 - DISPOSAL SERVICES					
80917 - EAST CENTRAL RECYCLING	1000057126	ACCT-#{ECR100063)-STREET DEPARTMENT	04/25/2023	14.60	
	1000057128	ACCT-#{ECR100068)-PARKS DEPARMENT	04/25/2023	861.91	
	1000057129	ACCT-#{ECR10011)-HOUSEHOLDS	04/25/2023	3,501.19	
	1000057127	ACCT-#{ECR100065)- MSD DISPOSAL	04/25/2023	40,402.71	
	1000057112	ACCT-#{ECR100065)- MSD DISPOSAL	04/18/2023	44,457.81	
	1000057113	ACCT-#{ECR100068)- PARKS DEPARTMENT DISPOSAL	04/18/2023	1,013.17	
	1000057114	ACCT-#{ECR100111)- HOUSEHOLDS DISPOSAL	04/18/2023	4,045.31	
			435051 - DISPOSAL SERVICES Totals	94,296.70	1,894,086.98
439071 - OTHER SERVICES & CHARGES					
81320 - AMAZON CAPITAL SERVICES	11PN-MX6N-N73J	ACCT-#{A2BIJGXH1FWLQG)- HEADSET	04/17/2023	159.99	
80145 - CHELSEA M. PERKINS	04242023	ACCT-#{SANITATION)-OFFICE CLEANING	04/24/2023	336.00	
73465 - ASSOCIATED ADVERTISING SPECIALTIE	26593	ACCT-#{SANITATION)-MINI TRASH TRUCKS	04/13/2023	2,663.60	
78247 - AMERICAN PEST PROFESSIONALS, INC	58999	ACCT-#{168661)-PEST CONTROL	04/19/2023	136.00	
73810 - CINTAS CORP #716	4153043209	ACCT-#{10082738)-MAT SERVICE	04/20/2023	149.17	
	4153770903	ACCT-#{10082738)-MAT SERVICE	04/27/2023	149.17	
76781 - HANSON BEVERAGE SERVICE	315610	ACCT-#{244330)-BOTTLE WATER	03/06/2023	191.65	
	323519	ACCT-#{244330)-BOTTLE WATER	03/20/2023	16.05	
3581 - THE STAR PRESS	0005494906	ADVERTISEMENT OF DISPOSAL & RECYCLING OF SOLID & HHW	03/31/2023	15.08	
73733 - SONITROL SECURITY SYSTEMS OF MU	M24308	ACCT-#{MUN100)-SECURITY	04/15/2023	2,483.55	
	M24288	ACCT-#{4518S)-SECURITY	04/15/2023	399.00	
6200 - COMCAST	1071272685-04/23	2121 N. DR. MRTN LTHR KING, JR. / 8529201071272685	04/23/2023	169.90	
70 - THOMAS BUSINESS CENTER	39664	ACCT-#{SANITATION)-OFFICE SUPPLY	04/14/2023	636.06	
			439071 - OTHER SERVICES & CHARGES Totals	7,505.22	140,297.76
439092 - SUBSCRIPTIONS & DUES					
79381 - MAXITROL SECURITY SYSTEMS OF MU	M24327	ACCT-#{3540R)-SECURITY	04/15/2023	285.00	
			439092 - SUBSCRIPTIONS & DUES Totals	285.00	433.87
			77 - SANITATION DEPARTMENT Totals	195,810.34	
			275 - SANITATION	195,810.34	

City of Muncie Sanitary Board Invoice Report

5/5/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2023-00001176	MSD HEALTH INS APRIL 2023	05/01/2023	38,263.76		
				413025 - HEALTH INSURANCE Totals	38,263.76	428,866.30
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2023-00001173	MSD LIFE INS MAY 2023	05/01/2023	159.10		
				413026 - LIFE INSURANCE Totals	159.10	2,200.00
421011 - OFFICE SUPPLIES						
1530 - EASTERN ENGINEERING SUPPLY, INC.	1087981	NEW PLOTTER MONTHLY CONTRACT	04/14/2023	166.05		
67940 - LOWE'S HOME CENTERS, INC.	09848	WATER DISPENSER FOR OFFICE	04/14/2023	208.05		
77298 - PITNEY BOWES POSTAGE BY PHONE (194974-04/2023		SAN ENG - POSTAGE REIMB - 04/2023	05/01/2023	1.20		
				421011 - OFFICE SUPPLIES Totals	375.30	2,155.78
421037 - COMPUTERS, SUPPLIES & PARTS						
81320 - AMAZON CAPITAL SERVICES	1MJT M993 7L6Q	TABLET CASE	08/13/2020	26.99		
				421037 - COMPUTERS, SUPPLIES & PARTS Totals	26.99	8,662.43
422022 - FUELS, OILS & CHEMICALS						
4410 - BEST EQUIPMENT COMPANY, INC.	51213248	NIRTOGEN CANISTERS FOR CAMERA TRUCKS	01/26/2023	126.04		
				422022 - FUELS, OILS & CHEMICALS Totals	126.04	42,507.33
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	1535499228-04/23	5120 W. KILGORE AVE. - 026000591535499228	04/26/2023	85.37		
				435021 - NATURAL GAS Totals	85.37	1,023.51
435032 - TELEPHONE						
76891 - AT&T MOBILITY	6381x04192023	ENGINEERING - RED PHONE/765-405-9359 & 3 CRADELPOINTS	04/11/2023	144.41		
				435032 - TELEPHONE Totals	144.41	17,841.16
439071 - OTHER SERVICES & CHARGES						
15312 - NORTHWEST TOWING & RECOVERY, II	9062036-1	TOW AND CLEAN UP FOR MSD ENG WRECK	04/06/2023	315.00		
77585 - CINTAS FIRST AID & SAFETY	5154953069	FIRST AID SUPPLIES	04/21/2023	115.77		
79051 - SECURE SHRED, LLC	10007	SAN ENG - SHRED SRVS - 04/2023	04/25/2023	19.00		
		SANITARY ENG IT - SHRED SRVS - 04/2023	04/25/2023	15.00		
79090 - RESOLVE TECH, LLC	R46248	ENGINEERING - QUARTERLY PREVENTATIVE MAINT.	04/18/2023	2,437.77		
78669 - INDIANA BUREAU OF MOTOR VEHICLE	VIN 5139	ENGINEERING - DUPLICATE TITLE FOR VEHICLE VIN 1GDKC34NISJ505139	04/21/2023	15.00		
74837 - NORTHERN SAFETY COMPANY, INC.	905395708	SAFETY GLOVES THAT WERE ON BACK ORDER	04/10/2023	33.76		
				439071 - OTHER SERVICES & CHARGES Totals	2,951.30	380,140.07
				81 - ENGINEERING Totals	42,132.27	
82 - SANITARY ENGINEER IT						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2023-00001176	MSD HEALTH INS APRIL 2023	05/01/2023	2,851.41		

City of Muncie Sanitary Board Invoice Report

5/5/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
82 - SANITARY ENGINEER IT					
			413025 - HEALTH INSURANCE Totals	2,851.41	24,848.09
413026 - LIFE INSURANCE					
77323 - AMERICAN UNITED LIFE INS CO	2023-00001173	MSD LIFE INS MAY 2023	05/01/2023	12.90	
			413026 - LIFE INSURANCE Totals	12.90	185.50
421037 - COMPUTERS, SUPPLIES & PARTS					
81320 - AMAZON CAPITAL SERVICES	1313-6NYY-6WJ4	COMPUTER CABLES FOR IT DEPT	04/18/2023	51.99	
	1L3L-P3VL-1NKK	ETHERNET CABLES FOR IT DEPT	04/19/2023	109.97	
			421037 - COMPUTERS, SUPPLIES & PARTS Totals	161.96	55,104.25
432031 - TELEPHONE					
76891 - AT&T MOBILITY	6381x04192023	IT - NOC - RED PHONE/765-722-0453 & CRADLEPOINT	04/11/2023	72.94	
			432031 - TELEPHONE Totals	72.94	17,666.81
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	5685374276-04/23	5130 W. KILGORE AVE. - 026004915685374276	04/26/2023	68.06	
			435021 - NATURAL GAS Totals	68.06	905.38
439071 - OTHER SERVICES & CHARGES					
79090 - RESOLVE TECH, LLC	R46248	IT - QUATERTLY PREVENTATIVE MAINT.	04/18/2023	2,437.76	
71872 - GRAINGER, INC.	9464984625A	RETURN ATTIC FAN FROM 10/21/22 - CREDIT MEMO	04/06/2023	(319.85)	
	9665565363	ATTIC/EXHAUST FAN	04/06/2023	370.58	
	9673055548	WALL SHUTTER FOR ATIC FAN FOR IT DEPT	04/13/2023	69.62	
82944 - CARTEGRAPH SYSTEMS, LLC	INV00010659	NEW ASSET MNGMT SOFTWARE PROGRAM - OMS PHASE 1 & 2	04/18/2023	23,310.00	
	INV00010658	NEW ASSET MNGMT SOFTWARE PROGRAM - OMS PHASE 1	04/18/2023	10,530.00	
			439071 - OTHER SERVICES & CHARGES Totals	36,398.11	90,837.36
439173 - MONTHLY SERVICES					
78247 - AMERICAN PEST PROFESSIONALS, INC	59288	MONTHLY PEST PREVENTION AT IT DEPARTMENT	04/06/2023	30.00	
	56406	MONTHLY PEST PREVENTION AT IT DEPARTMENT	03/02/2023	30.00	
			439173 - MONTHLY SERVICES Totals	60.00	63,919.01
439376 - NETWORK INFRASTRUCTURE					
74993 - CDW GOVERNMENT INC.	HZ65561	NEW SERVER RACK FOR SEWAGE BILLING OFFICE	04/14/2023	996.89	
			439376 - NETWORK INFRASTRUCTURE Totals	996.89	20,287.70
			82 - SANITARY ENGINEER IT Totals	40,622.27	
83 - SEWAGE CONTROL					
413024 - LONG TERM DISABILITY					
77323 - AMERICAN UNITED LIFE INS CO	2023-00001169	MSD LTD MAY 2023	04/27/2023	3,763.12	
			413024 - LONG TERM DISABILITY Totals	3,763.12	31,565.27
413025 - HEALTH INSURANCE					

City of Muncie Sanitary Board Invoice Report

5/5/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
83 - SEWAGE CONTROL						
413025 - HEALTH INSURANCE						
78262 - HUMANA INSURANCE CO	8452150-5/2023	MSD - MEDICARE INS SUPPLEMENT - 05/2023	05/01/2023	13,211.90		
		413025 - HEALTH INSURANCE Totals		13,211.90	158,592.69	225,000.00
		83 - SEWAGE CONTROL Totals		16,975.02		
84 - WATER POLLUTION CONTROL FACILITY						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2023-00001176	MSD HEALTH INS APRIL 2023	05/01/2023	51,293.87		
		413025 - HEALTH INSURANCE Totals		51,293.87	300,973.39	575,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2023-00001173	MSD LIFE INS MAY 2023	05/01/2023	207.05		
		413026 - LIFE INSURANCE Totals		207.05	1,969.28	3,000.00
421011 - OFFICE SUPPLIES						
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 194974-04/2023		WPCF - POSTAGE REIMB - 04/2023	05/01/2023	1.80		
		421011 - OFFICE SUPPLIES Totals		1.80	1,838.75	2,000.00
421022 - MATERIAL, AND SUPPLIES						
1189 - CRYSTAL GLASS, INC.	54838	PLEXIGLASS FOR WELL HOUSE	04/27/2023	25.45		
6861 - KEPPLER STEEL & FABRICATING, INC.	83461	MATERIAL FOR N. WELL HATCH/ 9HOLE/SST HOOKS	04/05/2023	700.00		
74109 - KIMBALL MIDWEST	100988618	SCREWS/NUTS FOR MAINT.	04/25/2023	124.90		
77334 - NAPA - RIDGE CO.	002260	CLEANER FOR MAINTENANCE	04/27/2023	148.92		
	002265	BLASTER CLEANER FOR BELTS	04/28/2023	39.78		
2790 - JONES LOCKSMITHS	041923-5	LATCH FOR OFFICE DOOR	04/19/2023	20.00		
77431 - SOUTH CENTRAL	7040104	FILTERS FOR DIGESTER MIXERS	04/20/2023	269.28		
73668 - MENARDS (MUNCIE)	26407	ACETONE FOR MAINT.	04/20/2023	19.99		
	26469	TUBE FOR BLDG. #4 BATHROOM SINK	04/21/2023	9.99		
	26477	FLEX SHAFT FOR MAINT.	04/21/2023	34.98		
	26245	SPRAY PAINT NORTH WELL HATCHES	04/18/2023	53.94		
	26500	CLR CLEANER FOR BELTS	04/21/2023	68.97		
	26335	FLOAT SWITCH FOR MC CULLOCH PARK PUMP	04/19/2023	59.98		
	26323	CONCRETE MIX N. WELL HATCH TOP LEVEL	04/19/2023	16.44		
	25728	SPRAY PAINT, TAPE FOR N. WELL HATCH & S SEC DIG	04/10/2023	65.78		
	25948	SPRAY PAINT FOR N. WELL HATCH	04/13/2023	26.97		
79708 - CCP INDUSTRIES	IN03256360	LEATHER WORK GLOVES FOR PLANT	04/18/2023	64.00		
79353 - KIRBY RISK CORPORATION	S112366113.004	FUSES FOR RAS CABINET	04/01/2023	287.30		
	S112366113.005	FUSES FOR RAS CABINET	04/13/2023	287.30		
	S112480084.001	CABLE, SWITCHES FOR CLARIVACS	04/14/2023	1,613.64		
	S112485610.001	CABLE TIES/WIRES FOR MC CULLOCH LS	04/17/2023	143.71		
	S112471107.001	PLUG FOR HOTSYS	04/05/2023	162.01		
79090 - RESOLVE TECH, LLC	R46249	FILTERS	04/18/2023	77.23		

City of Muncie Sanitary Board Invoice Report

5/5/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
84 - WATER POLLUTION CONTROL FACILITY					
421022 - MATERIAL, AND SUPPLIES					
79902 - K & K MOTORCRAFT, LLC	125873	FAN BELTS FOR JAKES CREEK AIR INTAKE	04/27/2023	20.00	
80550 - WARNER SUPPLY	5915044	GASKET VALVE FOR RAW A	04/14/2023	62.39	
	5915528	TUBING FOR MC CULLOCH PARK LS PUMP	04/18/2023	159.85	
	5915529	VALVE FOR MC CULLOCH PARK LS PUMP	04/18/2023	23.85	
	5915817	BUSHINGS, COUPLINGS FOR SEC. DIG. S RECIRC PUMP	04/19/2023	36.27	
	5915818	COUPLING FOR SEC DIG RECIRC PUMP	04/19/2023	6.27	
	5916940	MATERIAL FOR S. RECIR PUMP SEC. DIG	04/25/2023	195.13	
	5917434	MATERIAL FOR JAKES CREEK PUMP	04/27/2023	240.85	
81320 - AMAZON CAPITAL SERVICES	1QY1-FFGH-9TNP	WYPALLS/GOJO WIPES FOR MAINTENANCE	04/14/2023	404.75	
77744 - MOTION INDUSTRIES, INC.	IN55-00998737	FLANGES FOR SEC. DIG RECIRC PUMP	04/17/2023	91.34	
2960 - KNAPP SUPPLY CO.	2120449	MATERIAL TO REPAIR SUMP PUMP MC CULLOCH PARK LS	04/19/2023	106.31	
	2121257	VALVE FOR MC CULLOCH PUMP	04/27/2023	163.92	
73619 - SIGMA CONTROLS, INC.	031717	CABLES FOR COWAN LS	04/06/2023	2,270.76	
67940 - LOWE'S HOME CENTERS, INC.	249160	BLADE FOR N. WELL HATCH	04/18/2023	103.55	
	2537996	CREDIT RETURN	04/27/2023	(53.18)	
	08756	TOOLS FOR MAINTENANCE	04/27/2023	156.70	
	09019	FLEX PASTE FOR NORTH WELL	04/19/2023	56.92	
83070 - SUNBELT RENTALS, INC. (MUNCIE)	138488955-0001	WEEDEATERS STOOLS/LINE	04/19/2023	128.97	
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1017254	HAND SAW KIT	04/17/2023	499.00	
		421022 - MATERIAL, AND SUPPLIES Totals		8,994.21	218,443.74
		421033 - REPAIR & MAINTENANCE OF EQUIPMENT			
71020 - LIFT A LOFT	064211	SERVICE & REPAIRS TO LIFT	01/11/2023	9,229.15	
		421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals		9,229.15	184,335.86
		421035 - VEHICLE PARTS & REPAIRS			
900 - COOPER TIRE & AUTO SERV.	1-66396	TIRE TUBE FOR MOWER 2	04/27/2023	21.69	
		421035 - VEHICLE PARTS & REPAIRS Totals		21.69	26,009.24
		422022 - FUELS, OILS & CHEMICALS			
80378 - BIOCHEM, INC.	23711	POLYMER FOR BELTS AND RDTS	04/22/2023	11,826.00	
82143 - CHEMTRADE CHEMICALS US, LLC	93532621	LIQUID ALUMINUM SULFATE	04/27/2023	5,004.09	
		422022 - FUELS, OILS & CHEMICALS Totals		16,830.09	183,729.70
		432031 - TELEPHONE			
76891 - AT&T MOBILITY	6381x04192023	WPCF - RED PHONE - 765-217-9410	04/11/2023	41.69	
		432031 - TELEPHONE Totals		41.69	5,627.25
		435011 - ELECTRIC			
2500 - INDIANA MICHIGAN POWER	4434222842-04/23	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	04/24/2023	432.21	
		435011 - ELECTRIC Totals		432.21	416,774.17
		435021 - NATURAL GAS			

City of Muncie Sanitary Board Invoice Report

5/5/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
84 - WATER POLLUTION CONTROL FACILITY					
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	0575500826-04/23	5150 W. KILGORE AVE. / BLDG. RS - 026006680575500826	04/26/2023	414.44	
				435021 - NATURAL GAS Totals	414.44
					49,278.82
					85,000.00
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0006680850-04/23	5150 W. KILGORE AVE./6"PFS - 1010-210006680850	04/28/2023	58.26	
	0007626804-04/23	1101 E. CENTENNIAL AVE. - 1010-210007626804	04/25/2023	361.62	
				435031 - WATER Totals	419.88
					26,076.38
					30,000.00
439071 - OTHER SERVICES & CHARGES					
78484 - KOORSEN FIRE & SECURITY, INC.	IN00375268	ANNUAL FIRE EXTENGUISHER SERVICE	04/25/2023	770.15	
	00371467	ANNUAL FIRE EXTENGUISHER SERVICE	04/18/2023	366.65	
80965 - LANCASTER SEPTIC SERVICE & PORTAI	7095	SECONDARY DIGESTER FLOOD REMOVAL	04/11/2023	1,600.00	
80883 - WEBER OFFICE EQUIPMENT	230417-0019	COPIER LEASE/SERVICE	04/17/2023	317.88	
75267 - FRAKES ENGINEERING, INC.	32237	MCKIBBEN LS POLYPHASER	04/18/2023	620.00	
83580 - THE STAR PRESS (ADS)	0005494959	AD PLACEMENT FOR CSO NOTIFICATIONS	03/31/2023	14.07	
79773 - SPECIALTY EARTH SCIENCES, LLC	3351	REMEDIATION WORK/PLOT TESTING/UNDERGROUND TEST	04/13/2023	6,477.50	
				439071 - OTHER SERVICES & CHARGES Totals	10,166.25
					688,908.33
					875,000.00
439173 - MONTHLY SERVICES					
73733 - SONITROL SECURITY SYSTEMS OF MU	M24276	QUARTERLY PLANT MONITORING 5-1 TO 7-31	04/15/2023	1,905.00	
				439173 - MONTHLY SERVICES Totals	1,905.00
					35,510.53
					50,000.00
84 - WATER POLLUTION CONTROL FACILITY Totals				99,957.33	
85 - SEWER MAINTENANCE					
413025 - HEALTH INSURANCE					
74374 - HEALTH INSURANCE	2023-00001176	MSD HEALTH INS APRIL 2023	05/01/2023	25,877.38	
				413025 - HEALTH INSURANCE Totals	25,877.38
					350,475.06
					500,000.00
413026 - LIFE INSURANCE					
77323 - AMERICAN UNITED LIFE INS CO	2023-00001173	MSD LIFE INS MAY 2023	05/01/2023	148.35	
				413026 - LIFE INSURANCE Totals	148.35
					1,276.74
					2,000.00
421011 - OFFICE SUPPLIES					
77298 - PITNEY BOWES POSTAGE BY PHONE (/	194974-04/2023	SEWER MAINT - POSTAGE REIMB - 04/2023	05/01/2023	0.60	
				421011 - OFFICE SUPPLIES Totals	0.60
					3,547.52
					5,000.00
421022 - MATERIAL, AND SUPPLIES					
2790 - JONES LOCKSMITHS	4252023	4 KEY CLIPS, 6 KEYS AND 6 KEY TAGS	04/25/2023	20.70	
	0418	5 TAGS, 4 KEYS	04/18/2023	15.75	
73668 - MENARDS (MUNCIE)	26396	7' HEAVY DUTY STEEL U-POS	04/20/2023	20.10	
	26467	6' HEAVY DUTY STEEL U POS	04/21/2023	6.98	
	26404	RATCHET STRAPS	04/20/2023	42.99	

City of Muncie Sanitary Board Invoice Report

5/5/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
85 - SEWER MAINTENANCE					
421022 - MATERIAL, AND SUPPLIES					
73668 - MENARDS (MUNCIE)	26789	HEAVY DUTY DUST PAN, LARGE ANGLE BROOM	04/26/2023	65.94	
74109 - KIMBALL MIDWEST	100969379	WH FIT, ABSORBENT, WIRE, DRILL BIT, TERMINAL	04/19/2023	480.54	
78033 - 1-STOP SIGNS	523745	LETTERING GREEN FORD, ALUM SIGN, WINDOW TINT	04/24/2023	540.00	
81057 - FASTENAL COMPANY	INMUN210161	HAT	03/15/2023	18.42	
	INMUN210587	TOOLS FOR TRUCK 466	04/11/2023	13.50	
79300 - SMOOT LANDSCAPING, LLC	14360	2 YD MULCH	04/14/2023	89.00	
79711 - BOTKIN TROPHIES & LASER ENGRAVIN	10340	10X2 NAME PLATE	12/20/2022	17.00	
	10617	CUSTOM PERPETUAL PLAQUE	04/04/2023	65.50	
4980 - T & H SWEEPER CO.	483359	PAPERBAGS, RICCAR BELT	04/26/2023	49.23	
67940 - LOWE'S HOME CENTERS, INC.	19867	LILY CALLA, HOSTA, PANSY - FLOWER BEDS AT SEWER MAINT	04/14/2023	107.22	
421022 - MATERIAL, AND SUPPLIES Totals			1,552.87	122,762.44	175,095.74
421035 - VEHICLE PARTS & REPAIRS					
80048 - STUBY TIRE CO.	99710	TIRE REPAIR ON RR ON TRAILER	04/24/2023	25.00	
73067 - REYNOLDS FARM EQUIPMENT	P00591	CAP, CLAMP	04/26/2023	71.11	
77796 - JACK DOHENY COMPANIES, INC.	192657	TUBE YOKE, SLIP YOKE	04/18/2023	292.41	
	193323	PTO 10 BOLT, DRIVE SHAFT ASSY FOR 425	04/24/2023	2,390.11	
421035 - VEHICLE PARTS & REPAIRS Totals			2,778.63	260,182.75	300,954.01
422022 - FUELS, OILS & CHEMICALS					
83052 - CORRIGAN OIL II, INC.	7772531-IN	GE 87 - 87 GAS ETHANOL	04/11/2023	785.02	
	7772530-IN	ULTRA LOW SULFUE DIESEL	04/11/2023	1,956.21	
	7777851-IN	87 GAS ETHANOL	04/18/2023	769.54	
	7777850-IN	ULTRA LOW SULFUR DIESEL	04/18/2023	1,799.62	
422022 - FUELS, OILS & CHEMICALS Totals			5,310.39	80,841.95	152,748.33
432031 - TELEPHONE					
76891 - AT&T MOBILITY	6381x04192023	SEWER MAINT - RED PHONE - 765-217-1065	04/11/2023	41.69	
432031 - TELEPHONE Totals			41.69	10,876.00	17,000.00
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	1665429765-04/23	5050 W. KILGORE AVE. - 026002481665429765	04/26/2023	189.27	
	1665152410-04/23	5050 W. KILGORE AVE. / REAR - 026002481665152410	04/26/2023	18.73	
	1665041443-04/23	5150 W. KILGORE AVE. / SC - 026002481665041443	04/26/2023	657.27	
435021 - NATURAL GAS Totals			865.27	22,664.90	35,000.00
435031 - WATER					
8500 - INDIANA AMERICAN WATER CO., INC.	0031698540-04/20	5120 W KILGORE AVE -1010220031698540	04/20/2023	207.46	
	0021993289-04/21	5150 W. KILGORE - TK 425 / 220021993286	04/21/2023	249.02	
	0021993262-04/21	5150 W KILGORE - TK 416 / 220021993262	04/21/2023	208.65	
	0022962322-04/21	5150 W KILGORE - TK 452 / 1010220022962322	04/21/2023	235.42	
435031 - WATER Totals			900.55	17,435.06	25,000.00

City of Muncie Sanitary Board Invoice Report

5/5/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
436044 - FLOOD CONTROL						
80934 - COOPS LAWN AND LANDSCAPE	4237	CLEAN UP - CLEAN UP ALL LIMBS, LOGS, AND DEBRIS WASHED UP FROM	04/17/2023	9,000.00		
	4239	LEVEE MOWING #1 - 2023 MOWING SEASON	04/17/2023	14,500.00		
	4238	SPRING CLEAN UP - 2023 MOWING SEASON	04/17/2023	6,000.00		
		436044 - FLOOD CONTROL Totals		29,500.00	250,500.00	280,000.00
439071 - OTHER SERVICES & CHARGES						
79051 - SECURE SHRED, LLC	10007	SEWER MAINT - SHRED SRVS - 04/2023	04/25/2023	19.00		
79090 - RESOLVE TECH, LLC	R46248	SEWER MAINT. - QUARTERLY PREVENTATIVE MAINT.	04/18/2023	2,437.77		
3952 - THE OVERHEAD DOOR COMPANY	1409889	NEW SEALS FOR GARAGE DOORS	04/03/2023	993.40		
73733 - SONITROL SECURITY SYSTEMS OF MU	WO-4155	BATTERY , ON WAY TRIP CHARGE	04/14/2023	50.00		
		439071 - OTHER SERVICES & CHARGES Totals		3,500.17	40,235.44	115,000.00
439173 - MONTHLY SERVICES						
73810 - CINTAS CORP #716	4153190589	3X5 ACTIVE SCRAPER, SHOP TOWELS	04/21/2023	433.06		
		439173 - MONTHLY SERVICES Totals		433.06	39,655.40	50,000.00
439375 - RANDOLPH FARMS						
80917 - EAST CENTRAL RECYCLING	100057125	DUMPING FEE FOR SWEEPERS THROUGH 4/22/2023	04/25/2023	2,431.52		
	100057111	SWEEPER DUMPING THROUGH 4/15/2023	04/18/2023	2,785.14		
		439375 - RANDOLPH FARMS Totals		5,216.66	111,965.73	150,000.00
		85 - SEWER MAINTENANCE Totals		76,125.62		
86 - SEWAGE UTILITY OFFICE						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2023-00001176	MSD HEALTH INS APRIL 2023	05/01/2023	4,143.41		
		413025 - HEALTH INSURANCE Totals		4,143.41	36,460.27	60,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2023-00001173	MSD LIFE INS MAY 2023	05/01/2023	32.25		
		413026 - LIFE INSURANCE Totals		32.25	338.75	500.00
421011 - OFFICE SUPPLIES						
81320 - AMAZON CAPITAL SERVICES	136R-3MY-4RRX	DESK LIGHT FOR BILLING DEPT	04/20/2023	50.99		
		421011 - OFFICE SUPPLIES Totals		50.99	4,523.59	6,000.00
432031 - TELEPHONE						
76891 - AT&T MOBILITY	6381x04192023	BILLING - RED PHONE - 765-405-9230	04/11/2023	41.69		
		432031 - TELEPHONE Totals		41.69	1,676.86	2,500.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	6715154510-04/23	300 N. HIGH ST. / CITY HALL - 026000226715154510	04/27/2023	9.01		
		435021 - NATURAL GAS Totals		9.01	205.90	300.00

City of Muncie Sanitary Board Invoice Report

5/5/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
86 - SEWAGE UTILITY OFFICE						
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-04/23	300 N. HIGH ST./ CITY HALL - 1010-210007394237	04/25/2023	10.25		
				435031 - WATER Totals	10.25	200.00
439011 - AWARDS, IDEMNITIES, REFUNDS						
83095 - CARL BULLARD	1700128133	REFUND FOR OVER PAYMENT ON FINNAL ACCOUNT AT 1011 W 1ST ST	04/17/2023	66.53		
83097 - JANE SILVA	1680043409	REFUND FOR OVER PAYMENT ON FINAL ACCOUNT AT 2242 W 7TH ST	04/20/2023	21.72		
				439011 - AWARDS, IDEMNITIES, REFUNDS Totals	88.25	40,000.00
439071 - OTHER SERVICES & CHARGES						
78911 - DELAWARE COUNTY RECORDER (ACH) 201714		RECORDING 6 LIENS	04/21/2023	150.00		
				439071 - OTHER SERVICES & CHARGES Totals	150.00	70,000.00
439374 - WATER SHUT OFF FEES						
8600 - INDIANA AMERICAN WATER CO.	4000257598	MARCH 2023 85 WATER SHUT OFFS	04/14/2023	5,525.00		
				439374 - WATER SHUT OFF FEES Totals	5,525.00	60,000.00
				86 - SEWAGE UTILITY OFFICE Totals	10,050.85	
87 - BUREAU OF WATER QUALITY						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2023-00001176	MSD HEALTH INS APRIL 2023	05/01/2023	20,338.46		
				413025 - HEALTH INSURANCE Totals	20,338.46	220,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2023-00001173	MSD LIFE INS MAY 2023	05/01/2023	70.95		
				413026 - LIFE INSURANCE Totals	70.95	900.00
421011 - OFFICE SUPPLIES						
77298 - PITNEY BOWES POSTAGE BY PHONE (194974-04/2023)		WATER QUALITY - POSTAGE REIMB - 04/2023	05/01/2023	6.00		
		STORM WATER - POSTAGE REIMB - 04/2023	05/01/2023	54.48		
				421011 - OFFICE SUPPLIES Totals	60.48	5,000.00
421022 - MATERIAL, AND SUPPLIES						
72532 - VWR SCIENTIFIC PRODUCTS	8812557746	CYANIDE STANDARDS FOR CHEMISTRY LABS	04/05/2023	48.39		
81320 - AMAZON CAPITAL SERVICES	1W9G-WPWV-466Q	CREDIT MEMO	04/27/2023	(0.07)		
	1VNJ-CTRM-1WXC	SUPPLIES FOR MUSSEL PROJECT	04/26/2023	227.85		
	14PG-FMHG-44P4	CREDIT MEMO	04/27/2023	(2.63)		
	1VHR-6D31-4DQ3	CREDIT MEMO	04/27/2023	(4.26)		
80718 - NALCO WATER PRETREATMENT SOLUTIONS	2715394	FILTER PAPERS FOR CHEMISTRY LAB	04/17/2023	71.39		
	2715393	IT SERVICE EXCHANGER FOR LAB	04/17/2023	363.65		
2960 - KNAPP SUPPLY CO.	2120237	WATER HEATER FOR LAB	04/18/2023	539.84		
	2120256	FLEX FOR WATER HEATER IN LAB	04/18/2023	38.96		
	2120270	BRASS NIPPLE FOR WATER HEATER IN LAB	04/18/2023	6.17		

City of Muncie Sanitary Board Invoice Report

5/5/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget	
611-SEWAGE GENERAL OPERATING							
87 - BUREAU OF WATER QUALITY							
				421022 - MATERIAL, AND SUPPLIES Totals	1,289.29	78,221.05	101,563.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT							
79241 - ORACLE ELEVATOR COMPANY	SIN199852	SERVICE TO ELEVATOR LIFT	04/18/2023	540.25			
				421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals	540.25	22,437.60	25,000.00
432031 - TELEPHONE							
76891 - AT&T MOBILITY	6381x04192023	BWQ - RED PHONE - 765-405-9028	04/11/2023	41.69			
				432031 - TELEPHONE Totals	41.69	4,612.21	7,000.00
439071 - OTHER SERVICES & CHARGES							
79050 - ELEMENT MATERIALS TECHNOLOGY D	23-128115	CYANIDE IN SOLIDS TESTING	04/18/2023	82.50			
	23-129180	TOTAL SOLIDS MERCURY TESTING	04/27/2023	99.00			
82309 - INDIANA MS4 PARTNERSHIP	22MS40420230271	REGISTRATION FOR L. BOWLEY ANNUAL MEETING	04/21/2023	140.00			
82310 - LINDE GAS & EQUIPMENT, INC.	35412611	ARGON 450 LTR TANK RENTAL	04/21/2023	1,084.42			
	35481097	IND HIGH PRESSURE CYLINDER RENTAL	04/22/2023	59.27			
82331 - IND. ASSOC. FOR FLOODPLAIN & STOF	4108	MEMBERSHIP RENEWAL FOR C. PRUITT	04/19/2023	50.00			
				439071 - OTHER SERVICES & CHARGES Totals	1,515.19	73,283.69	95,000.00
439173 - MONTHLY SERVICES							
73810 - CINTAS CORP #716	4152495044	LAB COATS & MATS	04/14/2023	85.04			
	4153190557	LAB COATS & MATS	04/21/2023	70.99			
				439173 - MONTHLY SERVICES Totals	156.03	18,464.88	25,000.00
				87 - BUREAU OF WATER QUALITY Totals	24,012.34		
88 - SEWAGE CAPITAL OUTLAY							
444073 - MACHINERY & EQUIPMENT							
6020 - B. L. ANDERSON	027606	RAW PUMP "A" ROTORK	04/27/2023	59,989.00			
				444073 - MACHINERY & EQUIPMENT Totals	59,989.00	497,545.34	750,000.00
				88 - SEWAGE CAPITAL OUTLAY Totals	59,989.00		
90 - SANITARY DISTRICT ADMINISTRATION							
413025 - HEALTH INSURANCE							
74374 - HEALTH INSURANCE	2023-00001176	MSD HEALTH INS APRIL 2023	05/01/2023	10,242.65			
		MSD HEALTH INS APRIL 2023	05/01/2023	19,839.65			
				413025 - HEALTH INSURANCE Totals	30,082.30	269,593.20	375,000.00
413026 - LIFE INSURANCE							
77323 - AMERICAN UNITED LIFE INS CO	2023-00001173	MSD LIFE INS MAY 2023	05/01/2023	45.15			
				413026 - LIFE INSURANCE Totals	45.15	689.90	750.00
421011 - OFFICE SUPPLIES							
77298 - PITNEY BOWES POSTAGE BY PHONE (/	194974-04/2023	HEALTH INS - POSTAGE REIMB - 04/2023	05/01/2023	23.22			

City of Muncie Sanitary Board Invoice Report

5/5/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
90 - SANITARY DISTRICT ADMINISTRATION						
421011 - OFFICE SUPPLIES						
81320 - AMAZON CAPITAL SERVICES	1TMG-99P3-D4PL	CANON HY PRINTER FOR ADMIN/DEANA	04/15/2023	430.59		
				421011 - OFFICE SUPPLIES Totals	453.81	4,027.69
431023 - LEGAL SERVICES						
82482 - MCKINNEY & COMPANY LAW	MARCH 2023	ADMIN - RETAINER, COLLECTIONS, LITIGATION	03/31/2023	5,751.00		
				431023 - LEGAL SERVICES Totals	5,751.00	221,486.00
432031 - TELEPHONE						
76891 - AT&T MOBILITY	6381x04192023	ADMIN/INS - RED PHONES 765-217-9803/765-722-1127	04/11/2023	83.38		
				432031 - TELEPHONE Totals	83.38	4,987.60
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	6715154510-04/23	300 N. HIGH ST. / CITY HALL - 026000226715154510	04/27/2023	13.52		
				435021 - NATURAL GAS Totals	13.52	358.83
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-04/23	300 N. HIGH ST./ CITY HALL - 1010-210007394237	04/25/2023	15.37		
				435031 - WATER Totals	15.37	196.21
439071 - OTHER SERVICES & CHARGES						
79051 - SECURE SHRED, LLC	10007	SANITARY - SHRED SRVS - 04/2023	04/25/2023	21.88		
78357 - FLOWERS WHOLESALE PAPER PRODU	28611	CITYHALL - B.TISSUE,ECONOMIZER,R.TOWEL,MF.TOWEL,D.WIPES	05/01/2023	126.32		
				439071 - OTHER SERVICES & CHARGES Totals	148.20	52,652.99
439173 - MONTHLY SERVICES						
81349 - ASPECT 6 CREATIVE	323MSD2080	ADMIN - FACEBOOK CONTENT, GRAPHIC DESIGN, & ACCOUNT MANAGEI	03/31/2023	2,000.00		
80145 - CHELSEA M. PERKINS	04282022	MSD OFFICE CLEANING 04/14/23 - 04/27/23	04/28/2023	1,232.00		
81993 - LEAP MANAGED IT, LLC	INV141697	ADMIN - ACCT# MU0939 - METER BILLING	04/12/2023	39.90		
				439173 - MONTHLY SERVICES Totals	3,271.90	73,765.22
				90 - SANITARY DISTRICT ADMINISTRATION Totals	39,864.63	
				611 - SEWAGE GENERAL OPERATING	409,729.33	
617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
431032 - MSD IN-HOUSE STORM WATER REPAIRS						
78214 - CSR CONTRACTOR SOLID FILL RECY	11911	QUAD DUMPING FEE FOR SHOP	04/21/2023	110.00		
	11939	DUMPING FEE TRI AXLE FOR MLK AND CROMER	04/26/2023	100.00		
	11940	DUMPING FEE TRI AXLE FOR MLK AND CROMER	04/26/2023	100.00		
	11950	DUMPING FEE TRI AXLE FOR MLK AND CROMER	04/25/2023	100.00		
	11920	DUMPING FEE TRI AXLE FOR MLK AND CROMER	04/24/2023	100.00		
	11946	DUMPING FEE TRI AXLE FOR MLK AND CROMER	04/27/2023	100.00		

City of Muncie Sanitary Board Invoice Report

5/5/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
431032 - MSD IN-HOUSE STORM WATER REPAIRS					
78214 - CSR CONTRACTOR SOLID FILL RECY	11881	TRI AXLE DUMP FOR 300 E 8TH ST	04/14/2023	100.00	
	11913	QUAD DUMPING FEE FOR SHOP	04/21/2023	110.00	
	11912	TRI AXLE DUMP FEE FOR SHOP	04/21/2023	100.00	
	11910	TRI AXLE DUMP FEE FOR SHOP	04/21/2023	100.00	
	11899	TRI AXLE DUMP FEE FOR 15TH & ELM	04/19/2023	100.00	
	11895	TRI AXLE DUMP FEE FOR 15TH & ELM	04/18/2023	100.00	
	11893	TRI AXLE DUMP FEE FOR 15TH & ELM	04/18/2023	100.00	
	11901	TRI AXLE DUMP FEE FOR 15TH & ELM	04/19/2023	100.00	
70180 - DAGUE BUILDERS SUPPLY	116288	ROUND CONCRETE RISER, GRATED LID FOR 3000 GRACE	04/17/2023	271.00	
	116290	SOLID STORM LID FOR SYCAMORE	04/17/2023	175.00	
	116327	ROLL OF TIE WIRE FOR STOCK	04/19/2023	11.90	
	116285	TRITON EZ CLAMPS FOR STOCK	04/17/2023	260.00	
	116273	SEWER PIPES FOR STOCK FOR CONSTRUCTION CREW	04/14/2023	7,112.00	
	116354	LOW PROFILE FRAME FOR 15TH & ELM	04/20/2023	470.00	
	116355	SQUARE RISER, CONCRETE ROUND & SQUARE RISER FOR 15TH & ELM	04/20/2023	551.00	
	116326	MH BASE SEC, CONCRETE MH FLAT TOP, CATCH BASIN FOR 15TH & ELM	04/19/2023	1,160.00	
	116299	CATCH BASIN, LOW PROFILE FRAME, GRATED LID, SOL STORM LID 15-ELM	04/17/2023	2,425.00	
	116340	CATCH BASIN, FRAME ONLY, SOLID STORM LID FOR 15TH & ELM	04/19/2023	875.00	
	116220	INVERTIBLE SANITARY FRAME, SELF SEAL SANITARY LID FOR PETTY	04/11/2023	375.00	
	116266	DIAMOND BLADE FOR CONCRETE FOR CONSTRUCTION CREW	04/14/2023	550.00	
	116276	CHAIR BACK CASTING FOR MLK	04/14/2023	1,550.00	
	116394	SAKRETE FOR MLK AND CROMER	04/25/2023	15.00	
	116440	FRAME FOR MLK AND CROMER	04/27/2023	225.00	
	116426	ROUND RISER, FRAME, GRATED LID FOR MLK AND CROMER	04/26/2023	920.00	
	116385	MH BASE, MH BARREL, FLAT TOP, FRAME AND ROLL CURB FOR MLK	04/24/2023	2,214.90	
	116413	KNOCKOUT CATCH BASIN FOR MLK AND CROMER	04/26/2023	730.00	
	116406	PVC RUBBER FERNCO, GASKETED SDR 35 PIPE FOR UNIVERSIT & LOCUST	04/25/2023	226.90	
	116419	KNOCKOUT PANEL CATCH BASIN, GASKET 35 SEWER PIPE 1620 MACED	04/26/2023	813.00	
	116398	CATCH BASIN, GRATED LID, MH LIFTING CHAIN FOR 1620 MACEDONIA	04/25/2023	750.00	
68682 - IMI IRVING MATERIALS, INC.	11270078	4000AC STONE FOR 1620 S MACEDONIA AVE	04/25/2023	717.50	
	71209248	FILL SAND, #53 COMMERCIAL STONE	04/24/2023	421.32	
	71209842	#8 COMMERCIAL STONE FOR CONSTRUCTION CREW	04/25/2023	286.70	
	11266349	IMIX FLEXIFILL, 4000-A-C-STONE FOR 300 E 8TH ST	04/14/2023	2,087.50	
	11265725	IMIX FLEXIFILL, 4000-A-C-STONE FOR 16TH & ELM	04/13/2023	3,502.50	
	11266927	4000AC STONE CALCIUM CHLORIDE 2 FOR 2703 S SYCAMORE	04/17/2023	715.00	
	71207068	#8 COMMERCIAL STONE FOR CONSTRUCTION CREW	04/18/2023	793.24	
	71208684	#8 COMMERCIAL STONE FOR CONSTRUCTION CREW	04/21/2023	977.07	
	11268665	IMIX FLEXIFILL , 4000AC STONE CC FOR 15TH & ELM	04/20/2023	7,302.50	
431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals			39,904.03	361,541.65	500,000.00

431033 - LEVY ENGINEERING & INSPECTION

City of Muncie Sanitary Board Invoice Report

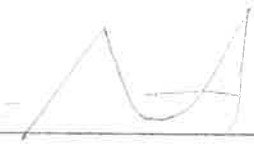




5/5/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
431033 - LEVY ENGINEERING & INSPECTION						
78983 - GEOSYNTEC CONSULTANTS, INC.	187509119	STORMWATER - PROJECT # MOW5322B - MUNCIE LTCP UPDATE	04/17/2023	1,702.75		
		431033 - LEVY ENGINEERING & INSPECTION Totals		1,702.75	106,163.38	300,000.00
435033 - UTILITIES						
76891 - AT&T MOBILITY	1914X04192023	RIBBLE & GILBERT CRADLEPOINT SERVICES	04/11/2023	64.48		
		435033 - UTILITIES Totals		64.48	2,739.26	5,000.00
		89 - STORM WATER UTILITY Totals		41,671.26		
		617 - STORM WATER FEE / DEL. CO.		41,671.26		
629-MSD GREENLINE / CNG FUEL STATION						
89 - STORM WATER UTILITY						
432031 - TELEPHONE						
76891 - AT&T MOBILITY	6381x04192023	CNG - CRADLEPOINT 765-217-1987	04/11/2023	34.24		
		432031 - TELEPHONE Totals		34.24	3,899.10	5,000.00
436025 - BUILDING MAINTENANCE & REPAIRS						
79943 - CLEAN ENERGY	CEW12583277	ACCT#124431-GREENLINE MAINTENANCE	04/25/2023	1,080.00		
		436025 - BUILDING MAINTENANCE & REPAIRS Totals		1,080.00	334,522.34	355,000.00
		89 - STORM WATER UTILITY Totals		1,114.24		
		629 - MSD GREENLINE / CNG FUEL STATION		1,114.24		
675-RECYCLING						
79 - SANITARY RECYCLING						
439071 - OTHER SERVICES & CHARGES						
81349 - ASPECT 6 CREATIVE	323MSD2080	RECYCLING - BUSINESS CARDS AND CARD PRINTING	03/31/2023	241.00		
		439071 - OTHER SERVICES & CHARGES Totals		241.00	379,350.79	402,936.00
		79 - SANITARY RECYCLING Totals		241.00		
		675 - RECYCLING		241.00		
		All Funds Totals		648,566.17		

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 15 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 648,566.17

Dated this 3 day of May, Yr 2023

SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached information is fully and truly true and correct and I have audited same in accordance with IC §-11-10-1.6.

City Controller

Approved by State Board of Accounts 2005

CONTROLLER

City of Muncie Sanitary Board Invoice Report


RUN #2 4/28/2023


Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION					
77 - SANITATION DEPARTMENT					
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	1255607366-04/23	2121 N. MARTIN LUTHER KING BLVD. - 026218121255607366	04/24/2023	1,082.37	
	1255873358-04/23	2211 N. MARTIN LUTHER KING JR. BLVD. / 026218121255873358	04/24/2023	556.74	
		435021 - NATURAL GAS Totals	1,639.11	26,228.34	38,500.00
		77 - SANITATION DEPARTMENT Totals	1,639.11		
		275 - SANITATION	1,639.11		
		All Funds Totals	1,639.11		


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 \$ 1,439.11.


Dated this 3 day of May, 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) 6.

City Controller

Approved by State Board of Accounts 2008

Contrallas

City of Muncie

SANITARY EFT

From Payment Date: 4/26/2023 - To Payment Date: 4/26/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5534	04/26/2023	Open			Accounts Payable	INDIANA TITLE COMPANY (ACH)	\$7,071.99		
Type EFT Totals:								\$7,071.99	
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$7,071.99	\$0.00
	Total	1	\$7,071.99	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$7,071.99	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$7,071.99	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$7,071.99	\$0.00
	Total	1	\$7,071.99	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$7,071.99	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$7,071.99	\$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 \$ 7,071.99

Dated this 3 day of May, Yr 2023











SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached accounts, or bills, as they are, 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 405

Castro

City of Muncie Sanitary Board Invoice Report

4/28/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0006274316-04/23	5120 W. KILGORE AVE. - 1010-210006274316	04/20/2023	48.38		
				435031 - WATER Totals	48.38	500.00
				81 - ENGINEERING Totals	48.38	
84 - WATER POLLUTION CONTROL FACILITY						
432031 - TELEPHONE						
76891 - AT&T MOBILITY	X04192023	MONTHLY CRADLE POINT FOR ALL LOCATIONS	04/11/2023	93.72		
78978 - AT&T	765747481104-23	WWTP - TELEPHONE - 04/2023	04/16/2023	30.51		
				432031 - TELEPHONE Totals	124.23	8,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0006517815-04/23	5150 W. KILGORE AVE. - 1010-210006517815	04/20/2023	1,033.53		
				435031 - WATER Totals	1,033.53	30,000.00
				84 - WATER POLLUTION CONTROL FACILITY Totals	1,157.76	
85 - SEWER MAINTENANCE						
432031 - TELEPHONE						
78978 - AT&T	765747481104-23	SEWER MAINT - TELEPHONE - 04/2023	04/16/2023	15.50		
				432031 - TELEPHONE Totals	15.50	17,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007359449-04/23	5150 W. KILGORE AVE. - 1010-210007359449	04/20/2023	222.00		
	0008154333-04/23	5150 W. KILGORE AVE. B - 1010-210008154333	04/20/2023	64.48		
	0011847973-04/23	5050 W. KILGORE AVE. - 1010220011847973	04/20/2023	60.83		
				435031 - WATER Totals	347.31	25,000.00
				85 - SEWER MAINTENANCE Totals	362.81	
86 - SEWAGE UTILITY OFFICE						
432031 - TELEPHONE						
78978 - AT&T	765747481104-23	SEWAGE UTILITY - TELEPHONE - 04/2023	04/16/2023	15.25		
				432031 - TELEPHONE Totals	15.25	2,500.00
439173 - MONTHLY SERVICES						
6200 - COMCAST	1071260888-04/23	300 N. HIGH ST. / SEWAGE UTILITY & ADMIN. - 8529201071260888	04/12/2023	82.45		
				439173 - MONTHLY SERVICES Totals	82.45	575,000.00
				86 - SEWAGE UTILITY OFFICE Totals	97.70	
87 - BUREAU OF WATER QUALITY						
432031 - TELEPHONE						
78978 - AT&T	765747481104-23	WATER QUALITY - TELEPHONE - 04/2023	04/16/2023	30.51		

City of Muncie Sanitary Board Invoice Report

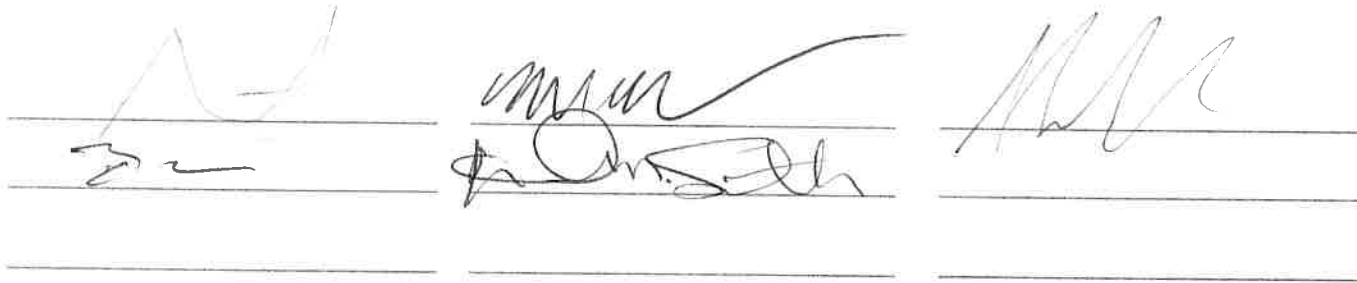
4/28/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
87 - BUREAU OF WATER QUALITY						
			432031 - TELEPHONE Totals	30.51	4,653.90	7,000.00
			87 - BUREAU OF WATER QUALITY Totals	30.51		
90 - SANITARY DISTRICT ADMINISTRATION						
432031 - TELEPHONE						
78978 - AT&T	765747481104-23	SAN ADM - TELEPHONE - 04/2023	04/16/2023	15.25		
			432031 - TELEPHONE Totals	15.25	5,070.98	7,000.00
439071 - OTHER SERVICES & CHARGES						
79734 - TYLER TECHNOLOGIES, INC.	025-419620	MSD - TIME/ATTENDANCE IMP/TRAINING	04/12/2023	81.50		
78357 - FLOWERS WHOLESALE PAPER PRODU	28581	CITYHALL-MF.TOWEL,T.BAGS,D.DETERGENT	04/24/2023	44.85		
			439071 - OTHER SERVICES & CHARGES Totals	126.35	52,801.19	100,100.00
439173 - MONTHLY SERVICES						
6200 - COMCAST	1071260888-04/23	300 N. HIGH ST. / SEWAGE UTILITY & ADMIN. - 8529201071260888	04/12/2023	82.45		
			439173 - MONTHLY SERVICES Totals	82.45	77,037.12	100,000.00
			90 - SANITARY DISTRICT ADMINISTRATION Totals	224.05		
			611 - SEWAGE GENERAL OPERATING	1,921.21		
617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
435033 - UTILITIES						
2500 - INDIANA MICHIGAN POWER	4876529308-04/23	1100 N. ELM ST. / 04876529308	04/18/2023	16.43		
			435033 - UTILITIES Totals	16.43	2,803.74	5,000.00
			89 - STORM WATER UTILITY Totals	16.43		
			617 - STORM WATER FEE / DEL. CO.	16.43		
			All Funds Totals	1,937.64		

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 2 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 1,937.64

Dated this 3 day of May, Yr 2023



The image shows three handwritten signatures, each written on a set of three horizontal lines. The signatures are in cursive and appear to be of different individuals.

SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached invoice(s) or bill(s) is (are) true and correct and I have audited same in accordance with IC 3-11-10-1.6

City Controller

Approved by State Board of Accounts 2005

Controllers

City of Muncie

SANITARY EFT

From Payment Date: 4/20/2023 - To Payment Date: 4/20/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5531	04/20/2023	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE / ACQU	\$323.33		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals								\$323.33	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$323.33	\$0.00
	Total	1	\$323.33	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$323.33	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$323.33	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$323.33	\$0.00
	Total	1	\$323.33	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$323.33	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$323.33	\$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 \$ 323.33

Dated this 3 day of May, Yr 2023

Three handwritten signatures are written on a grid of three horizontal lines. The first signature is on the top line, the second is on the middle line, and the third is on the bottom line. Each signature is written in dark ink and is somewhat stylized.

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 RC § 11-10-1.6.

City Controller

Approved by State Board of Accounts 2003