



City of Muncie Sanitary Board Invoice Report

6/16/2023

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	24065	ACCT-#{SANITATION)-BOOTS	05/24/2023	195.99		
	24057	ACCT-#{SANITATION)-BOOTS	05/18/2023	195.99		
				<b>413036 - EMPLOYEE UNIFORMS Totals</b>	<b>391.98</b>	<b>5,419.52</b>
						<b>20,971.24</b>
<b>421011 - OFFICE SUPPLIES</b>						
70 - THOMAS BUSINESS CENTER	397205	ACCT-#{SANITATION)-OFFICE SUPPLY	05/25/2023	81.02		
	397328	ACCT-#{SANITATION)-OFFICE SUPPLY	05/31/2023	13.77		
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>94.79</b>	<b>4,801.65</b>
						<b>10,000.00</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
6861 - KEPPLER STEEL & FABRICATING, INC.	83668	ACCT-#{CITYSANIT)-SERVICE TIC	05/26/2023	525.00		
74109 - KIMBALL MIDWEST	101108082	ACCT-#{130055)-SHOP SUPPLIES	05/31/2023	1,415.97		
77334 - NAPA - RIDGE CO.	002359	ACCT#56260-MFD-REBILL	05/17/2023	7.45		
	002360	ACCT#56340-PARTS-WELD SHOP	05/17/2023	11.31		
	002361	ACCT#56350-TOTERS	05/17/2023	3,610.00		
	002369	ACCT#56340-PARTS-SHOP	05/23/2023	14.62		
	002368	ACCT#56340-PARTS-SHOP	05/23/2023	27.82		
	002365	ACCT#56340-PARTS-WELD SHOP	05/19/2023	310.29		
	002367	ACCT#56340-PARTS-SAN#582	05/23/2023	46.46		
	002387	ACCT#56340-PARTS-SAN#573	05/26/2023	117.80		
	002388	ACCT#56340-PARTS-SAN#505	05/26/2023	13.62		
	002390	ACCT#56270-MPD-REBILL	05/26/2023	413.38		
	002391	ACCT#56340-PARTS-SHOP	05/26/2023	45.54		
	002392	ACCT#56340-PARTS-GREENLINE	05/26/2023	8.19		
	002393	ACCT#56270-MPD-REBILL	05/30/2023	37.03		
	002350	ACCT#56270-MPD-REBILL	05/16/2023	280.84		
	002351	ACCT#56340-PARTS-SAN#505	05/16/2023	25.62		
	002346	ACCT#56340-PARTS-SAN#505	05/16/2023	253.62		
	002348	ACCT#56340-PARTS-SAN#505	05/16/2023	8.29		
	002394	ACCT#56270-MPD-REBILL	05/30/2023	31.01		
	002397	ACCT#56340-PARTS-SAN#543	05/31/2023	14.44		
	002399	ACCT#56260-MFD-REBILL	05/31/2023	353.59		
	002401	ACCT#56340-PARTS-SHOP	05/31/2023	104.30		
	002362	ACCT#56340-PARTS-SAN#580	05/17/2023	1,404.36		
	002364	ACCT#56340-PARTS-SHOP	05/18/2023	288.16		
	002406	ACCT#56340-PARTS-SAN#572	06/01/2023	1,497.05		
	002407	ACCT#56340-PARTS-SAN#561	06/01/2023	6.05		
	002408	ACCT#56340-PARTS-SAN#573	06/01/2023	181.26		
	002409	ACCT#56340-PARTS-SAN#516	06/01/2023	1,784.09		
	002333	ACCT#56340-PARTS-RETURN	05/12/2023	(101.58)		
	002334	ACCT#56340-PARTS-SAN	05/12/2023	101.58		

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<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
77334 - NAPA - RIDGE CO.	002339	ACCT#56340-PARTS-SAN/STOCK	05/15/2023	55.41		
	002340	ACCT#56340-PARTS-SAN/TOOLS	05/15/2023	321.39		
	002384	ACCT#56340-PARTS-STOCK	05/25/2023	50.27		
	002385	ACCT#56260-MFD-REBILL	05/25/2023	42.24		
	002386	ACCT#56340-PARTS-SAN#505	05/25/2023	63.99		
	002370	ACCT#56340-PARTS-SAN#505	05/23/2023	126.56		
	002373	ACCT#56340-PARTS-TOOLS	05/24/2023	14.99		
	002374	ACCT#56340-PARTS-J.DONATI	05/24/2023	28.64		
	002378	ACCT#56340-PARTS-SAN#562	05/24/2023	124.96		
	002379	ACCT#56340-PARTS-SAN#582	05/24/2023	4.60		
	002380	ACCT#56270-MPD-REBILL	05/24/2023	421.18		
	002383	ACCT#56260-MFD-REBILL	05/24/2023	245.68		
	002343	ACCT#56340-PARTS-SAN#506	05/16/2023	33.86		
	002341	ACCT#56340-PARTS-SHOP	05/15/2023	3,552.59		
	002342	ACCT#56340-PARTS-SHOP	05/16/2023	5.46		
	002352	ACCT#56340-PARTS-SAN#582	05/16/2023	4.99		
	002353	ACCT#56260-MFD-REBILL	05/17/2023	2,749.38		
	002354	ACCT#56340-PARTS-SAN#505	05/17/2023	640.93		
	002355	ACCT#56340-BATTERY-REBILL	05/17/2023	(36.00)		
78357 - FLOWERS WHOLESALE PAPER PRODU	28732	ACCT-#{SANITATION)-SUPPLIES	05/30/2023	595.92		
	28710	ACCT-#{SANITATION)-SAFETY	05/23/2023	350.00		
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>				<b>22,234.20</b>	<b>133,551.09</b>	<b>379,276.04</b>
<b>422021 - GAS &amp; OIL</b>						
11357 - INDIANA OXYGEN COMPANY	10164349	ACCT-#{15115)-WELD SHOP	05/31/2023	85.56		
1829 - G & G OIL CO.	455172	ACCT-#{24000)-GAS	05/23/2023	165.00		
<b>422021 - GAS &amp; OIL Totals</b>				<b>250.56</b>	<b>202,503.60</b>	<b>300,817.77</b>
<b>422133 - REPAIR AND MAINTENANCE</b>						
6861 - KEPPLER STEEL & FABRICATING, INC.	83674	ACCT-#{CITYSAINT)-WELD SHOP SERVICE TR	05/31/2023	76.00		
	83697	ACCT-#{CITYSANIT)-WELD SERVICE TRUCK	06/07/2023	96.00		
78357 - FLOWERS WHOLESALE PAPER PRODU	28741	ACCT-#{SANITATION)-SUPPLIES	05/31/2023	131.58		
	28705	ACCT-#{SANITATION)-SUPPLIES	05/23/2023	132.92		
	28716	ACCT-#{SANITATION)-OFFICE STOCK	05/26/2023	639.66		
<b>422133 - REPAIR AND MAINTENANCE Totals</b>				<b>1,076.16</b>	<b>43,294.60</b>	<b>73,715.84</b>
<b>422173 - OTHER SUPPLIES</b>						
2230 - HI-WAY 3 HARDWARE	29027	SANITATION-MAY CHARGES-SUPPLIES	06/01/2023	24.99		
<b>422173 - OTHER SUPPLIES Totals</b>				<b>24.99</b>	<b>46,834.36</b>	<b>50,000.00</b>
<b>432031 - TELEPHONE</b>						
76891 - AT&T MOBILITY	6381X05192023	SANITATION - RED PHONES - 765-405-9375/765-722-0469	05/11/2023	83.39		

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<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>432031 - TELEPHONE</b>						
82797 - LEVEL365	IN132455	SANITATION - TELEPHONES	06/01/2023	309.25		
				<b>432031 - TELEPHONE Totals</b>	<b>392.64</b>	<b>11,906.48</b>
<b>435031 - WATER</b>						
3700 - INDIANA AMERICAN WATER CO., INC.	0036548176-06/23	2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176	06/05/2023	58.26		
	0036548183-06/23	2121 N. MARTIN LUTHER KING BLVD. - 1010220036548183	06/08/2023	273.91		
	0037600282-06/23	2211 N. BROADWAY AVE. TRUCKWASH - 1010-220037600282	06/08/2023	172.94		
				<b>435031 - WATER Totals</b>	<b>505.11</b>	<b>13,793.54</b>
<b>435051 - DISPOSAL SERVICES</b>						
80190 - AMERICAN PAINT RECYCLERS, LLC	3297	MSD-PAINT DISPOSAL	06/06/2023	1,798.00		
80917 - EAST CENTRAL RECYCLING	1000058662	ACCT-#{ECR100068}- PARKS DEPARTMENT DISPOSAL	06/06/2023	488.47		
	1000058663	ACCT-#{ECR100111}- HOUSEHOLDS DISPOSAL	06/06/2023	3,172.73		
	1000057906	ACCT-#{ECR100065}- MSD DISPOSAL	05/30/2023	43,613.09		
	1000057907	ACCT-#{ECR100068}- PARKS DEPARTMENT DISPOSAL	05/30/2023	528.93		
	1000057908	ACCT-#{ECR100111}- HOUSEHOLDS DISPOSAL	05/30/2023	3,689.74		
77334 - NAPA - RIDGE CO.	002405	ACCT#56340-TOTERS	05/31/2023	3,610.00		
				<b>435051 - DISPOSAL SERVICES Totals</b>	<b>56,900.96</b>	<b>1,643,422.07</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
1829 - G & G OIL CO.	453933	ACCT-#{24000}-GAS	05/11/2023	7,018.75		
4980 - T & H SWEEPER CO.	484580	ACCT-#{11135}-SWEEPER KIT BAGS & FILTERS FOR SEBO	06/03/2023	64.99		
73810 - CINTAS CORP #716	8406269060	ACCT-#{10082738}-FIRST AID	05/31/2023	344.98		
	4157376723	ACCT-#{10082738}-MAT SERVICE	06/02/2023	172.12		
	4157943516	ACCT#10082738-MAT SERVICE	06/08/2023	172.12		
78033 - 1-STOP SIGNS	774018	ACCT-#{SANITATION}-SMALL SIGNS	05/26/2023	90.00		
81993 - LEAP MANAGED IT, LLC	L9595	SANITATION - MONTHLY IT SERVICES	06/01/2023	1,278.32		
80663 - GREGORY'S SEWER & DRAIN CLEANIN	12965	ACCT-#{927}-WELD SHOP	05/31/2023	325.00		
80769 - CONCENTRA MEDICAL CENTERS	I10-1225385055	MSD MED EVAL OCT 22	06/07/2023	360.00		
80917 - EAST CENTRAL RECYCLING	1000058661	ACCT-#{ECR100065}- MSD DISPOSAL	06/06/2023	42,687.07		
78247 - AMERICAN PEST PROFESSIONALS, INC	65465	ACCT#168661-PEST CONTROL	06/06/2023	136.00		
<del>78512 - CHELSEA MEGAN SHAW</del>	<del>06052023</del>	<del>ACCT-#{SANITATION}-CLEANING</del>	<del>06/05/2023</del>	<del>336.00</del>		
78881 - COVER-TEK, INC.	10249	MSD DRUG TESTING MAY 2023	06/05/2023	161.25		
79603 - RYAN FIREPROTECTION, INC.	184568	ACCT-#{15405}- FIRE SPRINKLER INSPECTION	06/04/2023	1,264.00		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>54,410.60</b>	<b>68,659.51</b>
				<b>77 - SANITATION DEPARTMENT Totals</b>	<b>136,281.99</b>	
				<b>275 - SANITATION</b>	<b>136,281.99</b>	

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611-SEWAGE GENERAL OPERATING  
81 - ENGINEERING

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>81 - ENGINEERING</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
78726 - JOHN DEERE FINANCIAL MULTI-USE	198775	BOTTLED WATER FOR JOB SITE	06/02/2023	28.90		
73668 - MENARDS (MUNCIE)	29665	SS BUSHING AND AIR SHUT OFF KIT FOR PIPE LINING	06/08/2023	12.97		
1530 - EASTERN ENGINEERING SUPPLY, INC.	1091563	MARKING PAINT FOR INSPECTORS	05/30/2023	1,107.71		
	1091564	MARKING PAINT FOR INSPECTORS	05/30/2023	1,313.31		
67940 - LOWE'S HOME CENTERS, INC.	09288-1	SPOTLIGHT, TAPE MEASURE	05/26/2023	47.42		
	24991	SPOT LIGHT, 2 TAPE MEASURES	05/26/2023	61.67		
	08342	TAPE MEASURES	06/02/2023	47.30		
<b>421022 - MATERIAL, AND SUPPLIES Totals</b>				<b>2,619.28</b>	<b>119,413.64</b>	<b>149,953.78</b>
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>						
81320 - AMAZON CAPITAL SERVICES	14MQ JQCP 34FG	DRAFTING TRIANGLES	06/08/2023	69.55		
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>				<b>69.55</b>	<b>6,732.31</b>	<b>15,000.00</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
76613 - MSD - SEWER MAINTENANCE	IN23-MAY FUEL	GAS FOR TRUCKS	05/31/2023	4,201.04		
<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>				<b>4,201.04</b>	<b>34,488.76</b>	<b>50,000.00</b>
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4760572042-06/23	5120 W. KILGORE AVE. - 04760572042	06/06/2023	344.23		
<b>435011 - ELECTRIC Totals</b>				<b>344.23</b>	<b>3,374.97</b>	<b>5,000.00</b>
<b>435032 - TELEPHONE</b>						
76891 - AT&T MOBILITY	6381X05192023	ENGINEERING - RED PHONE/765-405-9359 & 3 CRADELPOINTS	05/11/2023	144.41		
82797 - LEVEL365	IN132455	ENGINEERING - TELEPHONES	06/01/2023	254.25		
<b>435032 - TELEPHONE Totals</b>				<b>398.66</b>	<b>13,334.02</b>	<b>30,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
81831 - ELITE PRINT SERVICES, INC.	203240	DOOR HANGERS FOR ENGINEERING	05/24/2023	351.25		
73668 - MENARDS (MUNCIE)	29587	AIR COMPRESSOR, WATER, CANOPY	06/07/2023	328.89		
71712 - GRIPP, INC.	5119	FLOW STUDY	05/30/2023	4,900.00		
78881 - COVER-TEK, INC.	10249	MSD DRUG SCREENS MAY 2023	06/05/2023	200.00		
	10248	MSD VACCINATIONS MAY 2023	06/05/2023	290.00		
15900 - DELAWARE COUNTY RECORDER	202361-654	COPIES MADE	06/01/2023	1.00		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>6,071.14</b>	<b>368,638.68</b>	<b>490,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
73810 - CINTAS CORP #716	4157383246	MATS FROM CINTAS	06/02/2023	114.96		
76781 - HANSON BEVERAGE SERVICE	364630	BOTTLED WATER	05/26/2023	32.10		
78881 - COVER-TEK, INC.	10249	MSD DOT CLEARINGHOUSE MAY 2023	06/05/2023	41.25		
81993 - LEAP MANAGED IT, LLC	L9595	ENGINEERING - MONTHLY IT SERVICES	06/01/2023	1,278.32		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>1,466.63</b>	<b>14,315.94</b>	<b>30,000.00</b>

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<b>611-SEWAGE GENERAL OPERATING</b>						
				<b>81 - ENGINEERING Totals</b>	<b>15,170.53</b>	
<b>82 - SANITARY ENGINEER IT</b>						
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>						
81320 - AMAZON CAPITAL SERVICES	1GKM-PD7N-47MV	NETWORK PATCH CABLES FOR IT OFFICE	06/08/2023	43.12		
				<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>	<b>43.12</b>	54,929.94
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
76613 - MSD - SEWER MAINTENANCE	05312023	IT - FUEL FOR VEHICLES (MO# 611 & 612)	05/31/2023	102.76		
				<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>	<b>102.76</b>	587.39
<b>432031 - TELEPHONE</b>						
76891 - AT&T MOBILITY	6381X05192023	IT - NOC - RED PHONE/765-722-0453 & CRADLEPOINT	05/11/2023	72.94		
82797 - LEVEL365	IN132455	IT - TELEPHONES	06/01/2023	129.25		
				<b>432031 - TELEPHONE Totals</b>	<b>202.19</b>	10,554.26
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4157640303-06/23	5120 W. KILGORE AVE. - 04157640303	06/06/2023	983.72		
				<b>435011 - ELECTRIC Totals</b>	<b>983.72</b>	6,739.61
<b>439173 - MONTHLY SERVICES</b>						
81993 - LEAP MANAGED IT, LLC	L9595	IT - MONTHLY IT SERVICES	06/01/2023	1,278.32		
78247 - AMERICAN PEST PROFESSIONALS, INC	65762	IT - ACCT# 162800 - PEST CONTROL	06/01/2023	30.00		
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>1,308.32</b>	61,069.19
				<b>82 - SANITARY ENGINEER IT Totals</b>	<b>2,640.11</b>	
<b>83 - SEWAGE CONTROL</b>						
<b>413082 - WELLNESS PROGRAM</b>						
83174 - ERNEST YOUNG	6/8/23	MSD FITNESS REIMBURSEMENT DEC 22-MAY 23	06/08/2023	210.00		
				<b>413082 - WELLNESS PROGRAM Totals</b>	<b>210.00</b>	4,441.64
				<b>83 - SEWAGE CONTROL Totals</b>	<b>210.00</b>	
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
83070 - SUNBELT RENTALS, INC. (MUNCIE)	140359704-0001	RENTAL OF DEMO HAMMER RDT MUFFIN MONSTER	06/05/2023	53.76		
71712 - GRIPP, INC.	5114	TUBING FOR SAMPLERS	05/30/2023	402.00		
76906 - THE HILL COMPANY, INC.	46478	SEAL KIT FOR GLYCOL PUMP	05/16/2023	1,246.16		
79708 - CCP INDUSTRIES	IN03284569	NITRILE GLOVES FOR PLANT	05/26/2023	878.50		
79353 - KIRBY RISK CORPORATION	S112539394.001	LAMPS & POWERPLUG FOR PRI. DIGESTER	05/23/2023	185.00		
	S112552168.001	SUPPLIES FOR PENN VALLEY PUMP	06/01/2023	264.08		
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1018051	MUSHROOM FOR ILLUM BELTS	05/17/2023	9.25		
	4958-1018197	JUNCTION BOX/COVER FOR MAIN BLDG. PLANT WATER	05/16/2023	67.62		
	4958-1018232	MUSHROOM FOR ILLUM BELTS	05/23/2023	9.25		

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1018298	LED 17 W PRIMARY DIGESTER BASEMENT	05/23/2023	237.50		
	4958-1018325	MATERIAL FOR VERTICAL GYCOL DISCONNETS	05/23/2023	574.84		
	4958-1018330	3/4" GALV STEEL FOR VERTICAL GLYCOL DISCONNECT	05/23/2023	296.70		
	4958-1018347	UNION & CAP FOR GLYCOL	05/24/2023	134.17		
82562 - GSM ENGINEERED FABRICS, LLC	INVGSM5594	CHIP WIRE PINS FOR BELTS	05/30/2023	378.90		
82820 - GILLMAN HOME CENTER	2305-257554	IMP SOCKET FOR MAINT.	05/26/2023	23.58		
81057 - FASTENAL COMPANY	INMUN211514	HEX SCREWS & NUTS FOR BELT STAND PIPE	06/06/2023	125.58		
	INMUN211532	STOCK FOR MAINTENANCE	06/07/2023	126.14		
79902 - K & K MOTORCRAFT, LLC	126029	BELT FOR JAKES CREEK	05/30/2023	9.00		
80550 - WARNER SUPPLY	5924200	MATERIAL FOR PENN VALLEY PUMP	06/02/2023	85.54		
	5925311	MATERIAL FOR N. WELL CHECK VALVE	06/08/2023	95.35		
	5923418	NIPPLE FOR GLYCOL PUMP	05/30/2023	9.20		
	5923420	BUSHING FOR MC CULLOCH LS PRESSURE GAUGE	05/30/2023	2.17		
	5923421	PRESSURE SWITCH #3 PRIMARY & SST PUMPS	05/30/2023	2,149.41		
	5923638	MATERIAL HEADER FOR ASCO PRESSURE SWITCH	05/31/2023	86.86		
900 - COOPER TIRE & AUTO SERV.	1-68287	TIRE TUBE FOR MOWER 1	06/01/2023	12.60		
2960 - KNAPP SUPPLY CO.	2124396	SUMP PUMP FOR LIFT STATION	05/30/2023	395.89		
74109 - KIMBALL MIDWEST	101118101	CAP SCREWS/NUTS FOR RDT MUFFIN MONSTER	06/05/2023	345.90		
73668 - MENARDS (MUNCIE)	28886	MATERIAL FOR GAS HOUSE SUMP PUMP	05/28/2023	20.67		
	29019	MATERIAL FOR JAKES CREEK	05/30/2023	18.60		
	29023	POLY SHEETING AND SHOVEL FOR SWITCH GEAR BLDG	05/30/2023	83.97		
	29127	BATTERIES FOR MAINTENANCE	05/31/2023	11.22		
	29200	WEED KILLER/SPRAYER FOR LS	06/01/2023	79.99		
	28531	OIL FOR BELTS	05/23/2023	29.98		
	28553	LATCH FOR SANDPIPER LS	05/23/2023	20.48		
76405 - HARBOR FREIGHT TOOLS	1014818	AIR HOSE REEL/COUPLER PLUG KIT FOR MAINT.	05/01/2023	129.98		
	1014516	CASTER FOR POLY BARRELS	04/27/2023	49.90		
		<b>421022 - MATERIAL, AND SUPPLIES Totals</b>		<b>8,649.74</b>	<b>183,350.06</b>	<b>400,000.00</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
79116 - NORTH MECHANICAL SERVICES, INC.	119311	REPAIR TO BOILER #2	05/23/2023	2,358.12		
72011 - ACTION EQUIPMENT SALES CO., INC.	PSV123-1468	REPAIR TO GAS HOTSYS	05/23/2023	392.78		
	PSV123-1556	REPAIRS TO HOTSYS 555	05/26/2023	283.45		
71712 - GRIPP, INC.	5138	REPAIR, SENSOR & CABLE FOR CSO23	06/06/2023	1,838.00		
78402 - XYLEM WATER SOLUTIONS USA, INC.	3556C77007	REPAIR TO SPARE PUMP FOR LIFT STATIONS	06/05/2023	8,991.15		
	3556C77008	REPAIR TO SPARE PUMP FOR LIFT STATIONS	06/05/2023	8,991.15		
		<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>		<b>22,854.65</b>	<b>143,769.84</b>	<b>350,000.00</b>
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
78411 - MSD - SANITATION DEPT.	WPCFPARTSMARCH23	PARTS FOR MARCH	05/31/2023	97.72		
		<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>		<b>97.72</b>	<b>25,892.21</b>	<b>30,720.00</b>

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
82143 - CHEMTRADE CHEMICALS US, LLC	93549571	LIQUID ALUMINUM SULFATE	06/01/2023	4,882.15		
75201 - AGBEST LLC	60723	PREPAY LP GAS FOR WINTER MAINT. SHOP BLDG	06/07/2023	5,250.00		
76844 - BRENNTAG MID-SOUTH, INC.	BMS427677	CREDIT ON DRUM RETURN	06/02/2023	(40.00)		
	BMS428102	GLYCOL FOR BOILERS	06/02/2023	2,322.84		
76613 - MSD - SEWER MAINTENANCE	MAY FUEL	FUEL FOR MAY	06/08/2023	2,324.12		
		<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>		<b>14,739.11</b>	<b>142,308.14</b>	<b>300,000.00</b>
<b>432031 - TELEPHONE</b>						
76891 - AT&T MOBILITY	6381X05192023	WPCF - RED PHONE - 765-217-9410	05/11/2023	41.69		
82797 - LEVEL365	IN132455	WPCF - TELEPHONES	06/01/2023	195.25		
		<b>432031 - TELEPHONE Totals</b>		<b>236.94</b>	<b>4,551.12</b>	<b>8,000.00</b>
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4322572001-06/23	5150 W. KILGORE AVE./ LARGE AMT. - 04322572001	06/07/2023	45,043.69		
		<b>435011 - ELECTRIC Totals</b>		<b>45,043.69</b>	<b>308,978.14</b>	<b>650,000.00</b>
<b>435021 - NATURAL GAS</b>						
8770 - CENTERPOINT ENERGY	6305318846-06/23	5150 W. KILGORE AVE./UNIT BB - 026212846305318846	06/06/2023	1,101.79		
		<b>435021 - NATURAL GAS Totals</b>		<b>1,101.79</b>	<b>44,399.32</b>	<b>85,000.00</b>
<b>435031 - WATER</b>						
3700 - INDIANA AMERICAN WATER CO., INC.	0007284453-06/23	5400 N. EVERETT RD. - 1010-210007284453	06/06/2023	29.67		
		<b>435031 - WATER Totals</b>		<b>29.67</b>	<b>23,933.48</b>	<b>30,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
71712 - GRIPP, INC.	5137	MONTHLY FLOW MONITORING FOR JUNE	06/06/2023	5,246.00		
78881 - COVER-TEK, INC.	10249	MSD DRUG TESTING MAY 2023	06/05/2023	70.00		
6020 - B. L. ANDERSON	028069	MADISON ST. TESTING VFD'S	06/06/2023	690.00		
76781 - HANSON BEVERAGE SERVICE	370840	BOTTLED WATER/CUPS	06/08/2023	70.15		
		<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>		<b>6,076.15</b>	<b>668,816.23</b>	<b>875,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
77239 - BEST WAY DISPOSAL, INC.	089061	MONTHLY GRIT HOPPERS	06/01/2023	383.60		
77585 - CINTAS FIRST AID & SAFETY	5160872782	FIRST AID SUPPLIES FOR PLANT	06/01/2023	88.82		
78881 - COVER-TEK, INC.	10249	MSD DOT CLEARINGHOUSE MAY 2023	06/05/2023	41.25		
79765 - COM NET, LLC	2306A05570	MONTHLY CSO OVERFLOW NOTIFICATIONS	06/01/2023	146.64		
78247 - AMERICAN PEST PROFESSIONALS, INC	64995	MONTHLY PEST CONTROL	06/01/2023	134.00		
81993 - LEAP MANAGED IT, LLC	L9595	WPCF - MONTHLY IT SERVICES	06/01/2023	1,278.31		
81000 - PLYMATE, INC.	3180525	MONTHLY MAT SERVICE	05/29/2023	147.42		
		<b>439173 - MONTHLY SERVICES Totals</b>		<b>2,220.04</b>	<b>30,921.29</b>	<b>50,000.00</b>
<b>439375 - RANDOLPH FARMS</b>						
80920 - RANDOLPH FARMS, INC.	1000075371	SLUDGE TIPPING FOR MAY	06/01/2023	13,461.07		

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
				<b>439375 - RANDOLPH FARMS Totals</b>	<b>13,461.07</b>	<b>71,651.61</b>
				<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>	<b>114,510.57</b>	<b>150,000.00</b>
<b>85 - SEWER MAINTENANCE</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
80550 - WARNER SUPPLY	5923122	BRASS CRIMP TEE, BRASS CRIMP T FEMALE	05/25/2023	9.87		
78357 - FLOWERS WHOLESALE PAPER PRODU	28721	GATORADE POWER PACKS	05/25/2023	90.75		
	28767	TWIN JUMBO TOILET TISSUE, GALLON JUG PUMP, GALLON RACK	06/06/2023	187.76		
77796 - JACK DOHENY COMPANIES, INC.	194840	RIPSAW 10 ROTATING NOZZLE	05/08/2023	583.12		
78726 - JOHN DEERE FINANCIAL MULTI-USE	191462	CHAIN SAW, LOPPER, GRINDING STONE	05/10/2023	4,693.24		
	193781	WEED EATER HEAD	05/17/2023	34.99		
	146108	GAS CANS	04/21/2023	73.96		
2230 - HI-WAY 3 HARDWARE	28939	C BATTERIES MO 424	05/04/2023	30.55		
2960 - KNAPP SUPPLY CO.	2124112	SHARKBITE COUPLING - WATER HEATERS	05/25/2023	18.00		
73668 - MENARDS (MUNCIE)	29261	GDSM 200L SPOTLIGHT FOR TRUCK 426	06/02/2023	99.94		
67940 - LOWE'S HOME CENTERS, INC.	RETURN 24277	RETURN OF BALL BULK HITCH - MRV RETURN 73006	06/06/2023	(11.38)		
	24277-1	HITCH BALL, AMORMALL CLEANING	06/02/2023	128.69		
				<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>5,939.49</b>	<b>110,920.63</b>
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
73067 - REYNOLDS FARM EQUIPMENT	P05929	BLADE	05/31/2023	5.97		
	P06746	BLADES FOR MO 434 AND 448	06/06/2023	149.79		
	P02671	V BELT, V BELT, V42H	06/06/2023	162.58		
74109 - KIMBALL MIDWEST	101105941	CLEANER, DRILL BIT,	05/31/2023	473.93		
900 - COOPER TIRE & AUTO SERV.	1-68225	4 P265 70R17 BRIDGESTONE DUELER HT - TIRES FOR NEW TRUCK	05/31/2023	661.00		
73519 - GREENS FORK ALIGNMENT & SERV.	INV061887	TIRE FOR UNIT 416	06/02/2023	396.96		
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-673002	7 POLISHER, TRAILER ADAPTER, TRAILER ADAPTER	06/02/2023	113.07		
77635 - MITCHELL 1	IB29365202	TRACTOR TRAILER MTR COMBO SUB	05/22/2023	444.00		
74041 - TERMINAL SUPPLY CO., INC.	44405-00	WIRE STRIPPER REPLACEMENT DIE OPTI SEAL HAND HELD TORCH	05/23/2023	452.60		
				<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>	<b>2,859.90</b>	<b>234,443.79</b>
<b>421036 - CLOTHING</b>						
1980 - THE GOLDEN RULE STORE	24068	BERNE BIB - TERRY RICKERT	05/25/2023	45.04		
				<b>421036 - CLOTHING Totals</b>	<b>45.04</b>	<b>11,006.10</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
11357 - INDIANA OXYGEN COMPANY	10160503	PROPANE EXCHANGE FOR FORKLIFT	05/25/2023	86.79		
83052 - CORRIGAN OIL II, INC.	7806403-IN	ULTRA LOW SULFUR DIESEL - 447.3 GAL	05/24/2023	1,833.46		
	7806404-IN	87 GAS ETHANOL; 383.3 GALS	05/24/2023	1,380.66		
	7811454-IN	ULTRA LOW SULFUR DIESEL	05/31/2023	1,261.66		
	7811455-IN	87 GAS ETHANOL	05/31/2023	676.46		



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<b>611-SEWAGE GENERAL OPERATING</b>							
<b>85 - SEWER MAINTENANCE</b>							
				<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>	<b>5,239.03</b>	<b>78,115.80</b>	<b>166,448.47</b>
<b>432031 - TELEPHONE</b>							
82797 - LEVEL365	IN132455	SEWER MAINT. - TELEPHONES	06/01/2023	94.25			
		BILLING - TELEPHONES	06/01/2023	129.25			
76891 - AT&T MOBILITY	6381X05192023	SEWER MAINT - RED PHONE - 765-217-1065	05/11/2023	41.69			
				<b>432031 - TELEPHONE Totals</b>	<b>265.19</b>	<b>8,368.92</b>	<b>17,000.00</b>
<b>435011 - ELECTRIC</b>							
2500 - INDIANA MICHIGAN POWER	4601572003-06/23	5200 W. KILGORE AVE. / REAR - 04601572003	06/06/2023	997.98			
	4450572013-06/23	5050 W. KILGORE AVE. - 04450572013	06/06/2023	30.17			
	4140572019-06/23	5050 W. KILGORE AVE. - 04140572019	06/07/2023	25.47			
				<b>435011 - ELECTRIC Totals</b>	<b>1,053.62</b>	<b>10,097.90</b>	<b>17,000.00</b>
<b>435031 - WATER</b>							
8500 - INDIANA AMERICAN WATER CO., INC.	0005134092	HYDRANT METER TRUCK 426 MUNCIE IN 47303	06/05/2023	724.94			
	0005134146	5150 W KILGORE MUNCIE IN 47304 1010-220005134146	06/05/2023	169.26			
	0005134191	5150 W KILGORE AVE 1010-220005134191	06/05/2023	238.76			
	0005134269	5150 W KILGORE AVE HYDRANT METER 417 1010220005134269	06/05/2023	198.08			
				<b>435031 - WATER Totals</b>	<b>1,331.04</b>	<b>14,322.03</b>	<b>25,000.00</b>
<b>436044 - FLOOD CONTROL</b>							
80934 - COOPS LAWN AND LANDSCAPE	4333	MOW #4 OF THE 2023 MOWING SEASON - LEVY	05/26/2023	14,500.00			
				<b>436044 - FLOOD CONTROL Totals</b>	<b>14,500.00</b>	<b>207,000.00</b>	<b>280,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>							
79090 - RESOLVE TECH, LLC	R46495	JOB ID RS-5150WKILGORE	05/17/2023	495.00			
82596 - ROB'S WINDOW TINTING, LLC	1411	WINDOW TINTING FOR SINGLE CAB SILVERADO	05/31/2023	165.00			
72011 - ACTION EQUIPMENT SALES CO., INC.	PSVI23-1469	P.M. FOR POWER WASHER	05/23/2023	441.15			
78881 - COVER-TEK, INC.	10249	MSD DRUG TESTING MAY 2023	06/05/2023	150.00			
	10248	MSD VACCINATIONS MAY 2023	06/05/2023	580.00			
3952 - THE OVERHEAD DOOR COMPANY	1413674	BLDG 1 DOOR REPLACED WGWS	05/12/2023	1,130.40			
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>2,961.55</b>	<b>29,957.24</b>	<b>115,000.00</b>
<b>439173 - MONTHLY SERVICES</b>							
73810 - CINTAS CORP #716	4151794323	3X5 ACTIVE SCRAPER, SHOP TOWELS	04/07/2023	433.06			
	4157383251	3X5 ACTIVE SCRAPER, SHOP TOWELS	06/02/2023	383.92			
78881 - COVER-TEK, INC.	10249	MSD DOT CLEARINGHOUSE MAY 2023	06/05/2023	41.25			
79765 - COM NET, LLC	2306A0422	ANSWERING SERVICES	06/01/2023	353.50			
78247 - AMERICAN PEST PROFESSIONALS, INC	65245	JUNE PEST CONTROL	06/01/2023	37.00			
	65229	JUNE PEST CONTROL	06/01/2023	61.00			
81993 - LEAP MANAGED IT, LLC	L9595	SEWER MAINT. - MONTHLY IT SERVICES	06/01/2023	1,278.31			
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>2,588.04</b>	<b>34,346.33</b>	<b>49,958.75</b>

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>85 - SEWER MAINTENANCE</b>						
<b>439375 - RANDOLPH FARMS</b>						
80917 - EAST CENTRAL RECYCLING	1000057905	SWEeper DUMPING THROUGH 5/27/2023	05/30/2023	3,412.15		
	10000058660	DUMPING FEE FOR SWEEPERS THROUGH 6/3/2023	05/30/2023	2,113.00		
<b>439375 - RANDOLPH FARMS Totals</b>				<b>5,525.15</b>	95,293.79	150,000.00
<b>85 - SEWER MAINTENANCE Totals</b>				<b>42,308.05</b>		
<b>86 - SEWAGE UTILITY OFFICE</b>						
<b>421011 - OFFICE SUPPLIES</b>						
70 - THOMAS BUSINESS CENTER	397176	OFFICE SUPPLIES	05/24/2023	85.77		
<b>421011 - OFFICE SUPPLIES Totals</b>				<b>85.77</b>	4,258.80	6,000.00
<b>432031 - TELEPHONE</b>						
76891 - AT&T MOBILITY	6381X05192023	BILLING - RED PHONE - 765-405-9230	05/11/2023	41.69		
<b>432031 - TELEPHONE Totals</b>				<b>41.69</b>	1,489.86	2,500.00
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
76376 - STAR FINANCIAL BANK (ACH)	213876	RECORDING 107 SEWAGE LIENS	06/09/2023	2,675.00		
81262 - QUADIENT LEASING USA, INC.	N9962408	LEASE# N22032605 - POSTAGE MACHINE QUARTERLY LEASE	05/29/2023	357.96		
79446 - BOYCE / KEYSTONE / KOMPUTROL	0554128-IN	ANNUAL SOFTWARE LICENSE, UPDATES & MAINTENANCE RENEWAL	05/16/2023	7,900.00		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>10,932.96</b>	30,451.54	70,000.00
<b>439173 - MONTHLY SERVICES</b>						
79446 - BOYCE / KEYSTONE / KOMPUTROL	0555064-IN	MONTHLY BILLING/MAILING/POSTAGE SERVICES	05/31/2023	16,997.39		
79550 - INVOICE CLOUD (ACH)	695-2023-5	ECHECK/CREDIT CARD GATEWAY TRANSACTION FEES	05/31/2023	1,562.37		
80967 - PAYA, INC. (ACH)	053123	ECHECK TRANSACTION FEES	05/31/2023	3,153.25		
	05312023	CREDIT CARD TRANSACTION FEES - MAY 2023	05/31/2023	17,508.06		
81993 - LEAP MANAGED IT, LLC	L9595	BILLING - MONTHLY IT SERVICES	06/01/2023	1,278.31		
77667 - DOXPOP, LLC	15155839	SUBSCRIPTION SERVICE FOR SEWAGE JUDGMENTS	06/06/2023	15.00		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>40,514.38</b>	267,950.81	575,000.00
<b>86 - SEWAGE UTILITY OFFICE Totals</b>				<b>51,574.80</b>		
<b>87 - BUREAU OF WATER QUALITY</b>						
<b>421011 - OFFICE SUPPLIES</b>						
70 - THOMAS BUSINESS CENTER	397185	POST-IT AND SCISSORS FOR OFFICE	05/24/2023	29.78		
<b>421011 - OFFICE SUPPLIES Totals</b>				<b>29.78</b>	4,253.07	5,000.00
<b>421022 - MATERIAL, AND SUPPLIES</b>						
72532 - VWR SCIENTIFIC PRODUCTS	8812993434	BDH AMMONIUM & SODIUM HYDROXIDE	05/22/2023	451.56		
74939 - USA BLUEBOOK	00030939	HDPD BOTTLES FOR CHEMISTRY LAB	06/05/2023	498.00		
81026 - FISHER SCIENTIFIC COMPANY, LLC	3208428	BARBITURIC ACID FOR LAB	05/23/2023	69.50		
79084 - NSI LAB SOLUTIONS	420041	DMRQAS FOR LAB	05/24/2023	1,880.00		
	420010	AMENABLE & TOTAL CYANIDE FOR LAB	05/23/2023	86.00		

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<b>87 - BUREAU OF WATER QUALITY</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
77039 - C & G CONTAINERS & SUPPLY'S, INC.	414130	BOTTLES FOR SURVIELLANCE	05/18/2023	539.41		
82883 - AQUA SYSTEMS, LLC	173242042	SALT FOR WATER SOFTENER	06/08/2023	112.50		
<b>421022 - MATERIAL, AND SUPPLIES Totals</b>				<b>3,636.97</b>	<b>71,368.16</b>	<b>101,563.00</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
76613 - MSD - SEWER MAINTENANCE	BWQ FUEL	FUEL FOR MAY	06/07/2023	488.41		
	SW FUEL	FUEL FOR MAY	06/07/2023	140.40		
<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>				<b>628.81</b>	<b>2,614.58</b>	<b>3,000.00</b>
<b>432031 - TELEPHONE</b>						
76891 - AT&T MOBILITY	6381X05192023	BWQ - RED PHONE - 765-405-9028	05/11/2023	41.69		
82797 - LEVEL365	IN132455	BWQ - TELEPHONES	06/01/2023	284.25		
<b>432031 - TELEPHONE Totals</b>				<b>325.94</b>	<b>3,314.25</b>	<b>7,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
78881 - COVER-TEK, INC.	10250	MSD CPR/FIRST AID/BBP MAY 2023	06/05/2023	470.00		
	10249	MSD DRUG TESTING MAY 2023	06/05/2023	70.00		
82310 - LINDE GAS & EQUIPMENT, INC.	36410503	ARG MICRO BULK FILL	06/07/2023	3,589.61		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>4,129.61</b>	<b>63,806.24</b>	<b>95,041.25</b>
<b>439173 - MONTHLY SERVICES</b>						
81993 - LEAP MANAGED IT, LLC	L9595	BWQ - MONTHLY IT SERVICES	06/01/2023	1,278.32		
77585 - CINTAS FIRST AID & SAFETY	5160872769	FIRST AID SUPPLIES	06/01/2023	52.20		
73810 - CINTAS CORP #716	4156691588	LAB COATS & MATS	05/26/2023	77.18		
	4157383203	LAB COATS & MATS	06/02/2023	186.11		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>1,593.81</b>	<b>15,031.26</b>	<b>25,000.00</b>
<b>87 - BUREAU OF WATER QUALITY Totals</b>				<b>10,344.92</b>		
<b>88 - SEWAGE CAPITAL OUTLAY</b>						
<b>444073 - MACHINERY &amp; EQUIPMENT</b>						
80601 - SOUTHEASTERN EQUIPMENT, INC.	M49898	ENGINEERING - CUST# 1367535 - MINI EXCAVATOR	05/26/2023	74,835.84		
<b>444073 - MACHINERY &amp; EQUIPMENT Totals</b>				<b>74,835.84</b>	<b>376,314.94</b>	<b>750,000.00</b>
<b>88 - SEWAGE CAPITAL OUTLAY Totals</b>				<b>74,835.84</b>		
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>						
<b>431023 - LEGAL SERVICES</b>						
13580 - DEFUR VORAN LLP	76909	GENERAL BUSINESS & LITIGATION DEFENSE, MAY 2023	06/06/2023	3,668.50		
<b>431023 - LEGAL SERVICES Totals</b>				<b>3,668.50</b>	<b>202,992.55</b>	<b>250,000.00</b>
<b>432031 - TELEPHONE</b>						
76891 - AT&T MOBILITY	6381X05192023	ADMIN/INS - RED PHONES 765-217-9803/765-722-1127	05/11/2023	83.38		

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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>						
<b>432031 - TELEPHONE</b>						
82797 - LEVEL365	IN132455	ADMIN - TELEPHONES	06/01/2023	418.25		
				<b>432031 - TELEPHONE Totals</b>	<b>501.63</b>	<b>3,685.88</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
81938 - BAKER TILLY MUNICIPAL ADVISORS, LI	BTMA20122	ARBITRAGE COMPLIANCE REPORT FOR THE 2017 BOND SERIES	05/30/2023	4,413.75		
78357 - FLOWERS WHOLESALE PAPER PRODU	28784	CITYHALL-T.BAGS, WINDEX, D.BOWL CLEANER	06/12/2023	42.36		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>4,456.11</b>	<b>47,636.04</b>
<b>439173 - MONTHLY SERVICES</b>						
81993 - LEAP MANAGED IT, LLC	L9595	ADMIN - MONTHLY IT SERVICES	06/01/2023	1,278.31		
80145 - CHELSEA M. PERKINS	06082023	MSD OFFICE CLEANING 05/26/23 - 06/08/23	06/08/2023	1,092.00		
77620 - US BANK, N A CM-9705 (ACH)	05312023	IN HOUSE MACHINE FOR INSURANCE CC PAYMENT - TRANSACTION FEES	05/31/2023	2.69		
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>2,373.00</b>	<b>61,984.24</b>
				<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>	<b>10,999.24</b>	
				<b>611 - SEWAGE GENERAL OPERATING</b>	<b>322,594.06</b>	
<b>615-STORM WATER BOND PAYMENT</b>						
<b>88 - SEWAGE CAPITAL OUTLAY</b>						
<b>438011 - BOND PRINCIPAL</b>						
78803 - HUNTINGTON NATIONAL BANK	52763	2016A BOND SERIES - ANNUAL ADMINISTRATION FEE	05/01/2023	450.00		
				<b>438011 - BOND PRINCIPAL Totals</b>	<b>450.00</b>	<b>1,260,112.94</b>
				<b>88 - SEWAGE CAPITAL OUTLAY Totals</b>	<b>450.00</b>	
				<b>615 - STORM WATER BOND PAYMENT</b>	<b>450.00</b>	
<b>617-STORM WATER FEE / DEL. CO.</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS</b>						
78726 - JOHN DEERE FINANCIAL MULTI-USE	151465	LATITUDE 30 ROLLER	05/12/2023	79.98		
78214 - CSR CONTRACTOR SOLID FILL RECY	12761	TRI AXLE DUMP FEE FOR GLENWOOD	05/23/2023	100.00		
82103 - SHICK RECLAMATION, LLC	235-144	TRI AXLE FOR 8TH & WOLFE AND TOP DIRT 19728,19780,19816	05/31/2023	190.00		
76879 - MACALLISTER RENTAL	R66520351001	RENT OF MINI FOR CONSTRUCTION CREW	05/19/2023	1,284.00		
70180 - DAGUE BUILDERS SUPPLY	116819	PVC RUBBER FERNCO FOR 8TH & WOLF	05/31/2023	159.80		
	116823	CONCRETE ROUND RISER FOR 8TH & WOLFE	05/31/2023	60.00		
	116800	KO PANEL CATCH BASIN, FRAME ONLY, STORM LID, GRATED LID FOR WOI	05/30/2023	2,015.00		
	116832	KO CATCH BASIN, STORM LID FOR 22ND & MOCK	06/01/2023	540.00		
	116858	GALLON HOT PLUG RED AND BLUE LID FOR STOCK	06/02/2023	170.00		
	116867	ADA GRATE, DIAMOND BLADE, KO CATCH BASIN FOR GILBERT	06/05/2023	400.00		
	116533	GASKETED SDR 35 SEWER PIPE FOR 3205 W AIRWAY	05/08/2023	1,792.00		
	116843	PVC RUBBER FERNCO, 45 & 22 DEGREE ELBOW FOR 22ND & MOCK	06/01/2023	224.43		

City of Muncie Sanitary Board Invoice Report

6/16/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>617-STORM WATER FEE / DEL. CO.</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS</b>					
70180 - DAGUE BUILDERS SUPPLY	116632	MH BASE SEC, MH FLAT TOP, FRAME ONLY, STORM LID	05/15/2023	1,230.00	
	116771	LOW PROFILE FRAME, GRATED LID FOR RIVERSIDE	05/25/2023	410.00	
	116770	CONCRETE RISERS FOR WALNUT	05/25/2023	236.00	
	116772	FRAME ONLY, SELF SEAL LID FOR MEEKER & 22ND	05/25/2023	400.00	
	116740	KNOCKOUT PANEL CATCH BASIN FOR 9TH & ELM	05/23/2023	450.00	
	116738	KNOCKOUT CATCH BASIN, CLAY TO PVE RUBBER FERNCO FOR ELM & 9TH	05/23/2023	524.80	
	116777	CONCRETE RISERS FOR JACKSON & RIVERSIDE	05/26/2023	120.00	
	116622	GASKETED SDR 35 TEE WYE 3308 W ETHEL	05/12/2023	90.00	
	116813	GASKETED SDR 35 SEWER PIPE FOR STOCK	05/31/2023	7,112.00	
	116717	FRAME ONLY, GRATED LIDS, INVERTIBLE SANITARY FRAMES FOR STOCK	05/22/2023	9,300.00	
68682 - IMI IRVING MATERIALS, INC.	11286388	5000AC STONE CC FOR BETHEL AND GLENWOOD AVE	06/02/2023	431.00	
	71225354	#8 COMMERCIAL STONE FOR CONSTRUCTION CREW	06/02/2023	442.91	
	11286387	4000 AC STONE CC FOR 8TH AND MACEDONIA	06/02/2023	812.50	
	11283041	4000 A C STONE CC FOR BRENTWOOD & RIVERSIDE AVE	05/25/2023	640.00	
	11284895	4000 AC STONE CC, FLEXIFILL FOR 8TH & WOLF	05/31/2023	3,486.50	
	71222109	#8 COMMERCIAL STONE FOR CONSTRUCTION CREW	05/25/2023	449.96	
	11282337	4000AC STONE -CC FOR BURLINGTON AND KOONTZ	05/24/2023	950.00	
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals</b>			<b>34,100.88</b>	<b>292,510.83</b>	<b>500,000.00</b>
<b>431033 - LEVY ENGINEERING &amp; INSPECTION</b>					
79293 - CHRISTOPHER B. BURKE ENGINEERIN	29817	STORMWATER - MUNCIE SOUTH LEVEE TIE-BACK DESIGN	06/01/2023	16,260.72	
<b>431033 - LEVY ENGINEERING &amp; INSPECTION Totals</b>			<b>16,260.72</b>	<b>59,164.06</b>	<b>300,000.00</b>
<b>439012 - STORM WATER PARK MAINTENANCE</b>					
80693 - PLANT STUDIO LANDSCAPE, INC.	4707	STORMWATER - LIBERTY PASS CANAL #2804, FULL SERIVCE MAINT. 2023	06/01/2023	662.34	
<b>439012 - STORM WATER PARK MAINTENANCE Totals</b>			<b>662.34</b>	<b>6,837.66</b>	<b>7,500.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
80616 - DEAN B. ROBERTS ENTERPRISES, INC.	3872	MONTHLY MAINTENANCE AGREEMENT JUNE 2023 (INSTALLMENT 3 OF 7	06/05/2023	1,690.00	
79773 - SPECIALTY EARTH SCIENCES, LLC	3336	PHASE 1 ENVIRONMENTAL SITE ASSESSMENT 610 W QUEEN ST	02/22/2023	2,700.00	
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>			<b>4,390.00</b>	<b>42,949.27</b>	<b>100,000.00</b>
<b>89 - STORM WATER UTILITY Totals</b>			<b>55,413.94</b>		
<b>617 - STORM WATER FEE / DEL. CO.</b>			<b>55,413.94</b>		
<b>629-MSD GREENLINE / CNG FUEL STATION</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>432031 - TELEPHONE</b>					
76891 - AT&T MOBILITY	6381X05192023	CNG - CRADLEPOINT 765-217-1987	05/11/2023	34.24	
<b>432031 - TELEPHONE Totals</b>			<b>34.24</b>	<b>3,399.01</b>	<b>5,000.00</b>
<b>435021 - NATURAL GAS</b>					

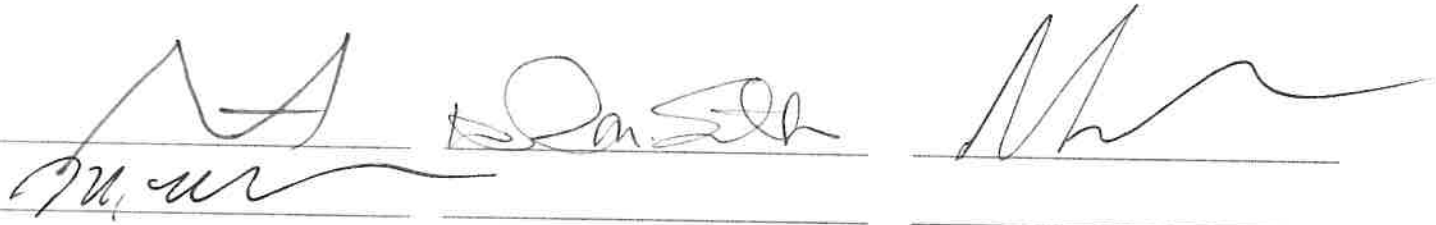
**City of Muncie Sanitary Board Invoice Report**  
**6/16/2023**

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget	
<b>629-MSD GREENLINE / CNG FUEL STATION</b>							
<b>89 - STORM WATER UTILITY</b>							
<b>435021 - NATURAL GAS</b>							
8770 - CENTERPOINT ENERGY	4195768157-06/23	900 E. CENTENNIAL AVE. / CNG STA. - 026213504195768157	06/06/2023	2,035.09			
				<b>435021 - NATURAL GAS Totals</b>	<b>2,035.09</b>	<b>59,925.76</b>	<b>100,000.00</b>
<b>436025 - BUILDING MAINTENANCE &amp; REPAIRS</b>							
80693 - PLANT STUDIO LANDSCAPE, INC.	4706	CNG - #2803 - FULL SERVICE MAINTENANCE JUNE 2023	06/01/2023	664.00			
				<b>436025 - BUILDING MAINTENANCE &amp; REPAIRS Totals</b>	<b>664.00</b>	<b>332,060.34</b>	<b>355,000.00</b>
<b>439173 - MONTHLY SERVICES</b>							
79317 - ELAVON, INC (ACH)	8027173239-0523	CNG - #8027173239 CREDIT CARD TRANSACTION FEES	05/31/2023	180.05			
	8027176422-0523	CNG - #8027176422 CREDIT CARD TRANSACTION FEES	05/31/2023	310.73			
76376 - STAR FINANCIAL BANK (ACH)	05152023	MONTHLY ACCOUNT ANALYSIS CHARGE FOR CNG	05/15/2023	31.30			
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>522.08</b>	<b>18,469.11</b>	<b>25,000.00</b>
				<b>89 - STORM WATER UTILITY Totals</b>	<b>3,255.41</b>		
				<b>629 - MSD GREENLINE / CNG FUEL STATION</b>	<b>3,255.41</b>		
<b>672-ARP GRANT</b>							
<b>89 - STORM WATER UTILITY</b>							
<b>444462 - STORER PROJECT</b>							
82835 - BUNN, INC.	KU0062022139	ARP FUNDS - CUST# KU1047 - STORER ESTATES	05/25/2023	33,748.35			
				<b>444462 - STORER PROJECT Totals</b>	<b>33,748.35</b>	<b>1,727,445.92</b>	<b>2,061,655.54</b>
				<b>89 - STORM WATER UTILITY Totals</b>	<b>33,748.35</b>		
				<b>672 - ARP GRANT</b>	<b>33,748.35</b>		
				<b>All Funds Totals</b>	<b>551,743.75</b>		

## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 14 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 551,743.75

Dated this 14 day of June, Yr 2023

  
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\_\_\_\_\_

SIGNATURES OF GOVERNING BOARD

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

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

Approved by State Board of Accounts 2005

*Contrallas*

City of Muncie

# SANITARY EFT

From Payment Date: 6/1/2023 - To Payment Date: 6/1/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5608	06/01/2023	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS (AOL)	\$74,078.05		
Type EFT Totals:							\$74,078.05		
CORPORATE - CORPORATE ACCOUNT Totals							\$74,078.05		

*Actual*  
 \$ 30,851.24 SAN  
 < \$ 22,017.14 B&W

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$74,078.05	\$0.00
	<b>Total</b>	<b>1</b>	<b>\$74,078.05</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$74,078.05	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1</b>	<b>\$74,078.05</b>	<b>\$0.00</b>

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$74,078.05	\$0.00
	<b>Total</b>	<b>1</b>	<b>\$74,078.05</b>	<b>\$0.00</b>


All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$74,078.05	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1</b>	<b>\$74,078.05</b>	<b>\$0.00</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 \$ 74,078.05

Dated this 14 day of June, 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

*Control*

City of Muncie Sanitary Board Invoice Report

6/9/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget	
<b>275-SANITATION</b>							
<b>77 - SANITATION DEPARTMENT</b>							
<b>432031 - TELEPHONE</b>							
74145 - VERIZON WIRELESS	9935699686	SANITATION - CELL PHONES	05/23/2023	1,866.04			
78255 - VERIZON BUSINESS	74338140	SANITATION - LONG DISTANCE - 05/2023	05/25/2023	0.26			
				<b>432031 - TELEPHONE Totals</b>	<b>1,866.30</b>	<b>12,299.12</b>	<b>25,000.00</b>
<b>435011 - ELECTRIC</b>							
2500 - INDIANA MICHIGAN POWER	3438009-05/31/23	703 1/2 E. CENTENNIAL AVE. - 04393438009	05/31/2023	401.51			
	2627600-05/31/23	2121 MARTIN L. KING JR. BLVD. / 04162627600	05/31/2023	2,702.06			
				<b>435011 - ELECTRIC Totals</b>	<b>3,103.57</b>	<b>31,386.99</b>	<b>52,000.00</b>
				<b>77 - SANITATION DEPARTMENT Totals</b>	<b>4,969.87</b>		
				<b>275 - SANITATION</b>	<b>4,969.87</b>		
<b>611-SEWAGE GENERAL OPERATING</b>							
<b>81 - ENGINEERING</b>							
<b>435032 - TELEPHONE</b>							
74145 - VERIZON WIRELESS	9935699686	ENGINEERING - CELL PHONES	05/23/2023	2,626.31			
81496 - GRANITE TELECOMMUNICATIONS, LLC	604464280	5120 W KILGORE - TELEPHONE - 06/2023	06/01/2023	(433.51)			
				<b>435032 - TELEPHONE Totals</b>	<b>2,192.80</b>	<b>13,732.68</b>	<b>30,000.00</b>
				<b>81 - ENGINEERING Totals</b>	<b>2,192.80</b>		
<b>82 - SANITARY ENGINEER IT</b>							
<b>432031 - TELEPHONE</b>							
76582 - AT&T INTERNET SERVICES	7368549704	AT&T INTERNET	05/19/2023	1,287.32			
74145 - VERIZON WIRELESS	9935699686	IT - CELL PHONES	05/23/2023	196.84			
				<b>432031 - TELEPHONE Totals</b>	<b>1,484.16</b>	<b>10,756.45</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>432031 - TELEPHONE</b>							
74145 - VERIZON WIRELESS	9935699686	WPCF - CELL PHONES	05/23/2023	259.87			
78255 - VERIZON BUSINESS	74338140	WWTP - LONG DISTANCE - 05/2023	05/25/2023	1.08			
				<b>432031 - TELEPHONE Totals</b>	<b>260.95</b>	<b>4,788.06</b>	<b>8,000.00</b>
<b>435011 - ELECTRIC</b>							
2500 - INDIANA MICHIGAN POWER	4153762302-05/23	4400 S. BURLINGTON DR. - 04135762302	05/26/2023	41.86			
	4026761108-05/23	5200 S. BURLINGTON DR. - 04026761108	05/26/2023	25.90			
	3685709-05/31/23	5002 W. KILGORE AVE. - 04913685709	05/31/2023	12.32			
	4300204-05/31/23	406 N. BRADY ST. / LIFT STA. - 04604300204	05/31/2023	31.12			
	4110039155-06/23	WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155	06/02/2023	4,168.25			

City of Muncie Sanitary Board Invoice Report

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Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>					
<b>84 - WATER POLLUTION CONTROL FACILITY</b>					
		<b>435011 - ELECTRIC Totals</b>	<b>4,279.45</b>	<b>354,021.83</b>	<b>650,000.00</b>
<b>435031 - WATER</b>					
3700 - INDIANA AMERICAN WATER CO., INC.	0006680850-05/23	5150 W. KILGORE AVE./6"PFS - 1010-210006680850	05/31/2023	58.26	
		<b>435031 - WATER Totals</b>	<b>58.26</b>	<b>23,963.15</b>	<b>30,000.00</b>
		<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>	<b>4,598.66</b>		
<b>85 - SEWER MAINTENANCE</b>					
<b>432031 - TELEPHONE</b>					
74145 - VERIZON WIRELESS	9935699686	SEWER MAINT - CELL PHONES	05/23/2023	1,060.26	
78255 - VERIZON BUSINESS	74338140	SEWER MAINT - LONG DISTANCE - 05/2023	05/25/2023	1.08	
		<b>432031 - TELEPHONE Totals</b>	<b>1,061.34</b>	<b>8,634.11</b>	<b>17,000.00</b>
		<b>85 - SEWER MAINTENANCE Totals</b>	<b>1,061.34</b>		
<b>86 - SEWAGE UTILITY OFFICE</b>					
<b>432031 - TELEPHONE</b>					
78255 - VERIZON BUSINESS	74338140	SEWAGE UTILITY - LONG DISTANCE - 05/2023	05/25/2023	0.26	
		<b>432031 - TELEPHONE Totals</b>	<b>0.26</b>	<b>1,531.55</b>	<b>2,500.00</b>
<b>435011 - ELECTRIC</b>					
2500 - INDIANA MICHIGAN POWER	5852004-05/31/23	300 N. HIGH ST./ CITY HALL - 04135852004	05/31/2023	161.75	
		<b>435011 - ELECTRIC Totals</b>	<b>161.75</b>	<b>1,384.15</b>	<b>2,200.00</b>
<b>435021 - NATURAL GAS</b>					
8770 - CENTERPOINT ENERGY	6715154510-05/23	300 N. HIGH ST. / CITY HALL - 026000226715154510	05/30/2023	10.20	
		<b>435021 - NATURAL GAS Totals</b>	<b>10.20</b>	<b>195.70</b>	<b>300.00</b>
		<b>86 - SEWAGE UTILITY OFFICE Totals</b>	<b>172.20</b>		
<b>87 - BUREAU OF WATER QUALITY</b>					
<b>432031 - TELEPHONE</b>					
78255 - VERIZON BUSINESS	74338140	WATER QUALITY - LONG DISTANCE - 05/2023	05/25/2023	0.27	
74145 - VERIZON WIRELESS	9935699686	BWQ - CELL PHONES	05/23/2023	328.19	
		<b>432031 - TELEPHONE Totals</b>	<b>328.46</b>	<b>3,640.19</b>	<b>7,000.00</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	74338140	SAN ADM - LONG DISTANCE - 05/2023	05/25/2023	0.81	
74145 - VERIZON WIRELESS	9935699686	ADMIN - CELL PHONES	05/23/2023	303.69	
		<b>432031 - TELEPHONE Totals</b>	<b>304.50</b>	<b>4,187.51</b>	<b>7,000.00</b>

City of Muncie Sanitary Board Invoice Report

6/9/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>						
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	5852004-05/31/23	300 N. HIGH ST./ CITY HALL - 04135852004	05/31/2023	242.62		
				<b>435011 - ELECTRIC Totals</b>	<b>242.62</b>	<b>3,200.00</b>
<b>435021 - NATURAL GAS</b>						
8770 - CENTERPOINT ENERGY	6715154510-05/23	300 N. HIGH ST. / CITY HALL - 026000226715154510	05/30/2023	15.29		
				<b>435021 - NATURAL GAS Totals</b>	<b>15.29</b>	<b>500.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
78357 - FLOWERS WHOLESALE PAPER PRODU	28750	CITYHALL - B.TISSUE,ECONOMIZER,MF.TOWEL,T.BAGS,BLEACH,D.WIPES	06/05/2023	142.02		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>142.02</b>	<b>100,100.00</b>
				<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>	<b>704.44</b>	
				<b>611 - SEWAGE GENERAL OPERATING</b>	<b>10,542.06</b>	
<b>617-STORM WATER FEE / DEL. CO.</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>431030 - CARDINAL GREENWAY TRAIL IN MCCULLOCH PARK</b>						
75719 - FLATLAND RESOURCES, LLC	05252023	CARDINAL GREENWAY TRAIL/MCCULLOCH PARK PAYMENT #7	05/25/2023	75,931.24		
	23-44	STORMWATER - CARDINAL TRAIL/MCCULLOCH BRIDGE	05/10/2023	6,990.00		
				<b>431030 - CARDINAL GREENWAY TRAIL IN MCCULLOCH PARK Totals</b>	<b>82,921.24</b>	<b>1,000,000.00</b>
<b>431031 - ENGINEERING SERVICES</b>						
75719 - FLATLAND RESOURCES, LLC	23-44	STORMWATER - LOG JAM/MCKINLEY PARK	05/10/2023	5,025.00		
				<b>431031 - ENGINEERING SERVICES Totals</b>	<b>5,025.00</b>	<b>500,000.00</b>
<b>435033 - UTILITIES</b>						
2500 - INDIANA MICHIGAN POWER	2987704-05/31/23	229 W. GILBERT ST. / 04272987704	05/31/2023	224.67		
	4244483204-05/23	603 S. RIBBLE AVE. - 04244483204	05/30/2023	27.95		
	3789301-05/31/23	1423 E. GILBERT ST. / 04923789301	05/31/2023	97.12		
				<b>435033 - UTILITIES Totals</b>	<b>349.74</b>	<b>5,000.00</b>
				<b>89 - STORM WATER UTILITY Totals</b>	<b>88,295.98</b>	
				<b>617 - STORM WATER FEE / DEL. CO.</b>	<b>88,295.98</b>	
<b>629-MSD GREENLINE / CNG FUEL STATION</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>432031 - TELEPHONE</b>						
78978 - AT&T	7652843238-0523	CNG STATION - 3 LINES	05/22/2023	233.47		
				<b>432031 - TELEPHONE Totals</b>	<b>233.47</b>	<b>5,000.00</b>
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	9038705-05/31/23	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	05/31/2023	4,635.94		

**City of Muncie Sanitary Board Invoice Report**




6/9/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>629-MSD GREENLINE / CNG FUEL STATION</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	8488705-05/31/23	900 E. CENTENNIAL AVE. / 04858488705	05/31/2023	28.09		
			<b>435011 - ELECTRIC Totals</b>	<b>4,664.03</b>	<b>31,625.16</b>	<b>60,000.00</b>
			<b>89 - STORM WATER UTILITY Totals</b>	<b>4,897.50</b>		
			<b>629 - MSD GREENLINE / CNG FUEL STATION</b>	<b>4,897.50</b>		
<b>676-MSD CANOE &amp; KAYAK LAUNCH GRANT</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>444411 - DESIGN PROJECT CONSULTANT FEES</b>						
75719 - FLATLAND RESOURCES, LLC	23-44	STORMWATER - CANOE LAUNCH (GRANT)	05/10/2023	5,535.00		
			<b>444411 - DESIGN PROJECT CONSULTANT FEES Totals</b>	<b>5,535.00</b>	<b>465.00</b>	<b>6,000.00</b>
			<b>444412 - OTHER PERMITTING FEES</b>			
75719 - FLATLAND RESOURCES, LLC	23-44	STORMWATER - CANOE LAUNCH (GRANT)	05/10/2023	375.00		
			<b>444412 - OTHER PERMITTING FEES Totals</b>	<b>375.00</b>	<b>7,625.00</b>	<b>8,000.00</b>
			<b>89 - STORM WATER UTILITY Totals</b>	<b>5,910.00</b>		
			<b>676 - MSD CANOE &amp; KAYAK LAUNCH GRANT</b>	<b>5,910.00</b>		
			<b>All Funds Totals</b>	<b>114,615.41</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 \$ 114,615.41

Dated this 14 day of June, Yr 2023

  
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SIGNATURES OF GOVERNING BOARD

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

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City Controller

Approved by State Board of Accounts 2025

*Controller*

City of Muncie

# SANITARY EFT

From Payment Date: 6/5/2023 - To Payment Date: 6/5/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5600	06/05/2023	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE (ACT)	\$406.16		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals							\$406.16		

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$406.16	\$0.00
	Total	1	\$406.16	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$406.16	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$406.16	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$406.16	\$0.00
	Total	1	\$406.16	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$406.16	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$406.16	\$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 \$ 406.16

Dated this 14 day of June, Yr 2023

  
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SIGNATURES OF GOVERNING BOARD

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

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City Controller

Approved by State Board of Accounts 2005



*Controller*

City of Muncie Sanitary Board Invoice Report

6/2/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>					
<b>77 - SANITATION DEPARTMENT</b>					
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
6200 - COMCAST	1071272685-05/23	2121 N. DR. MRTN LTHR KING, JR. / 8529201071272685	05/23/2023	169.90	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>169.90</b>	<b>123,070.11</b>
			<b>77 - SANITATION DEPARTMENT Totals</b>	<b>169.90</b>	
			<b>275 - SANITATION</b>	<b>169.90</b>	
<b>611-SEWAGE GENERAL OPERATING</b>					
<b>81 - ENGINEERING</b>					
<b>421011 - OFFICE SUPPLIES</b>					
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 424955-05/2023		SAN ENG - POSTAGE REIMB - 05/2023	06/01/2023	0.60	
			<b>421011 - OFFICE SUPPLIES Totals</b>	<b>0.60</b>	<b>1,468.30</b>
<b>435021 - NATURAL GAS</b>					
8770 - CENTERPOINT ENERGY	1535499228-05/23	5120 W. KILGORE AVE. - 026000591535499228	05/26/2023	41.00	
			<b>435021 - NATURAL GAS Totals</b>	<b>41.00</b>	<b>982.51</b>
			<b>81 - ENGINEERING Totals</b>	<b>41.60</b>	
<b>82 - SANITARY ENGINEER IT</b>					
<b>435021 - NATURAL GAS</b>					
8770 - CENTERPOINT ENERGY	5685374276-05/23	5130 W. KILGORE AVE. - 026004915685374276	05/26/2023	55.67	
			<b>435021 - NATURAL GAS Totals</b>	<b>55.67</b>	<b>849.71</b>
			<b>82 - SANITARY ENGINEER IT Totals</b>	<b>55.67</b>	<b>1,500.00</b>
<b>84 - WATER POLLUTION CONTROL FACILITY</b>					
<b>421011 - OFFICE SUPPLIES</b>					
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 424955-05/2023		WPCF - POSTAGE REIMB - 05/2023	06/01/2023	2.40	
			<b>421011 - OFFICE SUPPLIES Totals</b>	<b>2.40</b>	<b>1,619.68</b>
<b>435011 - ELECTRIC</b>					
2500 - INDIANA MICHIGAN POWER	4434222842-05/23	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	05/23/2023	374.41	
			<b>435011 - ELECTRIC Totals</b>	<b>374.41</b>	<b>358,301.28</b>
<b>435021 - NATURAL GAS</b>					
8770 - CENTERPOINT ENERGY	0575500826-05/23	5150 W. KILGORE AVE. / BLDG. RS - 026006680575500826	05/26/2023	202.75	
			<b>435021 - NATURAL GAS Totals</b>	<b>202.75</b>	<b>45,501.11</b>
			<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>	<b>579.56</b>	<b>85,000.00</b>
<b>85 - SEWER MAINTENANCE</b>					
<b>421011 - OFFICE SUPPLIES</b>					
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 424955-05/2023		SEWER MAINT - POSTAGE REIMB - 05/2023	06/01/2023	1.20	

City of Muncie Sanitary Board Invoice Report




6/2/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget	
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>85 - SEWER MAINTENANCE</b>						
			<b>421011 - OFFICE SUPPLIES Totals</b>	1.20	3,291.93	5,000.00
<b>435021 - NATURAL GAS</b>						
8770 - CENTERPOINT ENERGY	1665041443-05/23	5150 W. KILGORE AVE. / SC - 026002481665041443	05/26/2023	223.97		
	1665429765-05/23	5050 W. KILGORE AVE. - 026002481665429765	05/26/2023	71.33		
	1665152410-05/23	5050 W. KILGORE AVE. / REAR - 026002481665152410	05/26/2023	17.98		
			<b>435021 - NATURAL GAS Totals</b>	313.28	22,351.62	35,000.00
			<b>85 - SEWER MAINTENANCE Totals</b>	314.48		
<b>87 - BUREAU OF WATER QUALITY</b>						
<b>421011 - OFFICE SUPPLIES</b>						
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 424955-05/2023		WATER QUALITY - POSTAGE REIMB - 05/2023	06/01/2023	18.00		
		STORM WATER - POSTAGE REIMB - 05/2023	06/01/2023	16.80		
			<b>421011 - OFFICE SUPPLIES Totals</b>	34.80	4,282.85	5,000.00
			<b>87 - BUREAU OF WATER QUALITY Totals</b>	34.80		
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>						
<b>421011 - OFFICE SUPPLIES</b>						
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 424955-05/2023		HEALTH INS - POSTAGE REIMB - 05/2023	06/01/2023	22.68		
			<b>421011 - OFFICE SUPPLIES Totals</b>	22.68	3,581.22	5,000.00
			<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>	22.68		
			<b>611 - SEWAGE GENERAL OPERATING</b>	1,048.79		
			<b>All Funds Totals</b>	1,218.69		

## 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 \$ 1,218.69

Dated this 14 day of June, Yr 2023

  
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SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached invoice(s), or bill(s) is (are) true and correct, and I have audited same in accordance with IC 5-11-10-1, 6.

City Controller

Approved by State Board of Accounts 2015

Controller

City of Muncie Sanitary Board Invoice Report

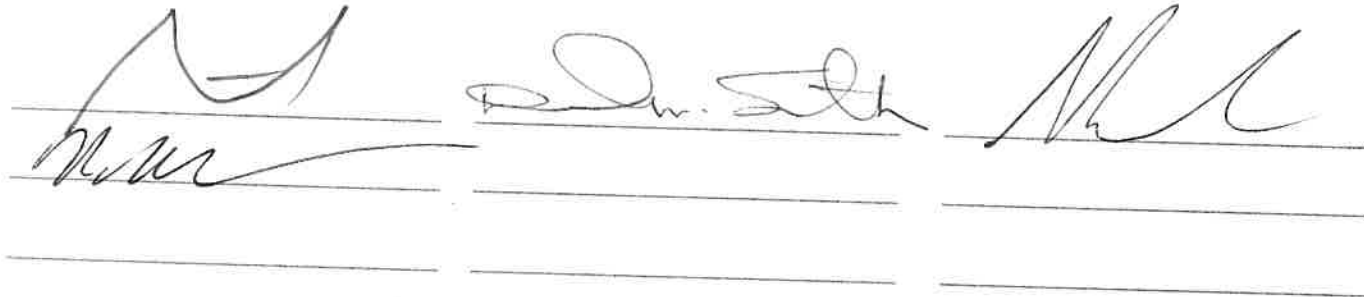
6/16/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
80145 - CHELSEA M. PERKINS	06052023	ACCT-#{SANITATION}-OFFICE CLEANING	06/05/2023	336.00		
		<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>		<b>336.00</b>	68,659.51	266,305.69
		<b>77 - SANITATION DEPARTMENT Totals</b>		<b>336.00</b>		
		<b>275 - SANITATION</b>		<b>336.00</b>		
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>435021 - NATURAL GAS</b>						
80522 - CIMA ENERGY, LP	0523909491612607	5150 W. KILGORE AVE. - 026212846305318846	06/13/2023	1,923.37		
		<b>435021 - NATURAL GAS Totals</b>		<b>1,923.37</b>	42,475.95	85,000.00
		<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>		<b>1,923.37</b>		
		<b>611 - SEWAGE GENERAL OPERATING</b>		<b>1,923.37</b>		
		<b>All Funds Totals</b>		<b>2,259.37</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 \$ 2,259.37

Dated this 14 day of June, Yr 2023

  
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SIGNATURES OF GOVERNING BOARD

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

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City Controller

Approved by State Board of Accounts 2005