

*Controller*

City of Muncie Sanitary Board Invoice Report

5/19/2023

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	24019	ACCT-#{SANIATION)-CLOTHING	04/25/2023	197.99		
				<b>413036 - EMPLOYEE UNIFORMS Totals</b>	<b>197.99</b>	<b>5,811.50</b>
						<b>20,971.24</b>
<b>421011 - OFFICE SUPPLIES</b>						
70 - THOMAS BUSINESS CENTER	396702	ACCT-#{SANITATION)-OFFICE SUPPLY	04/17/2023	463.57		
	396830	ACCT-#{SANITATION)-OFFICE SUPPLY	04/27/2023	53.43		
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>517.00</b>	<b>5,094.16</b>
						<b>10,000.00</b>
<b>421025 - SAFETY EQUIPMENT</b>						
1980 - THE GOLDEN RULE STORE	24030	ACCT-#{SANITATION)-CLOTHING	04/28/2023	183.99		
	24027	ACCT-#{SANITATION)-CLOTHING	04/24/2023	200.00		
	24026	ACCT-#{SANITATION)-CLOTHING	04/27/2023	159.99		
				<b>421025 - SAFETY EQUIPMENT Totals</b>	<b>543.98</b>	<b>8,933.33</b>
						<b>15,000.00</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
74109 - KIMBALL MIDWEST	101010958	ACCT-#{130055)-SUPPLIES	05/02/2023	495.20		
	101010969	ACCT-#{130055)-PARTS	05/02/2023	1,406.79		
				<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>	<b>1,901.99</b>	<b>187,094.65</b>
						<b>379,276.04</b>
<b>422021 - GAS &amp; OIL</b>						
72011 - ACTION EQUIPMENT SALES CO., INC.	PSI23-2556	ACCT-#{SO23-2525)-SUPPLIES	05/04/2023	2,114.80		
11357 - INDIANA OXYGEN COMPANY	10144092	ACCT-#{15115)- GAS	04/30/2023	82.80		
80045 - WHITINGER AND COMPANY, LLC	119907	ACCT-#{SANITATION)-FUEL	03/31/2023	750.00		
				<b>422021 - GAS &amp; OIL Totals</b>	<b>2,947.60</b>	<b>207,216.26</b>
						<b>300,817.77</b>
<b>422133 - REPAIR AND MAINTENANCE</b>						
78357 - FLOWERS WHOLESALE PAPER PRODU	28605	ACCT-#{SANITATION)-SUPPLIES	04/27/2023	440.50		
71780 - SNAP-ON INDUSTRIAL	ARV/57210136	ACCT-#{200101167)-MENCHANIC	05/01/2023	6.80		
67940 - LOWE'S HOME CENTERS, INC.	03922	ACCT-#{MUNCIE SANITATION DEPT)-TRAINING ROOM	05/08/2023	126.01		
				<b>422133 - REPAIR AND MAINTENANCE Totals</b>	<b>573.31</b>	<b>44,671.30</b>
						<b>72,405.34</b>
<b>432021 - TRAVEL</b>						
78356 - STAR / CARDMEMBER SERVICE	MAY 2023	SANITATION - 15, FOOD AT WASTE EXPO FROM CAFE BEIGNET ROYAL	05/09/2023	39.70		
		SANITATION - 16, FOOD FOR P. REAGON AT WASTE EXPO FROM IHOP	05/09/2023	20.98		
		SANITATION - 17, CROWNE PLAZA HOTEL ROOM FOR P.REAGON	05/09/2023	556.80		
		SANITATION - 18, CROWNE PLAZA HOTEL ROOM FOR J.DONATI	05/09/2023	480.00		
		SANITATION - 19, INDIANAPOLIS INTERN'L AIRPORT PARKING 5/1-5/5	05/09/2023	36.00		
		SANITATION - 3, TAXI SERVICE TO WASTE EXPO	05/09/2023	41.40		
		SANITATION - 4, TAXI SERVICE TO WASTE EXPO	05/09/2023	15.00		
		SANITATION - 5, UBER SERVICE FOR WASTE EXPO	05/09/2023	8.96		
		SANITATION - 6, TIP FOR UBER SERVICE	05/09/2023	3.00		
		SANITATION - 7, UBER SERVICE FOR WASTE EXPO	05/09/2023	9.96		
		SANITATION - 8, TIP FOR UBER SERVICE	05/09/2023	1.00		

City of Muncie Sanitary Board Invoice Report

5/19/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>432021 - TRAVEL</b>						
78356 - STAR / CARDMEMBER SERVICE	MAY 2023	SANITATION - 9, FOOD FROM CAFE BEIGNET ROYAL WASTE EXPO	05/09/2023	38.67		
		SANITATION - 10, ICE FOR WASTE EXPO, NEW ORLEANS CONVENTION CN	05/09/2023	9.00		
		SANITATION - 11, FOOD AT WASTE EXPO, J.DONATI & P.REAGON	05/09/2023	25.00		
		SANITATION - 12, FOOD FOR J.DONATI FROM BWI QDOBA AT WASTE EXP	05/09/2023	17.96		
		SANITATION - 13, TAXI SERVICE TO WASTE EXPO	05/09/2023	41.00		
<b>432021 - TRAVEL Totals</b>				<b>1,344.43</b>	<b>2,177.65</b>	<b>5,000.00</b>
<b>432031 - TELEPHONE</b>						
82797 - LEVEL365	IN130064	SANITATION - TELEPHONES	05/01/2023	309.44		
<b>432031 - TELEPHONE Totals</b>				<b>309.44</b>	<b>14,165.42</b>	<b>25,000.00</b>
<b>435051 - DISPOSAL SERVICES</b>						
80917 - EAST CENTRAL RECYCLING	1000057876	ACCT-#{(ECR100111)- HOUSEHOLDS DISPOSAL	05/09/2023	291.64		
	1000057873	ACCT-#{(ECR100063)-MUNCIE STRRET DEPARTMENT	05/09/2023	29.87		
	1000057874	ACCT-#{(ECR100065)- MSD DISPOSAL	05/09/2023	41,591.25		
	1000057875	ACCT-#{(ECR100068)- PARKS DEPARTMENT DISPOSAL	05/09/2023	291.64		
	1000057757	ACCT-#{(ECR100111)- HOUSEHOLDS DISPOSAL	05/02/2023	3,917.96		
	1000057755	ACCT-#{(ECR100065)- MSD DISPOSAL	05/02/2023	37,899.95		
	1000057756	ACCT-#{(ECR100068)- PARKS DEPARTMENT DISPOSAL	05/02/2023	22.95		
	1000057754	ACCT-#{(ECR100063)-MUNCIE STRRET DEPARTMENT	05/02/2023	164.52		
<b>435051 - DISPOSAL SERVICES Totals</b>				<b>84,209.78</b>	<b>1,809,877.20</b>	<b>2,735,850.86</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
80145 - CHELSEA M. PERKINS	05082023	ACCT-#{(SANITATION)-OFFICE CLEANING	05/08/2023	336.00		
78881 - COVER-TEK, INC.	10188	MSD DRUG TESTING APRIL 2023	05/03/2023	661.25		
81993 - LEAP MANAGED IT, LLC	L9431	SANITATION - MONTHLY IT SERVICES	05/01/2023	1,278.32		
78247 - AMERICAN PEST PROFESSIONALS, INC	61058	ACCT-#{(168661)-PEST CONTROL	05/02/2023	136.00		
78356 - STAR / CARDMEMBER SERVICE	MAY 2023	SANITATION - 14, WASTE EXPO REGISTRATION FEE	05/09/2023	135.00		
71950 - A-1 GRAPHICS, INC	231154	ACCT-#{(SANITATION)-MISSED TRASH NOTICE STICKERS	04/30/2023	302.50		
77585 - CINTAS FIRST AID & SAFETY	8406228864	ACCT-#{(10082738)-FIRST AID	04/30/2023	315.47		
73810 - CINTAS CORP #716	4155135219	ACCT-#{(10082738)-MAT SERVICE	05/11/2023	149.17		
	4154455491	ACCT-#{(10082738)-MAT SERVICE	05/04/2023	149.17		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>3,462.88</b>	<b>136,834.88</b>	<b>266,305.69</b>
<b>77 - SANITATION DEPARTMENT Totals</b>				<b>96,008.40</b>		
<b>275 - SANITATION</b>				<b>96,008.40</b>		
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>81 - ENGINEERING</b>						
<b>421011 - OFFICE SUPPLIES</b>						
70 - THOMAS BUSINESS CENTER	396810	INK FOR DESK PRINTER	04/26/2023	51.89		

City of Muncie Sanitary Board Invoice Report

5/19/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget	
<b>611-SEWAGE GENERAL OPERATING</b>							
<b>81 - ENGINEERING</b>							
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>51.89</b>	<b>2,103.89</b>	<b>8,000.00</b>
<b>421025 - SAFETY EQUIPMENT</b>							
72740 - QUALITY MILL SUPPLY CO INC	50184952	SAFETY CONES FOR CONSTRUCTION CREW	05/01/2023	260.50			
				<b>421025 - SAFETY EQUIPMENT Totals</b>	<b>260.50</b>	<b>239.50</b>	<b>2,109.95</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>							
78484 - KOORSEN FIRE & SECURITY, INC.	IN00385197	FIRE EXTINGUISHER MAINTENANCE	05/03/2023	324.95			
				<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>	<b>324.95</b>	<b>1,675.05</b>	<b>2,000.00</b>
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>							
80415 - SAFELITE AUTO GLASS	05311-021890	WINDSHIELD FOR INSPECTOR TRUCK	04/27/2023	279.78			
6861 - KEPPLER STEEL & FABRICATING, INC.	83531	BUMPER FOR SHAG	04/24/2023	290.00			
				<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>	<b>569.78</b>	<b>8,090.89</b>	<b>18,544.46</b>
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>							
81320 - AMAZON CAPITAL SERVICES	1K17-HXNT-VPVH	TABLET CASES	05/08/2023	55.08			
				<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>	<b>55.08</b>	<b>8,607.35</b>	<b>15,000.00</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>							
76613 - MSD - SEWER MAINTENANCE	FUEL MAY 2023	GAS FOR TRUCKS	05/01/2023	3,817.53			
				<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>	<b>3,817.53</b>	<b>38,689.80</b>	<b>50,000.00</b>
<b>435011 - ELECTRIC</b>							
2500 - INDIANA MICHIGAN POWER	4760572042-05/23	5120 W. KILGORE AVE. - 04760572042	05/04/2023	245.05			
				<b>435011 - ELECTRIC Totals</b>	<b>245.05</b>	<b>3,719.20</b>	<b>5,000.00</b>
<b>435032 - TELEPHONE</b>							
82797 - LEVEL365	IN130064	ENGINEERING - TELEPHONES	05/01/2023	254.44			
				<b>435032 - TELEPHONE Totals</b>	<b>254.44</b>	<b>15,925.48</b>	<b>30,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>							
82121 - SCHNEIDER GEOSPATIAL, LLC	1001606	GIS QUARTERLY SERVICE PAYMENT	03/01/2023	2,910.00			
78881 - COVER-TEK, INC.	10187	MSD VACCINATIONS APRIL 2023	05/03/2023	290.00			
15900 - DELAWARE COUNTY RECORDER	202351-653	COPIES MADE	05/01/2023	3.00			
77796 - JACK DOHENY COMPANIES, INC.	195159	TRUCK 460 OUTSIDE PART AND INSPECTION	05/10/2023	808.60			
	195158	CAMERA TRUCK 460 OUTSIDE PART AND INSPECTION ON CABLE, RACK	05/10/2023	940.38			
	195058	CAMERA TRUCK 460 KW 305 WAS TESTED AND CALIBRATED	05/10/2023	350.00			
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>5,301.98</b>	<b>374,838.09</b>	<b>490,000.00</b>
<b>439173 - MONTHLY SERVICES</b>							
78247 - AMERICAN PEST PROFESSIONALS, INC	61464	PEST CONTROL FOR ENGINEERING AND GARAGE	05/04/2023	60.00			
76781 - HANSON BEVERAGE SERVICE	347467	BOTTLED WATER	04/28/2023	21.40			
75803 - IUPPS	105723	INDIANA 811	05/05/2023	1,409.80			
73810 - CINTAS CORP #716	4153190573	MATS FROM CINTAS	04/21/2023	151.98			

City of Muncie Sanitary Board Invoice Report

5/19/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>81 - ENGINEERING</b>						
<b>439173 - MONTHLY SERVICES</b>						
73810 - CINTAS CORP #716	4154585202	MATS FROM CINTAS	05/05/2023	38.60		
78881 - COVER-TEK, INC.	10188	MSD DOT CLEARINGHOUSE APRIL 2023	05/03/2023	41.25		
81993 - LEAP MANAGED IT, LLC	INV142210	COPIER CONTRACT	05/03/2023	22.00		
	L9431	ENGINEERING - MONTHLY IT SERVICES	05/01/2023	1,278.32		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>3,023.35</b>	<b>15,890.29</b>	<b>30,000.00</b>
<b>81 - ENGINEERING Totals</b>				<b>13,904.55</b>		
<b>82 - SANITARY ENGINEER IT</b>						
<b>421025 - SAFETY EQUIPMENT</b>						
81320 - AMAZON CAPITAL SERVICES	1DQK-LTLN-7NWF	PURCHASE OF FLOOR MATS FOR IT BUILDING	05/09/2023	145.67		
<b>421025 - SAFETY EQUIPMENT Totals</b>				<b>145.67</b>	<b>854.33</b>	<b>1,000.00</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
76613 - MSD - SEWER MAINTENANCE	IT-FUEL-MAY2023	IT - MO# 611 - MAY 2023 MONTHLY FUEL	05/01/2023	60.72		
<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>				<b>60.72</b>	<b>690.15</b>	<b>1,000.00</b>
<b>432031 - TELEPHONE</b>						
82797 - LEVEL365	IN130064	IT - TELEPHONES	05/01/2023	129.44		
<b>432031 - TELEPHONE Totals</b>				<b>129.44</b>	<b>16,053.21</b>	<b>30,000.00</b>
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4157640303-05/23	5120 W. KILGORE AVE. - 04157640303	05/04/2023	952.13		
<b>435011 - ELECTRIC Totals</b>				<b>952.13</b>	<b>7,723.33</b>	<b>12,500.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
69048 - MACALLISTER ENGINE POWER	S6852979	IT - ANNUAL PREVENTATIVE MAINTENANCE INSPECTION FOR GENERATO	04/26/2023	1,586.76		
82925 - FARMER COMMUNICATIONS, LLC	2334.06	IT - PROJECT CITY HALL - RE-WIRING	05/12/2023	11,881.72		
82944 - CARTEGRAPH SYSTEMS, LLC	INV00010833	IT - BILLABLE TRAVEL FOR THE ON-SITE ONBOARDING	04/30/2023	771.96		
81993 - LEAP MANAGED IT, LLC	L9515	SERVICES PROVIDED FOR SERVER OUTAGE	04/30/2023	455.40		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>14,695.84</b>	<b>76,141.52</b>	<b>150,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
81993 - LEAP MANAGED IT, LLC	L9431	IT - MONTHLY IT SERVICES	05/01/2023	1,278.32		
6200 - COMCAST	1070956403-05/23	5120 W. KILGORE AVE. / 8529201070956403	05/07/2023	159.90		
73810 - CINTAS CORP #716	4153190573A	MATS FOR IT BUILDING	04/21/2023	73.28		
78247 - AMERICAN PEST PROFESSIONALS, INC	61465	MONTHLY PEST PREVENTION	05/04/2023	30.00		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>1,541.50</b>	<b>62,377.51</b>	<b>80,000.00</b>
<b>82 - SANITARY ENGINEER IT Totals</b>				<b>17,525.30</b>		

**84 - WATER POLLUTION CONTROL FACILITY**  
**421022 - MATERIAL, AND SUPPLIES**

City of Muncie Sanitary Board Invoice Report

5/19/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
77334 - NAPA - RIDGE CO.	002210	COMPRESSOR OIL	04/18/2023	15.46		
71712 - GRIPP INC	4978	BATTERY FOR N. LINE TRUNK	05/02/2023	106.00		
73668 - MENARDS (MUNCIE)	26795	VALVE FOR JAKES CREEK WATER LINE	04/26/2023	24.78		
	26845	HOSE/HANGER FOR JAKES CREEK	04/27/2023	69.98		
	26871	TAPE/ADHESIVE FOR MAINT.	04/27/2023	9.98		
	26794	MATERIAL JAKES CREEK #2 PUMP DRAIN REPAIR	04/26/2023	50.05		
	27313	SEALER FOR NORTH WELL	05/03/2023	87.93		
	27439	MATERIAL FOR JAKES CREEK HATCH	05/05/2023	51.38		
75147 - PARKSON CORP.	AR1/51036943	SCREENS FOR RDT	05/04/2023	9,383.22		
71872 - GRAINGER, INC.	9675815147	STEEL JAW NUT TOOL FOR MAINT.	04/17/2023	4.55		
1189 - CRYSTAL GLASS, INC.	54839	PLEXIGLASS FOR WELL HOUSE	05/02/2023	11.13		
76405 - HARBOR FREIGHT TOOLS	1013425	RING ROLLER FOR MAINT. TOOL	04/17/2023	103.96		
81320 - AMAZON CAPITAL SERVICES	1LMW-HTDX-66Y4	FLOAT SWITCH & STENCILS FOR MAINT.	05/02/2023	95.92		
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1017916	MATERIAL FOR BLDG. 4 PLANT WATER BACKUP	05/01/2023	215.73		
	4958-1017839	MATERIAL FOR JAKES CREEK BASEMENT ALARM	04/27/2023	215.03		
81320 - AMAZON CAPITAL SERVICES	1VJN-DX4W-FMF7	CAPACITOR TESTER FOR MAINT.	04/30/2023	28.79		
81057 - FASTENAL COMPANY	INMUN211063	T-RODS FOR JAKES CREEK HATCH	05/10/2023	33.02		
	INMUN211044	EPOXY FOR JAKES CREEK HATCH	05/09/2023	16.99		
	INMUN210984	MATERIAL FOR BLDG. #4 WATER PUMP	05/04/2023	1,351.52		
78402 - XYLEM WATER SOLUTIONS USA, INC.	401248063	PUMPS FOR MCCULLOCH LS & SPARE	04/27/2023	1,748.00		
79353 - KIRBY RISK CORPORATION	S112461068.002	LAMPS FOR AWT GALLEY LIGHTS	04/04/2023	287.87		
	S112496562.001	SIGNAL HORN FOR AWT HIGH SUMP	04/24/2023	168.92		
	S112496608.001	PHOTO CONTROL FOR PRIMARY DIGESTER	04/24/2023	47.18		
	S112497498.001	JUNCTION BOX FOR MCCULLOCH HIGH LEVEL SUMP	04/24/2023	89.91		
	S112497498.002	FUSES FOR MCCULLOCH LS DISCONNECTS	04/24/2023	2,677.56		
	S112498636.001	MATERIAL FOR MC CULLOCH PARK LS	04/25/2023	147.18		
79902 - K & K MOTORCRAFT, LLC	125917	CAPACITOR FOR FEENY LS	05/06/2023	18.00		
80550 - WARNER SUPPLY	5918242	GASKET FOR OLD WATER SKID SYSTEM	05/02/2023	2.83		
	5918243	MATERIAL FOR OLD WATER SKID SYSTEM	05/02/2023	70.50		
	5918244	MATERIAL FOR TWAS WELL PLATFORM HAND RAIL	05/02/2023	120.63		
	5918842	TEE SOCKET FOR BELT STAND	05/04/2023	130.56		
	5918843	PIPE FOR A FRAME	05/04/2023	144.20		
	5919222	FLANGE FOR BELT STAND	05/08/2023	230.74		
	5917677	PIPE FOR MC CULLOCH LS SUMP PUMP	04/28/2023	34.91		
	5917679	ADAPTER FOR MC CULLOCH LS PUMP	04/28/2023	23.91		
	5917680	MATERIAL FOR MC CULLOCH LS SUMP PUMP	04/28/2023	395.18		
	5919223	MATERIAL FOR BELT STANDS	05/08/2023	733.47		
	5919224	ADAPTER FOR MC CULLOCH LS PUMP	05/08/2023	268.89		
<b>421022 - MATERIAL, AND SUPPLIES Totals</b>				<b>19,215.86</b>	<b>199,227.88</b>	<b>400,000.00</b>

**421033 - REPAIR & MAINTENANCE OF EQUIPMENT**

City of Muncie Sanitary Board Invoice Report

5/19/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
79116 - NORTH MECHANICAL SERVICES, INC.	118693	PM ON BOILERS	04/27/2023	1,463.75		
	118705	SERVICE TO BOILERS	04/27/2023	1,444.34		
67858 - BBC PUMP AND EQUIPMENT CO., INC	30079296	REPAIR TO S. SEC. DIG RECIRC PUMP	04/28/2023	10,000.28		
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>				<b>12,908.37</b>	<b>171,427.49</b>	<b>350,000.00</b>
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-680842	ANTIFREEZE FOR MO#342	05/04/2023	19.31		
<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>				<b>19.31</b>	<b>25,989.93</b>	<b>30,720.00</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
76613 - MSD - SEWER MAINTENANCE	WPCFFUELMAY2023	FUEL FOR APRIL	05/01/2023	1,971.20		
<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>				<b>1,971.20</b>	<b>181,758.50</b>	<b>300,000.00</b>
<b>432031 - TELEPHONE</b>						
82797 - LEVEL365	IN130064	WPCF - TELEPHONES	05/01/2023	207.97		
<b>432031 - TELEPHONE Totals</b>				<b>207.97</b>	<b>5,158.07</b>	<b>8,000.00</b>
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4110039155-05/23	WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155	05/03/2023	4,405.39		
	4322572001-05/23	5150 W. KILGORE AVE./ LARGE AMT. - 04322572001	05/08/2023	48,836.00		
	4204676102-05/23	W. CYPRESS DR./ EVERETT LIFT STA. - 61184435011	05/10/2023	2,827.84		
<b>435011 - ELECTRIC Totals</b>				<b>56,069.23</b>	<b>360,588.56</b>	<b>650,000.00</b>
<b>435021 - NATURAL GAS</b>						
80522 - CIMA ENERGY, LP	0423907328600674	5150 W. KILGORE AVE. - 026212846305318846	05/12/2023	2,317.67		
<b>435021 - NATURAL GAS Totals</b>				<b>2,317.67</b>	<b>45,703.86</b>	<b>85,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
79838 - INDIANA DEPT. OF ENVIRONMENTAL	WW021550	B. SKRIVIN LICENSE RENEWAL	04/28/2023	30.00		
79143 - MUNICIPALH2O	12482	ANNUAL EPA COMPLIANCE FEE FOR 5/23 TO 5/24	05/01/2023	4,200.00		
78881 - COVER-TEK, INC.	10188	MSD DRUG TESTING APRIL 2023	05/03/2023	140.00		
71712 - GRIPP INC	4968	MONTHLY FLOW MONITORING FOR MAY	05/02/2023	5,246.00		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>9,616.00</b>	<b>679,292.33</b>	<b>875,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
77239 - BEST WAY DISPOSAL, INC.	087040	MONTHLY GRIT HOPPERS	05/01/2023	384.60		
78247 - AMERICAN PEST PROFESSIONALS, INC	60632	MONTHLY PEST CONTROL	05/04/2023	134.00		
78881 - COVER-TEK, INC.	10188	MSD DOT CLEARINGHOUSE APRIL 2023	05/03/2023	41.25		
79765 - COM NET, LLC	2305A05570	MONTHLY CSO OVERFLOW NOTIFICATIONS	05/01/2023	109.94		
81000 - PLYMATE, INC.	3174238	MONTHLY MAT SERVICE	05/01/2023	147.42		
81993 - LEAP MANAGED IT, LLC	L9431	WPCF - MONTHLY IT SERVICES	05/01/2023	1,278.31		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>2,095.52</b>	<b>33,415.01</b>	<b>50,000.00</b>
<b>439375 - RANDOLPH FARMS</b>						

City of Muncie Sanitary Board Invoice Report

5/19/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>439375 - RANDOLPH FARMS</b>						
80920 - RANDOLPH FARMS, INC.	1000074377	APRIL TIPPING FEE	05/01/2023	11,438.41		
				<b>439375 - RANDOLPH FARMS Totals</b>	<b>11,438.41</b>	<b>150,000.00</b>
				<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>	<b>115,859.54</b>	
<b>85 - SEWER MAINTENANCE</b>						
<b>421011 - OFFICE SUPPLIES</b>						
70 - THOMAS BUSINESS CENTER	396839	ERASER, SQUARES STICKY BACK - TODDS OFFICE	04/27/2023	13.96		
	396838	FOLDER HNG DECL; TRUCKS	04/27/2023	66.68		
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>80.64</b>	<b>5,000.00</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>						
73668 - MENARDS (MUNCIE)	27123	SPOTLIGHT, QUICK CONNECT SPRAY TIPS, NOZZLE KIT	05/01/2023	95.42		
67940 - LOWE'S HOME CENTERS, INC.	09403	ROUND UP, MOWER	05/05/2023	413.22		
	24159	LOWES BUCKET, BLK IRON, IRON COUPLING	05/03/2023	73.13		
79353 - KIRBY RISK CORPORATION	S112458493.001	MILW 48-32-4062 IMPACT SET	03/28/2023	40.02		
80550 - WARNER SUPPLY	5918240	DIXON WATER BLAST COUPLING	05/02/2023	451.67		
	5918239	DIXON WATER BLAST PLUG	05/02/2023	188.17		
78726 - JOHN DEERE FINANCIAL MULTI-USE	89505	SUPERFUEL , SUPERFUEL, CHAIN, CHAIN, ACCT 11113-34794	04/03/2023	115.36		
	142869	FUEL, T POST WITH DRIVER - ACCT 11113-34794	04/20/2023	79.42		
78357 - FLOWERS WHOLESALE PAPER PRODU	28580	24 STOP SLOW ENGINEER GRADE PADDLE W 81 HANDLE	04/23/2023	340.00		
				<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>1,796.41</b>	<b>175,095.74</b>
<b>421025 - SAFETY EQUIPMENT</b>						
78484 - KOORSEN FIRE & SECURITY, INC.	IN00374242	ANNUAL FIRE EXTINGUISHER INSPECTION	04/24/2023	1,125.47		
				<b>421025 - SAFETY EQUIPMENT Totals</b>	<b>1,125.47</b>	<b>20,000.00</b>
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
77796 - JACK DOHENY COMPANIES, INC.	188426	FLOAT BALL CAGE WELDMENT	03/06/2023	867.94		
	186835	BALL VALVE ASSEM	02/16/2023	399.72		
77635 - MITCHELL 1	IB29223163	TRACTOR TRAILER MTR COMBO SUB	04/24/2023	444.00		
73519 - GREENS FORK ALIGNMENT & SERV.	INV061353	REPAIR ON TIRE 416	05/01/2023	40.00		
15312 - NORTHWEST TOWING & RECOVERY, II	9086866-1	TOWING	04/25/2023	95.00		
	9059172-1	TOW	04/04/2023	375.00		
				<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>	<b>2,221.66</b>	<b>300,954.01</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
83052 - CORRIGAN OIL II, INC.	7783123-IN	ULTRA LOW SULFUR DIESEL	04/25/2023	1,837.89		
	7783124-IN	87 GAS ETHANOL	04/25/2023	1,339.49		
	7791122-IN	87 UNLEADED	05/03/2023	723.64		
	7789495-IN	ULTRA LOW SULFUE DIESEL	05/03/2023	1,784.56		
				<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>	<b>5,685.58</b>	<b>160,321.56</b>

City of Muncie Sanitary Board Invoice Report

5/19/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>85 - SEWER MAINTENANCE</b>						
<b>432031 - TELEPHONE</b>						
82797 - LEVEL365	IN130064	SEWER MAINT. - TELEPHONES	05/01/2023	94.44		
				<b>432031 - TELEPHONE Totals</b>	<b>94.44</b>	<b>17,000.00</b>
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4450572013-05/23	5050 W. KILGORE AVE. - 04450572013	05/04/2023	52.20		
	4601572003-05/23	5200 W. KILGORE AVE. / REAR - 04601572003	05/04/2023	1,032.93		
	4140572019-05/23	5050 W. KILGORE AVE. - 04140572019	05/05/2023	25.62		
				<b>435011 - ELECTRIC Totals</b>	<b>1,110.75</b>	<b>17,000.00</b>
<b>435031 - WATER</b>						
8500 - INDIANA AMERICAN WATER CO., INC.	0005134269 -5/04	HYDRANT METER 417 MUNCIE IN 47303 1010220005134269	05/03/2023	172.74		
	0005134191-5/03	HYDRANT METER MUNCIE IN 47304 101022005134191	05/03/2023	235.03		
	0005134146 -5/22	5150 W KILGORE - HYD METER FILL - 1010220005134146	05/03/2023	169.14		
				<b>435031 - WATER Totals</b>	<b>576.91</b>	<b>25,000.00</b>
<b>436044 - FLOOD CONTROL</b>						
80934 - COOPS LAWN AND LANDSCAPE	4247	MOW #2 OF THE 2023 SEASON - LEVY	05/01/2023	14,500.00		
				<b>436044 - FLOOD CONTROL Totals</b>	<b>14,500.00</b>	<b>280,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
78881 - COVER-TEK, INC.	10187	MSD VACCINATIONS APRIL 2023	05/03/2023	365.00		
	10188	MSD DRUG TESTING APRIL 2023	05/03/2023	260.00		
81796 - SAMSARA NETWORKS, INC.	31051955100565	DUAL FACING DASH CAMS	04/28/2023	1,800.00		
81198 - THE SAGE CORPORATION	02-05-23-098	CDL CLASS B SCHOOL - LANDON HINES	05/02/2023	2,995.00		
77239 - BEST WAY DISPOSAL, INC.	087130	DUMPSTER 4/1 THRU 4/30	05/01/2023	1,896.65		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>7,316.65</b>	<b>115,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
76781 - HANSON BEVERAGE SERVICE	347466	5 GAL DRK	04/28/2023	26.75		
	337884	5 GA DRINK CC RENT	04/06/2023	54.10		
78247 - AMERICAN PEST PROFESSIONALS, INC	60851	PEST CONTROL FOR MAY 2023	05/04/2023	61.00		
	60864	PEST CONTROL FOR MAY 2023	05/04/2023	37.00		
73810 - CINTAS CORP #716	4154585194	3X5 ACTIVE SCRAPER, SHOP TOWELS	05/05/2023	433.06		
81993 - LEAP MANAGED IT, LLC	L9431	SEWER MAINT. - MONTHLY IT SERVICES	05/01/2023	1,278.31		
79765 - COM NET, LLC	2305A0422	ANSWERING SERVICES - MAY	05/01/2023	356.50		
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>2,246.72</b>	<b>50,000.00</b>
<b>439375 - RANDOLPH FARMS</b>						
80917 - EAST CENTRAL RECYCLING	1000057872	DUMPING FEE FOR SWEEPERS THROUGH 5/6/2023	05/02/2023	1,493.51		
	1000057753	DUMPING FEE FOR SWEEPERS THROUGH 4/29/2023	05/02/2023	3,161.32		
				<b>439375 - RANDOLPH FARMS Totals</b>	<b>4,654.83</b>	<b>150,000.00</b>



City of Muncie Sanitary Board Invoice Report

5/19/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>						
				<b>85 - SEWER MAINTENANCE Totals</b>	<b>41,410.06</b>	
<b>86 - SEWAGE UTILITY OFFICE</b>						
<b>421011 - OFFICE SUPPLIES</b>						
70 - THOMAS BUSINESS CENTER	396817	OFFICE SUPPLIES - CARTRIDGES	04/26/2023	116.73		
	396706	OFFICE SUPPLIES - COPY PAPER	04/18/2023	49.97		
	396745	OFFICE SUPPLIES	04/19/2023	12.32		
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>179.02</b>	<b>4,344.57</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>						
82777 - DIEBOLD NIXDORF, INC.	300192135	DROP BOX ENVELOPES	04/28/2023	312.14		
				<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>312.14</b>	<b>1,139.14</b>
<b>432031 - TELEPHONE</b>						
82797 - LEVEL365	IN130064	BILLING - TELEPHONES	05/01/2023	129.44		
				<b>432031 - TELEPHONE Totals</b>	<b>129.44</b>	<b>1,547.15</b>
<b>439011 - AWARDS, IDEMNITIES, REFUNDS</b>						
83019 - SUZANNE YEAKLE	360042804A	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT AT 3800 N WYNGATE C	05/09/2023	89.52		
				<b>439011 - AWARDS, IDEMNITIES, REFUNDS Totals</b>	<b>89.52</b>	<b>30,952.29</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
80883 - WEBER OFFICE EQUIPMENT	230508-0008	COPIER METER BILLING FOR 02/10/23 - 05/09/23	05/08/2023	367.29		
78911 - DELAWARE COUNTY RECORDER (ACH)	205018	RELEASED 2 LIENS	05/04/2023	50.00		
72131 - PETTY CASH - SEWAGE UTILITY	05052023	DEL CO RECORDER & AUDITOR'S OFFICE FEES	05/05/2023	90.00		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>507.29</b>	<b>41,384.50</b>
<b>439173 - MONTHLY SERVICES</b>						
77620 - US BANK, N A CM-9705 (ACH)	8015873667-0423	IN HOUSE MACHINE FOR CREDIT CARD PAYMENTS - TRANSACTION FEES	04/30/2023	55.91		
77667 - DOXPOP, LLC	15046577	MONTHLY SUBSCRIPTION SERVICE - FOR JUDGMENTS/CLAIMS	05/06/2023	15.00		
8600 - INDIANA AMERICAN WATER CO.	4000258453	WATER READINGS DATA FOR APRIL 2023	05/01/2023	6,055.00		
76781 - HANSON BEVERAGE SERVICE	350432	WATER SERVICES AND RENTAL	04/30/2023	12.00		
	352722	WATER SERVICES	05/05/2023	33.40		
76376 - STAR FINANCIAL BANK (ACH)	051123	MONTHLY ACH/LOCKBOX TRANSACTION FEES	05/11/2023	1,991.11		
79446 - BOYCE / KEYSTONE / KOMPUTROL	0553698-IN	MONTHLY BILLING/MAILING/POSTAGE SERVICES	04/30/2023	16,496.48		
79550 - INVOICE CLOUD (ACH)	695-2023-4	MONTHLY ECHECK/CREDIT CARD GATEWAY FEES	04/30/2023	1,542.47		
80967 - PAYA, INC. (ACH)	04302023	MONTHLY ECHECK TRANSACTION FEES	04/30/2023	3,131.50		
	8660160184-04	MONTHLY CREDIT CARD TRANSACTION FEES	04/30/2023	15,924.22		
81993 - LEAP MANAGED IT, LLC	L9431	BILLING - MONTHLY IT SERVICES	05/01/2023	1,278.31		
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>46,535.40</b>	<b>308,547.64</b>
				<b>86 - SEWAGE UTILITY OFFICE Totals</b>	<b>47,752.81</b>	

**87 - BUREAU OF WATER QUALITY**

**421011 - OFFICE SUPPLIES**

City of Muncie Sanitary Board Invoice Report

5/19/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>87 - BUREAU OF WATER QUALITY</b>						
<b>421011 - OFFICE SUPPLIES</b>						
80883 - WEBER OFFICE EQUIPMENT	230508-0007	2ND FLOOR COPIER MAINTENANCE	05/08/2023	150.00		
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>150.00</b>	<b>4,588.96</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>						
81320 - AMAZON CAPITAL SERVICES	1DT4-FRFG-DQWJ	CAPILLARY TUBES FOR CHEMISTRY LAB	05/05/2023	122.12		
	1TJL-17MK-19C7	BEAKERS FOR CHEMISTRY LAB	05/01/2023	126.89		
	1G9Y-VXLN-6TQG	CREDIT MEMO	04/28/2023	(3.99)		
	1F4J-37L3-14KK	SEDIMENT IN STREAMS BOOK	04/26/2023	61.91		
	1KJT-3RP9-4JQD	NYLON NET FOR MUSSELS	04/27/2023	9.74		
	1JTY-YQFN-6MVJ	CREDIT MEMO	04/28/2023	(2.00)		
78356 - STAR / CARDMEMBER SERVICE	MAY 2023	BWQ - 20, POLY TANK FOR MUSSELS FROM RURAL KING	05/09/2023	179.99		
		BWQ - 21, STORAGE TANK FOR MUSSEL PROJECT FROM NOTHERN TOOL	05/09/2023	534.08		
		BWQ - 22, PUMOS, TEST KIT, UV CLARIFIER FOR MUSSELS	05/09/2023	107.93		
		BWQ - 23, PUMP UPGRADE FROM PREVIOUS ORDER FOR MUSSELS	05/09/2023	3.01		
		BWQ - 24, SUPPLIES FOR CHEMISTRY LAB AND MUSSELS	05/09/2023	102.30		
75777 - LABSOURCE	006608415	NITRILE GLOVES FOR CHEMISTRY LAB	04/26/2023	176.90		
77203 - SEAL ANALYTICAL, INC.	55474	REACTION SEGMENTS FOR LAB	04/26/2023	219.00		
12681 - HACH COMPANY WORLD HDQTRS	13551387	ALNOCHROMIX CLEANER FOR CHEMISTRY LAB	04/20/2023	141.00		
70 - THOMAS BUSINESS CENTER	396697	PACKING TAPE	04/17/2023	15.57		
				<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>1,794.45</b>	<b>76,426.60</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
76613 - MSD - SEWER MAINTENANCE	BWQFUELMAY2023	FUEL FOR APRIL	05/01/2023	277.46		
				<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>	<b>277.46</b>	<b>3,243.39</b>
<b>432031 - TELEPHONE</b>						
82797 - LEVEL365	IN130064	BWQ - TELEPHONES	05/01/2023	284.43		
				<b>432031 - TELEPHONE Totals</b>	<b>284.43</b>	<b>3,999.32</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
82310 - LINDE GAS & EQUIPMENT, INC.	35727449	ARG MICRO BULK FILL	04/30/2023	3,165.42		
79293 - CHRISTOPHER B. BURKE ENGINEERIN	29496	MONTHLY MS4 SERVICES	05/08/2023	155.00		
78881 - COVER-TEK, INC.	10187	MSD VACCINATIONS APRIL 2023	05/03/2023	145.00		
	10188	MSD DOT CLEARINGHOUSE APRIL 2023	05/03/2023	41.25		
		MSD DRUG TESTING APRIL 2023	05/03/2023	140.00		
77891 - S & K LANDSCAPE	4197	GRADE & MOVE GRAVEL BETWEEN BLDGS.	04/25/2023	600.00		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>4,246.67</b>	<b>69,037.02</b>
<b>439173 - MONTHLY SERVICES</b>						
73810 - CINTAS CORP #716	4153900928	LAB COATS & MATS	04/28/2023	77.18		
	4154585232	LAB COATS & MATS	05/05/2023	164.14		
	4151794252	LAB COATS & MATS	04/07/2023	164.14		

City of Muncie Sanitary Board Invoice Report

5/19/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>87 - BUREAU OF WATER QUALITY</b>						
<b>439173 - MONTHLY SERVICES</b>						
81993 - LEAP MANAGED IT, LLC	L9431	BWQ - MONTHLY IT SERVICES	05/01/2023	1,278.32		
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>1,683.78</b>	<b>25,000.00</b>
				<b>87 - BUREAU OF WATER QUALITY Totals</b>	<b>8,436.79</b>	
<b>88 - SEWAGE CAPITAL OUTLAY</b>						
<b>444073 - MACHINERY &amp; EQUIPMENT</b>						
80150 - APGN, INC.	17459	WPCF - PO# 03032023 - TURBO BLOWER VFD SPARE REPLACEMENT	04/25/2023	34,883.72		
69048 - MACALLISTER ENGINE POWER	MS6827909	ENGINEERING - ACCT# 4974000 - JACK HAMMER ATTACHMENT	04/20/2023	11,510.84		
				<b>444073 - MACHINERY &amp; EQUIPMENT Totals</b>	<b>46,394.56</b>	<b>750,000.00</b>
				<b>88 - SEWAGE CAPITAL OUTLAY Totals</b>	<b>46,394.56</b>	
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>						
<b>431023 - LEGAL SERVICES</b>						
82482 - MCKINNEY & COMPANY LAW	APRIL 2023	ADMIN - RETAINER, COLLECTIONS, LITIGATION	04/30/2023	6,331.50		
83120 - ROBERT L. HARTLEY	04.06.2023	ADMIN - MEDIATION SERVICES FOR MSD/DCRWD	04/06/2023	550.00		
				<b>431023 - LEGAL SERVICES Totals</b>	<b>6,881.50</b>	<b>250,000.00</b>
<b>432021 - TRAVEL</b>						
82309 - INDIANA MS4 PARTNERSHIP	22MS4-052023-036	2023 INDIANA MS4 ANNUAL MEETING	05/09/2023	240.00		
				<b>432021 - TRAVEL Totals</b>	<b>240.00</b>	<b>5,000.00</b>
<b>432031 - TELEPHONE</b>						
82797 - LEVEL365	IN130064	ADMIN - TELEPHONES	05/01/2023	174.43		
				<b>432031 - TELEPHONE Totals</b>	<b>174.43</b>	<b>7,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
78357 - FLOWERS WHOLESALE PAPER PRODU	28669	CITYHALL-ECONOMIZER,R.TOWEL,MF.TOWEL,D.WIPES,COTTONMOP,V.C	05/15/2023	89.27		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>89.27</b>	<b>100,100.00</b>
<b>439173 - MONTHLY SERVICES</b>						
80145 - CHELSEA M. PERKINS	05122023	ADMIN - OFFICE CLEANING	05/12/2023	1,148.00		
81993 - LEAP MANAGED IT, LLC	L9431	ADMIN - MONTHLY IT SERVICES	05/01/2023	1,278.31		
81349 - ASPECT 6 CREATIVE	223MSD2063	ADMIN - FACEBOOK CONTENT, GRAPHIC DESIGN, ACCOUNT MGMNT	02/28/2023	2,400.00		
81196 - ENDPOINT CREATIVE, LLC	8272127	ADMIN - MONTHLY MEDIA SERVICE FOR MSD BOARD MEETINGS	05/11/2023	300.00		
78247 - AMERICAN PEST PROFESSIONALS, INC	60441	MONTHLY PEST PREVENTION FOR MSD OFFICES AT CITY HALL	05/04/2023	53.00		
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>5,179.31</b>	<b>100,000.00</b>
				<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>	<b>12,564.51</b>	
				<b>611 - SEWAGE GENERAL OPERATING</b>	<b>303,848.12</b>	

617-STORM WATER FEE / DEL. CO.

City of Muncie Sanitary Board Invoice Report

5/19/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>617-STORM WATER FEE / DEL. CO.</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>431031 - ENGINEERING SERVICES</b>					
78837 - GREELEY AND HANSEN	INV-0000812744	STORMWATER - NORTHVIEW DRAINAGE IMPROVEMENTS MASTER PLAN	05/01/2023	23,041.52	
	INV-0000813386	STORMWATER - AS NEEDED ASSISTANCE	05/01/2023	4,977.77	
<b>431031 - ENGINEERING SERVICES Totals</b>			<b>28,019.29</b>	<b>388,929.03</b>	<b>500,000.00</b>
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS</b>					
82820 - GILLMAN HOME CENTER	2305-151235	OIL HPULTRA 2.6OZ 1 GAL MIX FOR CONSTRUCTION	05/04/2023	71.96	
78214 - CSR CONTRACTOR SOLID FILL RECY	12688	TRI AXLE DUMP FEE FOR 3205 AIRWAY	05/08/2023	100.00	
	12698	TRI AXLE DUMP FEE FOR 816 BELLAIRE	05/09/2023	100.00	
	12676	QUAD DUMPING FEE FOR MEEKER & 26TH	05/05/2023	110.00	
68682 - IMI IRVING MATERIALS, INC.	71215042	#8 COMMERCIAL STONE FOR CONSTRUCTION CREW	05/09/2023	270.32	
	CM05082023	INV # 70995931,11126582,71090730,114098,114285,114378,71174359	05/08/2023	(2,618.31)	
	11275041	4000AC STONE FOR 3205 AIRWAY	05/08/2023	640.00	
	71214505	#53 COMMERCIAL STONE FOR CONSTRUCTION CREW	05/08/2023	66.20	
	71214504	#8 COMMERCIAL STONE FOR CONSTRUCTION CREW	05/08/2023	272.61	
	71210432	#8 COMMERCIAL STONE FOR CONSTRUCTION CREW	04/26/2023	317.56	
	11270684	4000AC STONE CC FOR 1620 S MACEDONIA	04/26/2023	1,492.50	
	11271346	4000AC STONE CALCIUM CHLORIDE FOR 12TH AND MEEKER	04/27/2023	950.00	
	11272618	4000AC STONE CC FOR 3100 S MEEKER	05/02/2023	872.50	
	11274458	4000AC STONE CALCIUM CHLORIDE FOR 26TH AND MEEKER	05/05/2023	812.50	
	71213916	REVTMENT RIPRAP FOR SOUTH MEEKER	05/05/2023	62.12	
76879 - MACALLISTER RENTAL	R6651760701	SSL FORKS	04/28/2023	950.00	
70180 - DAGUE BUILDERS SUPPLY	116477	FRAME ONLY, SELF SEAL LID FOR MEEKER	05/03/2023	625.00	
	116456	30 BAGS OF SAKRETE FOR STOCK	04/28/2023	225.00	
	116444	ROUND RISERS, SOLID STORM LID, SELF SEAL LID FOR STOCK	04/26/2023	636.00	
	116527	CREDIT MEMOR FOR RETURNED PIPE	05/05/2023	(481.00)	
	116498	MH BASE W KNOCK OUT SEC, FLARED END SEC FOR 26TH AND MEEKER	05/04/2023	840.00	
	116510	FRAME ONLY, OPEN GRATE FOR MEEKER & 26TH	05/04/2023	245.00	
	116471	GASKETED SEWER PIPES FOR MEEKER	05/02/2023	1,575.00	
	116563	RUBBER FERNCO	05/08/2023	37.90	
	116528	5 GALLON MS HOT PLUG	05/05/2023	135.00	
	116556	FRAME ONLY, SELF SEAL LID, STORM LID, RISERS FOR TIMBER LANE	05/08/2023	1,229.00	
	116522	ROUND RISER, FRAME ONLY, SELF SEAL LID FOR MEEKER	05/05/2023	445.00	
	116540	PVC RUBBER FERNCO, GASKETED ECC REDUCER FOR AIRWAY	05/08/2023	54.90	
	116591	ROUND RISERS FOR 6TH AND PERSHING	05/11/2023	186.00	
	116600	ROUND RISER FOR 6TH AND PERSHING	05/11/2023	120.00	
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals</b>			<b>10,342.76</b>	<b>351,198.89</b>	<b>500,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
80616 - DEAN B. ROBERTS ENTERPRISES, INC.	3838	)STORMWATER - MONTHLY MAINT AGREEMENT (1 OF 7)	05/01/2023	3,380.00	
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>			<b>3,380.00</b>	<b>47,339.27</b>	<b>100,000.00</b>

City of Muncie Sanitary Board Invoice Report

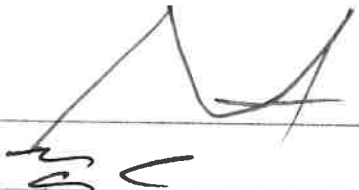
5/19/2023


Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>617-STORM WATER FEE / DEL. CO.</b>					
		<b>89 - STORM WATER UTILITY Totals</b>	<b>41,742.05</b>		
		<b>617 - STORM WATER FEE / DEL. CO.</b>	<b>41,742.05</b>		
<b>629-MSD GREENLINE / CNG FUEL STATION</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>436025 - BUILDING MAINTENANCE &amp; REPAIRS</b>					
80693 - PLANT STUDIO LANDSCAPE, INC.	4542	CNG - #2803 - FULL SERVICE MAINT. 2023 MAY	05/01/2023	664.00	
		<b>436025 - BUILDING MAINTENANCE &amp; REPAIRS Totals</b>	<b>664.00</b>	<b>333,858.34</b>	<b>355,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
78356 - STAR / CARDMEMBER SERVICE	MAY 2023	IT - 1, GODADDY ANNUAL DOMAIN RENEWAL FRO MSCDNG AND MUNC	05/09/2023	40.34	
72131 - PETTY CASH - SEWAGE UTILITY	05052023	US POST OFFICE - CNG FEDERAL EXCISE TAX REPORT TO IRS	05/05/2023	5.65	
		<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>45.99</b>	<b>17,373.58</b>	<b>25,000.00</b>
<b>439173 - MONTHLY SERVICES</b>					
76376 - STAR FINANCIAL BANK (ACH)	04172023	CNG - ACCOUNT ANALYSIS CHARGE FEE	04/17/2023	29.64	
79317 - ELAVON, INC (ACH)	8027173239-0423	CNG - #8027173239 CREDIT CARD TRANSACTION FEES	04/30/2023	119.45	
	8027176422-0423	CNG - #8027176422 CREDIT CARD TRANSACTION FEES	04/30/2023	293.59	
		<b>439173 - MONTHLY SERVICES Totals</b>	<b>442.68</b>	<b>19,938.79</b>	<b>25,000.00</b>
		<b>89 - STORM WATER UTILITY Totals</b>	<b>1,152.67</b>		
		<b>629 - MSD GREENLINE / CNG FUEL STATION</b>	<b>1,152.67</b>		
<b>675-RECYCLING</b>					
<b>79 - SANITARY RECYCLING</b>					
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
81349 - ASPECT 6 CREATIVE	223MSD2063	RECYCLING - RACK CARD PRINTING	02/28/2023	125.00	
78356 - STAR / CARDMEMBER SERVICE	MAY 2023	RECYCLING - 2, PO BOX FOR RECYCLING RETURN MAIL	05/09/2023	226.00	
		<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>351.00</b>	<b>378,999.79</b>	<b>402,936.00</b>
		<b>79 - SANITARY RECYCLING Totals</b>	<b>351.00</b>		
		<b>675 - RECYCLING</b>	<b>351.00</b>		
		<b>All Funds Totals</b>	<b>443,102.24</b>		


## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 13 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 443,102.24

Dated this 17 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 5-11-10-1.6.

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

Approved by State Board of Accounts 2005

*Controller*

City of Muncie

**SANITARY EFT**

From Payment Date: 5/10/2023 - To Payment Date: 5/10/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5559	05/10/2023	Open			Accounts Payable	INDIANA TITLE COMPANY (ACH)	\$61,187.00		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals								\$61,187.00	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$61,187.00	\$0.00
	Total	1	\$61,187.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$61,187.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$61,187.00	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$61,187.00	\$0.00
	Total	1	\$61,187.00	\$0.00


All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$61,187.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$61,187.00	\$0.00

# ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 1 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 61,187.00

Dated this 17 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 5-11-10-1.6

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

Approved by State Board of Accounts 2005



*Controller*

City of Muncie Sanitary Board Invoice Report

5/12/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>432031 - TELEPHONE</b>						
74145 - VERIZON WIRELESS	9933324699	SANITATION - CELL PHONES	04/23/2023	2,408.75		
78255 - VERIZON BUSINESS	74218849	SANITATION - LONG DISTANCE - 04/2023	04/25/2023	0.53		
<b>432031 - TELEPHONE Totals</b>				<b>2,409.28</b>	<b>14,474.86</b>	<b>25,000.00</b>
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4393438009-05/23	703 1/2 E. CENTENNIAL AVE. - 04393438009	05/01/2023	503.18		
	4162627600-05/23	2121 MARTIN L. KING JR. BLVD. / 04162627600	05/01/2023	2,570.19		
<b>435011 - ELECTRIC Totals</b>				<b>3,073.37</b>	<b>34,490.56</b>	<b>52,000.00</b>
<b>435031 - WATER</b>						
3700 - INDIANA AMERICAN WATER CO., INC.	0037600282-05/23	2211 N. BROADWAY AVE. TRUCKWASH - 1010-220037600282	05/05/2023	164.62		
	0036548176-05/23	2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176	05/04/2023	58.26		
	0036548183-05/23	2121 N. MARTIN LUTHER KING BLVD. - 1010220036548183	05/05/2023	251.65		
<b>435031 - WATER Totals</b>				<b>474.53</b>	<b>14,298.65</b>	<b>16,500.00</b>
<b>77 - SANITATION DEPARTMENT Totals</b>				<b>5,957.18</b>		
<b>275 - SANITATION</b>				<b>5,957.18</b>		
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>81 - ENGINEERING</b>						
<b>435032 - TELEPHONE</b>						
81496 - GRANITE TELECOMMUNICATIONS, LLC	600588117	5120 W KILGORE - TELEPHONE - 05/2023	05/01/2023	459.52		
74145 - VERIZON WIRELESS	9933324699	ENGINEERING - CELL PHONES	04/23/2023	1,201.72		
<b>435032 - TELEPHONE Totals</b>				<b>1,661.24</b>	<b>16,179.92</b>	<b>30,000.00</b>
<b>81 - ENGINEERING Totals</b>				<b>1,661.24</b>		
<b>82 - SANITARY ENGINEER IT</b>						
<b>432031 - TELEPHONE</b>						
74145 - VERIZON WIRELESS	9933324699	IT - CELL PHONES	04/23/2023	196.84		
76582 - AT&T INTERNET SERVICES	3010628705	AT&T INTERNET	04/19/2023	1,287.32		
<b>432031 - TELEPHONE Totals</b>				<b>1,484.16</b>	<b>16,182.65</b>	<b>30,000.00</b>
<b>82 - SANITARY ENGINEER IT Totals</b>				<b>1,484.16</b>		
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>413065 - UNEMPLOYMENT</b>						
71636 - INDIANA DEPT. OF WORKFORCE DEVE	95700/MAR 2023	MARCH 2023 UNEMPLOYMENT CLAIMS	05/12/2023	331.00		
<b>413065 - UNEMPLOYMENT Totals</b>				<b>331.00</b>	<b>9,669.00</b>	<b>10,000.00</b>
<b>432031 - TELEPHONE</b>						
74145 - VERIZON WIRELESS	9933324699	WPCF - CELL PHONES	04/23/2023	259.87		

City of Muncie Sanitary Board Invoice Report

5/12/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget	
<b>611-SEWAGE GENERAL OPERATING</b>							
<b>84 - WATER POLLUTION CONTROL FACILITY</b>							
<b>432031 - TELEPHONE</b>							
78255 - VERIZON BUSINESS	74218849	WWTP - LONG DISTANCE - 04/2023	04/25/2023	1.34			
				<b>432031 - TELEPHONE Totals</b>	<b>261.21</b>	<b>5,366.04</b>	<b>8,000.00</b>
<b>435011 - ELECTRIC</b>							
2500 - INDIANA MICHIGAN POWER	4913685709-05/23	5002 W. KILGORE AVE. - 04913685709	05/01/2023	11.85			
	4604300204-05/23	406 N. BRADY ST. / LIFT STA. - 04604300204	05/01/2023	31.95			
				<b>435011 - ELECTRIC Totals</b>	<b>43.80</b>	<b>416,657.79</b>	<b>650,000.00</b>
<b>435021 - NATURAL GAS</b>							
8770 - CENTERPOINT ENERGY	6305318846-05/23	5150 W. KILGORE AVE./UNIT BB - 026212846305318846	05/05/2023	1,257.29			
				<b>435021 - NATURAL GAS Totals</b>	<b>1,257.29</b>	<b>48,021.53</b>	<b>85,000.00</b>
<b>435031 - WATER</b>							
3700 - INDIANA AMERICAN WATER CO., INC.	0007284453-05/23	5400 N. EVERETT RD. - 1010-210007284453	05/03/2023	30.17			
				<b>435031 - WATER Totals</b>	<b>30.17</b>	<b>26,046.21</b>	<b>30,000.00</b>
				<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>	<b>1,923.47</b>		
<b>85 - SEWER MAINTENANCE</b>							
<b>432031 - TELEPHONE</b>							
74145 - VERIZON WIRELESS	9933324699	SEWER MAINT. - TELEPHONES	04/23/2023	1,085.04			
78255 - VERIZON BUSINESS	74218849	SEWER MAINT - LONG DISTANCE - 04/2023	04/25/2023	1.07			
				<b>432031 - TELEPHONE Totals</b>	<b>1,086.11</b>	<b>9,789.89</b>	<b>17,000.00</b>
				<b>85 - SEWER MAINTENANCE Totals</b>	<b>1,086.11</b>		
<b>86 - SEWAGE UTILITY OFFICE</b>							
<b>432031 - TELEPHONE</b>							
78255 - VERIZON BUSINESS	74218849	SEWAGE UTILITY - LONG DISTANCE - 04/2023	04/25/2023	0.27			
				<b>432031 - TELEPHONE Totals</b>	<b>0.27</b>	<b>1,676.59</b>	<b>2,500.00</b>
<b>435011 - ELECTRIC</b>							
2500 - INDIANA MICHIGAN POWER	4135852004-05/23	300 N. HIGH ST./ CITY HALL - 04135852004	05/01/2023	167.86			
				<b>435011 - ELECTRIC Totals</b>	<b>167.86</b>	<b>1,545.90</b>	<b>2,200.00</b>
				<b>86 - SEWAGE UTILITY OFFICE Totals</b>	<b>168.13</b>		
<b>87 - BUREAU OF WATER QUALITY</b>							
<b>432031 - TELEPHONE</b>							
74145 - VERIZON WIRELESS	9933324699	BWQ - CELL PHONES	04/23/2023	328.19			
78255 - VERIZON BUSINESS	74218849	WATER QUALITY - LONG DISTANCE - 04/2023	04/25/2023	0.27			
				<b>432031 - TELEPHONE Totals</b>	<b>328.46</b>	<b>4,283.75</b>	<b>7,000.00</b>

City of Muncie Sanitary Board Invoice Report

5/12/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>					
			<b>87 - BUREAU OF WATER QUALITY Totals</b>	<b>328.46</b>	
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>					
<b>432031 - TELEPHONE</b>					
78255 - VERIZON BUSINESS	74218849	SAN ADM - LONG DISTANCE - 04/2023	04/25/2023	0.82	
74145 - VERIZON WIRELESS	9933324699	ADMIN - CELL PHONES	04/23/2023	305.00	
			<b>432031 - TELEPHONE Totals</b>	<b>305.82</b>	4,681.78
<b>435011 - ELECTRIC</b>					
2500 - INDIANA MICHIGAN POWER	4135852004-05/23	300 N. HIGH ST./ CITY HALL - 04135852004	05/01/2023	251.79	
			<b>435011 - ELECTRIC Totals</b>	<b>251.79</b>	2,218.85
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
78357 - FLOWERS WHOLESALE PAPER PRODU	28637	CITYHALL-B.TISSUE,,ECONOMIZER,MF.TOWEL,D.WIPES,V.GLOVES	05/08/2023	130.43	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>130.43</b>	52,522.56
			<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>	<b>688.04</b>	100,100.00
			<b>611 - SEWAGE GENERAL OPERATING</b>	<b>7,339.61</b>	
<b>617-STORM WATER FEE / DEL. CO.</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>435033 - UTILITIES</b>					
2500 - INDIANA MICHIGAN POWER	4272987704-05/23	229 W. GILBERT ST. / 04272987704	05/01/2023	210.62	
	4923789301-05/23	1423 E. GILBERT ST. / 04923789301	05/01/2023	107.73	
			<b>435033 - UTILITIES Totals</b>	<b>318.35</b>	2,392.92
			<b>89 - STORM WATER UTILITY Totals</b>	<b>318.35</b>	5,000.00
			<b>617 - STORM WATER FEE / DEL. CO.</b>	<b>318.35</b>	
<b>629-MSD GREENLINE / CNG FUEL STATION</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>432031 - TELEPHONE</b>					
78978 - AT&T	765284323804-23	CNG STATION - 3 LINES	04/22/2023	232.38	
			<b>432031 - TELEPHONE Totals</b>	<b>232.38</b>	3,666.72
<b>435011 - ELECTRIC</b>					
2500 - INDIANA MICHIGAN POWER	4858488705-05/23	900 E. CENTENNIAL AVE. / 04858488705	05/01/2023	26.71	
	4679038705-05/23	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	05/01/2023	4,547.93	
			<b>435011 - ELECTRIC Totals</b>	<b>4,574.64</b>	36,289.19
<b>435021 - NATURAL GAS</b>					
8770 - CENTERPOINT ENERGY	4195768157-05/23	900 E. CENTENNIAL AVE. / CNG STA. - 026213504195768157	05/05/2023	1,912.94	
			<b>435021 - NATURAL GAS Totals</b>	<b>1,912.94</b>	66,814.52
					100,000.00

City of Muncie Sanitary Board Invoice Report

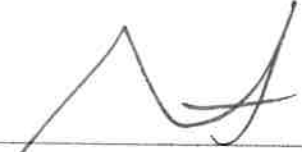
5/12/2023


Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
629-MSD GREENLINE / CNG FUEL STATION					
			<b>89 - STORM WATER UTILITY Totals</b>		<b>6,719.96</b>
			<b>629 - MSD GREENLINE / CNG FUEL STATION</b>		<b>6,719.96</b>
			<b>All Funds Totals</b>		<b>20,335.10</b>


## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 4 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 20,335.10

Dated this 17 day of May, Yr 2023

  
\_\_\_\_\_  
zc  
\_\_\_\_\_  
\_\_\_\_\_

  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

SIGNATURES OF GOVERNING BOARD

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

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

Approved by State Board of Accounts 2005

*Costello's*

City of Muncie  
**SANITARY EFT**

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5555	05/05/2023	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS	\$45,000.00		
Type EFT Totals:					1 Transactions		\$45,000.00		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$45,000.00	\$0.00
	Total	1	\$45,000.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$45,000.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$45,000.00	\$0.00

Grand Totals:


EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$45,000.00	\$0.00
	Total	1	\$45,000.00	\$0.00

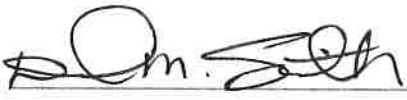
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$45,000.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$45,000.00	\$0.00


## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 1 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 45,000.00

Dated this 17 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 5-11-10-1.6.

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

Approved by State Board of Accounts 2005

*Controller*

City of Muncie

# SANITARY EFT

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5550	05/04/2023	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS	\$23,054.53		
Type EFT Totals:							\$23,054.53		
CORPORATE - CORPORATE ACCOUNT Totals							\$23,054.53		

*Actual*  
*# 322.00 MSD*  
*# 22,732.53 Bal*

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$23,054.53	\$0.00
	Total	1	\$23,054.53	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$23,054.53	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$23,054.53	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$23,054.53	\$0.00
	Total	1	\$23,054.53	\$0.00


All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$23,054.53	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$23,054.53	\$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 \$ 23,054.53

Dated this 17 day of May, Yr 2023

  
\_\_\_\_\_  
CC

  
\_\_\_\_\_  
\_\_\_\_\_

  
\_\_\_\_\_  
\_\_\_\_\_

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

*Control*

City of Muncie

# SANITARY EFT

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5549	05/04/2023	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS	\$39,692.94		
Type EFT Totals:					1 Transactions		\$39,692.94		
CORPORATE - CORPORATE ACCOUNT Totals							\$39,692.94		

*Actual*  
 # 26,684.15 MSD  
 < # 13,008.79 BOW

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$39,692.94	\$0.00
	Total	1	\$39,692.94	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$39,692.94	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$39,692.94	\$0.00

Grand Totals:


EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$39,692.94	\$0.00
	Total	1	\$39,692.94	\$0.00


All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$39,692.94	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$39,692.94	\$0.00


# ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 1 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 39,692.94

Dated this 17 day of May, Yr 2023

  
\_\_\_\_\_  
LC  
\_\_\_\_\_  
\_\_\_\_\_

  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

SIGNATURES OF GOVERNING BOARD

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

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

Approved by State Board of Accounts 2005

**CONTROLLER**

City of Muncie Sanitary Board Invoice Report

RUN#2

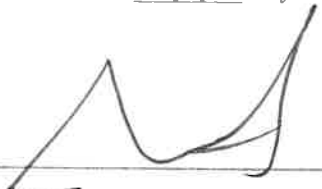

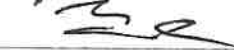
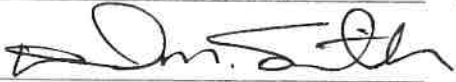
5/5/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>511-SEWAGE GENERAL OPERATING</b>					
<b>84 - WATER POLLUTION CONTROL FACILITY</b>					
<b>435011 - ELECTRIC</b>					
2500 - INDIANA MICHIGAN POWER	4135762302-04/23	4400 S. BURLINGTON DR. - 04135762302	04/27/2023	46.88	
	4026761108-04/23	5200 S. BURLINGTON DR. - 04026761108	04/27/2023	25.70	
		<b>435011 - ELECTRIC Totals</b>	<b>72.58</b>	416,701.59	650,000.00
		<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>	<b>72.58</b>		
		<b>611 - SEWAGE GENERAL OPERATING</b>	<b>72.58</b>		
<b>517-STORM WATER FEE / DEL. CO.</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>435033 - UTILITIES</b>					
2500 - INDIANA MICHIGAN POWER	4244483204-04/23	603 S. RIBBLE AVE. - 04244483204	04/28/2023	27.99	
		<b>435033 - UTILITIES Totals</b>	<b>27.99</b>	2,711.27	5,000.00
		<b>89 - STORM WATER UTILITY Totals</b>	<b>27.99</b>		
		<b>617 - STORM WATER FEE / DEL. CO.</b>	<b>27.99</b>		
		<b>All Funds Totals</b>	<b>100.57</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 \$ 100.57

Dated this 17 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 5-11-10-1.6.

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

Approved by State Board of Accounts 2005