

Castro

City of Muncie Sanitary Board Invoice Report

7/14/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
413082 - WELLNESS PROGRAM						
74052 - TAMMY BRANSON	2023-00001901	MSD FITNESS REIMBURSEMENT 7/22-6/23	06/27/2023	240.60		
				413082 - WELLNESS PROGRAM Totals	240.60	9,340.84
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	397615	ACCT-#{SANITATION}-OFFICE SUPPLY	06/20/2023	108.60		
				421011 - OFFICE SUPPLIES Totals	108.60	3,722.24
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
74109 - KIMBALL MIDWEST	10195985	ACCT-#{130055}-PARTS	06/28/2023	2,002.97		
77334 - NAPA - RIDGE CO.	002458	ACCT#56340-PARTS-SAN#563	06/08/2023	60.89		
	002486	ACCT#56340-PARTS-STOCK	06/16/2023	45.54		
	002487	ACCT#56340-PARTS-STOCK	06/16/2023	45.54		
	002488	ACCT#56340-PARTS-SAN#578	06/16/2023	3,827.98		
	002523	ACCT#56340-PARTS-RECYCLE TRAILOR	06/22/2023	669.15		
	002524	ACCT#56340-PARTS-ENG-REBILL	06/22/2023	11,000.57		
	002525	ACCT#56260-MFD-REBILL	06/22/2023	11.01		
	002526	ACCT#56270-MPD-REBILL	06/22/2023	147.20		
	002528	ACCT#56340-PARTS-SAN#506	06/23/2023	812.87		
	002529	ACCT#56340-PARTS-ENG-REBILL	06/23/2023	37.67		
	002530	ACCT#56340-PARTS-STOCK	06/23/2023	697.04		
	002533	ACCT#56340-PARTS-STOCK	06/23/2023	19.88		
	002535	ACCT#56340-PARTS-SHOP	06/23/2023	10.75		
	002536	ACCT#56340-RETURN	06/23/2023	(10.75)		
	002537	ACCT#56340-PARTS-SAN#582	06/26/2023	1,637.25		
	002539	ACCT#56260-MFD-REBILL	06/26/2023	57.71		
	002544	ACCT#56340-PARTS-WELD TRUCK	06/26/2023	119.72		
	002545	ACCT#56340-ENG-REBILL	06/26/2023	108.95		
	002546	ACCT#56340-PARTS-WELD TRUCK	06/26/2023	60.45		
	002548	ACCT#56340-PARTS-SAN#510	06/27/2023	29.28		
	002549	ACCT#56340-PARTS-SAN#505	06/27/2023	665.52		
	002553	ACCT#56340-MFD-REBILL	06/27/2023	10.92		
	002554	ACCT#56340-PARTS-STOCK	06/27/2023	195.00		
	002551	ACCT#56340-ENG-REBILL	06/27/2023	294.78		
	002557	ACCT#56340-STOCK	06/28/2023	110.38		
	002559	ACCT#56340-PARTS-SHOP	06/28/2023	25.77		
	002491	ACCT#56340-PARTS-SHOP	06/20/2023	27.73		
	002492	ACCT#56340-PARTS-SAN#561	06/20/2023	1,822.51		
	002493	ACCT#56340-PARTS-SAN#563	06/20/2023	46.18		
	002494	ACCT#56340-SAN#310 WELD TRUCK	06/20/2023	23.21		
	002495	ACCT#56340-PARTS-GREENLINE	06/20/2023	10.92		
	002496	ACCT#56340-PARTS-SAN#571	06/20/2023	1,568.68		

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275-SANITATION						
77 - SANITATION DEPARTMENT						
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
77334 - NAPA - RIDGE CO.	002519	ACCT#56270-MPD-REBILL	06/22/2023	435.68		
	002520	ACCT#56340-TOOLS	06/22/2023	28.69		
	002562	ACCT#56260-MFD-REBILL	06/29/2023	705.97		
	002563	ACCT#56340-PARTS-SHOP	06/29/2023	1,667.82		
	002564	ACCT#56340-PARTS-SAN#508	06/29/2023	432.36		
79353 - KIRBY RISK CORPORATION	S112544077.002	ACCT-#(586)-TRUCK WASH	06/01/2023	108.07		
	S112574206.001	ACCT-#(586)-EQUIPMENT	06/15/2023	555.56		
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				30,127.42	85,575.72	384,999.28
422021 - GAS & OIL						
11357 - INDIANA OXYGEN COMPANY	10167978	ACCT-#{24197}-WELD SHOP	05/31/2023	135.47		
1829 - G & G OIL CO.	457754	ACCT-#{24000}-GAS	06/27/2023	295.38		
11357 - INDIANA OXYGEN COMPANY	10184576	ACCT-#{15115}-WELD SHOP	06/30/2023	82.80		
422021 - GAS & OIL Totals				513.65	194,648.34	300,817.77
422133 - REPAIR AND MAINTENANCE						
71950 - A-1 GRAPHICS, INC	231679	ACCT-#{SANITATION}-FORMS	06/30/2023	88.75		
67940 - LOWE'S HOME CENTERS, INC.	08273	ACCT#4844-SUPPLIES/RECYCLE TRAILER	06/28/2023	315.63		
	24709	ACCT#4844-PROPERTY REPAIR	07/03/2023	22.37		
76018 - AUTOMOTIVE WEST, INC.	14227	ACCT-#{SANITATION}-SANITATION MO506 MACHINE SPINDLES	06/16/2023	82.50		
71780 - SNAP-ON INDUSTRIAL	ARV/57827042	ACCT-#{5YA110983}-PLIERS	06/23/2023	77.56		
6861 - KEPPLER STEEL & FABRICATING, INC.	83750	ACCT-#{CITYSANIT}-WELD TRUCK	06/20/2023	25.00		
73465 - ASSOCIATED ADVERTISING SPECIALTIE	26653	ACCT-#{SANITATION}-SUPPLIES	06/22/2023	1,832.64		
422133 - REPAIR AND MAINTENANCE Totals				2,444.45	40,549.07	73,715.84
432031 - TELEPHONE						
76891 - AT&T MOBILITY	6381-06192023	SANITATION - RED PHONES AND CRADLEPOINTS	06/11/2023	83.39		
74145 - VERIZON WIRELESS	9938058570	SANITATION - MONTHLY CELL PHONE	06/23/2023	1,849.63		
432031 - TELEPHONE Totals				1,933.02	9,973.19	25,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4393438009-06/23	703 1/2 E. CENTENNIAL AVE. - 04393438009	06/29/2023	201.91		
	4162627600-06/23	2121 MARTIN L. KING JR. BLVD. / 04162627600	06/29/2023	2,815.56		
435011 - ELECTRIC Totals				3,017.47	28,369.52	52,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0036548176-07/23	2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176	07/07/2023	58.26		
435031 - WATER Totals				58.26	13,735.28	16,500.00
435051 - DISPOSAL SERVICES						
77334 - NAPA - RIDGE CO.	002560	ACCT#56340-PARTS-RECYCLE	06/28/2023	1,790.03		
80917 - EAST CENTRAL RECYCLING	100005942	ACCT-#{ECR100063}-MUNCIE STRET DEPARTMENT	07/04/2023	78.29		
	100005943	ACCT-#{ECR100065}- MSD DISPOSAL	07/04/2023	41,681.59		

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275-SANITATION						
77 - SANITATION DEPARTMENT						
435051 - DISPOSAL SERVICES						
80917 - EAST CENTRAL RECYCLING	1000059474	ACCT-#{100068}-PARK DEPARTMENT	07/01/2023	781.33		
	1000059475	ACCT-#{ECR100111}- HOUSEHOLDS DISPOSAL	07/01/2023	3,375.76		
	1000058692	ACCT-#{ECR100063}-MUNCIE STRRET DEPARTMENT	06/27/2023	11.25		
	1000058693	ACCT-#{ECR100065}- MSD DISPOSAL	06/27/2023	37,695.86		
	1000058694	ACCT-#{100068}-PARK DEPARTMENT	06/27/2023	197.44		
	1000058695	ACCT-#{ECR100111}- HOUSEHOLDS DISPOSAL	06/27/2023	2,732.72		
	1000058697	ACCT-#{ECR100065}- MSD DISPOSAL	06/27/2023	41,541.50		
	1000058698	ACCT-#{ECR100111}- HOUSEHOLDS DISPOSAL	06/27/2023	2,845.25		
435051 - DISPOSAL SERVICES Totals				132,731.02	1,453,123.37	2,735,850.86
439071 - OTHER SERVICES & CHARGES						
73810 - CINTAS CORP #716	4160022723	ACCT-#{10082738}-MAT SERVICE	06/29/2023	172.12		
76781 - HANSON BEVERAGE SERVICE	381712	ACCT-#{244330}-BOTTLE WATER	06/27/2023	26.75		
	382364	ACCT-#{244330}-BOTTLE WATER	06/28/2023	24.40		
80145 - CHELSEA M. PERKINS	07032023	ACCT-#{SANITATION}-OFFICE CLEANING	07/03/2023	308.00		
77585 - CINTAS FIRST AID & SAFETY	8406314557	ACCT-#{10082738}-UPDATED EXPIRED MEDICAL CABINET	06/30/2023	679.94		
78669 - INDIANA BUREAU OF MOTOR VEHICLI	07072023	SANITATION - VIN# 4VHJCLUEXXN868123 - DUPLICATE TITLE	07/07/2023	15.00		
73810 - CINTAS CORP #716	4160835498	ACCT#10082738-MAT SERVICE	07/07/2023	172.12		
83222 - ACE STEEL CARPORTS, LLC	442	SANITATION-AWNING OVER FUEL PUMPS	06/27/2023	6,805.00		
80769 - CONCENTRA MEDICAL CENTERS	1014839843	MSD DOT PHYSICALS JUNE 2023	06/22/2023	168.00		
81993 - LEAP MANAGED IT, LLC	L9768	SANITATION - MONTHLY IT SERVICES	07/01/2023	1,278.32		
439071 - OTHER SERVICES & CHARGES Totals				9,649.65	45,046.54	266,305.69
77 - SANITATION DEPARTMENT Totals				180,824.14		
275 - SANITATION				180,824.14		
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
421011 - OFFICE SUPPLIES						
73448 - SPENCER PRINTING INC.	06232023-1	PRINTING OF SURVEY SHEETS	06/27/2023	12.50		
421011 - OFFICE SUPPLIES Totals				12.50	1,879.66	8,500.00
421022 - MATERIAL, AND SUPPLIES						
67940 - LOWE'S HOME CENTERS, INC.	24009	LOCKBACK KNIFE, ELECTRICAL TAPE	06/23/2023	18.97		
73668 - MENARDS (MUNCIE)	30419	FAN FOR INSPECTORS OFFICE	06/20/2023	29.99		
71872 - GRAINGER, INC.	9737118332	ANGLE FINDER FOR SURVEY CREW	06/13/2023	38.70		
67940 - LOWE'S HOME CENTERS, INC.	03096	LOCK FIBER FOR HANDLES FOR CAMERA TRUCK	06/28/2023	54.00		
80601 - SOUTHEASTERN EQUIPMENT, INC.	B43969	FITTINGS FOR KABOTA SKID STEER	07/06/2023	381.72		
73668 - MENARDS (MUNCIE)	31365	HARVEY GASTAPE, BLACK BUSHING	07/03/2023	5.33		
421022 - MATERIAL, AND SUPPLIES Totals				528.71	117,950.83	149,453.78

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611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
421025 - SAFETY EQUIPMENT						
72740 - QUALITY MILL SUPPLY CO INC	50193600	CASE OF CAUTION TAPE	06/27/2023	109.22		
	50193472	SAFETY GLOVES	06/26/2023	435.75		
421025 - SAFETY EQUIPMENT Totals				544.97	219.63	2,635.05
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
77796 - JACK DOHENY COMPANIES, INC.	199558	REPAIR OF EQUIPMENT AND MAILINE FOR CAMERA TRUCK 430	06/28/2023	829.32		
	199552	REPAIR OF EQUIPMENT AND LISY FOR CAMERA TRUCK 430	06/28/2023	758.86		
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				1,588.18	86.87	2,000.00
421036 - CLOTHING						
1980 - THE GOLDEN RULE STORE	24124	CLOTHING ALLOWANCE	06/27/2023	147.99		
421036 - CLOTHING Totals				147.99	18.57	10,020.41
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4760572042-07/23	5120 W. KILGORE AVE. - 04760572042	07/05/2023	322.20		
435011 - ELECTRIC Totals				322.20	3,052.77	5,000.00
435032 - TELEPHONE						
81496 - GRANITE TELECOMMUNICATIONS, LLC	607821277	5120 W KILGORE - TELEPHONE - 07/2023	07/01/2023	6.22		
76891 - AT&T MOBILITY	6381-06192023	ENGINEERING - RED PHONES AND CRADLEPOINTS	06/11/2023	144.41		
74145 - VERIZON WIRELESS	9938058570	ENGINEERING - MONTHLY CELL PHONES	06/23/2023	1,428.69		
435032 - TELEPHONE Totals				1,579.32	11,754.70	30,000.00
439071 - OTHER SERVICES & CHARGES						
77796 - JACK DOHENY COMPANIES, INC.	200078	REBUILT REAR SWIVEL ON CAMERA	07/05/2023	3,356.15		
	199991	LISY REPAIR FOR CAMERA TRUCK	07/05/2023	7,524.59		
	199988	CAMERA TRUCK 430 REPORTED AIR LEAK ORING WAS REPLACED	07/05/2023	175.33		
71712 - GRIPP, INC.	5255	FLOW STUDY	06/30/2023	4,900.00		
72740 - QUALITY MILL SUPPLY CO INC	50194310	CAUTION SEWER LINE CALL 811 SIGNS	06/30/2023	279.18		
1980 - THE GOLDEN RULE STORE	24125	WORK SHOES	06/27/2023	147.99		
78411 - MSD - SANITATION DEPT.	PARTS JUNE 2023	REPAIR ON WRECKED TRUCK, OTHER TRUCK REPAIRS	07/07/2023	11,884.88		
439071 - OTHER SERVICES & CHARGES Totals				28,268.12	339,175.96	490,000.00
439173 - MONTHLY SERVICES						
78247 - AMERICAN PEST PROFESSIONALS, INC	68908	PEST CONTROL FOR ENGINEERING AND GARAGE	07/06/2023	60.00		
81993 - LEAP MANAGED IT, LLC	L9768	ENGINEERING - MONTHLY IT SERVICES	07/01/2023	1,278.32		
76781 - HANSON BEVERAGE SERVICE	380464	BOTTLED WATER	06/26/2023	32.10		
81993 - LEAP MANAGED IT, LLC	INV143668	LEAP COPIER CONTRACT	07/03/2023	22.00		
439173 - MONTHLY SERVICES Totals				1,392.42	10,607.86	30,000.00
81 - ENGINEERING Totals				34,384.41		

82 - SANITARY ENGINEER IT

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611-SEWAGE GENERAL OPERATING					
82 - SANITARY ENGINEER IT					
421011 - OFFICE SUPPLIES					
70 - THOMAS BUSINESS CENTER	397751	IT - ORD NO. IT068TS - OFFICE SUPPLIES	06/29/2023	63.84	
			421011 - OFFICE SUPPLIES Totals	63.84	356.97
421037 - COMPUTERS, SUPPLIES & PARTS					
74993 - CDW GOVERNMENT INC.	KH45890	IT - CUST# 4328612 - FUSER KIT FOR IT PRINTER	06/20/2023	323.16	
81320 - AMAZON CAPITAL SERVICES	1MFR-T1RX-VHRC	IT - ACC# A2BIJGXH1FWLQG - EQUIP FOR COMMUNICATION DAK BOARD	07/02/2023	58.88	
			421037 - COMPUTERS, SUPPLIES & PARTS Totals	382.04	54,547.90
432031 - TELEPHONE					
76891 - AT&T MOBILITY	6381-06192023	IT - NOC - RED PHONES & CRADLEPOINTS	06/11/2023	72.94	
74145 - VERIZON WIRELESS	9938058570	IT - MONTHLY CELL PHONE	06/23/2023	196.84	
			432031 - TELEPHONE Totals	269.78	6,471.88
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4157640303-07/23	5120 W. KILGORE AVE. - 04157640303	07/05/2023	823.80	
			435011 - ELECTRIC Totals	823.80	5,915.81
439071 - OTHER SERVICES & CHARGES					
81993 - LEAP MANAGED IT, LLC	INV143402	IT - ACCT# MS05 - SERVICE CALL FOR PRINTER ISSUES	06/23/2023	150.00	
79381 - MAXITROL SECURITY SYSTEMS OF MU	WO-4342	IT - ACCT# 7724R - SERVICE CALL, REPLACE BATTERY IN ALARM PANEL	06/23/2023	60.00	
			439071 - OTHER SERVICES & CHARGES Totals	210.00	63,409.91
439173 - MONTHLY SERVICES					
78023 - ZONES, LLC	K21224540103	IT - ACCT# 0063148522 - 3 MERAKI ENTERPRISE LICENSE	06/30/2023	1,500.00	
78247 - AMERICAN PEST PROFESSIONALS, INC	68909	IT - ACCT# 162800 - PEST CONTROL	07/06/2023	30.00	
78023 - ZONES, LLC	K21224540104	IT - ACCT# 0063148522 - LICENSE FOR 2 NEW MERAKI SWITCHES	07/03/2023	300.00	
81993 - LEAP MANAGED IT, LLC	L9768	IT - MONTHLY IT SERVICES	07/01/2023	1,278.32	
			439173 - MONTHLY SERVICES Totals	3,108.32	51,370.76
439376 - NETWORK INFRASTRUCTURE					
78023 - ZONES, LLC	K21224540102	IT - ACCT# 0063148522 - SERVER & INFRASTRUCTURE UPGRADE	06/30/2023	6,000.00	
	K21224540101	IT - ACCT# 0063148522 - SERVER & INFRASTRUCTURE UPGRADE	06/28/2023	1,100.00	
			439376 - NETWORK INFRASTRUCTURE Totals	7,100.00	10,643.61
			82 - SANITARY ENGINEER IT Totals	11,957.78	
84 - WATER POLLUTION CONTROL FACILITY					
421022 - MATERIAL, AND SUPPLIES					
76405 - HARBOR FREIGHT TOOLS	1017475	BIT SET FOR W. SEC. CLARIFIER WEIR	05/30/2023	44.99	
	1017307	TOOLS FOR MCCULLOCH LS PRESSURE GAUGE	05/26/2023	29.98	
	1017710	TOOLS FOR MAINTENANCE	06/01/2023	82.95	
73668 - MENARDS (MUNCIE)	30830	MASKING PAPER FOR N. WELL PAINTING	06/26/2023	3.28	
	30833	ANCHOR WEDGE FOR N. WELL HATCH	06/26/2023	26.98	

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611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
421022 - MATERIAL, AND SUPPLIES						
73668 - MENARDS (MUNCIE)	30836	BOLTS FOR EAGLE CREEK LEVEL TRANSDUCER	06/26/2023	21.45		
	30941	SUPPLIES FOR BELTS/OPERATIONS/OFFICE	06/27/2023	141.22		
	30983	OILS FOR BELTS	06/28/2023	81.58		
73619 - SIGMA CONTROLS, INC.	031950	BRACKET/CABLES FOR MADISON ST. FLOOD STATION	06/30/2023	2,270.64		
70180 - DAGUE BUILDERS SUPPLY	117189	REBAR FOR AWT CURB & STEP	07/05/2023	21.50		
81057 - FASTENAL COMPANY	INMUN211876	ALUM SLEEVE FOR EALGE CREEK LS	06/28/2023	4.95		
	INMUN211897	MATERIAL FOR E. NORTH WELL PUMP	06/29/2023	24.81		
73668 - MENARDS (MUNCIE)	31031	MATERIAL FOR E. NORTH WELL PUMP	06/28/2023	30.94		
83195 - TRI-STATE BEARING CO., INC.	1359175-00	SEALS FOR E. NORTH WELL PUMP	06/29/2023	521.43		
80680 - MCHOLLAND SERVICES, LLC	64551	JANITORIAL SUPPLIES	07/06/2023	30.44		
	64552	JANITORIAL SUPPLIES	07/06/2023	503.22		
69214 - THE HENRY P. THOMPSON CO.	24432B14140	#2 RDT FEED PUMP	07/06/2023	8,975.74		
80550 - WARNER SUPPLY	5930464	PARTS FOR E. NORTH WELL PUMP	07/06/2023	10.92		
81320 - AMAZON CAPITAL SERVICES	19TC-MHT9-CV16	PLIERS AND PLASTIC SHEET	06/17/2023	245.53		
	1Y6X-LQ1M-JHGG	PLIERS FOR MAINT.	06/19/2023	39.90		
81057 - FASTENAL COMPANY	INMUN211628	MATERIAL FOR PRIMARY PUMP #3	06/14/2023	143.32		
	INMUN211629	MATERIAL FOR SCUM & DRAIN PUMPS	06/14/2023	179.20		
	INMUN211688	U FITTINGS FOR SCUM & DRAIN PUMPS	06/16/2023	291.96		
	INMUN211689	HEX NUTS FOR E. NORTH WELL PUMP	06/16/2023	6.75		
71872 - GRAINGER, INC.	9733420054	PIPE WRENCH & JAW SAW	06/08/2023	75.83		
	9738764829	MOUNTING BRACKET RETURNING	06/14/2023	129.75		
	9741798624	CREDIT RETURN	06/16/2023	(129.75)		
	9741186549	MOUNTING BRACKET FOR AWT ELEVATOR ROOM	06/15/2023	158.52		
79902 - K & K MOTORCRAFT, LLC	126162	CAPACITOR FOR 20TH ST LS	06/22/2023	20.00		
80150 - APGN, INC.	17630	CAPACITOR FOR TURBO BLOWER #2	06/07/2023	1,390.33		
81057 - FASTENAL COMPANY	INMUN211786	HEX DIES FOR NORTH WELL PUMP	06/23/2023	5.29		
	INMUN211813	ALUM. SLEEVE FOR EAGLE CREEK LEVEL TRANSDUCER	06/26/2023	4.95		
76405 - HARBOR FREIGHT TOOLS	1016859	TOOLS FOR MAINTENANCE VEHICLES	05/22/2023	186.91		
79902 - K & K MOTORCRAFT, LLC	126178	MOTOR FOR RDT MAKE UP AIR	06/26/2023	625.00		
6861 - KEPPLER STEEL & FABRICATING, INC.	83768	MATERIAL FOR WET WEATHER & N. WELL HATCHES	06/22/2023	198.00		
74109 - KIMBALL MIDWEST	101154116	MAINTENANCE STOCK	06/15/2023	496.33		
2960 - KNAPP SUPPLY CO.	2127527	COUPLINGS FOR BELTS	06/28/2023	16.58		
67940 - LOWE'S HOME CENTERS, INC.	24561 0	WATER COOLER FOR MAINTENANCE	06/27/2023	142.52		
77744 - MOTION INDUSTRIES, INC.	IN55-01030237	BEARINGS/SEALS FOR E. N. WELL REBUILD	06/16/2023	455.69		
	IN55-01030629	BEARINGS FOR E. N. WELL REBUILD	06/22/2023	111.61		
	IN55-01032115	FLANGES FOR N. WELL PUMPS	06/27/2023	329.73		
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1018774	JUNTION BOX FOR SST EQ TANK LEVE TRANSDUCER	06/16/2023	68.81		
79090 - RESOLVE TECH, LLC	R46758	FILTERS/BELT AC UNITS	06/21/2023	768.50		
80550 - WARNER SUPPLY	5928618	SUPPLIES FOR NORTH WELL PUMP	06/26/2023	51.59		
	5929233	PVC HOSE FOR SLUDGE STORAGE BLDG.	06/28/2023	24.09		

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611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
421022 - MATERIAL, AND SUPPLIES						
80550 - WARNER SUPPLY	5929883	ADAPTER & FXM FITTING FOR BELTS	06/30/2023	8.27		
74939 - USA BLUEBOOK	00057083	SORBENT SOCK SPILL KIT	06/27/2023	100.27		
	00057001	COUPLINGS, HOSE NOZZLES FOR BELTS	06/27/2023	101.36		
80550 - WARNER SUPPLY	5927285	PIPE FOR PRIMARY PIPE STAND	06/19/2023	273.42		
	5928104	TAP FOR N. WELL PUMP REBUILD	06/22/2023	25.82		
	5928103	PIPE FOR PRIMARY PUMP	06/22/2023	273.42		
73668 - MENARDS (MUNCIE)	29987	SCREWDRIVER FOR MAINT.	06/13/2023	15.98		
	30004	PAINT FOR MAINT. TOOLS	06/14/2023	13.57		
	30443	SPRAYPAINT FOR PRIMARY PIPE STAND	06/20/2023	27.92		
	30518	SUPPLIES FOR MAINTENANCE	06/21/2023	133.44		
	30683	SPRAYPAINT FOR #2 N. WELL PUMP BASE	06/23/2023	11.96		
	30649	BLADE FOR N. WELL PUMP	06/23/2023	32.96		
421022 - MATERIAL, AND SUPPLIES Totals				19,882.35	161,817.61	400,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
6020 - B. L. ANDERSON	028317	AWT #4 FILTER DRAIN VALVE ROTORK	06/26/2023	9,335.00		
72011 - ACTION EQUIPMENT SALES CO., INC.	PSV123-1787	REPAIR TO GAS HOTSYS	06/26/2023	886.24		
75267 - FRAKES ENGINEERING, INC.	32303	SCADA MAINT. & NETWORK SWITCHES	06/16/2023	2,150.00		
	32302	SCADA SERVER MAINTENANCE	06/16/2023	1,625.00		
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		
79090 - RESOLVE TECH, LLC	R46792	PREVENTATIVE MAINTENANCE SERVICE	06/23/2023	6,042.77		
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				22,947.10	123,730.83	350,000.00
421035 - VEHICLE PARTS & REPAIRS						
80048 - STUBY TIRE CO.	100563	TIRE REPAIR ON MO#345	06/26/2023	160.00		
421035 - VEHICLE PARTS & REPAIRS Totals				160.00	25,732.21	30,720.00
422022 - FUELS, OILS & CHEMICALS						
82143 - CHEMTRADE CHEMICALS US, LLC	93557415	LIQUID ALUMINUM SULFATE	06/16/2023	4,157.79		
80378 - BIOCHEM, INC.	24068	POLYMER FOR BELTS	06/23/2023	2,956.50		
82143 - CHEMTRADE CHEMICALS US, LLC	93563565	LIQUID ALUMINUM SULFATE	06/30/2023	3,941.67		
422022 - FUELS, OILS & CHEMICALS Totals				11,055.96	130,957.18	300,000.00
432031 - TELEPHONE						
76891 - AT&T MOBILITY	6381-06192023	WPCF - RED PHONES AND CRADLEPOINTS	06/11/2023	41.69		
74145 - VERIZON WIRELESS	9938058570	WPCF - MONTHLY CELL PHONE	06/23/2023	259.87		
432031 - TELEPHONE Totals				301.56	4,139.34	8,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4322572001-07/23	5150 W. KILGORE AVE./ LARGE AMT. - 04322572001	07/06/2023	38,631.85		
	4110039155-07/23	WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155	07/03/2023	3,902.07		

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611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4913685709-06/23	5002 W. KILGORE AVE. - 04913685709	06/30/2023	12.26		
	4604300204-06/23	406 N. BRADY ST. / LIFT STA. - 04604300204	06/29/2023	30.58		
	4135762302-06/23	4400 S. BURLINGTON DR. - 04135762302	06/27/2023	43.67		
	4026761108-06/23	5200 S. BURLINGTON DR. - 04026761108	06/29/2023	25.90		
435011 - ELECTRIC Totals				42,646.33	262,503.25	650,000.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	6305318846-07/23	5150 W. KILGORE AVE./UNIT BB - 026212846305318846	07/07/2023	945.32		
435021 - NATURAL GAS Totals				945.32	41,512.65	85,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007284453-07/23	5400 N. EVERETT RD. - 1010-210007284453	07/06/2023	29.67		
435031 - WATER Totals				29.67	23,420.64	30,000.00
439071 - OTHER SERVICES & CHARGES						
78402 - XYLEM WATER SOLUTIONS USA, INC.	3556C77850	PROGRAMMING PANEL VIEW FOR TURBO BLOWER	06/12/2023	7,500.00		
71712 - GRIPP, INC.	5260	MONTHLY FLOW MONITORING FOR JULY	07/05/2023	5,246.00		
83027 - CARRIER-OEHLER, CO.	248421	PRIMARY DIGESTER GAS METERS	06/26/2023	7,640.76		
79773 - SPECIALTY EARTH SCIENCES, LLC	3365	SOIL SAMPLING AT PLANT	05/23/2023	3,099.90		
76781 - HANSON BEVERAGE SERVICE	355144	BOTTLED WATER/CUPS	05/10/2023	34.60		
	364632	BOTTLED WATER/CUPS	05/26/2023	77.40		
	380465	BOTTLED WATER/CUPS	06/26/2023	16.10		
80150 - APGN, INC.	17623	FINAL INSTALL OF TURBO BLOWER 2022	06/20/2023	23,150.00		
79318 - FLUID WASTE SERVICES, INC.	59307	CLEANING OF NORTH WELL TANK	06/07/2023	16,694.25		
	59478	CLEANING OF WET WEATHER LS	06/21/2023	10,011.25		
16472 - FEDEX	8-169-71279	SHIPPING TO GRAINGER FOR RETURN	06/21/2023	6.82		
75267 - FRAKES ENGINEERING, INC.	32319	AWT ROOM FLOOD MONITOR	06/28/2023	3,550.00		
439071 - OTHER SERVICES & CHARGES Totals				77,027.08	591,624.35	875,000.00
439173 - MONTHLY SERVICES						
81000 - PLYMATE, INC.	3186767	MONTHLY MAT SERVICE	06/26/2023	147.42		
79765 - COM NET, LLC	2307A05570	MONTHLY CSO OVERFLOW NOTIFICATIONS	07/01/2023	103.93		
73733 - SONITROL SECURITY SYSTEMS OF MU	M24595	MONITORING AT JAKES CREEK FOR 7-1 TO 9-30	06/15/2023	237.55		
81993 - LEAP MANAGED IT, LLC	L9768	WPCF - MONTHLY IT SERVICES	07/01/2023	1,278.31		
439173 - MONTHLY SERVICES Totals				1,767.21	29,154.08	50,000.00
84 - WATER POLLUTION CONTROL FACILITY Totals				176,762.58		
85 - SEWER MAINTENANCE						
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	397586	RED DRY ERASE MARKERS - TODD HUXHOLD	06/15/2023	14.70		
	397657	PRINTER INK TODD HUXHOLDS PRINTER	06/22/2023	126.56		

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611-SEWAGE GENERAL OPERATING							
B5 - SEWER MAINTENANCE							
				421011 - OFFICE SUPPLIES Totals	141.26	2,881.39	5,000.00
421022 - MATERIAL, AND SUPPLIES							
13055 - CITY FENCE & SALES CO.	8222	FENCE REPLACED	06/30/2023	22,000.00			
68682 - IMI IRVING MATERIALS, INC.	71235381	FILL SAND FOR FIRE STATIONS FOR FLOODING	06/28/2023	973.13			
67940 - LOWE'S HOME CENTERS, INC.	24047	NEVERINK CONTRACTOR 100FT	06/29/2023	151.96			
80550 - WARNER SUPPLY	5927801	DOUBLE JACKET FIRE HOSE, DOUBLE JACKET ALUMINUM	06/21/2023	308.53			
	5928617	DOUBLE JACKET FIRE HOUSE	06/21/2023	174.88			
73067 - REYNOLDS FARM EQUIPMENT	P08016	V-BELT	06/15/2023	169.16			
	P08133	25 IN RM, CHAIN 25 IN RS	06/16/2023	123.04			
	P09056	CHAINS	06/15/2023	58.69			
78726 - JOHN DEERE FINANCIAL MULTI-USE	153405	SUPERFUEL, MOTOMIX, EZ POUR SPOUT, PUMP	05/31/2023	737.88			
	198324	DUROCUT, CHAIN, SERRATEED, HOME GARDEN SPRAYER	05/31/2023	187.92			
	153846	SLICK MIST, WAX, POLISH CHROME	06/02/2023	34.94			
	200401	WEED EATER LINE, SERRATED LINE, SOFT KNEE PADS	06/07/2023	95.43			
	159760	30 SECOND CLEANER, CHAIN, FIRE HOSE NOZZLE, BRASS SHANK FEMALE	06/15/2023	343.82			
	201106	3/4 WELD ON D RING BASE	06/09/2023	59.95			
67940 - LOWE'S HOME CENTERS, INC.	24475-1	SMITH 50 GAL ELEC WATER HEAT, DRAINTUBE	06/27/2023	627.83			
78357 - FLOWERS WHOLESALE PAPER PRODU	28828	GATORADE	06/20/2023	210.39			
80550 - WARNER SUPPLY	CM 5929584	CREDIT	06/21/2023	(112.80)			
				421022 - MATERIAL, AND SUPPLIES Totals	26,144.75	84,403.38	175,095.74
421025 - SAFETY EQUIPMENT							
71872 - GRAINGER, INC.	9731347903	SAFETY GLASSES	06/07/2023	244.50			
80890 - WESTERN FIRST AID & SAFETY	B014531	50 PACK OF POISION PLANT TREATMENT	06/28/2023	82.21			
	b014464	FEND ALL EYE WASH STATION	06/28/2023	267.24			
78357 - FLOWERS WHOLESALE PAPER PRODU	28843	60 ORANGE TRAFFIC CONES	06/23/2023	900.00			
				421025 - SAFETY EQUIPMENT Totals	1,493.95	14,881.68	20,000.00
421035 - VEHICLE PARTS & REPAIRS							
74041 - TERMINAL SUPPLY CO., INC.	51770-00	6 ARRAY LED	06/26/2023	452.43			
74109 - KIMBALL MIDWEST	101198284	GLASSES TAPE DRILL BIT ADHESIVE	06/28/2023	359.73			
80048 - STUBY TIRE CO.	100575	TIRES FOR VAC CON	06/27/2023	578.69			
77635 - MITCHELL 1	IB29506731	TRACTOR TRAILER MTR COMBO SUB	06/19/2023	444.00			
78428 - GENERAL TRUCK SALES	407493	A10 - 16 BRK HOSE, CONNECTOR	06/28/2023	84.00			
4410 - BEST EQUIPMENT COMPANY, INC.	PSI009267	ON SITE SERVICE FOR VAC CON	06/27/2023	332.05			
				421035 - VEHICLE PARTS & REPAIRS Totals	2,250.90	229,503.32	300,954.01
421037 - COMPUTERS, SUPPLIES & PARTS							
15312 - NORTHWEST TOWING & RECOVERY, II	9157363-1	TOWING FEES FOR VAC TRUCK ON 6/20/2023	06/20/2023	350.00			
				421037 - COMPUTERS, SUPPLIES & PARTS Totals	350.00	3,686.74	5,000.00
422022 - FUELS, OILS & CHEMICALS							

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611-SEWAGE GENERAL OPERATING						
B5 - SEWER MAINTENANCE						
422022 - FUELS, OILS & CHEMICALS						
83052 - CORRIGAN OIL II, INC.	7822938-IN	ULTRA LOW SULFUR DIESEL	06/15/2023	1,404.01		
	7822939-IN	87 GAS ETHANOL	06/15/2023	1,189.65		
	7828751-IN	ULTRA LOW SULFUR DIESEL	06/15/2023	1,480.05		
	7828753-IN	87 GAS ETHANOL	06/15/2023	793.23		
422022 - FUELS, OILS & CHEMICALS Totals				4,866.94	70,307.69	166,448.47
432031 - TELEPHONE						
76891 - AT&T MOBILITY	6381-06192023	SEWER MAINT. - RED PHONES AND CRADLEPOINTS	06/11/2023	41.69		
74145 - VERIZON WIRELESS	9938058570	SEWER MAINT. - MONTHLY CELL PHONES	06/23/2023	1,019.49		
432031 - TELEPHONE Totals				1,061.18	7,306.67	17,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4601572003-07/23	5200 W. KILGORE AVE. / REAR - 04601572003	07/05/2023	959.14		
	4450572013-07/23	5050 W. KILGORE AVE. - 04450572013	07/05/2023	30.17		
	4140572019-07/23	5050 W. KILGORE AVE. - 04140572019	07/06/2023	25.47		
435011 - ELECTRIC Totals				1,014.78	9,083.12	17,000.00
435031 - WATER						
8500 - INDIANA AMERICAN WATER CO., INC.	0031698540-07/05	5120 W KILGORE AVE TRK 707 / 1010220031698540	06/16/2023	216.92		
	0021993286-06/16	5120 W. KILGORE AVE - TK 425 / 1010220021993286	06/16/2023	208.02		
	0022962322-06/16	5120 W. KILGORE AVE - TK 452 / 1010-220022962322	06/16/2023	228.61		
	0021993262-06/16	5120 W KILGORE AVE - TK 416 / 1010220021993262	06/16/2023	218.83		
435031 - WATER Totals				872.38	13,105.43	25,000.00
436044 - FLOOD CONTROL						
80934 - COOPS LAWN AND LANDSCAPE	4377	MOW #6 2023 LEVY	06/23/2023	14,500.00		
436044 - FLOOD CONTROL Totals				14,500.00	178,000.00	280,000.00
439071 - OTHER SERVICES & CHARGES						
3952 - THE OVERHEAD DOOR COMPANY	1415729	SERVICE GARAGE DOOR 2 BUTTON UNIVERSAL	06/07/2023	419.00		
81198 - THE SAGE CORPORATION	02-06-23-139	CDL SKILLS TESTS B, DRUG SCREE, ELTD B STRAIGH TRUCK - CDL TRAIN	06/23/2023	3,080.00		
439071 - OTHER SERVICES & CHARGES Totals				3,499.00	18,591.43	115,000.00
439173 - MONTHLY SERVICES						
73810 - CINTAS CORP #716	4160178973	3X5 ACTIVE SCRAPER, SHOP TOWELS	06/29/2023	383.92		
76781 - HANSON BEVERAGE SERVICE	380466	5 GAL DRK, C/C RENTAL	06/26/2023	37.10		
73810 - CINTAS CORP #716	4158782952	3X5 ACTIVE SCRAPER, SHOP TOWELS	06/16/2023	383.92		
81993 - LEAP MANAGED IT, LLC	L9768	SEWER MAINT. - MONTHLY IT SERVICES	07/01/2023	1,278.31		
439173 - MONTHLY SERVICES Totals				2,083.25	32,199.83	49,958.75
439375 - RANDOLPH FARMS						
80917 - EAST CENTRAL RECYCLING	1000058691	DUMPING FEES FOR SWEEPERS THROUGH 6/17/2023	06/17/2023	2,738.73		
	1000058696	DUMPING FEE THROUGH 6/24/2023	06/17/2023	1,760.62		

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611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
439375 - RANDOLPH FARMS						
80917 - EAST CENTRAL RECYCLING	1000059471	DUMPING FEE FOR SWEEPERS THROUGH 7/1/2023	07/04/2023	2,180.10		
				439375 - RANDOLPH FARMS Totals	6,679.45	150,000.00
				85 - SEWER MAINTENANCE Totals	64,957.84	
86 - SEWAGE UTILITY OFFICE						
432031 - TELEPHONE						
76891 - AT&T MOBILITY	6381-06192023	BILLING - RED PHONES AND CRADELPOINTS	06/11/2023	41.69		
				432031 - TELEPHONE Totals	41.69	2,500.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4135852004-06/23	300 N. HIGH ST./ CITY HALL - 04135852004	06/29/2023	173.30		
				435011 - ELECTRIC Totals	173.30	2,200.00
439071 - OTHER SERVICES & CHARGES						
78911 - DELAWARE COUNTY RECORDER (ACH)	217457	RELEASED 2 LIENS	06/27/2023	50.00		
72131 - PETTY CASH - SEWAGE UTILITY	06272023	PETTY CASH REIMBURSEMENT - RECORDER & AUDITOR'S OFFICE FEES	06/27/2023	90.00		
				439071 - OTHER SERVICES & CHARGES Totals	140.00	70,000.00
439173 - MONTHLY SERVICES						
81993 - LEAP MANAGED IT, LLC	L9768	BILLING - MONTHLY IT SERVICES	07/01/2023	1,278.31		
				439173 - MONTHLY SERVICES Totals	1,278.31	575,000.00
				86 - SEWAGE UTILITY OFFICE Totals	1,633.30	
87 - BUREAU OF WATER QUALITY						
421022 - MATERIAL, AND SUPPLIES						
12681 - HACH COMPANY WORLD HDQTRS	13622316	NUTRIENT BUFFERS FOR LAB	06/16/2023	193.50		
81320 - AMAZON CAPITAL SERVICES	1CGT-D447-D1YP	SUPPLIES FOR CANAL CLEANING & MUSSELS	06/23/2023	342.49		
2960 - KNAPP SUPPLY CO.	2127427	BRASS RECOUP FOR MUSSEL	06/27/2023	11.04		
80550 - WARNER SUPPLY	5928333	MATERIAL FOR MUSSEL BLDGS.	06/23/2023	81.47		
73668 - MENARDS (MUNCIE)	30577	SUPPLIES FOR CANAL CLEANING	06/22/2023	45.74		
	30614	SUPPLIES FOR MUSSEL BLDG.	06/22/2023	48.13		
72532 - VWR SCIENTIFIC PRODUCTS	8813201647	FILTER GLASSES FOR CHEMISTRY LAB	06/14/2023	191.65		
	8813215696	BDH MAGNESIUM CHLORINE	06/15/2023	75.12		
				421022 - MATERIAL, AND SUPPLIES Totals	989.14	101,563.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
82310 - LINDE GAS & EQUIPMENT, INC.	36773533	MAINTENANCE REPAIR	06/28/2023	790.00		
				421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals	790.00	25,000.00
432031 - TELEPHONE						
76891 - AT&T MOBILITY	6381-06192023	BWQ - RED PHONES AND CRADLEPOINTS	06/11/2023	41.69		

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611-SEWAGE GENERAL OPERATING						
87 - BUREAU OF WATER QUALITY						
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	9938058570	BWQ - MONTHLY CELL PHONES	06/23/2023	328.19		
				432031 - TELEPHONE Totals	369.88	2,913.25
439071 - OTHER SERVICES & CHARGES						
82310 - LINDE GAS & EQUIPMENT, INC.	36655145	IND HIGH PRESSURE CYLINDER RENTAL	06/22/2023	59.27		
81801 - GREGORY NORRIS	WW021548	REIMBURSE FOR OPERATOR LICENSE	06/29/2023	33.54		
79050 - ELEMENT MATERIALS TECHNOLOGY D	23-133276	CHEMICAL OXYGEN DEMAND TESTING	06/26/2023	82.50		
	23-133280	CHEMICAL OXYGEN DEMAND TESTING	06/26/2023	44.00		
	23-133281	CHEMICAL OXYGEN DEMAND TESTING	06/26/2023	44.00		
	23-132458	OIL & GREASE PETROLEUM TESTING	06/23/2023	170.50		
	23-132461	OIL & GREASE PETROLEUM TESTING	06/23/2023	132.00		
	23-133644	MERCURY IN SOLID TESTING	06/29/2023	99.00		
	23-133645	CHEMICAL OXYGEN DEMAND TESTING	06/29/2023	44.00		
				439071 - OTHER SERVICES & CHARGES Totals	708.81	61,257.01
439173 - MONTHLY SERVICES						
73810 - CINTAS CORP #716	4159477365	LAB COATS & MATS	06/23/2023	87.13		
	4160178877	LAB COATS & MATS	06/30/2023	186.11		
81993 - LEAP MANAGED IT, LLC	L9768	BWQ - MONTHLY IT SERVICES	07/01/2023	1,278.32		
				439173 - MONTHLY SERVICES Totals	1,551.56	13,305.21
				87 - BUREAU OF WATER QUALITY Totals	4,409.39	
90 - SANITARY DISTRICT ADMINISTRATION						
431023 - LEGAL SERVICES						
78719 - BOSE MCKINNEY & EVANS LLP	854420	MSD LEGAL EXPENSE MAY 2023	06/27/2023	945.00		
				431023 - LEGAL SERVICES Totals	945.00	197,019.05
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	9938058570	ADMIN - MONTHLY CELL PHONE	06/23/2023	303.69		
76891 - AT&T MOBILITY	6381-06192023	ADMIN/INS - RED PHONES AND CRADLEPOINTS	06/11/2023	83.38		
				432031 - TELEPHONE Totals	387.07	3,282.57
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4135852004-06/23	300 N. HIGH ST./ CITY HALL - 04135852004	06/29/2023	259.95		
				435011 - ELECTRIC Totals	259.95	1,716.28
439071 - OTHER SERVICES & CHARGES						
78357 - FLOWERS WHOLESALE PAPER PRODU	28896	CITYHALL-B.TISSUE,MF.TOWEL,ECONOMIZER,T.BAGS,D.DETERGENT,WIP	07/10/2023	99.82		
				439071 - OTHER SERVICES & CHARGES Totals	99.82	41,967.52
439173 - MONTHLY SERVICES						
80145 - CHELSEA M. PERKINS	07072023	OFFICE CLEANING 6/23/23 - 7/6/23	07/07/2023	1,176.00		

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611-SEWAGE GENERAL OPERATING					
90 - SANITARY DISTRICT ADMINISTRATION					
439173 - MONTHLY SERVICES					
81993 - LEAP MANAGED IT, LLC	L9768	ADMIN - MONTHLY IT SERVICES	07/01/2023	1,278.31	
			439173 - MONTHLY SERVICES Totals	2,454.31	54,941.69
			90 - SANITARY DISTRICT ADMINISTRATION Totals	4,146.15	
			611 - SEWAGE GENERAL OPERATING	298,251.45	
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
431031 - ENGINEERING SERVICES					
78837 - GREELEY AND HANSEN	INV-0000826934	STORMWATER - CUST# 0365 - CSO AREA 022 STUDY	07/03/2023	26,508.23	
	INV-0000826935	STORMWATER - CUST# 0365 - NORTHVIEW DRAINAGE IMPROV. MASTER	07/06/2023	36,348.97	
			431031 - ENGINEERING SERVICES Totals	62,857.20	155,270.66
431032 - MSD IN-HOUSE STORM WATER REPAIRS					
82103 - SHICK RECLAMATION, LLC	236-175	DUMPS FOR MOCK & 23RD, WHEELING & ASHLAND, DIRT FOR SANITATI	06/30/2023	810.00	
70180 - DAGUE BUILDERS SUPPLY	117213	SAKRETE, HOT PLUG RED GREEN BLUE FOR WHEELING	07/06/2023	434.50	
68682 - IMI IRVING MATERIALS, INC.	71236915	REVTMENT RIPRAP	07/03/2023	88.63	
	71237341	#8 COMMERCIAL STONE FOR CONSTRUCTION CREW	07/05/2023	301.37	
78726 - JOHN DEERE FINANCIAL MULTI-USE	62555	25 LB SEED GRASS MIXED, LARGE STRAW BALE	05/26/2023	204.93	
68682 - IMI IRVING MATERIALS, INC.	11299208	4000 AC STONE CC FOR WHEELING AVE AND NORTH	06/29/2023	717.50	
	71236476	#8 COMMERCIAL STONE FOR CONSTRUCTION CREW	06/30/2023	858.96	
73668 - MENARDS (MUNCIE)	31497	GREAT STUFF GAPS AND CRACK FOR CONSTRUCTION CREW	07/05/2023	113.88	
70180 - DAGUE BUILDERS SUPPLY	117124	GASKETED SDR, CONCRETE PVC FERNCO COUPLER FOR 5001 HOLBORN	06/26/2023	335.95	
	116978	GASKETED SDR PIPE AND 45 AND 22 DEGREE ELBOW FOR MOCK AND 23	06/12/2023	1,579.22	
	117148	ROUND RISERS, FRAME ONLY, SELF SEAL LID FOR 401 WHEELING	06/28/2023	510.00	
	117166	GASKETED SDR 35 , GALVANIZED FLARED SEC FOR MEEKER	06/28/2023	1,542.00	
	117123	PIPE, KO PANEL, FRAME AND GRATE, CHAIR BACK CASTING FOR STOCK	06/26/2023	18,908.00	
82820 - GILLMAN HOME CENTER	2306-050128	PREMIUM STUD, SPF PREMIUM	06/15/2023	16.08	
67940 - LOWE'S HOME CENTERS, INC.	24304	DUPLEX NAILS, BATTERIES, FIBERGLASS	06/26/2023	85.88	
80321 - SOURCE ONE ENVIRONMENTAL	33071	PIPE PATCH TRAINING FOR CONSTRUCTION CREW, INSPECTORS AND CAI	06/27/2023	3,040.00	
70180 - DAGUE BUILDERS SUPPLY	117109	MH BASE, MH FLAT TOP FOR WHEELING	06/23/2023	830.00	
	117119	GASKETED SDR SEWER PIPE FOR 4300 N ROSEWOOD	06/26/2023	1,362.20	
	117113	DOUBLE WYE, BUSHING, FERNCOS, PVC GLUE, PRIMER FOR 600LINDA LA	06/26/2023	393.92	
	117116	RUBBER TAPPING WYE SADDLE, CO TEST PLUG FOR STOCK	06/26/2023	177.70	
68682 - IMI IRVING MATERIALS, INC.	11296502	4000 AC STONE CC FOR 2404 S MEEKER AVE	06/23/2023	812.50	
	11296501	4000 AC STONE CC FOR WHEELING AND ASHLAND	06/23/2023	1,337.50	
	11295800	4000 AC STONE CC FOR 2404 S MEEKER AVE	06/22/2023	717.50	
	11295799	IMIX FLEXIFILL, 4000AC STONE CC FOR WHEELING AND ASHLAND	06/22/2023	1,574.00	
2230 - HI-WAY 3 HARDWARE	942764	WORK ON SAW FOR CONSTRUCTION CREW	06/20/2023	142.98	
68682 - IMI IRVING MATERIALS, INC.	71233215	#8 COMMERCIAL STONE FOR CONSTRUCTION CREW	06/22/2023	281.75	

City of Muncie Sanitary Board Invoice Report

7/14/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
431032 - MSD IN-HOUSE STORM WATER REPAIRS					
70180 - DAGUE BUILDERS SUPPLY	117100	KO PANEL CATCH BASIN FOR 2404 MEEKER	06/23/2023	365.00	
	117097	SOLID STORM LID FOR WHEELING AND ASHLAND	06/23/2023	175.00	
	117071	KO PANEL CATCH BASIN FOR WHEELING AND ASHLAND	06/21/2023	600.00	
	117070	KO CATCH BASIN, EXT WAND BRASS CURVE W O RING FOR WHEELING A	06/21/2023	625.95	
	117078	CHAIR BACK CASTING, PUSH BROOM FOR WHEELING AND ASLAND	06/21/2023	1,734.95	
	117104	PVC TO PVC RUBBER FERNCO FOR WHEELING AND ASHLAND	06/23/2023	47.95	
	117024	GALLON PHOENIX PIPE LUBE, LUBE MOP FOR 23RD AND MOCK	06/14/2023	38.90	
	117149	ROUND RISER FOR RIVER ROAD	06/28/2023	100.00	
80321 - SOURCE ONE ENVIRONMENTAL	33114	PIPE PATCH SUPPLIES	06/29/2023	4,622.91	
70180 - DAGUE BUILDERS SUPPLY	117132	CONCRETE ROUND RISERS FOR MOCKINGBIRD	06/26/2023	286.00	
431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals			45,773.61	238,602.51	500,000.00
431034 - STORMWATER BID WORK					
73287 - STREET DEPARTMENT	INV NO. 1	STORMWATER - ANNUAL PATCHING & CONCRETE WORK PER AGREEMEN	06/29/2023	150,000.00	
431034 - STORMWATER BID WORK Totals			150,000.00	8,354,515.25	11,000,000.00
435033 - UTILITIES					
2500 - INDIANA MICHIGAN POWER	4272987704-06/23	229 W. GILBERT ST. / 04272987704	06/29/2023	140.23	
	4244483204-06/23	603 S. RIBBLE AVE. - 04244483204	06/28/2023	27.56	
	4923789301-06/23	1423 E. GILBERT ST. / 04923789301	06/29/2023	75.91	
435033 - UTILITIES Totals			243.70	1,619.56	5,000.00
439012 - STORM WATER PARK MAINTENANCE					
80693 - PLANT STUDIO LANDSCAPE, INC.	4862	STORMWATER - #2804 - FULL SERVICE MAINT. JULY 2023	07/01/2023	662.33	
439012 - STORM WATER PARK MAINTENANCE Totals			662.33	6,175.33	7,500.00
439071 - OTHER SERVICES & CHARGES					
79773 - SPECIALTY EARTH SCIENCES, LLC	3375	STORMWATER - SITE WALK THRU, SOUTH LIBERTY STREET	06/22/2023	2,200.00	
439071 - OTHER SERVICES & CHARGES Totals			2,200.00	40,749.27	100,000.00
89 - STORM WATER UTILITY Totals			261,736.84		
617 - STORM WATER FEE / DEL. CO.			261,736.84		
629-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
432031 - TELEPHONE					
78978 - AT&T	765284323806-JUN	CNG - ACCT# 765 284 3232 228 6 FOR 3 LINES	06/22/2023	2,132.85	
76891 - AT&T MOBILITY	6381-06192023	CNG - RED PHONES AND CRADLEPOINTS	06/11/2023	34.24	
432031 - TELEPHONE Totals			2,167.09	1,231.92	5,000.00
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4858488705-06/23	900 E. CENTENNIAL AVE. / 04858488705	06/29/2023	26.87	

City of Muncie Sanitary Board Invoice Report










7/14/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
629-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4679038705-06/23	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	06/29/2023	3,725.64	
			435011 - ELECTRIC Totals	3,752.51	27,872.65
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	4195768157-07/23	900 E. CENTENNIAL AVE. / CNG STA. - 026213504195768157	07/07/2023	1,991.17	
			435021 - NATURAL GAS Totals	1,991.17	52,784.72
436025 - BUILDING MAINTENANCE & REPAIRS					
79943 - CLEAN ENERGY	CEW12600106	ACCT#124431-GREENLINE MAINT.	06/28/2023	1,080.00	
80693 - PLANT STUDIO LANDSCAPE, INC.	4861	CNG - #2803 - FULL SERVICE MAINT. 2023 JULY	07/01/2023	664.00	
			436025 - BUILDING MAINTENANCE & REPAIRS Totals	1,744.00	330,316.34
			89 - STORM WATER UTILITY Totals	9,654.77	
			629 - MSD GREENLINE / CNG FUEL STATION	9,654.77	
672-ARP GRANT					
89 - STORM WATER UTILITY					
444462 - STORER PROJECT					
82835 - BUNN, INC.	KU0062022156	ARP FUNDS - CUST# KU1047 - STORER ESTATES PAY APP 8	06/26/2023	240,054.17	
			444462 - STORER PROJECT Totals	240,054.17	1,183,396.74
			89 - STORM WATER UTILITY Totals	240,054.17	
			672 - ARP GRANT	240,054.17	
			All Funds Totals	990,521.37	

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 15 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 990,521.37

Dated this 12 day of July, 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 EFT

From Payment Date: 7/5/2023 - To Payment Date: 7/5/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5677	07/05/2023	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS (ACI)	\$59,900.00		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals								\$59,900.00	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$59,900.00	\$0.00
	Total	1	\$59,900.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$59,900.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$59,900.00	\$0.00

Grand Totals:


EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$59,900.00	\$0.00
	Total	1	\$59,900.00	\$0.00


All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$59,900.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$59,900.00	\$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 \$ 59,900.00

Dated this 12 day of July, 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 EFT

From Payment Date: 7/3/2023 - To Payment Date: 7/3/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5674	07/03/2023	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS	\$39,540.42		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals							\$39,540.42		

Actual
\$ 31,127.61 MSD
\$ 8,412.81 BOL

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$39,540.42	\$0.00
	Total	1	\$39,540.42	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$39,540.42	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$39,540.42	\$0.00

Grand Totals:

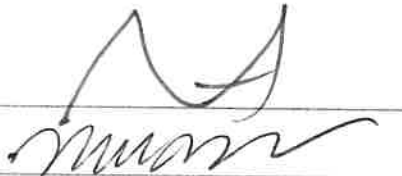
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$39,540.42	\$0.00
	Total	1	\$39,540.42	\$0.00


All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$39,540.42	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$39,540.42	\$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 \$ 39,540.42

Dated this 12 day of July - Yr 2023







SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 2005

Controllers

City of Muncie
SANITARY EFTS

From Payment Date: 7/10/2023 - To Payment Date: 7/10/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
CORPORATE - CORPORATE ACCOUNT										
EFT										
5663	07/10/2023	Open			Accounts Payable	STAR FINANCIAL BANK (ACH)	\$44,064.03			
5664	07/10/2023	Open			Accounts Payable	STAR FINANCIAL BANK (ACH)	\$68,210.97			
5665	07/10/2023	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE (ACH)	\$325.47			
Type EFT Totals:										
CORPORATE - CORPORATE ACCOUNT Totals							3 Transactions	\$112,600.47		

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$112,600.47	\$0.00
	Total	3	\$112,600.47	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$112,600.47	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$112,600.47	\$0.00

Grand Totals:


EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$112,600.47	\$0.00
	Total	3	\$112,600.47	\$0.00

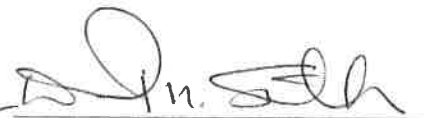
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$112,600.47	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$112,600.47	\$0.00

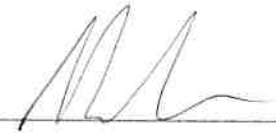
ALLOWANCE OF CLAIMS

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 \$ 112,600.47

Dated this 12 day of July, 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

City of Muncie Sanitary Board Invoice Report

7/7/2023

Controllis

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
432031 - TELEPHONE						
78255 - VERIZON BUSINESS	74457247	SANITATION - LONG DISTANCE - 06/2023	06/25/2023	0.27		
				432031 - TELEPHONE Totals	0.27	25,000.00
439071 - OTHER SERVICES & CHARGES						
6200 - COMCAST	1071272685-06/23	2121 N. DR. MRTN LTHR KING, JR. / 8529201071272685	06/23/2023	169.90		
				439071 - OTHER SERVICES & CHARGES Totals	169.90	266,305.69
				77 - SANITATION DEPARTMENT Totals	170.17	
				275 - SANITATION	170.17	
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
421011 - OFFICE SUPPLIES						
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 174797-06/2023		SAN ENG - POSTAGE REIMB - 06/2023	07/03/2023	2.40		
				421011 - OFFICE SUPPLIES Totals	2.40	8,500.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	1535499228-06/23	5120 W. KILGORE AVE. - 026000591535499228	06/28/2023	17.98		
				435021 - NATURAL GAS Totals	17.98	2,000.00
				81 - ENGINEERING Totals	20.38	
82 - SANITARY ENGINEER IT						
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	5685374276-06/23	5130 W. KILGORE AVE. - 026004915685374276	06/28/2023	49.55		
				435021 - NATURAL GAS Totals	49.55	1,500.00
				82 - SANITARY ENGINEER IT Totals	49.55	
83 - SEWAGE CONTROL						
413025 - HEALTH INSURANCE						
78262 - HUMANA INSURANCE CO	8478770-07/2023	MSD - MEDICARE INS SUPPLEMENT - 07/2023	06/27/2023	12,945.70		
				413025 - HEALTH INSURANCE Totals	12,945.70	225,000.00
				83 - SEWAGE CONTROL Totals	12,945.70	
84 - WATER POLLUTION CONTROL FACILITY						
421011 - OFFICE SUPPLIES						
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 174797-06/2023		WPCF - POSTAGE REIMB - 06/2023	07/03/2023	1.80		
				421011 - OFFICE SUPPLIES Totals	1.80	2,000.00
432031 - TELEPHONE						
78255 - VERIZON BUSINESS	74457247	WWTP - LONG DISTANCE - 06/2023	06/25/2023	1.07		

City of Muncie Sanitary Board Invoice Report

7/7/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
84 - WATER POLLUTION CONTROL FACILITY					
		432031 - TELEPHONE Totals	1.07	4,440.90	8,000.00
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	0575500826-06/23	5150 W. KILGORE AVE. / BLDG. RS - 026006680575500826	06/28/2023	17.98	
		435021 - NATURAL GAS Totals	17.98	42,457.97	85,000.00
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0006680850-06/23	5150 W. KILGORE AVE./6"PFS - 1010-210006680850	06/30/2023	58.26	
		435031 - WATER Totals	58.26	23,450.31	30,000.00
84 - WATER POLLUTION CONTROL FACILITY Totals			79.11		
85 - SEWER MAINTENANCE					
421011 - OFFICE SUPPLIES					
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 174797-06/2023		SEWER MAINT - POSTAGE REIMB - 06/2023	07/03/2023	4.08	
		421011 - OFFICE SUPPLIES Totals	4.08	3,022.65	5,000.00
432031 - TELEPHONE					
78255 - VERIZON BUSINESS	74457247	SEWER MAINT - LONG DISTANCE - 06/2023	06/25/2023	1.07	
		432031 - TELEPHONE Totals	1.07	8,367.85	17,000.00
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	1665041443-06/23	5150 W. KILGORE AVE. / SC - 026002481665041443	06/28/2023	59.36	
	1665429765-06/23	5050 W. KILGORE AVE. - 026002481665429765	06/28/2023	17.98	
	1665152410-06/23	5050 W. KILGORE AVE. / REAR - 026002481665152410	06/28/2023	17.98	
		435021 - NATURAL GAS Totals	95.32	22,256.30	35,000.00
85 - SEWER MAINTENANCE Totals			100.47		
86 - SEWAGE UTILITY OFFICE					
432031 - TELEPHONE					
78255 - VERIZON BUSINESS	74457247	SEWAGE UTILITY - LONG DISTANCE - 06/2023	06/25/2023	0.27	
		432031 - TELEPHONE Totals	0.27	1,474.16	2,500.00
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	6715154510-06/23	300 N. HIGH ST. / CITY HALL - 026000226715154510	06/29/2023	10.14	
		435021 - NATURAL GAS Totals	10.14	185.56	300.00
86 - SEWAGE UTILITY OFFICE Totals			10.41		
87 - BUREAU OF WATER QUALITY					
421011 - OFFICE SUPPLIES					
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 174797-06/2023		STORM WATER - POSTAGE REIMB - 06/2023	07/03/2023	17.70	
		WATER QUALITY - POSTAGE REIMB - 06/2023	07/03/2023	0.60	

City of Muncie Sanitary Board Invoice Report

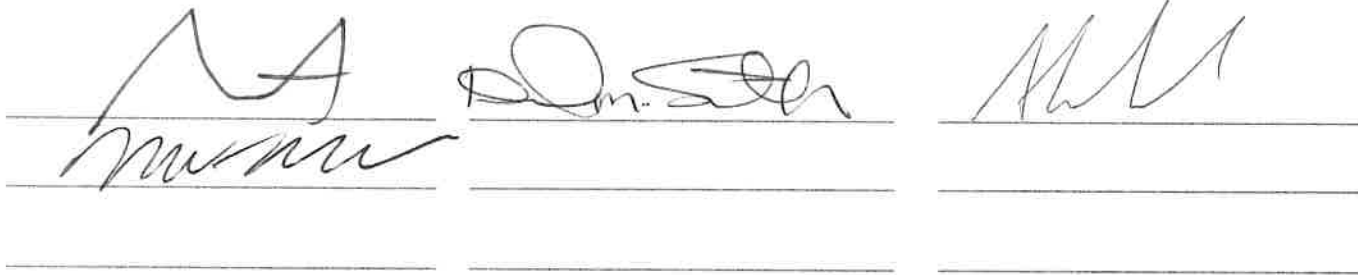
7/7/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
87 - BUREAU OF WATER QUALITY						
				421011 - OFFICE SUPPLIES Totals	18.30	4,234.77
432031 - TELEPHONE						5,000.00
78255 - VERIZON BUSINESS	74457247	WATER QUALITY - LONG DISTANCE - 06/2023	06/25/2023	0.26		
				432031 - TELEPHONE Totals	0.26	3,283.13
				87 - BUREAU OF WATER QUALITY Totals	18.56	
90 - SANITARY DISTRICT ADMINISTRATION						
421011 - OFFICE SUPPLIES						
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 174797-06/2023		HEALTH INS - POSTAGE REIMB - 06/2023	07/03/2023	32.40		
				421011 - OFFICE SUPPLIES Totals	32.40	3,448.12
432031 - TELEPHONE						5,000.00
78255 - VERIZON BUSINESS	74457247	SAN ADM - LONG DISTANCE - 06/2023	06/25/2023	0.81		
				432031 - TELEPHONE Totals	0.81	3,669.64
435021 - NATURAL GAS						500.00
8770 - CENTERPOINT ENERGY	6715154510-06/23	300 N. HIGH ST. / CITY HALL - 026000226715154510	06/29/2023	15.20		
				435021 - NATURAL GAS Totals	15.20	328.34
439071 - OTHER SERVICES & CHARGES						113,086.00
79051 - SECURE SHRED, LLC	10187	SANITARY - SHRED SRVS - 06/2023	06/26/2023	21.88		
78357 - FLOWERS WHOLESALE PAPER PRODUC	28872	CITY HALL - B.TISSUE,ECONOMIZER,T.BAGS,V.GLOVE,D.WIPES	07/03/2023	75.00		
				439071 - OTHER SERVICES & CHARGES Totals	96.88	42,067.34
				90 - SANITARY DISTRICT ADMINISTRATION Totals	145.29	
				611 - SEWAGE GENERAL OPERATING	13,369.47	
				All Funds Totals	13,539.64	

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 3 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 13,539.64

Dated this 12 day of July, 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

Castro

City of Muncie

SANITARY EFT

From Payment Date: 6/27/2023 - To Payment Date: 6/27/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5649	06/27/2023	Open			Accounts Payable	OLD NATIONAL BANK (ACH)	\$9,924.36		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals								\$9,924.36	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$9,924.36	\$0.00
	Total	1	\$9,924.36	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$9,924.36	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$9,924.36	\$0.00

Grand Totals:


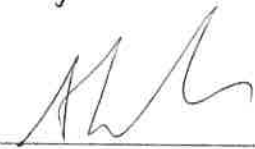


EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$9,924.36	\$0.00
	Total	1	\$9,924.36	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$9,924.36	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$9,924.36	\$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 \$ 9,924.36

Dated this 12 day of July, Yr 2023

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