

City of Muncie Sanitary Board Invoice Report

7/28/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>					
<b>77 - SANITATION DEPARTMENT</b>					
<b>413025 - HEALTH INSURANCE</b>					
74374 - HEALTH INSURANCE	2023-00002005	MSD HEALTH INSURANCE JUNE 2023	06/01/2023	63,380.28	
			<b>413025 - HEALTH INSURANCE Totals</b>	<b>63,380.28</b>	<b>343,705.47</b>
<b>421011 - OFFICE SUPPLIES</b>					
70 - THOMAS BUSINESS CENTER	397820	ACCT-#{SANITATION}-OFFICE SUPPLY	07/07/2023	529.88	
	397929	ACCT-#{SANITATION}-FILE CABINET LOCKS	07/14/2023	20.00	
			<b>421011 - OFFICE SUPPLIES Totals</b>	<b>549.88</b>	<b>3,172.36</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>					
78357 - FLOWERS WHOLESALE PAPER PRODU	28923	ACCT-#{SANITATION}-TRUCK	07/13/2023	598.51	
77334 - NAPA - RIDGE CO.	002594	ACCT#56340-PARTS-WPC-REBILL	07/06/2023	6.42	
	002582	ACCT#56340-PARTS-SAN#555	07/05/2023	4.74	
	002585	ACCT#56340-PARTS-SHOP	07/05/2023	182.78	
	002593	ACCT#56340-PARTS-SHOP	07/06/2023	4.82	
	002591	ACCT#56340-PARTS-WWTP-REBILL	07/06/2023	11.59	
	002578	ACCT#56340-PARTS-SAN#502	07/03/2023	99.99	
	002587	ACCT#56340-PARTS-SAN#502	07/06/2023	726.59	
79090 - RESOLVE TECH, LLC	R46826	ACCT-#{R-MUNCIECITYOF}-EQUIPMENT	06/28/2023	2,228.60	
77334 - NAPA - RIDGE CO.	002521	ACCT#56260-MFD-REBILL	06/22/2023	88.87	
	002518	ACCT#56340-SAN#508	06/22/2023	118.40	
	002561	ACCT#56340-SAN-SHOP	06/28/2023	104.50	
	002565	ACCT#56340-SAN-TOOLS	06/29/2023	12.60	
	002569	ACCT#56340-SAN#WELD TRUCK	06/29/2023	62.97	
	002572	ACCT#56340-SAN#561	06/30/2023	60.15	
	002573	ACCT#56340-PARTS-WELD SHOP	06/30/2023	164.72	
	002574	ACCT#56340-ENG-REBILL	06/30/2023	171.19	
	002542	ACCT#56260-MFD-REBILL	06/26/2023	6.22	
	002541	ACCT#56270-MPD-REBILL	06/26/2023	277.49	
	002566	ACCT#56270-MPD-REBILL	06/29/2023	456.88	
	002567	ACCT#56270-MPD-REBILL	06/29/2023	560.16	
	002570	ACCT#56270-MPD-REBILL	06/30/2023	4.44	
	002600	ACCT#56330-PRAIRIE CREEK-REBILL	07/06/2023	10.24	
	002637	ACCT#56340-PARTS-SAN#586	07/12/2023	4,185.99	
	002638	ACCT#56340-STOCK	07/12/2023	238.54	
	002636	ACCT#56340-WARRENTY((578)	07/12/2023	3,828.00	
	002633	ACCT#56340-PARTS-SHOP	07/11/2023	87.72	
	002588	ACCT#56340-SAN#518-PARTS	07/06/2023	11.83	
	002592	ACCT#56340-PARTS-SAN#543	07/06/2023	16.47	
	002576	ACCT#56340-PARTS-SAN#508	07/03/2023	2.73	
	002581	ACCT#56340-PARTS-SAN#514	07/05/2023	247.96	
	002629	ACCT#56340-PARTS-SAN#520	07/11/2023	61.79	

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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.	002627	ACCT#56340-PARTS-SAN#546	07/11/2023	82.41		
	002612	ACCT#56340-PARTS-STOCK	07/10/2023	284.00		
	002613	ACCT#56260-MFD-REBILL	07/10/2023	1,242.61		
	002605	ACCT#56260-MFD-REBILL	07/07/2023	107.24		
	002604	ACCT#56340-PARTS-SHOP	07/07/2023	45.06		
	002614	ACCT#56340-PARTS-SAN#562	07/10/2023	29.24		
	002595	ACCT#56340-SHOP	07/06/2023	85.05		
	002601	ACCT#56340-PARTS-SAN#515	07/06/2023	47.80		
	002602	ACCT#56340-PARTS-SAN#516	07/06/2023	38.89		
	002606	ACCT#56270-MPD-REBILL	07/07/2023	35.70		
	002596	ACCT#56260-MFD-REBILL	07/06/2023	35.70		
	002598	ACCT#56260-MFD-REBILL	07/06/2023	51.33		
	002597	ACCT#56340-PARTS-WASH BAY	07/06/2023	13.28		
74109 - KIMBALL MIDWEST	101238109	ACCT-#{130055}-SHOP	07/12/2023	1,839.13		
77334 - NAPA - RIDGE CO.	002611	ACCT#56340-PARTS-SAN#558	07/10/2023	61.77		
	623626	ACCT#MUNCIE-IBS FEES JUNE 2023	06/30/2023	11,038.24		
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>				<b>29,681.35</b>	<b>89,589.01</b>	<b>395,930.20</b>
<b>422021 - GAS &amp; OIL</b>						
71803 - MSD - SANITARY ADMINISTRATION	MSD0000025	ACCT#SANITATION-FUEL-QUARTER #2	07/11/2023	30,017.51		
1829 - G & G OIL CO.	458267	ACCT-#{24000}- MAINENANCE SHOP	07/07/2023	1,868.75		
<b>422021 - GAS &amp; OIL Totals</b>				<b>31,886.26</b>	<b>162,762.08</b>	<b>300,817.77</b>
<b>422133 - REPAIR AND MAINTENANCE</b>						
11357 - INDIANA OXYGEN COMPANY	10178388	ACCT-#{24197}-WELD SHOP	06/20/2023	147.02		
	10187648	ACCT-#{24197}-WELD SHOP	06/30/2023	131.10		
78357 - FLOWERS WHOLESALE PAPER PRODU	28943	ACCT-#{SANITATION}-OFFICE STOCK	07/18/2023	804.38		
79353 - KIRBY RISK CORPORATION	S112597364.001	ACCT-#{586}-2121 GARAGE DOOR	07/03/2023	22.35		
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1019077	ACCT-#{CJ-63103}-DANNER HOOK UP	07/05/2023	125.31		
81057 - FASTENAL COMPANY	INMUN212022	ACCT-#{INMUN0710}- WELD SHOP	07/10/2023	15.92		
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1018768	ACCT-#{CJ63103}-2121 GARAGE DOOR	06/16/2023	119.29		
79353 - KIRBY RISK CORPORATION	S112572661.001	ACCT-#{586}-2121 MLK GARAGE DOOR	06/15/2023	113.73		
	S112573275.001	ACCT-#{586}-2121 MLK GARAGE DOOR	06/15/2023	333.78		
	S112573689.001	ACCT-#{586}-2121 MLK GARAGE DOOR REPAIR	06/15/2023	46.00		
80550 - WARNER SUPPLY	5930975	ACCT-#{2056833}-REBILL PRARIE CREEK RES "WATER TRAILER"	07/10/2023	44.23		
79353 - KIRBY RISK CORPORATION	S112575228.001	ACCT-#{AMBULANCE}-REBILL FIRE DEPT	06/16/2023	9.22		
67940 - LOWE'S HOME CENTERS, INC.	24072	ACCT#4844-SUPPLIES-(EROSION BY CREEK)	07/11/2023	434.18		
6861 - KEPPLER STEEL & FABRICATING, INC.	83813	ACCT-#{McCULLOCH PARK}-BRIDGE LIGHT PROTOTYPE	07/05/2023	144.00		
<b>422133 - REPAIR AND MAINTENANCE Totals</b>				<b>2,490.51</b>	<b>19,708.57</b>	<b>66,432.00</b>
<b>422173 - OTHER SUPPLIES</b>						
78357 - FLOWERS WHOLESALE PAPER PRODU	28907	SANITATION-DRUMS(HHW)	07/10/2023	948.00		

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7/28/2023

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<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>422173 - OTHER SUPPLIES</b>						
78357 - FLOWERS WHOLESALE PAPER PRODU	28920	SANITATION-PALLETS(HHW)	07/12/2023	157.50		
82751 - MSD - SANITARY ENGINEER	7/7/2023	SANITATION-TOP DIRT	07/07/2023	450.00		
2690 - IMI(STONE&GRAVEL)	71239514	ACCT-#{88060}-LAWN REPAIR	07/11/2023	184.13		
	71240084	ACCT-#{88060}-LAWN REPAIR	07/12/2023	777.91		
<b>422173 - OTHER SUPPLIES Totals</b>				<b>2,517.54</b>	<b>43,847.04</b>	<b>50,000.00</b>
<b>432031 - TELEPHONE</b>						
82797 - LEVEL365	IN134348	SANITATION - TELEPHONES	07/01/2023	309.63		
81320 - AMAZON CAPITAL SERVICES	1JDR-4HGY-K33R	ACCT#A2BIJGXH1FWLQG-JABRA-EAR PIECE	07/11/2023	599.92		
<b>432031 - TELEPHONE Totals</b>				<b>909.55</b>	<b>9,063.64</b>	<b>25,000.00</b>
<b>434011 - OTHER INSURANCE</b>						
79594 - USI INSURANCE SERVICES	4688896	SANITATION - PROPERTY INS - 23-24	07/18/2023	25.66		
<b>434011 - OTHER INSURANCE Totals</b>				<b>25.66</b>	<b>48,766.74</b>	<b>255,000.00</b>
<b>435051 - DISPOSAL SERVICES</b>						
80917 - EAST CENTRAL RECYCLING	1000059513	ACCT-#{ECR100068}- DISPOSAL	07/15/2023	207.09		
	1000059514	ACCT-#{ECR100111}- HOUSEHOLDS DISPOSAL	07/18/2023	3,193.35		
	1000059495	ACCT-#{ECR100065}- MSD DISPOSAL	07/11/2023	44,266.61		
	1000059496	ACCT-#{ECR100068}- PARKS DEPARTMENT DISPOSAL	07/11/2023	737.85		
	1000059497	ACCT-#{ECR100111}- HOUSEHOLDS DISPOSAL	07/11/2023	2,943.67		
77334 - NAPA - RIDGE CO.	002571	ACCT#56350-TOTERS	06/30/2023	6,228.00		
	002583	ACCT#56350-TOTERS	07/05/2023	6,228.00		
	002603	ACCT#56350-TOTERS	07/06/2023	4,461.40		
80917 - EAST CENTRAL RECYCLING	1000059511	CCT-#{ECR10063}-STREET DEPARTMENT DISPOSAL	07/18/2023	6.00		
	1000059512	ACCT-#{ECR100065}- MSD DISPOSAL	07/18/2023	46,117.66		
4410 - BEST EQUIPMENT COMPANY, INC.	S1216134A	ACCT-#{MUNSAN}-DUMPSTERS	07/05/2023	10,085.00		
<b>435051 - DISPOSAL SERVICES Totals</b>				<b>124,474.63</b>	<b>1,245,300.23</b>	<b>2,735,850.86</b>
<b>439015 - PROMOTION OF BUSINESS</b>						
78356 - STAR / CARDMEMBER SERVICE	JULY 2023	SANITATION - 5, WATER, POP, TENT FOR NATIONAL TRASHMAN DAY EVEI	07/11/2023	226.24		
<b>439015 - PROMOTION OF BUSINESS Totals</b>				<b>226.24</b>	<b>1,140.93</b>	<b>1,513.01</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
73810 - CINTAS CORP #716	4162111926	ACCT-#{10082738}-MAT SERVICE	07/20/2023	174.45		
80145 - CHELSEA M. PERKINS	07162023	ACCT-#{SANITATION}-OFFICE CLEANING	07/16/2023	322.00		
79165 - G. W. KAY CO.	07052023	ACCT-#{SANITATION)-505/506	07/05/2023	450.00		
78669 - INDIANA BUREAU OF MOTOR VEHICLI	VIN 0101	SANITATION - VIN#1FVHC5FT4PHUA0101 TITLE & REGISTRATION	07/21/2023	15.00		
73810 - CINTAS CORP #716	4161439954	ACCT-#{10082738)-MAT SERVICE	07/13/2023	174.45		
76781 - HANSON BEVERAGE SERVICE	390764	ACCT-#{244330)-BOTTLE WATER	07/12/2023	51.40		
80693 - PLANT STUDIO LANDSCAPE, INC.	4875	ACCT-#{SANITATION)-2121 MLK	07/01/2023	371.38		
73733 - SONITROL SECURITY SYSTEMS OF MU	M24822	ACCT#MUN100-QUARTERLY SECURITY SYSTEM	07/15/2023	2,483.55		

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7/28/2023

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<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
83241 - SCOTT KRAMER, JR.	7/14/23	CDL LICENSE RENEWAL-SCOTT KRAMER	07/14/2023	54.00		
78881 - COVER-TEK, INC.	10304	MSD DRUG TESTING JUNE 2023	07/07/2023	381.25		
79381 - MAXITROL SECURITY SYSTEMS OF MU	M24709	ACCT-#{3540R}-SECURITY	07/15/2023	285.00		
73733 - SONITROL SECURITY SYSTEMS OF MU	M24802	ACCT-#{4518S}-SECURITY	07/15/2023	399.00		
78247 - AMERICAN PEST PROFESSIONALS, INC	68570	ACCT-#{168661}-PEST CONTROL	07/17/2023	136.00		
81938 - BAKER TILLY MUNICIPAL ADVISORS, LL	BTMA20637	SERVICES FOR THE 2024 SANITATION BUDGET	07/10/2023	1,105.50		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>6,402.98</b>	<b>141,111.85</b>	<b>266,305.69</b>
<b>444057 - VEHICLES</b>						
81349 - ASPECT 6 CREATIVE	623MSD2106	SANITATION - TRAILER DESIGN, 3 REVISIONS	06/30/2023	1,050.00		
<b>444057 - VEHICLES Totals</b>				<b>1,050.00</b>	<b>161,301.84</b>	<b>534,200.00</b>
<b>77 - SANITATION DEPARTMENT Totals</b>				<b>263,594.88</b>		
<b>275 - SANITATION</b>				<b>263,594.88</b>		
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>81 - ENGINEERING</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2023-00002005	MSD HEALTH INSURANCE JUNE 2023	06/01/2023	38,263.76		
<b>413025 - HEALTH INSURANCE Totals</b>				<b>38,263.76</b>	<b>352,338.78</b>	<b>620,000.00</b>
<b>421011 - OFFICE SUPPLIES</b>						
1530 - EASTERN ENGINEERING SUPPLY, INC.	1095229	161.25	07/15/2023	161.25		
<b>421011 - OFFICE SUPPLIES Totals</b>				<b>161.25</b>	<b>1,718.41</b>	<b>8,500.00</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>						
72740 - QUALITY MILL SUPPLY CO INC	50184289	RETRACTABLE CONE BAR, ORANGE CONE	04/28/2023	421.69		
71872 - GRAINGER, INC.	9756490448	SOLAR BARRICADE LIGHTS	06/29/2023	614.30		
<b>421022 - MATERIAL, AND SUPPLIES Totals</b>				<b>1,035.99</b>	<b>116,414.84</b>	<b>148,953.78</b>
<b>421025 - SAFETY EQUIPMENT</b>						
72740 - QUALITY MILL SUPPLY CO INC	50195266	CAUTION YELLOW BLACK TAPE	07/10/2023	60.40		
<b>421025 - SAFETY EQUIPMENT Totals</b>				<b>60.40</b>	<b>159.23</b>	<b>2,635.05</b>
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
6861 - KEPPLER STEEL & FABRICATING, INC.	83785	MFD BUMPER	06/27/2023	35.00		
<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>				<b>35.00</b>	<b>3,478.40</b>	<b>18,926.14</b>
<b>421036 - CLOTHING</b>						
1980 - THE GOLDEN RULE STORE	24138	HIP WAIDERS FOR DAVE HISLE	07/07/2023	269.99		
	24149	WORK BOOTS	07/14/2023	183.99		
<b>421036 - CLOTHING Totals</b>				<b>453.98</b>	<b>193.59</b>	<b>10,649.41</b>

City of Muncie Sanitary Board Invoice Report

7/28/2023

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<b>611-SEWAGE GENERAL OPERATING</b>							
<b>81 - ENGINEERING</b>							
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>							
76613 - MSD - SEWER MAINTENANCE	FUEL JUNE 2023	GAS FOR TRUCKS	06/30/2023	4,374.10			
				<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>	<b>4,374.10</b>	<b>30,114.66</b>	<b>50,000.00</b>
<b>435031 - WATER</b>							
3700 - INDIANA AMERICAN WATER CO., INC.	0006274316-07/23	5120 W. KILGORE AVE. - 1010-210006274316	07/18/2023	132.84			
				<b>435031 - WATER Totals</b>	<b>132.84</b>	<b>645.48</b>	<b>1,250.00</b>
<b>435032 - TELEPHONE</b>							
82797 - LEVEL365	IN134348	ENGINEERING - TELEPHONES	07/01/2023	254.63			
				<b>435032 - TELEPHONE Totals</b>	<b>254.63</b>	<b>11,500.07</b>	<b>30,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>							
77585 - CINTAS FIRST AID & SAFETY	5166756647	CINTAS FIRST AID	07/14/2023	132.54			
15312 - NORTHWEST TOWING & RECOVERY, II	9086772-1	TOWED OF WRECKED TRUCK	04/25/2023	250.00			
78881 - COVER-TEK, INC.	10304	MSD DRUG TESTING JUNE 2023	07/07/2023	50.00			
	10303	MSD VACCINATIONS JUNE 2023	07/07/2023	145.00			
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>577.54</b>	<b>338,598.42</b>	<b>490,000.00</b>
<b>439173 - MONTHLY SERVICES</b>							
78881 - COVER-TEK, INC.	10304	MSD DOT CLEARINGHOUSE JUNE 2023	07/07/2023	41.25			
73810 - CINTAS CORP #716	4160178830	CINTAS MATS	06/30/2023	114.96			
75803 - IUPPS	106977	INDIANA 811	07/07/2023	2,204.95			
73810 - CINTAS CORP #716	4161567432	MATS FROM CINTAS	07/14/2023	114.96			
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>2,476.12</b>	<b>8,131.74</b>	<b>30,000.00</b>
				<b>81 - ENGINEERING Totals</b>	<b>47,825.61</b>		
<b>82 - SANITARY ENGINEER IT</b>							
<b>413025 - HEALTH INSURANCE</b>							
74374 - HEALTH INSURANCE	2023-00002005	MSD HEALTH INSURANCE JUNE 2023	06/01/2023	2,851.41			
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>2,851.41</b>	<b>19,145.27</b>	<b>40,000.00</b>
<b>421011 - OFFICE SUPPLIES</b>							
81320 - AMAZON CAPITAL SERVICES	1YRP-C44L-N9WC	IT - ACC# A2BIJGXH1FWLQG - OFFICE SUPPLIES	07/17/2023	63.98			
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>63.98</b>	<b>292.99</b>	<b>1,000.00</b>
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>							
74993 - CDW GOVERNMENT INC.	KS05567	IT - CUST# 4328612 - SFP FIBER MODULES	07/14/2023	5,831.43			
81320 - AMAZON CAPITAL SERVICES	1Y67-CDNL-PWXW	IT - ACC# A2BIJGXH1FWLQG - DAK BOARD REPLACEMENTS AT 3 LOCATIO	07/17/2023	384.00			
				<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>	<b>6,215.43</b>	<b>48,332.47</b>	<b>70,000.00</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>							
76613 - MSD - SEWER MAINTENANCE	06302023	IT - MO# 611 - JUNE 2023 FUEL	06/30/2023	109.32			

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7/28/2023

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<b>611-SEWAGE GENERAL OPERATING</b>							
<b>82 - SANITARY ENGINEER IT</b>							
				<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>	<b>109.32</b>	<b>478.07</b>	<b>1,000.00</b>
<b>432031 - TELEPHONE</b>							
76582 - AT&T INTERNET SERVICES	6514100807	AT&T INTERNET	07/07/2023	3,812.60			
82797 - LEVEL365	IN134348	IT - TELEPHONES	07/01/2023	79.62			
		WPCF - TELEPHONES	07/01/2023	195.63			
				<b>432031 - TELEPHONE Totals</b>	<b>4,087.85</b>	<b>29,384.03</b>	<b>57,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>							
82925 - FARMER COMMUNICATIONS, LLC	2334.07	IT - PROJECT TRENCH/REWIRE PER QUOTE	07/10/2023	23,702.72			
82944 - CARTEGRAPH SYSTEMS, LLC	INV00011327	IT-MILESTONE 4 OF 4 & PHASE 2 MILESTONE 3 FOR NEW ASSET PROGRA	07/19/2023	23,310.00			
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>47,012.72</b>	<b>16,397.19</b>	<b>150,000.00</b>
<b>439173 - MONTHLY SERVICES</b>							
83181 - COMCAST BUSINESS	177257020	IT - ACCT# 934494287 - FIBER INTERNET SERVICES	07/01/2023	2,635.00			
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>2,635.00</b>	<b>21,575.86</b>	<b>53,000.00</b>
				<b>82 - SANITARY ENGINEER IT Totals</b>	<b>62,975.71</b>		
<b>83 - SEWAGE CONTROL</b>							
<b>413082 - WELLNESS PROGRAM</b>							
74053 - TERRY RICKERT	2023-00002006	MSD FITNESS REIMBURSEMENT JAN 23-JUNE 23	07/18/2023	138.36			
				<b>413082 - WELLNESS PROGRAM Totals</b>	<b>138.36</b>	<b>4,093.28</b>	<b>5,000.00</b>
<b>434011 - OTHER INSURANCE</b>							
79594 - USI INSURANCE SERVICES	4688896	SAN ADM - PROPERTY INS - 23-24	07/18/2023	0.71			
		SAN ENG - PROPERTY INS - 23-24	07/18/2023	2.91			
		SAN IT - PROPERTY INS - 23-24	07/18/2023	0.24			
		SEWAGE UTILITY - PROPERTY INS - 23-24	07/18/2023	0.39			
		SEWER MAINT - PROPERTY INS - 23-24	07/18/2023	7.51			
		WATER QUALITY - PROPERTY INS - 23-24	07/18/2023	10.36			
		WPCF - PROPERTY INS - 23-24	07/18/2023	4.42			
		SAN STORM - PROPERTY INS - 23-24	07/18/2023	0.08			
				<b>434011 - OTHER INSURANCE Totals</b>	<b>26.62</b>	<b>165,181.58</b>	<b>550,000.00</b>
				<b>83 - SEWAGE CONTROL Totals</b>	<b>164.98</b>		
<b>84 - WATER POLLUTION CONTROL FACILITY</b>							
<b>413025 - HEALTH INSURANCE</b>							
74374 - HEALTH INSURANCE	2023-00002005	MSD HEALTH INSURANCE JUNE 2023	06/01/2023	52,586.18			
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>52,586.18</b>	<b>195,801.03</b>	<b>575,000.00</b>
<b>421011 - OFFICE SUPPLIES</b>							
70 - THOMAS BUSINESS CENTER	397791	OFFICE SUPPLIES	07/06/2023	48.89			

City of Muncie Sanitary Board Invoice Report

7/28/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>48.89</b>	<b>1,568.99</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>						
80550 - WARNER SUPPLY	5931982	BALL VALVE FOR PM HOT WATER HEATER	07/14/2023	40.37		
71872 - GRAINGER, INC.	9764696358	TRANS SWITCH FOR JAKES CREEK	07/10/2023	69.86		
79902 - K & K MOTORCRAFT, LLC	126280	FAN/COVER FOR GLYCOL PUMP & SEALS	07/14/2023	1,190.00		
74109 - KIMBALL MIDWEST	101238613	MAINTENANCE STOCK	07/12/2023	527.30		
81057 - FASTENAL COMPANY	INMUN211650	T-ROD & HEX NUT FOR N. WELL PUMP REBUILD	06/15/2023	9.93		
	INMUN212068	HEX DIE & HAND TAP FOR RAW A PUMP	07/13/2023	128.39		
75267 - FRAKES ENGINEERING, INC.	32331	ANALOG ISOLATORS FOR SCADA SERVER	07/14/2023	1,030.00		
80550 - WARNER SUPPLY	5930671	MATERIAL FOR E. NORTH WELL PUMP	07/07/2023	52.66		
	5931817	BALL VALVES FOR MAINTENANCE	07/13/2023	87.66		
900 - COOPER TIRE & AUTO SERV.	1-70506	MOWER #2 TIRE	07/12/2023	49.95		
81057 - FASTENAL COMPANY	INMUN211985	MATERIAL FOR GRIT SNAIL	07/07/2023	84.34		
	INMUN212051	T RODS FOR A & C RAW PUMPS STUDS	07/12/2023	473.48		
71712 - GRIPP, INC.	5281	TEMPERATURE SENSORS WIRING FOR SAMPLERS	07/10/2023	1,132.99		
76405 - HARBOR FREIGHT TOOLS	1018737	TOOLS FOR MAINTENANCE	06/13/2023	344.86		
	1018856	BITS FOR SLURRY CUP	06/14/2023	9.99		
	1019128	TOOLS FOR MAINTENANCE	06/16/2023	118.40		
	1018211	HOIST CHAIN FOR MAINT.	06/07/2023	59.99		
11357 - INDIANA OXYGEN COMPANY	10176203	OXYGEN/ACETYLENE FOR TORCHES,TIPS & NOZZLES	06/14/2023	357.05		
73668 - MENARDS (MUNCIE)	31359	CLEAN OUT PLUG/DOOR STOP FOR RAW BLDG.	07/03/2023	52.39		
	31475	MATERIAL FOR AWT CURB/STEP	07/05/2023	132.71		
77744 - MOTION INDUSTRIES, INC.	IN55-01033332	BEARINGS FOR GRIT SNAIL	07/10/2023	459.05		
77278 - EXCELL FEEDERS, INC	13932	INJECTION VALVE FOR BELTS	07/13/2023	474.62		
67940 - LOWE'S HOME CENTERS, INC.	08332	EPOXY FOR E. PRIMARY CLARIFIER	07/20/2023	17.06		
77744 - MOTION INDUSTRIES, INC.	IN55-01034320	SPLIT SLEEVE FOR #1&2 PRIMARY PUMPS	07/18/2023	406.44		
80550 - WARNER SUPPLY	5933105	SOCKET ADAPTER FOR PRIMARY HYDRANT	07/20/2023	36.53		
	5933106	SOCKET ADAPTER & TAP FOR PRIMARY HYDRANT	07/20/2023	258.10		
73157 - BENDLE LAWN EQUIPMENT, INC.	01-43790	PULLEYS, BOLTS FOR MOWER #2	07/13/2023	77.38		
81320 - AMAZON CAPITAL SERVICES	1HTP-XFKV-V7DR	DRYER TIMER AND DRILL BITS FOR MAINT.	07/18/2023	123.97		
76405 - HARBOR FREIGHT TOOLS	1020075	CASTERS FOR CLARIVAC & MAINT. TOOLS	06/28/2023	72.94		
	1020457	PEDESTAL FANS FOR MC CULLOCH & RAW BLDG	07/03/2023	239.98		
73668 - MENARDS (MUNCIE)	31951	ADAPTERS FOR PRIMARY SUMP	07/12/2023	12.23		
	32042	FLEX CONNECTOR PM HOT WATER HEATER	07/13/2023	34.56		
	32036	BUSHINGS, NIPPLE HOT WATER HEATER	07/13/2023	218.76		
	31891	VALVES & ADAPTER PRIMARY SUMP	07/11/2023	100.58		
	31894	HEX SOCKET KIT FOR RDT FEED PUMP #2	07/11/2023	24.99		
78356 - STAR / CARDMEMBER SERVICE	JULY 2023	WPCF - 4, FLAGE SUPPORT & BOLT ON FLANGE SUPPORT	07/11/2023	658.20		
				<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>9,167.71</b>	<b>152,649.90</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						

# City of Muncie Sanitary Board Invoice Report

7/28/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>					
<b>84 - WATER POLLUTION CONTROL FACILITY</b>					
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>					
2230 - HI-WAY 3 HARDWARE	942856	BACK PACK BLOWER REPAIR	06/13/2023	29.99	
78402 - XYLEM WATER SOLUTIONS USA, INC.	401265180	SUBMERSIBLE PUMPS FOR PRIMARY SUMP	07/12/2023	1,698.00	
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>			<b>1,727.99</b>	122,002.84	350,000.00
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>					
81320 - AMAZON CAPITAL SERVICES	11NJ-M99Q-L6LF	TABLET/CASE FOR CARTEGRAPH	07/17/2023	458.98	
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>			<b>458.98</b>	1,166.35	5,000.00
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>					
76613 - MSD - SEWER MAINTENANCE	JUNE FUEL	FUEL FOR JUNE	07/14/2023	2,006.68	
76844 - BRENNTAG MID-SOUTH, INC.	BMS457632	GLYCOL FOR BOILERS	07/14/2023	4,463.19	
78411 - MSD - SANITATION DEPT.	WCP000024	2ND QTR. OF CNG FUEL	07/11/2023	1,128.38	
<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>			<b>7,598.25</b>	123,358.93	300,000.00
<b>432031 - TELEPHONE</b>					
76891 - AT&T MOBILITY	X07192023	CRADLE POINT FOR ALL LOCATIONS	07/11/2023	100.72	
78978 - AT&T	765747481107-23	WWTP - TELEPHONE - 07/2023	07/16/2023	29.44	
<b>432031 - TELEPHONE Totals</b>			<b>130.16</b>	4,009.18	8,000.00
<b>435031 - WATER</b>					
3700 - INDIANA AMERICAN WATER CO., INC.	0007626804-07/23	1101 E. CENTENNIAL AVE. - 1010-210007626804	07/21/2023	294.72	
	0006517815-07/23	5150 W. KILGORE AVE. - 1010-210006517815	07/19/2023	1,050.63	
<b>435031 - WATER Totals</b>			<b>1,345.35</b>	22,075.29	30,000.00
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
79353 - KIRBY RISK CORPORATION	S112552608.001	SAFETY TRAINING COURSE FOR ELECTRICIANS	07/10/2023	250.00	
76781 - HANSON BEVERAGE SERVICE	388342	BOTTLED WATER/CUPS	07/07/2023	26.75	
78881 - COVER-TEK, INC.	10304	MSD DRUG TESTING JUNE 2023	07/07/2023	50.00	
81796 - SAMSARA NETWORKS, INC.	31051805702 0	2022 LICENSE FOR VEHICLES	01/29/2022	5,999.94	
	31051954897568	LICENSE FOR 2023 VEHICLES	01/29/2023	7,800.16	
	38905	CREDIT	07/12/2023	(442.63)	
	35360	CREDIT	04/29/2023	(1,357.41)	
71884 - IMI(CONCRETE)	11302030	CONCRETE FOR AWT CURB/STEPS	07/07/2023	714.00	
83580 - THE STAR PRESS (ADS)	0005715619	AD PLACEMENT FOR LIQUID ALUMINUM SULFATE	06/30/2023	48.24	
80883 - WEBER OFFICE EQUIPMENT	230713-0025	COPIER LEASE/SERVICE	07/13/2023	317.21	
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>			<b>13,406.26</b>	578,218.09	875,000.00
<b>439173 - MONTHLY SERVICES</b>					
73733 - SONITROL SECURITY SYSTEMS OF MU	M24790	QUARTERLY PLANT MONITORING 8-1 TO 10-31	07/15/2023	1,905.00	
78881 - COVER-TEK, INC.	10304	MSD DOT CLEARINGHOUSE JUNE 2023	07/07/2023	41.25	
78247 - AMERICAN PEST PROFESSIONALS, INC	68127	MONTHLY PEST CONTROL	07/06/2023	134.00	
77239 - BEST WAY DISPOSAL, INC.	091080	MONTHLY GRIT HOPPERS	07/01/2023	382.60	



City of Muncie Sanitary Board Invoice Report

7/28/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget	
<b>611-SEWAGE GENERAL OPERATING</b>							
<b>84 - WATER POLLUTION CONTROL FACILITY</b>							
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>2,462.85</b>	<b>26,691.23</b>	<b>50,000.00</b>
<b>439375 - RANDOLPH FARMS</b>							
80920 - RANDOLPH FARMS, INC.	1000076485	TIPPING FEE FOR JUNE	07/02/2023	8,664.35			
				<b>439375 - RANDOLPH FARMS Totals</b>	<b>8,664.35</b>	<b>62,987.26</b>	<b>150,000.00</b>
				<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>	<b>97,596.97</b>		
<b>85 - SEWER MAINTENANCE</b>							
<b>413025 - HEALTH INSURANCE</b>							
74374 - HEALTH INSURANCE	2023-00002005	MSD HEALTH INSURANCE JUNE 2023	06/01/2023	24,585.07			
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>24,585.07</b>	<b>300,012.61</b>	<b>500,000.00</b>
<b>421011 - OFFICE SUPPLIES</b>							
70 - THOMAS BUSINESS CENTER	397711	ENVELOPES INTRDEPT BOX	06/27/2023	45.11			
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>45.11</b>	<b>2,836.28</b>	<b>5,000.00</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>							
80550 - WARNER SUPPLY	5930672	GALVANIZED WELDED NIPPLE COUPLING	07/07/2023	25.84			
81796 - SAMSARA NETWORKS, INC.	31051805702	LICENSE FOR DUAL FACING DASH CAM INCLUDES SUPPORT AND SOFTWARE	01/29/2022	1,799.98			
82259 - BACKSTREET SURVEILLANCE, INC.	000066140	SECURITY CAMERAS FOR SM PROPERTY	07/13/2023	258.40			
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	28882	PAPER TOWEL - HEAVENLY SOFT CENTER PULL. AIRLAID CENTER PULL	07/05/2023	405.27			
	28864	22' HVY DUTY DRUM ABSORBANT PAD	06/29/2023	168.00			
2790 - JONES LOCKSMITHS	070723	3 YALE KEYS, 5 CAPS, 1 C CLIP	07/07/2023	17.25			
	071723	1 PADLOCK, 6 KEYS	07/07/2023	39.50			
67940 - LOWE'S HOME CENTERS, INC.	24168	14 GA PLT, GLV SAFETY - STAINLESS STEEL HARDWARE NO TRESSPASSIN	07/05/2023	165.84			
	MRV RETURN 90002	RETURN OF 23856 3/4 - IN SCH40 ADAPTER 4360	07/12/2023	(2.68)			
	89989 - TAX REFU	TAX CORRECTION REFUND 14454 - CITY OF MUNCIE WASTEWATER	07/12/2023	(12.44)			
	89989	CITY OF MUNCIE WASTEWATER - INVOICE 89989	07/12/2023	190.16			
73668 - MENARDS (MUNCIE)	31539	ADJUSTABLE TRIBALL MOUNT, RECHAR SPOTLIGHT	07/06/2023	213.94			
	31537	LOCK NUT LOCK WASH DFEND WASH - FENCE SIGNS	07/06/2023	283.54			
	31162	16 QT STORAGE BOX, DISH PAN WHITE, AFFRESH WASHER CLEAN	06/30/2023	45.39			
				<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>3,597.99</b>	<b>80,805.39</b>	<b>175,095.74</b>
<b>421025 - SAFETY EQUIPMENT</b>							
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	28881	RATCHET CAP STYLER HARD HAT, VESTS, HISVIS GREEN GLOVES	07/05/2023	1,360.00			
	28894	IVY X PRE CONTACT TOWELETTES, BUG X, CAUTION TAPE	07/07/2023	439.04			
	28883	FIRE EXTINGUISHER CABINET PVC RED	07/06/2023	316.00			
	28886	TAPCO SOLAR BARRICADE LIGHT AMBER LENSE	07/06/2023	1,375.00			
				<b>421025 - SAFETY EQUIPMENT Totals</b>	<b>3,490.04</b>	<b>11,391.64</b>	<b>20,000.00</b>
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>							
77796 - JACK DOHENY COMPANIES, INC.	200414	PTO, 10 BOLT FOR MO 425	07/10/2023	4,317.68			
76879 - MACALLISTER RENTAL	R66531188201	GLASS LH, ELEMENT A, FILTER LUBE, FILTER AS, FILTER	07/14/2023	585.96			

City of Muncie Sanitary Board Invoice Report

7/28/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>85 - SEWER MAINTENANCE</b>						
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
77796 - JACK DOHENY COMPANIES, INC.	200634	END YOKE MODIFICATION	07/10/2023	156.70		
77334 - NAPA - RIDGE CO.	02411	CABIN AIR FILTER - MO 426	06/01/2023	34.12		
	002412	OIL PAN GASKET	06/01/2023	31.00		
	002417	IRIDIUM PLUG WIRE SET IGNITION COIL OIL FILTER	06/01/2023	167.86		
	002430	FLT PADS, ROTORS, FLT PADS, ROTORS, AIR FILTER	06/01/2023	625.61		
	002552	CUMMINS SPARK PLUG, IGN COIL MO 426	06/27/2023	1,544.82		
	002534	SWITCH	06/23/2023	30.17		
	002550	LEGEND 75 MO BATT	06/01/2023	131.93		
	002547	20 WASHER SLVNT	06/27/2023	18.00		
	002527	U JOINT KIT	06/23/2023	172.36		
	002532	HYDRO PUMP SHEAV	06/23/2023	990.53		
	002450	BRG SET, BEARING, BEARING MO 464	06/01/2023	33.49		
	002460	FLOORMATS, TRUCK STEPS	06/08/2023	103.44		
	002471	BLW MTR #464	06/12/2023	68.24		
	002475	DOOR LATCH CABLE, INTERIOR DOOR HANDLE MO 602	06/01/2023	143.98		
	002478	NOX SENSOR MO 602	06/14/2023	244.99		
	002489	SENSOR	06/19/2023	203.81		
	002490	U JOINT MO 424	06/20/2023	29.60		
	002497	OIL FILTER 5W20	06/20/2023	35.70		
	002516	AIL FILTER AIR FILTER NAPA GOLD AIR MO 416/707	06/22/2023	247.66		
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-676080	FOAM TAPE	07/17/2023	64.99		
73067 - REYNOLDS FARM EQUIPMENT	W84590	SHARPEN 3 USED MOWER BLADES OFF MOWEE	06/13/2023	39.00		
77334 - NAPA - RIDGE CO.	002432	OIL SEAL - MO 464	06/06/2023	15.80		
	002410	CABIN AIR FILTER	06/01/2023	17.06		
		<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>		<b>10,054.50</b>	<b>219,448.82</b>	<b>300,954.01</b>
<b>421036 - CLOTHING</b>						
1980 - THE GOLDEN RULE STORE	24148	RED WING SHOES	07/14/2023	167.99		
		<b>421036 - CLOTHING Totals</b>		<b>167.99</b>	<b>10,688.11</b>	<b>17,011.79</b>
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>						
81320 - AMAZON CAPITAL SERVICES	1KXY-CD1W-HY6Y	SOLAR MOTION SENSOR SECURITY WALL LIGHTS	06/30/2023	134.64		
	11DQ-L7JK-YPIJ	CASEBOT SHOCKPROOF CASE FOR SAMSUNG GALAXY	06/30/2023	86.97		
	1VC4-JW19-HLVK	USB CHARGER BLOCK DUAL PORT	06/30/2023	34.96		
		<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>		<b>256.57</b>	<b>3,430.17</b>	<b>5,000.00</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
83052 - CORRIGAN OIL II, INC.	7834278-IN	87 GAS ETHANOL; 261.3 GAL	06/28/2023	967.61		
	7834277-IN	ULTRA LOW SULFUR DIESEL - 440.7 GAL	06/28/2023	1,718.28		
	7838001-IN	87 GAS ETHANOL; 242.40 GALS	07/05/2023	897.86		
	7838000-IN	ULTRA LOW SULFUR DIESEL; 360.50 GAL	07/05/2023	1,405.58		
78357 - FLOWERS WHOLESALE PAPER PRODU	28916	ESPLANADE EZ RTU WEEK KILLER	07/05/2023	8,267.00		

# City of Muncie Sanitary Board Invoice Report

7/28/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>					
<b>85 - SEWER MAINTENANCE</b>					
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>					
78411 - MSD - SANITATION DEPT.	SMD00002	CNG FUEL 2ND QUARTER	07/11/2023	5,385.73	
83052 - CORRIGAN OIL II, INC.	7843869-IN	ULTRA LOW SULFUR DIESEL - 490.60 GAL	07/12/2023	1,863.77	
	7843870-IN	87 UNLEADED - 328.80 GALS	07/12/2023	1,119.25	
<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>			<b>21,625.08</b>	<b>48,682.61</b>	<b>166,448.47</b>
<b>432031 - TELEPHONE</b>					
82797 - LEVEL365	IN134348	SEWER MAINT. - TELEPHONES	07/01/2023	94.63	
<b>432031 - TELEPHONE Totals</b>			<b>94.63</b>	<b>7,212.04</b>	<b>17,000.00</b>
<b>435031 - WATER</b>					
3700 - INDIANA AMERICAN WATER CO., INC.	0008154333-07/23	5150 W. KILGORE AVE. B - 1010-210008154333	07/19/2023	70.25	
	0011847973-07/23	5050 W. KILGORE AVE. - 1010220011847973	07/18/2023	63.04	
	0007359449-07/23	5150 W. KILGORE AVE. - 1010-210007359449	07/18/2023	218.58	
8500 - INDIANA AMERICAN WATER CO., INC.	0031698540 07/18	5120 W KILGORE - 1010220031698540 TRUCK 707	07/18/2023	217.85	
	0021993286 7/18	5120 W KILGORE AVE - 1010-220021993286 TRUCK 425	07/18/2023	208.02	
	0021993262 7/18	5120 W KILGORE AVE - 1010-220021993262 TRUCK 416	07/18/2023	217.80	
<b>435031 - WATER Totals</b>			<b>995.54</b>	<b>11,540.82</b>	<b>25,000.00</b>
<b>436044 - FLOOD CONTROL</b>					
80934 - COOPS LAWN AND LANDSCAPE	4403	MOW #7 OF THE 2023 MOWING SEASON - LEVY	07/03/2023	14,500.00	
	4405	TREE CLEAN UP BETWEEN JACKSON AND WHEELING AVE	07/07/2023	600.00	
<b>436044 - FLOOD CONTROL Totals</b>			<b>15,100.00</b>	<b>162,900.00</b>	<b>280,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
79169 - T & H SWEEPER CO., INC.	485676	FULL SERVICE T&H VACCUUM	07/20/2023	39.23	
	485674	FULL SERVICE T & H VACUUM - FILTER, BELT	07/20/2023	58.21	
77239 - BEST WAY DISPOSAL, INC.	091179	DUMPSTER DISPOSAL FOR JUNE 2023	07/01/2023	8,620.02	
83240 - CURTIS BYNUM, JR.	07132023	CURTIS BYNUM CDL LICENSE	07/13/2023	36.13	
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>			<b>8,753.59</b>	<b>9,837.84</b>	<b>115,000.00</b>
<b>439173 - MONTHLY SERVICES</b>					
78881 - COVER-TEK, INC.	10304	MSD DOT CLEARINGHOUSE JUNE 2023	07/07/2023	41.25	
73810 - CINTAS CORP #716	416567458	3X5 ACTIVE SCRAPER, SHOP TOWELS	07/14/2023	383.92	
79765 - COM NET, LLC	2307A0422	ANSWERING SERVICES	07/01/2023	354.75	
78247 - AMERICAN PEST PROFESSIONALS, INC	68335	MONTHLY PEST CONTROL - JULY 2023	07/06/2023	61.00	
	68349	PEST CONTROL FOR JULY 2023	07/06/2023	37.00	
76781 - HANSON BEVERAGE SERVICE	388343	5 GA - 2 HC RENT CC RENT	07/07/2023	32.70	
<b>439173 - MONTHLY SERVICES Totals</b>			<b>910.62</b>	<b>31,289.21</b>	<b>49,958.75</b>
<b>439375 - RANDOLPH FARMS</b>					
80917 - EAST CENTRAL RECYCLING	1000059494	DUMPING FOR SWEEPERS THROUGH 7/8/2023	07/11/2023	1,841.51	
	1000059510	DUMPING FEE FOR SWEEPERS THROUGH 7/15/2023	07/18/2023	2,689.22	

City of Muncie Sanitary Board Invoice Report

7/28/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget	
<b>611-SEWAGE GENERAL OPERATING</b>							
<b>85 - SEWER MAINTENANCE</b>							
				<b>439375 - RANDOLPH FARMS Totals</b>	<b>4,530.73</b>	<b>81,844.59</b>	<b>150,000.00</b>
				<b>85 - SEWER MAINTENANCE Totals</b>	<b>94,207.46</b>		
<b>86 - SEWAGE UTILITY OFFICE</b>							
<b>413025 - HEALTH INSURANCE</b>							
74374 - HEALTH INSURANCE	2023-00002005	MSD HEALTH INSURANCE JUNE 2023	06/01/2023	4,143.41			
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>4,143.41</b>	<b>28,173.45</b>	<b>60,000.00</b>
<b>421011 - OFFICE SUPPLIES</b>							
70 - THOMAS BUSINESS CENTER	397795	OFFICE SUPPLIES	07/06/2023	104.32			
	397690	OFFICE SUPPLIES	06/26/2023	140.66			
	397802	OFFICE SUPPLIES CREDIT MEMO	07/06/2023	(99.94)			
	397659	OFFICE SUPPLIES CREDIT MEMO	06/22/2023	(208.89)			
	397661	OFFICE SUPPLIES	06/22/2023	223.58			
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>159.73</b>	<b>4,099.07</b>	<b>6,000.00</b>
<b>432031 - TELEPHONE</b>							
82797 - LEVEL365	IN134348	BILLING - TELEPHONES	07/01/2023	129.62			
78978 - AT&T	765747481107-23	SEWAGE UTILITY - TELEPHONE - 07/2023	07/16/2023	14.72			
				<b>432031 - TELEPHONE Totals</b>	<b>144.34</b>	<b>1,288.13</b>	<b>2,500.00</b>
<b>435031 - WATER</b>							
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-07/23	300 N. HIGH ST./ CITY HALL - 1010-210007394237	07/20/2023	10.30			
				<b>435031 - WATER Totals</b>	<b>10.30</b>	<b>133.67</b>	<b>200.00</b>
<b>439011 - AWARDS, IDEMNITIES, REFUNDS</b>							
83227 - MUNCIE POWER PRODUCTS	620721000	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT/342 & 346 N PERSHIN	07/06/2023	1,607.76			
83228 - REALTY WEALTH ADVISORS	320138611	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT AT 2216 W BARCELON	06/29/2023	41.39			
83229 - DIANE SMITH	1520366905	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT AT 1804 W 15TH ST	07/03/2023	48.78			
				<b>439011 - AWARDS, IDEMNITIES, REFUNDS Totals</b>	<b>1,697.93</b>	<b>22,617.02</b>	<b>40,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>							
72131 - PETTY CASH - SEWAGE UTILITY	07122023	PETTY CASH REIMBURSEMENT - RECORDER & AUDITOR'S OFFICE FEES	07/12/2023	65.00			
78911 - DELAWARE COUNTY RECORDER (ACH)	231227	RELEASED 2 SEWAGE LIENS	07/11/2023	50.00			
	233128	RELEASED 542 SEWAGE LIENS	07/18/2023	13,550.00			
82568 - QUADIENT FINANCE USA, INC.	30233276-0723	POSTAGE FOR POSTAGE METER	07/13/2023	1,000.00			
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>14,665.00</b>	<b>15,108.54</b>	<b>70,000.00</b>
<b>439173 - MONTHLY SERVICES</b>							
6200 - COMCAST	1071260888-07/23	300 N. HIGH ST. / SEWAGE UTILITY & ADMIN. - 8529201071260888	07/12/2023	82.45			
8600 - INDIANA AMERICAN WATER CO.	4000262380	MONTHLY WATER USAGE READINGS	07/01/2023	6,055.00			
80967 - PAYA, INC. (ACH)	101554-0623	MONTHLY CREDIT CARD TRANSACTION FEES	06/30/2023	20,647.36			
	063023	MONTHLY ECHECK TRANSACTION FEES	06/30/2023	3,649.00			

City of Muncie Sanitary Board Invoice Report

7/28/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>86 - SEWAGE UTILITY OFFICE</b>						
<b>439173 - MONTHLY SERVICES</b>						
76781 - HANSON BEVERAGE SERVICE	387379	WATER SERVICES AND RENTAL	06/30/2023	12.00		
	393688	WATER SERVICES	07/18/2023	10.70		
76376 - STAR FINANCIAL BANK (ACH)	071023	MONTHLY ACH/LOCKBOX TRANSACTION FEES	07/10/2023	2,309.94		
79446 - BOYCE / KEYSTONE / KOMPOTROL	0555951-IN	MONTHLY BILLING/MAILING/POSTAGE SERVICES	06/30/2023	17,559.68		
79550 - INVOICE CLOUD (ACH)	695-2023-6	MONTHLY ECHECK/CREDIT CARD GATEWAY FEES	06/30/2023	1,725.70		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>52,051.83</b>	206,670.64	575,000.00
<b>86 - SEWAGE UTILITY OFFICE Totals</b>				<b>72,872.54</b>		
<b>87 - BUREAU OF WATER QUALITY</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2023-00002005	MSD HEALTH INSURANCE JUNE 2023	06/01/2023	20,338.46		
<b>413025 - HEALTH INSURANCE Totals</b>				<b>20,338.46</b>	103,556.16	220,000.00
<b>421022 - MATERIAL, AND SUPPLIES</b>						
81026 - FISHER SCIENTIFIC COMPANY, LLC	4372842	PETRI DISHES FOR LAB	07/07/2023	431.70		
82883 - AQUA SYSTEMS, LLC	175490052	SALT FOR WATER SOFTENER	07/17/2023	112.50		
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1019013	CABLE TIES FOR TEMP LIGHT MUSSEL BLDG.	06/28/2023	38.04		
6861 - KEPPLER STEEL & FABRICATING, INC.	83822	SS FOR HYDRANT HATCH	07/10/2023	35.00		
79353 - KIRBY RISK CORPORATION	5112583770.001	MATERIAL FOR MUSSEL BLDGS.	06/22/2023	159.06		
75777 - LABSOURCE	6612945	BUFFER FOR LAB	07/13/2023	77.85		
6861 - KEPPLER STEEL & FABRICATING, INC.	83812	ALUMINUM FOR HYDRANT HATCH	07/07/2023	406.00		
72532 - VWR SCIENTIFIC PRODUCTS	8813401944	NITRITE AS N FOR LAB	07/07/2023	67.30		
	8813407465	CYANIDE STANDARDS FOR CHEMISTRY LABS	07/08/2023	47.25		
80550 - WARNER SUPPLY	5930976	BOILER DRAIN, SOCKET FOR MUSSEL BLDG	07/10/2023	36.40		
	5929234	COUPLINGS FOR MUSSEL BLDG.	06/28/2023	9.47		
	5929235	FLANGE, PIPE FOR MUSSEL BLDG.	06/28/2023	17.35		
<b>421022 - MATERIAL, AND SUPPLIES Totals</b>				<b>1,437.92</b>	66,385.19	101,563.00
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
76613 - MSD - SEWER MAINTENANCE	BWQ FUEL 06	FUEL FOR JUNE	07/14/2023	458.35		
	SW FUEL 06	FUEL FOR JUNE	07/14/2023	64.08		
<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>				<b>522.43</b>	2,092.15	3,000.00
<b>432031 - TELEPHONE</b>						
82797 - LEVEL365	IN134348	BWQ - TELEPHONES	07/01/2023	284.62		
78978 - AT&T	765747481107-23	WATER QUALITY - TELEPHONE - 07/2023	07/16/2023	29.44		
<b>432031 - TELEPHONE Totals</b>				<b>314.06</b>	2,599.19	7,000.00
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
82310 - LINDE GAS & EQUIPMENT, INC.	37159487	ARGON 450 LTR TANK RENTAL	07/21/2023	1,084.42		
79050 - ELEMENT MATERIALS TECHNOLOGY D	23-134003	TOTAL METAL TESTING	07/14/2023	223.30		

City of Muncie Sanitary Board Invoice Report

7/28/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>87 - BUREAU OF WATER QUALITY</b>						
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
82310 - LINDE GAS & EQUIPMENT, INC.	37039538	ARG MICRO BULK FILL	07/12/2023	3,323.01		
82331 - IND. ASSOC. FOR FLOODPLAIN & STOF	4399	MEMBERSHIP RENEWAL FOR C. PRUITT	07/18/2023	275.00		
78881 - COVER-TEK, INC.	10304	MSD DRUG TESTING JUNE 2023	07/07/2023	70.00		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>4,975.73</b>	<b>56,281.28</b>
<b>439173 - MONTHLY SERVICES</b>						
73810 - CINTAS CORP #716	4160843786	LAB COATS & MATS	07/07/2023	95.42		
	4161567426	LAB COATS & MATS	07/14/2023	79.07		
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>174.49</b>	<b>13,130.72</b>
				<b>87 - BUREAU OF WATER QUALITY Totals</b>	<b>27,763.09</b>	
<b>88 - SEWAGE CAPITAL OUTLAY</b>						
<b>444057 - VEHICLES</b>						
4410 - BEST EQUIPMENT COMPANY, INC.	SI215722	SANITATION - CUST ID MUNSAN - 96 GALLON TOTERS	06/13/2023	540,364.72		
	SI21527	SANITATION - CUST ID MUNSAN - 48 GALLON RECYCLING TOTERS	06/13/2023	29,173.51		
				<b>444057 - VEHICLES Totals</b>	<b>569,538.23</b>	<b>989,144.29</b>
				<b>88 - SEWAGE CAPITAL OUTLAY Totals</b>	<b>569,538.23</b>	
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2023-00002005	MSD HEALTH INSURANCE JUNE 2023	06/01/2023	10,242.65		
		MSD HEALTH INSURANCE JUNE 2023	06/01/2023	21,131.96		
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>31,374.61</b>	<b>208,136.29</b>
<b>421011 - OFFICE SUPPLIES</b>						
70 - THOMAS BUSINESS CENTER	397672	OFFICE SUPPLIES - CARTRIDGES	06/23/2023	199.98		
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>199.98</b>	<b>3,248.14</b>
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>						
81320 - AMAZON CAPITAL SERVICES	1KL7-DP1W-QD1F	ADMIN - ACC# A2BIJGXH1FWLQG - J.DONATI COMPUTER MONITOR	07/01/2023	239.99		
				<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>	<b>239.99</b>	<b>2,150.03</b>
<b>431023 - LEGAL SERVICES</b>						
82127 - GAHL LEGAL GROUP, LLC	2229	ADMIN - ENIRONMENTAL WORK FOR BORG WARNER PLANT	06/30/2023	467.50		
				<b>431023 - LEGAL SERVICES Totals</b>	<b>467.50</b>	<b>196,551.55</b>
<b>432031 - TELEPHONE</b>						
82797 - LEVEL365	IN134348	ADMIN - TELEPHONES	07/01/2023	213.95		
78978 - AT&T	765747481107-23	SAN ADM - TELEPHONE - 07/2023	07/16/2023	14.72		
				<b>432031 - TELEPHONE Totals</b>	<b>228.67</b>	<b>3,053.90</b>
<b>435031 - WATER</b>						

# City of Muncie Sanitary Board Invoice Report

7/28/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>					
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>					
<b>435031 - WATER</b>					
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-07/23	300 N. HIGH ST./ CITY HALL - 1010-210007394237	07/20/2023	15.45	
			<b>435031 - WATER Totals</b>	<b>15.45</b>	<b>150.48</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
80883 - WEBER OFFICE EQUIPMENT	230608-0018	MSD HEALTH INS TONER	06/08/2023	366.00	
78357 - FLOWERS WHOLESALE PAPER PRODU	28960	CITYHALL-MF.TOWEL,D.WIPES,B.CLEANER,F.SOAP,WINDEX,V.GLOVE,T.B.	07/24/2023	94.39	
78356 - STAR / CARDMEMBER SERVICE	JULY 2023	ADMIN - 1, NEIGHBORHOOD PIZZAS, TOUCH A TRUCK EVENT	07/11/2023	1,317.00	
		ADMIN - 2, 2023 IWEA ANNUAL CONFERENCE FOR J.BARLOW	07/11/2023	475.00	
		ADMIN - 3, UNC'S BBQ LLC FOR TOUCH A TRUCK	07/11/2023	2,513.20	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>4,765.59</b>	<b>37,080.39</b>
<b>439173 - MONTHLY SERVICES</b>					
81196 - ENDPOINT CREATIVE, LLC	8272138	ADMIN - MONTHLY MEDIA SERIVCE FOR MSD BOARD MEETINGS	07/13/2023	300.00	
6200 - COMCAST	1071260888-07/23	300 N. HIGH ST. / SEWAGE UTILITY & ADMIN. - 8529201071260888	07/12/2023	82.45	
76781 - HANSON BEVERAGE SERVICE	365092	ADMIN - ACCT# 244331 - 5 GALLON WATER FOR OFFICE	06/06/2023	5.35	
78247 - AMERICAN PEST PROFESSIONALS, INC	67901	ADMIN - ACCT# 110473 - MONTHLY PEST CONTROL	07/07/2023	53.00	
81349 - ASPECT 6 CREATIVE	623MSD2106	ADMIN - FACEBOOK CONTENT, GRAPHIC DESIGN, & ACCOUNT MANAGEI	06/30/2023	3,000.00	
80145 - CHELSEA M. PERKINS	07202023	MSD OFFICE CLEANING 7/7/23 - 7/20/23	07/20/2023	1,106.00	
			<b>439173 - MONTHLY SERVICES Totals</b>	<b>4,546.80</b>	<b>50,394.89</b>
			<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>	<b>41,838.59</b>	
			<b>611 - SEWAGE GENERAL OPERATING</b>	<b>1,014,783.17</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	PAY NO. 9	STORMWATER - CARDINAL GREENWAY IN MCCULLOCH PARK, BRIDGE RE	07/19/2023	133,385.74	
			<b>431030 - CARDINAL GREENWAY TRAIL IN MCCULLOCH PARK Totals</b>	<b>133,385.74</b>	<b>638,208.73</b>
<b>431031 - ENGINEERING SERVICES</b>					
74878 - WESSLER ENGINEERING, INC.	41938	STORMWATER - PROJECT 237221.00 - ON STORMWATER PORJECTS	06/19/2023	1,107.50	
78837 - GREELEY AND HANSEN	INV-0000826933	STORMWATER - CUST# 0365 - WALNUT STREET STORM SEWER DESIGN	07/03/2023	15,700.53	
			<b>431031 - ENGINEERING SERVICES Totals</b>	<b>16,808.03</b>	<b>138,462.63</b>
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS</b>					
73668 - MENARDS (MUNCIE)	32518	RUBBER AIR HOSE, PVC MALE ADAPTER, CELL CORE PVC PIP	07/20/2023	34.76	
2230 - HI-WAY 3 HARDWARE	943012	BELT AND SAW FOR CONSTRUCTION CREW	07/20/2023	1,856.98	
68682 - IMI IRVING MATERIALS, INC.	11305957	IMIX FLEXFILL, 4000 AC STONE CC FOR 17TH AND ELLIOT	07/17/2023	1,118.00	
70180 - DAGUE BUILDERS SUPPLY	117328	KO PANEL, ELBOWS, SPLIT COUPLER, STORM LID AND FRAME FOR WHEE	07/14/2023	908.90	
73668 - MENARDS (MUNCIE)	32441	PUTTY KNIVES, EXTNSN POLE, DRYWALL KNIFE CONSTRUCTION CREW	07/19/2023	66.24	
70180 - DAGUE BUILDERS SUPPLY	117329	DUAL WALL TEE FITTING FOR WHEELING	07/14/2023	90.00	
68682 - IMI IRVING MATERIALS, INC.	11300813	IMIX FLEXFILL, 4000 AC STONE CC ON WHEELING S BOUND	07/05/2023	2,707.50	

City of Muncie Sanitary Board Invoice Report

7/28/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>617-STORM WATER FEE / DEL. CO.</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS</b>					
68682 - IMI IRVING MATERIALS, INC.	11302029	IMIX FLEXFILL, 4000 AC STONE CC FOR WHEELING	07/07/2023	6,570.25	
	71238448	#8 COMMERCIAL STONE FOR CONSTRUCTION CREW	07/07/2023	550.17	
	11302721	IMIX FLEXFILL, 4000 AC STONE CC FOR 3812 N OAKWOOD	07/10/2023	7,845.00	
	11303379	IMIX FLEXIFILL, 4000 AC STONE CC FOR N BOUND WHEELING AVE	07/11/2023	2,165.00	
70180 - DAGUE BUILDERS SUPPLY	117306	CAPITAL SAFETY SUSPENDED WORKMAN CHAIR FOR CREW	07/13/2023	550.00	
	117313	C/O ADAPTER, CAP, BRICK JOINTER, RUBBER FLOAT FOR PIPE PATCH	07/14/2023	353.35	
	117265	MH CONE SECTION FOR WHEELING	07/11/2023	200.00	
	117237	GASKETED PIPE, GAL PHOENIX LUBE, BLUE SPRAY PAINT FOR WHEELING	07/10/2023	1,561.85	
	116919	CONCRETE RISERS FOR WILLARD	06/07/2023	50.00	
	117133	KO PANEL CATCH BASIN, GRATED BEEHIVE LID ONLY FOR ROSEWOOD	06/26/2023	765.00	
	117139	SQUARE RISER, CONCRETE SQUARE RISER, PVE RUBBER FERNCO ROSEW	06/28/2023	340.95	
	117199	CONCRETE MH BASE W KO SECTIONS FOR WHEELING	07/05/2023	615.00	
	116915	CONCRETE ROUND RISER FOR WILLARD 1606	06/05/2023	100.00	
68682 - IMI IRVING MATERIALS, INC.	11300355	4000 AC STONE CC, CALCIUM CHLORIDE 2 FOR 3500 S MEEKER	07/03/2023	668.00	
	71240616	#8 COMMERCIAL STONE FOR CONSTRUCTION CREW	07/13/2023	734.76	
	11304059	IMIX FLEXFILL, 4000 AC STONE CC FOR N BOUND WHEELING AVE	07/12/2023	2,475.00	
83070 - SUNBELT RENTALS, INC. (MUNCIE)	142056934-0001	CONCRETE CHAINSAW POWER FOR WHEELING	07/17/2023	64.37	
68682 - IMI IRVING MATERIALS, INC.	71241730	PEA GRAVEL FOR 17TH AND ELLIOTT	07/17/2023	60.98	
	11301393	IMIX FLEXFILL, 4000 AC STONE CC ON WHEELIGN FACING SOUTH	07/06/2023	5,415.00	
	71238962	#8 COMMERCIAL STONE FOR CONSTRUCTION CREW	07/10/2023	603.69	
70180 - DAGUE BUILDERS SUPPLY	117334	FRAME ONLY, SANITARY LID, ROUND RISER, SAKRETE FOR 17TH & ELLIOT	07/17/2023	797.50	
73668 - MENARDS (MUNCIE)	32428	17TH AND ELLIOT, PUTTY KNIVES, CONTAINERS, CANOPY, PAILS, ACETON	07/19/2023	200.98	
	32362	BREAKOUT HLAMP FOR CONSTRUCTION CREW	07/18/2023	49.98	
68682 - IMI IRVING MATERIALS, INC.	71237871	#8 COMMERCIAL STONE FOR CONSTRUCTION CREW	07/06/2023	297.94	
78214 - CSR CONTRACTOR SOLID FILL RECY	12019	TRI AXLE DUMP FEE FOR N WHEELING	07/05/2023	100.00	
	12034	QUAD DUMPING FEE FOR N WHEELING	07/10/2023	110.00	
67940 - LOWE'S HOME CENTERS, INC.	24744	MANHOLE REHAB SUPPLIES	07/14/2023	293.93	
70180 - DAGUE BUILDERS SUPPLY	117163	ELITE SERIES MAG FLOAT W CORK HANDLE FOR SHAG	06/28/2023	25.95	
	117253	CONCRETE MH BASE W KO SECTIONS FOR WHEELING	07/10/2023	615.00	
	117248	SLIDING CHOKER FOR STOCK	07/10/2023	125.00	
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals</b>			<b>41,087.03</b>	<b>197,515.48</b>	<b>500,000.00</b>
<b>431033 - LEVY ENGINEERING &amp; INSPECTION</b>					
79293 - CHRISTOPHER B. BURKE ENGINEERING	30226	STORMWATER - PROJECT 19.R130028.0021 - MUNCIE SOUTH LEVEE	07/10/2023	16,933.61	
<b>431033 - LEVY ENGINEERING &amp; INSPECTION Totals</b>			<b>16,933.61</b>	<b>42,230.45</b>	<b>300,000.00</b>
<b>431034 - STORMWATER BID WORK</b>					
73443 - BOWEN ENGINEERING CORP	PAY NO. 12	STORMWATER - ON CALL STORMWATER PROJECTS PAYMENT NO 12	07/19/2023	472,629.60	
<b>431034 - STORMWATER BID WORK Totals</b>			<b>472,629.60</b>	<b>7,829,371.25</b>	<b>11,000,000.00</b>
<b>431035 - CSO - LTCP SERVICES</b>					
78983 - GEOSYNTEC CONSULTANTS, INC.	187519327	STORMWATER - PROJECT # MOW5322B - MUNCIE LTCP UPDATE	07/14/2023	4,537.25	



City of Muncie Sanitary Board Invoice Report

7/28/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget	
<b>617-STORM WATER FEE / DEL. CO.</b>							
<b>89 - STORM WATER UTILITY</b>							
				<b>431035 - CSO - LTCP SERVICES Totals</b>	<b>4,537.25</b>	<b>88,276.25</b>	<b>100,000.00</b>
<b>435033 - UTILITIES</b>							
2500 - INDIANA MICHIGAN POWER	4876529308-07/23	1100 N. ELM ST. / 04876529308	07/17/2023	35.96			
				<b>435033 - UTILITIES Totals</b>	<b>35.96</b>	<b>1,583.60</b>	<b>5,000.00</b>
<b>439016 - EDUCATION AND OUTREACH</b>							
81349 - ASPECT 6 CREATIVE	623MSD2106	STORMWATER - CAMP PRAIRIE CREEK T-SHIRTS	06/30/2023	1,547.40			
				<b>439016 - EDUCATION AND OUTREACH Totals</b>	<b>1,547.40</b>	<b>18,452.60</b>	<b>20,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>							
82987 - ADM CUSTOM CREATIONS, LLC	202246916	STORMWATER - PRAIRIE CREEK RES MSD LIVE TURTLE DISPLAY	06/19/2023	18,090.00			
79381 - MAXITROL SECURITY SYSTEMS OF MU	M24747	STORMWATER - ACCT# MSD002 - 601 S RIBBLE	07/15/2023	75.00			
	M24746	STORMWATER - ACCT# MSD001 - 322 W GILBERT	07/15/2023	75.00			
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>18,240.00</b>	<b>22,509.27</b>	<b>100,000.00</b>
				<b>89 - STORM WATER UTILITY Totals</b>	<b>705,204.62</b>		
				<b>617 - STORM WATER FEE / DEL. CO.</b>	<b>705,204.62</b>		
<b>629-MSD GREENLINE / CNG FUEL STATION</b>							
<b>89 - STORM WATER UTILITY</b>							
<b>421022 - MATERIAL, AND SUPPLIES</b>							
79353 - KIRBY RISK CORPORATION	S112603637.001	ACCT#586-GREENLINE SUPPLIES	07/07/2023	97.34			
				<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>97.34</b>	<b>7,502.66</b>	<b>10,000.00</b>
<b>435021 - NATURAL GAS</b>							
82959 - BP ENERGY RETAIL COMPANY, LLC	151559ES	CNG - CUSTOMER # 10000590 - CNG NATURAL GAS	07/11/2023	5,047.95			
				<b>435021 - NATURAL GAS Totals</b>	<b>5,047.95</b>	<b>47,736.77</b>	<b>100,000.00</b>
<b>436025 - BUILDING MAINTENANCE &amp; REPAIRS</b>							
79943 - CLEAN ENERGY	CEW12605281	ACCT#124431-GREENLINE MAINTENANCE	07/18/2023	1,080.00			
	CEW12603765	ACCT#124431-GREENLINE MAINTENANCE	07/12/2023	1,080.00			
				<b>436025 - BUILDING MAINTENANCE &amp; REPAIRS Totals</b>	<b>2,160.00</b>	<b>328,156.34</b>	<b>355,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>							
72131 - PETTY CASH - SEWAGE UTILITY	07122023	PETTY CASH REIMBURSEMENT - CNG FEDERAL TAX POSTAGE	07/12/2023	5.94			
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>5.94</b>	<b>10,335.34</b>	<b>25,000.00</b>
<b>439173 - MONTHLY SERVICES</b>							
76376 - STAR FINANCIAL BANK (ACH)	061523	CNG - ACCOUNT ANALYSIS CHARGE FEE	06/15/2023	32.73			
79317 - ELAVON, INC (ACH)	8027176422-0623	CNG - #8027176422 CREDIT CARD TRANSACTION FEES	06/30/2023	227.78			
	8027173239-0623	CNG - #8027173239 CREDIT CARD TRANSACTION FEES	06/30/2023	221.71			
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>482.22</b>	<b>17,025.16</b>	<b>25,000.00</b>

**City of Muncie Sanitary Board Invoice Report**

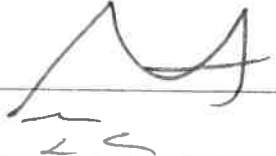
7/28/2023


Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>629-MSD GREENLINE / CNG FUEL STATION</b>					
		<b>89 - STORM WATER UTILITY Totals</b>	<b>7,793.45</b>		
		<b>629 - MSD GREENLINE / CNG FUEL STATION</b>	<b>7,793.45</b>		
<b>671-MSD 2021 REVENUE BONDS</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>444420 - CONSTRUCTION</b>					
73443 - BOWEN ENGINEERING CORP	PAY NO. 25	2021 BOND - MSD 2021 BOND PROJECTS PAYMENT NO. 25	07/19/2023	518,832.00	
		<b>444420 - CONSTRUCTION Totals</b>	<b>518,832.00</b>	12,618,786.00	15,013,437.00
<b>444421 - ENGINEERING &amp; INSPECTION</b>					
78834 - UNITED CONSULTING	1991401-48	2021 BOND - PROJECT # 19-914, MSD 2019 BOND PROJECTS	07/12/2023	79,177.43	
		<b>444421 - ENGINEERING &amp; INSPECTION Totals</b>	<b>79,177.43</b>	1,094,157.23	1,672,012.00
		<b>89 - STORM WATER UTILITY Totals</b>	<b>598,009.43</b>		
		<b>671 - MSD 2021 REVENUE BONDS</b>	<b>598,009.43</b>		
<b>672-ARP GRANT</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>444461 - HOYT PROJECT</b>					
79479 - HWC ENGINEERING, INC.	0000015	ARP FUNDS - PROJECT# 2021-320-S - MSD HOYT AVE	06/30/2023	5,237.50	
		<b>444461 - HOYT PROJECT Totals</b>	<b>5,237.50</b>	2,150,898.56	2,159,502.56
		<b>89 - STORM WATER UTILITY Totals</b>	<b>5,237.50</b>		
		<b>672 - ARP GRANT</b>	<b>5,237.50</b>		
<b>675-RECYCLING</b>					
<b>79 - SANITARY RECYCLING</b>					
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
81349 - ASPECT 6 CREATIVE	623MSD2106	RECYCLING - LABELS, BAGS, GRAPHIC DESIGN, AND OTHER DESIGN	06/30/2023	4,441.79	
78356 - STAR / CARDMEMBER SERVICE	JULY 2023	RECYCLING - 6, BLUE TOWER RADIO ADVERTISEMENT WITH WLBC & WERK	07/11/2023	3,364.00	
4270 - U.S. POST OFFICE (ACH)	06212023	POSTAGE FOR RECYCLING PROGRAM POSTCARDS & PERMIT	06/21/2023	6,373.72	
		<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>14,179.51</b>	308,749.80	402,936.00
		<b>79 - SANITARY RECYCLING Totals</b>	<b>14,179.51</b>		
		<b>675 - RECYCLING</b>	<b>14,179.51</b>		
		<b>All Funds Totals</b>	<b>2,608,802.56</b>		


## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 18 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 2,608,802.50

Dated this 26 day of July, 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

*Castro*

City of Muncie

# SANITARY EFT

From Payment Date: 7/24/2023 - To Payment Date: 7/24/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5697	07/24/2023	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE / ACU	\$309.65		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals								\$309.65	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$309.65	\$0.00
	Total	1	\$309.65	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$309.65	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$309.65	\$0.00

Grand Totals:


EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$309.65	\$0.00
	Total	1	\$309.65	\$0.00


All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$309.65	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$309.65	\$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 \$ 309.65

Dated this 26 day of July, 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 EFT**

From Payment Date: 7/21/2023 - To Payment Date: 7/21/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5696	07/21/2023	Open			Accounts Payable	THE BANK OF NEW YORK TRUST	\$52,514.40		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals							\$52,514.40		

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$52,514.40	\$0.00
	Total	1	\$52,514.40	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$52,514.40	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$52,514.40	\$0.00

Grand Totals:

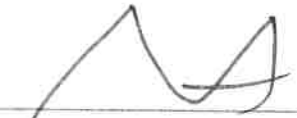
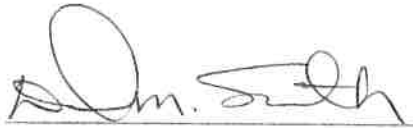

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$52,514.40	\$0.00
	Total	1	\$52,514.40	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$52,514.40	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$52,514.40	\$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 \$ 52,514.40

Dated this 26 day of July, Yr 2023

  
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SIGNATURES OF GOVERNING BOARD

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City Controller

Approved by State Board of Accounts 2005

*Controller*

**City of Muncie Sanitary Board Invoice Report**

*Chk Run #3*

7/21/2023

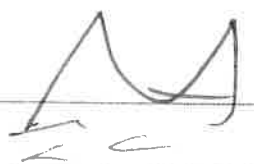
Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>675-RECYCLING</b>					
<b>79 - SANITARY RECYCLING</b>					
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
5244 - U.S. POST OFFICE	07202023	RECYCLING - POST OFFICE BRM ACCOUNT	07/20/2023	310.00	
		<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>310.00</b>	<b>322,929.31</b>	<b>402,936.00</b>
		<b>79 - SANITARY RECYCLING Totals</b>	<b>310.00</b>		
		<b>675 - RECYCLING</b>	<b>310.00</b>		
		<b>All Funds Totals</b>	<b>310.00</b>		




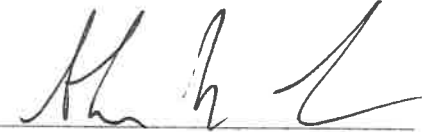
## ALLOWANCE OF CLAIMS

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 \$ 310.00

Dated this 26 day of July, 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

*Controllus*

City of Muncie Sanitary Board Invoice Report

*And K Run*


7/21/2023

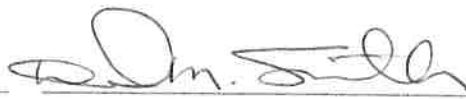
Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
675-RECYCLING						
79 - SANITARY RECYCLING						
439071 - OTHER SERVICES & CHARGES						
5244 - U.S. POST OFFICE	07192023	SET UP BRM ACCOUNT FOR RECYCLING PROGRAM	07/19/2023	2,104.48		
		<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>		<b>2,104.48</b>	<b>323,239.31</b>	<b>402,936.00</b>
		<b>79 - SANITARY RECYCLING Totals</b>		<b>2,104.48</b>		
		<b>675 - RECYCLING</b>		<b>2,104.48</b>		
		<b>All Funds Totals</b>		<b>2,104.48</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 \$ 2,104.48

Dated this 26 day of July, Yr 2023

  
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SIGNATURES OF GOVERNING BOARD

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City Controller

Approved by State Board of Accounts 2005

City of Muncie Sanitary Board Invoice Report

7/21/2023

*Controller*

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>					
<b>77 - SANITATION DEPARTMENT</b>					
<b>435031 - WATER</b>					
3700 - INDIANA AMERICAN WATER CO., INC.	0036548183-07/23	2121 N. MARTIN LUTHER KING BLVD. - 1010220036548183	07/11/2023	322.84	
	0037600282-07/23	2211 N. BROADWAY AVE. TRUCKWASH - 1010-220037600282	07/11/2023	159.04	
<b>435031 - WATER Totals</b>			<b>481.88</b>	13,253.40	16,500.00
<b>77 - SANITATION DEPARTMENT Totals</b>			<b>481.88</b>		
<b>275 - SANITATION</b>			<b>481.88</b>		
<b>611-SEWAGE GENERAL OPERATING</b>					
<b>82 - SANITARY ENGINEER IT</b>					
<b>439173 - MONTHLY SERVICES</b>					
6200 - COMCAST	1070956403-07/23	5120 W. KILGORE AVE. / 8529201070956403	07/07/2023	159.90	
<b>439173 - MONTHLY SERVICES Totals</b>			<b>159.90</b>	51,210.86	80,000.00
<b>82 - SANITARY ENGINEER IT Totals</b>			<b>159.90</b>		
<b>84 - WATER POLLUTION CONTROL FACILITY</b>					
<b>435011 - ELECTRIC</b>					
2500 - INDIANA MICHIGAN POWER	4758191201-07/23	WPCF /14 ACCT.'S CONSOLIDATED - 04758191201	07/13/2023	1,672.77	
	4204676102-07/23	W. CYPRESS DR./ EVERETT LIFT STA. - 61184435011	07/11/2023	1,958.42	
<b>435011 - ELECTRIC Totals</b>			<b>3,631.19</b>	258,872.06	650,000.00
<b>435021 - NATURAL GAS</b>					
80522 - CIMA ENERGY, LP	0623911525624424	5150 W. KILGORE AVE. - 026212846305318846	07/14/2023	1,581.14	
<b>435021 - NATURAL GAS Totals</b>			<b>1,581.14</b>	39,931.51	85,000.00
<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>			<b>5,212.33</b>		
<b>85 - SEWER MAINTENANCE</b>					
<b>435031 - WATER</b>					
8500 - INDIANA AMERICAN WATER CO., INC.	0005134269-07/05	HYDRANT METER FILL 417 MUNCIE IN 47303 1010220005134269	07/05/2023	184.71	
	0005134191-07/05	HYDRANT METER FILL MUNCIE IN 47304 1010220005134191	07/05/2023	215.09	
	005134146-07/05	HYDRANT METER FILL MUNCIE IN 47303 1010220005134146	07/05/2023	169.27	
<b>435031 - WATER Totals</b>			<b>569.07</b>	12,536.36	25,000.00
<b>85 - SEWER MAINTENANCE Totals</b>			<b>569.07</b>		
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>					
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
78357 - FLOWERS WHOLESALE PAPER PRODU	28930	CITYHALL-B.TISSUE,ECONOMIZER,R.TOWEL,MF.TOWEL,T.BAGS,V.GLOVE	07/17/2023	99.66	
79051 - SECURE SHRED, LLC	10098	SANITARY - SHRED SRVS - 05/2023	05/24/2023	21.88	
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>			<b>121.54</b>	41,845.98	113,086.00


**City of Muncie Sanitary Board Invoice Report**  
7/21/20


Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
		<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>	<b>121.54</b>		
		<b>611 - SEWAGE GENERAL OPERATING</b>	<b>6,062.84</b>		
		<b>All Funds Totals</b>	<b>6,544.72</b>		


## 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 \$ 6,544.72

Dated this 26 day of July, 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