



City of Muncie Sanitary Board Invoice Report

8/11/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2023-00002214	MSD HEALTH INS JULY 2023	08/01/2023	63,380.28		
				413025 - HEALTH INSURANCE Totals	63,380.28	800,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2023-00002120	MSD LIFE INS AUGUST 2023	08/01/2023	258.00		
				413026 - LIFE INSURANCE Totals	258.00	3,500.00
421011 - OFFICE SUPPLIES						
80883 - WEBER OFFICE EQUIPMENT	230720-0014	ACCT#-(SANITATION)-OFFICE SUPPLIES	07/20/2023	557.52		
				421011 - OFFICE SUPPLIES Totals	557.52	10,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
77334 - NAPA - RIDGE CO.	002639	ACCT#56340-PARTS-SHOP	07/12/2023	20.20		
	002640	ACCT#56340-PARTS-SHOP	07/12/2023	8.86		
	002642	ACCT#56340-PARTS-SAN#561	07/12/2023	11.99		
	002652	ACCT#56340-PARTS-TOOLS	07/14/2023	249.77		
	002653	ACCT#56340-PARTS-SAN#572	07/17/2023	21.30		
	002654	ACCT#56340-PARTS-SAN#571	07/17/2023	100.95		
	002658	ACCT#56260-MFD-REBILL	07/17/2023	469.32		
	002659	ACCT#56260-MFD-CREDIT	07/17/2023	(81.00)		
	002660	ACCT#56270-MPD-REBILL	07/17/2023	43.57		
	002661	ACCT#56260-MFD-REBILL	07/17/2023	1,562.92		
	002662	ACCT#56260-MFD-REBILL	07/17/2023	456.73		
	002663	ACCT#56260-MFD-REBILL	07/17/2023	250.00		
	002668	ACCT#56340-PARTS-SHOP	07/18/2023	35.28		
	002670	ACCT#56260-MFD-CREDIT	07/18/2023	(500.00)		
	002673	ACCT#56260-MFD-REBILL	07/18/2023	46.12		
	002590	ACCT#56260-MFD-REBILL	07/06/2023	568.03		
	002674	ACCT#56260-MFD-REBILL	07/18/2023	35.70		
	002675	ACCT#56340-PARTS-STOCK	07/18/2023	14.22		
	002681	ACCT#56340-PARTS-SHOP	07/19/2023	285.18		
	002682	ACCT#56270-MFD-REBILL	07/19/2023	35.70		
	002703	ACCT#56330-PARK-REBILL	07/25/2023	119.69		
	002644	ACCT#56340-PARTS-STOCK	07/13/2023	52.92		
	002646	ACCT#56340-PARTS-SAN#523	07/13/2023	37.62		
	002684	ACCT#56260-MFD-REBILL	07/19/2023	46.12		
	002685	ACCT#56270-MPD-REBILL	07/19/2023	255.56		
	002686	ACCT#56260-MFD-REBILL	07/19/2023	100.87		
	002687	ACCT#56340-PARTS-SAN#584	07/20/2023	871.18		
	002689	ACCT#56260-MFD-REBILL	07/20/2023	8.35		
	002692	ACCT#56340-PARTS-SAN#576	07/21/2023	1,886.18		
	002693	ACCT#56340-PARTS-STOCK	07/21/2023	654.66		

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275-SANITATION						
77 - SANITATION DEPARTMENT						
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
77334 - NAPA - RIDGE CO.	002694	ACCT#56260-MFD-REBILL	07/21/2023	498.01		
	002698	ACCT#56260-MFD-REBILL	07/24/2023	30.49		
	002699	ACCT#56340-PARTS-SHOP	07/24/2023	2.75		
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				8,199.24	100,780.11	415,320.54
422023 - TIRES						
77334 - NAPA - RIDGE CO.	002702	ACCT#56260-MFD-TIRES	07/25/2023	86.48		
	002647	ACCT#56360-TIRES	07/13/2023	4,277.50		
	002650	ACCT#56360-TIRES	07/14/2023	1,592.75		
	002680	ACCT#56360-TIRES	07/18/2023	2,789.75		
422023 - TIRES Totals				8,746.48	65,128.72	103,676.04
422133 - REPAIR AND MAINTENANCE						
78357 - FLOWERS WHOLESALE PAPER PRODU	28917	ACCT-#(SANITATION)-HHW	07/11/2023	1,625.00		
79353 - KIRBY RISK CORPORATION	S112599530.001	ACCT-#(586)-DANNER	07/05/2023	153.21		
	S112599530.002	ACCT-#(586)-DANNER	07/05/2023	69.56		
	S112606588.001	ACCT-#(586)-DANNER	07/10/2023	103.14		
	S112608873.001	ACCT-#(586)-DANNER CHANGING STATION	07/11/2023	35.43		
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1019156	ACCT-#(CJ-63103)-DANNER	07/11/2023	97.89		
11357 - INDIANA OXYGEN COMPANY	10199760	ACCT-#(00623)-WELD SHOP	07/25/2023	132.68		
78357 - FLOWERS WHOLESALE PAPER PRODU	28986	SANITATION-SUPPLIES	07/26/2023	211.31		
74109 - KIMBALL MIDWEST	101283200	ACCT#130055-MAINT. SUPPLIES	07/26/2023	1,223.97		
6861 - KEPPLER STEEL & FABRICATING, INC.	83857	ACCT-#(CITYSANTI)-SHOP STOCK	07/19/2023	100.00		
78726 - JOHN DEERE FINANCIAL MULTI-USE	7/14/23	ACCT#11113-33796-MSD-SANITATION CHARGE	07/14/2023	42.86		
71780 - SNAP-ON INDUSTRIAL	ARV/58179655	ACCT#MSD 7.24.23-TOOLS	07/27/2023	279.17		
	ARV/58179656	SANITATION-TOOLS	07/27/2023	29.28		
2960 - KNAPP SUPPLY CO.	2130533	ACCT#3034-FILTERS	07/28/2023	159.90		
5220 - KIRBY RISK ELECTRICAL SUPPLY	S112595969.001	ACCT#586-TOOLS-SUPPLIES	06/30/2023	581.95		
11357 - INDIANA OXYGEN COMPANY	10204555	ACCT-#(15115)-WELD SHOP	07/25/2023	85.56		
71780 - SNAP-ON INDUSTRIAL	ARV/58231786	ACCT-#(MSD 7.11.23)-PARTS	07/31/2023	477.48		
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1019085	ACCT#CJ-63103-SUPPLIES	07/06/2023	51.73		
422133 - REPAIR AND MAINTENANCE Totals				5,460.12	14,237.19	66,432.00
432031 - TELEPHONE						
82797 - LEVEL365	IN136639	SANITATION - MONTHLY TELEPHONE SERVICES	08/01/2023	309.44		
74145 - VERIZON WIRELESS	9940435507	SANITATION - MONTHLY CELL PHONE	07/23/2023	1,790.36		
76891 - AT&T MOBILITY	07192023	SANITATION - RED PHONES AND CRADLEPOINTS	07/11/2023	83.38		
432031 - TELEPHONE Totals				2,183.18	6,880.20	25,000.00
434011 - OTHER INSURANCE						
83261 - EMERGENCY SERVICES BILLING CORP	17190	SANITATION - EVENT# 2023-326 - MOTOR VEHICLE INCIDENT	06/13/2023	2,136.37		

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275-SANITATION					
77 - SANITATION DEPARTMENT					
			434011 - OTHER INSURANCE Totals	2,136.37	42,667.64
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4393438009-07/23	703 1/2 E. CENTENNIAL AVE. - 04393438009	07/31/2023	105.87	
	4162627600-07/23	2121 MARTIN L. KING JR. BLVD. / 04162627600	07/31/2023	3,217.96	
			435011 - ELECTRIC Totals	3,323.83	25,045.69
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0036548176-08/23	2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176	08/04/2023	58.26	
			435031 - WATER Totals	58.26	13,195.14
435051 - DISPOSAL SERVICES					
80917 - EAST CENTRAL RECYCLING	1000059531	ACCT-#{ECR100063}-MUNCIE STRRET DEPARTMENT	07/31/2023	11.91	
	1000059532	ACCT-#{ECR100065)- MSD DISPOSAL	07/31/2023	41,953.87	
	1000059533	ACCT-#{ECR100068)- PARKS DEPARTMENT DISPOSAL	07/31/2023	164.83	
	1000059534	ACCT-#{ECR100111)- HOUSEHOLDS DISPOSAL	07/31/2023	3,593.66	
77334 - NAPA - RIDGE CO.	002713	ACCT#56350-TOTERS	07/26/2023	3,487.68	
	002683	ACCT#56350-TOTERS	07/19/2023	6,228.00	
80917 - EAST CENTRAL RECYCLING	1000059526	ACCT-#{ECR10063)-STREET DEPARTMENT DISPOSAL	07/25/2023	16.58	
	1000059527	ACCT-#{ECR100065)- MSD DISPOSAL	07/25/2023	40,455.81	
	1000059528	ACCT-#{ECR100068)- PARKS DEPARTMENT DISPOSAL	07/25/2023	946.76	
	1000059529	ACCT-#{ECR100111)- HOUSEHOLDS DISPOSAL	07/25/2023	3,828.48	
77334 - NAPA - RIDGE CO.	002643	ACCT#56350-TOTERS	07/12/2023	6,228.00	
			435051 - DISPOSAL SERVICES Totals	106,915.58	1,138,384.65
439071 - OTHER SERVICES & CHARGES					
78033 - 1-STOP SIGNS	774026	ACCT-#{SANITATION)-SIGNS	07/20/2023	150.00	
73810 - CINTAS CORP #716	4162801112	ACCT#10082738-MAT SERVICE	07/27/2023	174.45	
76781 - HANSON BEVERAGE SERVICE	399298	ACCT#244330-BOTTLED WATER	07/26/2023	26.75	
80693 - PLANT STUDIO LANDSCAPE, INC.	4946	SANITATION-FERTILIZATION	07/17/2023	304.00	
78247 - AMERICAN PEST PROFESSIONALS, INC	72471	ACCT#168661-PEST CONTROL	07/26/2023	136.00	
72011 - ACTION EQUIPMENT SALES CO., INC.	PSI23-4349	ACCT-#{MUNC11)-TRUCK WASH	07/28/2023	1,619.50	
78881 - COVER-TEK, INC.	10374	MSD DRUG SCREENS JULY 2023	08/02/2023	201.25	
77585 - CINTAS FIRST AID & SAFETY	8406363295	ACCT-#{10082738)-FIRST AID	07/31/2023	604.75	
79603 - RYAN FIREPROTECTION, INC.	187325	ACCT-#{SANITATION)- FIRE SPRINKLER INSPECTION	08/02/2023	240.00	
81993 - LEAP MANAGED IT, LLC	L10016	SANITATION - MONTHLY IT SERVICES	08/01/2023	1,278.32	
80769 - CONCENTRA MEDICAL CENTERS	1014898374	MSD DOT PHYSICALS JULY 2023	07/25/2023	252.00	
73810 - CINTAS CORP #716	4163516830	ACCT#10082738-MAT SERVICE	08/03/2023	174.45	
80145 - CHELSEA M. PERKINS	8/1/23	SANITATION-OFFICE CLEANING	08/01/2023	322.00	
			439071 - OTHER SERVICES & CHARGES Totals	5,483.47	135,458.48
			77 - SANITATION DEPARTMENT Totals	206,702.33	

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			275 - SANITATION	206,702.33		
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2023-00002214	MSD HEALTH INS JULY 2023	08/01/2023	38,263.76		
				413025 - HEALTH INSURANCE Totals	38,263.76	314,075.02
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2023-00002120	MSD LIFE INS AUGUST 2023	08/01/2023	167.70		
				413026 - LIFE INSURANCE Totals	167.70	927.39
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	397996	CASE OF COPIER PAPER	07/21/2023	62.91		
	397975	PENS, CORRECTION TAPE, PAPER, FILES	07/20/2023	86.19		
	398013	CASE OF COPIER PAPER	07/24/2023	49.97		
	398033	BOX OF PENS	07/25/2023	21.16		
77057 - THE JANITORS SUPPLY CO., INC.	IN020729224	PAPER TOWELS, TOILET PAPER, ATLAS WIPES	07/20/2023	269.70		
				421011 - OFFICE SUPPLIES Totals	489.93	1,227.22
421022 - MATERIAL, AND SUPPLIES						
73668 - MENARDS (MUNCIE)	33250	EXTENSION POLES FOR CAMERA CREW	07/31/2023	69.98		
67940 - LOWE'S HOME CENTERS, INC.	24847	4GAL PHP POLY VAC, 9X6 BASIC BIN FOR CAMERA TRUCK 628	07/26/2023	58.87		
				421022 - MATERIAL, AND SUPPLIES Totals	128.85	116,285.99
421025 - SAFETY EQUIPMENT						
71872 - GRAINGER, INC.	9778412776	BI FOCAL READING SAFETY GLASSES	07/21/2023	87.40		
				421025 - SAFETY EQUIPMENT Totals	87.40	71.83
432021 - TRAVEL						
77200 - JOHN D. ANDERSON	71123	HOTEL FOR CONFERENCE	07/11/2023	156.79		
	PU711	CONFERENCE FOR JOHN ANDERSON AT PURDUE FOR CONTINUING ED	07/11/2023	125.00		
				432021 - TRAVEL Totals	281.79	1,663.11
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4760572042-08/23	5120 W. KILGORE AVE. - 04760572042	08/03/2023	437.92		
				435011 - ELECTRIC Totals	437.92	1,864.85
435032 - TELEPHONE						
81496 - GRANITE TELECOMMUNICATIONS, LLC	611871789	5120 W KILGORE - TELEPHONE - 08/2023	08/01/2023	24.88		
76891 - AT&T MOBILITY	07192023	ENGINEERING - RED PHONES AND CRADLEPOINTS	07/11/2023	144.41		
82797 - LEVEL365	IN136639	ENGINEERING - MONTHLY TELEPHONE SERVICES	08/01/2023	254.44		
74145 - VERIZON WIRELESS	9940435507	ENGINEERING - MONTHLY CELL PHONES	07/23/2023	2,568.57		
				435032 - TELEPHONE Totals	2,992.30	8,507.77
439071 - OTHER SERVICES & CHARGES						
79381 - MAXITROL SECURITY SYSTEMS OF MU	WO-4427	WIRELESS BATTERIES FOR SECURITY SYSTEM	07/28/2023	45.00		

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611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
439071 - OTHER SERVICES & CHARGES						
78881 - COVER-TEK, INC.	10374	MSD DRUG SCREENS JULY 2023	08/02/2023	160.00		
	10373	MSD VACCINATIONS JULY 2023	08/02/2023	145.00		
71712 - GRIPP, INC.	5381	FLOW STUDY	07/28/2023	4,900.00		
77796 - JACK DOHENY COMPANIES, INC.	201837	CAMERA TRUCK 628 REPAIRS AND LISY REPAIRS	07/24/2023	596.92		
	201935	PNEUMATIC WHEELS AND ADAPTERS FOR NEW CAMERA TRUCK	07/25/2023	1,388.57		
73519 - GREENS FORK ALIGNMENT & SERV.	INV062889	TRIES FOR DUMP TRUCK	08/04/2023	4,073.70		
439071 - OTHER SERVICES & CHARGES Totals				11,309.19	327,289.23	490,000.00
439173 - MONTHLY SERVICES						
81993 - LEAP MANAGED IT, LLC	L10016	ENGINEERING - MONTHLY IT SERVICES	08/01/2023	1,278.32		
76781 - HANSON BEVERAGE SERVICE	397196	BOTTLED WATER	07/24/2023	26.75		
78881 - COVER-TEK, INC.	10374	MSD DOT CLEARINGHOUSE JULY 2023	08/02/2023	41.25		
73810 - CINTAS CORP #716	4162973723	CINTAS MATS	07/28/2023	114.96		
81993 - LEAP MANAGED IT, LLC	INV144304	COPIER CONTRACT	08/01/2023	22.00		
439173 - MONTHLY SERVICES Totals				1,483.28	6,648.46	30,000.00
81 - ENGINEERING Totals				55,642.12		
82 - SANITARY ENGINEER IT						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2023-00002214	MSD HEALTH INS JULY 2023	08/01/2023	2,851.41		
413025 - HEALTH INSURANCE Totals				2,851.41	16,293.86	40,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2023-00002120	MSD LIFE INS AUGUST 2023	08/01/2023	12.90		
413026 - LIFE INSURANCE Totals				12.90	146.80	250.00
421037 - COMPUTERS, SUPPLIES & PARTS						
81320 - AMAZON CAPITAL SERVICES	1QXD-GQ9X-4QQ1	IT - ACC# A2BIJGXH1FWLQG - BATTERY BACKUPS	07/24/2023	165.00		
74993 - CDW GOVERNMENT INC.	KT89344	IT - ORDER# NLSS995 - WALL MOUNT RACKS	07/20/2023	801.66		
	KV86038	IT - ORDER# NLSS934 - LITHIUM BATTERY BACKUPS	07/22/2023	1,265.04		
	KV20843	IT - ORDER# NLQ913 - RACK MOUNTING KIT	07/20/2023	321.21		
81320 - AMAZON CAPITAL SERVICES	1YDJ-WVWX-RF6L	IT - ACC# A2BIJGXH1FWLQG - NETWORK CABLES	07/22/2023	96.50		
421037 - COMPUTERS, SUPPLIES & PARTS Totals				2,649.41	45,683.06	70,000.00
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	9940435507	IT - MONTHLY CELL PHONE	07/23/2023	684.33		
82797 - LEVEL365	IN136639	IT - MONTHLY TELEPHONE SERVICES	08/01/2023	104.43		
76891 - AT&T MOBILITY	07192023	IT - NOC - RED PHONES & CRADLEPOINTS	07/11/2023	72.93		
432031 - TELEPHONE Totals				861.69	28,522.34	57,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4157640303-08/23	5120 W. KILGORE AVE. - 04157640303	08/03/2023	954.07		

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611-SEWAGE GENERAL OPERATING							
82 - SANITARY ENGINEER IT							
				435011 - ELECTRIC Totals	954.07	4,961.74	12,500.00
439071 - OTHER SERVICES & CHARGES							
82925 - FARMER COMMUNICATIONS, LLC	2334.10	IT - PROJECT SEW MAINT FIBER - CONNECTING TO NEW FIBER FROM IT	07/27/2023	7,193.43			
	2334.09	IT - PROJECT SM CABINET - NEW RACK FOR MERAKI EQUIPMENT	07/27/2023	1,275.34			
70 - THOMAS BUSINESS CENTER	397951	IT - NESTING CHAIRS FOR TRAINING & MEETINGS	07/17/2023	900.00			
				439071 - OTHER SERVICES & CHARGES Totals	9,368.77	7,028.42	150,000.00
439173 - MONTHLY SERVICES							
78023 - ZONES, LLC	K21021360101	IT - 7 YEAR LICENSE MERAKI	07/26/2023	150.00			
81993 - LEAP MANAGED IT, LLC	L10016	IT - MONTHLY IT SERVICES	08/01/2023	1,278.32			
				439173 - MONTHLY SERVICES Totals	1,428.32	20,147.54	53,000.00
439376 - NETWORK INFRASTRUCTURE							
78023 - ZONES, LLC	K21021360101	IT - 8 PORT SWITCH EQUIPMENT	07/26/2023	550.00			
81320 - AMAZON CAPITAL SERVICES	1T7R-YRC7-6QG3	IT - ACC# A2BIJGXH1FWLQG - CABLE MANAGEMENT FOR THE SERVER RC	07/24/2023	53.47			
				439376 - NETWORK INFRASTRUCTURE Totals	603.47	10,040.14	50,000.00
				82 - SANITARY ENGINEER IT Totals	18,730.04		
83 - SEWAGE CONTROL							
413024 - LONG TERM DISABILITY							
77323 - AMERICAN UNITED LIFE INS CO	2023-00002115	MSD LTD AUGUST 2023	07/28/2023	3,828.42			
				413024 - LONG TERM DISABILITY Totals	3,828.42	19,878.53	50,000.00
				83 - SEWAGE CONTROL Totals	3,828.42		
84 - WATER POLLUTION CONTROL FACILITY							
413025 - HEALTH INSURANCE							
74374 - HEALTH INSURANCE	2023-00002214	MSD HEALTH INS JULY 2023	08/01/2023	52,586.49			
				413025 - HEALTH INSURANCE Totals	52,586.49	143,214.54	575,000.00
413026 - LIFE INSURANCE							
77323 - AMERICAN UNITED LIFE INS CO	2023-00002120	MSD LIFE INS AUGUST 2023	08/01/2023	199.95			
				413026 - LIFE INSURANCE Totals	199.95	1,339.97	3,000.00
421022 - MATERIAL, AND SUPPLIES							
75644 - DALTON & CO.	96040	LAUNDRY DETERGENT FOR PLANT	07/24/2023	79.00			
71872 - GRAINGER, INC.	9767166292	VALVE BRASS FOR PRIMARY SUMP PUMP	07/12/2023	192.60			
	9773475372	WIRE ROPE FOR LIFT STATIONS	07/18/2023	20.75			
79902 - K & K MOTORCRAFT, LLC	126335	CAPACITOR FOR GLAD TIDING LS	07/24/2023	54.00			
6861 - KEPPLER STEEL & FABRICATING, INC.	83845	MATERIAL FOR PRIMARY CLARIFIER CONFINED SPACE	07/17/2023	98.00			
	83858	MATERIAL FOR EAST PRIMARY SWEEP	07/20/2023	48.00			
79353 - KIRBY RISK CORPORATION	S112611953.001	PHOTO CONTROL FOR MC CULLOCH PARK LS	07/13/2023	31.51			

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611-SEWAGE GENERAL OPERATING					
84 - WATER POLLUTION CONTROL FACILITY					
421022 - MATERIAL, AND SUPPLIES					
79353 - KIRBY RISK CORPORATION	S112568255.001	#3 PRIMARY PUMP POWERFLEX AC DRIVE	07/18/2023	5,636.03	
	S112621375.001	PULL BOX FOR PRIMARY CLARIFIER SWEEP	07/19/2023	26.12	
	S112623381.001	BALLEST/LAMPS FOR CLAIRVAC	07/20/2023	280.36	
	S112621623.001	DELUXE CORD GRIPS FOR PRIMARY CLARIFIER SWEEP	07/19/2023	143.50	
74939 - USA BLUEBOOK	00073749	SORBENT SOCK FOR SPILL KITS	07/17/2023	67.95	
67940 - LOWE'S HOME CENTERS, INC.	98513	PAINT FOR OUTSIDE PAINTING	08/02/2023	64.91	
77431 - SOUTH CENTRAL	7069377	FILTERS FOR AIR UNITS	08/02/2023	376.32	
83070 - SUNBELT RENTALS, INC. (MUNCIE)	142697776-0001	#4 AWT PUMP WIRING CORE BIT DRILL	08/01/2023	107.33	
73668 - MENARDS (MUNCIE)	32365	MATERIAL FOR BETHEL LS	07/18/2023	46.65	
83027 - CARRIER-OEHLER, CO.	248711	GASKET FOR PRIMARY DIGESTER GAS METER	07/26/2023	702.99	
6861 - KEPPLER STEEL & FABRICATING, INC.	83874	SS FOR 9 HOLE	07/24/2023	38.00	
79353 - KIRBY RISK CORPORATION	S112623765.001	CIRCUIT BREAKER FOR PRIMARY SWEEP	07/20/2023	72.48	
	S112629647.001	COPPER LUGS FOR MC CULLOCH LS	07/25/2023	61.83	
67940 - LOWE'S HOME CENTERS, INC.	82026	OUTSIDE PAINT FOR PLANT	07/26/2023	187.60	
80680 - MCHOLLAND SERVICES, LLC	64945	JANITORIAL SUPPLIES FOR PLANT	08/01/2023	365.23	
73668 - MENARDS (MUNCIE)	32598	LUMBER FOR MC CULLOCH PARK LS	07/21/2023	35.22	
	32911	PAINT SUPPLIES FOR OUTSIDE STRUCTURES	07/26/2023	120.98	
	32990	MENDING BRACE FOR ROSEWOOD LS	07/27/2023	22.62	
	33019	TUBING, CLAMP FOR BELTS	07/27/2023	33.98	
	33064	PAINT SUPPLIES FOR OUTSIDE STRUCTURES	07/28/2023	43.20	
81057 - FASTENAL COMPANY	INMUN212297	WASHER/NUTS FOR RAW A PUMP	07/26/2023	307.94	
			421022 - MATERIAL, AND SUPPLIES Totals	9,265.10	143,384.80
421025 - SAFETY EQUIPMENT					
81783 - MILLER PRECISION ENTERPRISES	SI335842	TYVEK COVERALLS FOR MAINTENANCE	07/24/2023	828.75	
			421025 - SAFETY EQUIPMENT Totals	828.75	1,089.97
421033 - REPAIR & MAINTENANCE OF EQUIPMENT					
6020 - B. L. ANDERSON	028608	RAW PUMP B ROTORK REPAIR	07/24/2023	620.00	
			421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals	620.00	121,382.84
422022 - FUELS, OILS & CHEMICALS					
82143 - CHEMTRADE CHEMICALS US, LLC	93575421	LIQUID ALUMINUM SULFATE	07/24/2023	4,810.72	
80741 - UNITED LABORATORIES, INC.	INV383984	POLYMER SOLVENT FOR BARREL CLEANING	07/27/2023	1,325.94	
			422022 - FUELS, OILS & CHEMICALS Totals	6,136.66	117,222.27
432031 - TELEPHONE					
82797 - LEVEL365	IN136639	WPCF - MONTHLY TELEPHONE SERVICES	08/01/2023	195.44	
74145 - VERIZON WIRELESS	9940435507	WPCF - MONTHLY CELL PHONE	07/23/2023	259.93	
76891 - AT&T MOBILITY	07192023	WPCF - RED PHONES AND CRADLEPOINTS	07/11/2023	41.69	
			432031 - TELEPHONE Totals	497.06	3,525.76

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611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4913685709-07/23	5002 W. KILGORE AVE. - 04913685709	07/31/2023	12.29		
	4110039155-08/23	WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155	08/02/2023	4,470.86		
	4604300204-07/23	406 N. BRADY ST. / LIFT STA. - 04604300204	07/31/2023	30.58		
	4026761108-07/23	5200 S. BURLINGTON DR. - 04026761108	07/31/2023	29.89		
		435011 - ELECTRIC Totals		4,543.62	253,927.67	650,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0006680850-07/23	5150 W. KILGORE AVE./6"PFS - 1010-210006680850	07/31/2023	58.26		
	0007284453-08/23	5400 N. EVERETT RD. - 1010-210007284453	08/03/2023	29.16		
		435031 - WATER Totals		87.42	21,987.87	30,000.00
439071 - OTHER SERVICES & CHARGES						
76781 - HANSON BEVERAGE SERVICE	405438	BOTTLED WATER/CUPS	08/03/2023	58.85		
75491 - INDIANA WATER ENVIRONMENT ASSC	IWEA-973	MEMBERSHIP RENEWALL FOR J. INGRAM	08/02/2023	35.00		
	IWEA-974	MEMBERSHIP RENEWAL FOR E. WILSON	08/02/2023	35.00		
79773 - SPECIALTY EARTH SCIENCES, LLC	3386	MONITORING, REMEDIATION WITH IDEM	07/17/2023	27,612.76		
76781 - HANSON BEVERAGE SERVICE	397197	BOTTLED WATER/CUPS	07/24/2023	72.05		
75491 - INDIANA WATER ENVIRONMENT ASSC	23CONF0720230294	CONFERENCE REG. FOR E. WILSON	07/11/2023	495.00		
	23CONF0720230579	CONFERENCE FOR J. INGRAM	07/28/2023	315.00		
	23CONF0720230415	CONFERENCE FOR D. FLANAGAN	07/20/2023	450.00		
	IWEA-943	MEMBERSHIP FEES FOR DANIEL FLANAGAN	07/31/2023	35.00		
79090 - RESOLVE TECH, LLC	R46968	SERVICE TO BLDG. #25 WET WEATHER CONTROL	07/18/2023	1,747.79		
		439071 - OTHER SERVICES & CHARGES Totals		30,856.45	547,361.64	875,000.00
439173 - MONTHLY SERVICES						
77585 - CINTAS FIRST AID & SAFETY	5168570533	FIRST AID SUPPLIES FOR PLANT	07/27/2023	248.52		
79765 - COM NET, LLC	2308A05570	MONTHLY CSO OVERFLOW NOTIFICATIONS	08/01/2023	105.92		
81000 - PLYMATE, INC.	3193036	MONTHLY MAT SERVICE	07/24/2023	152.80		
78881 - COVER-TEK, INC.	10374	MSD DOT CLEARINGHOUSE JULY 2023	08/02/2023	41.25		
81993 - LEAP MANAGED IT, LLC	L10016	WPCF - MONTHLY IT SERVICES	08/01/2023	1,278.31		
		439173 - MONTHLY SERVICES Totals		1,826.80	24,864.43	50,000.00
		84 - WATER POLLUTION CONTROL FACILITY Totals		107,448.30		
85 - SEWER MAINTENANCE						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2023-00002214	MSD HEALTH INS JULY 2023	08/01/2023	24,585.07		
		413025 - HEALTH INSURANCE Totals		24,585.07	275,427.54	500,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2023-00002120	MSD LIFE INS AUGUST 2023	08/01/2023	148.35		
		413026 - LIFE INSURANCE Totals		148.35	831.69	2,000.00

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611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	397947	PEN MARKER CLIPS STENO BOOK	07/17/2023	85.63		
				421011 - OFFICE SUPPLIES Totals	85.63	2,746.75
421022 - MATERIAL, AND SUPPLIES						
73733 - SONITROL SECURITY SYSTEMS OF MU	M2435	FOBS FOR SONITROL SECURITY	07/24/2023	70.00		
78726 - JOHN DEERE FINANCIAL MULTI-USE	204894	ENGINE OIL, CHAIN OIL, GARDEN SPRAYER	06/21/2023	228.92		
	71301	BAR CHAIN OIL, TRIMMER LINE, PRO LINE	06/21/2023	403.92		
	162692	ENGINE OIL, TRIMMER LINE	07/10/2023	146.97		
	207239	OAINT EQUIP ENAMEL	06/29/2023	44.99		
80550 - WARNER SUPPLY	5934974	NITRILE WASHDOWN HOSE	07/31/2023	578.38		
70180 - DAGUE BUILDERS SUPPLY	117460	MANHOLE LID LIFTER, PLASTIC MEASURING WHEEL	07/31/2023	304.95		
78357 - FLOWERS WHOLESALE PAPER PRODU	28991	STEEL FRAME BARRICADE	07/27/2023	2,375.00		
72011 - ACTION EQUIPMENT SALES CO., INC.	PSI23-4155	PANEL BRIGHT, CORROSIVE LIQUIDS NOS 8 PGIII	07/20/2023	977.50		
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-676573	2 USB CAR CHARGER - PURCHASED FOR RANDYS TRUCK 424	07/24/2023	9.19		
81320 - AMAZON CAPITAL SERVICES	19DJ-QLJQ-64W1	2 GARAGE DOOR REMOTES FOR LINEAR MULTI CODE 3089	07/22/2023	94.75		
	1DJ7-CNMC-T7K9	6 MULTI PORTS USB C CAR CHARGER ADAPTER	07/22/2023	63.51		
78357 - FLOWERS WHOLESALE PAPER PRODU	28970	GATORADE POWDER PACKS	07/25/2023	363.00		
73668 - MENARDS (MUNCIE)	32986	44 GAL BRUTE TRASH CAN, RECRG SPOTLIGHT 5K QUAD FOLD LED 2 GAI	07/27/2023	337.60		
78357 - FLOWERS WHOLESALE PAPER PRODU	28978	1 GALLON JUG PUMP 1 OZ	07/25/2023	16.36		
73733 - SONITROL SECURITY SYSTEMS OF MU	WO-4393	BATTERY FOR ALARM SYSTEM	07/14/2023	60.00		
78033 - 1-STOP SIGNS	774024	614 NUMBERS AND DECAL, NUMBERS	06/26/2023	425.00		
68682 - IMI IRVING MATERIALS, INC.	71246368	#53 COMMERCIAL STONE; SHOP	07/28/2023	307.00		
71872 - GRAINGER, INC.	9770005602	SIGN HOLDER ACRYLIC CLEAR	07/14/2023	55.36		
				421022 - MATERIAL, AND SUPPLIES Totals	6,862.40	73,942.99
421025 - SAFETY EQUIPMENT						
80890 - WESTERN FIRST AID & SAFETY	SDF1-005079	XL FINGERTIP LG, HAND SANI, EYE WASH STATION, TRIPLE ANTI	07/26/2023	140.46		
				421025 - SAFETY EQUIPMENT Totals	140.46	11,251.18
421035 - VEHICLE PARTS & REPAIRS						
80550 - WARNER SUPPLY	5933376	KING SHORT SHANK SUC MAL	07/21/2023	56.83		
74109 - KIMBALL MIDWEST	101284560	DRILL BIT, METRIC UNIT, BRASS FIT, GROMMET	07/26/2023	260.24		
73067 - REYNOLDS FARM EQUIPMENT	P11998	CAP, CAP - TO FIX THE EXHAUST STACK ON THE BACK MOTOR	07/21/2023	25.47		
80550 - WARNER SUPPLY	5933375	fab250n KING SHORT SHANK SUC FEM	07/21/2023	121.91		
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-676948	EXHAUST CLAMP, CONNECTOR, HEX BOLT	07/28/2023	23.86		
74041 - TERMINAL SUPPLY CO., INC.	57892-00	DIE FOR PA, FRAME, WIRE PER	07/24/2023	279.96		
74109 - KIMBALL MIDWEST	101238413	DRILL BIT, MINI FUSE, WHEEL, SLEEVE	07/13/2023	532.82		
73067 - REYNOLDS FARM EQUIPMENT	P13358	CAP - M123349	08/02/2023	27.47		
77635 - MITCHELL 1	IB29652977	TRACTOR TRAILER MTR COMBO SUB	07/24/2023	444.00		
4410 - BEST EQUIPMENT COMPANY, INC.	SI216620	M14 CERAMIC INSERT	08/01/2023	240.00		
				421035 - VEHICLE PARTS & REPAIRS Totals	2,012.56	217,436.26

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611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
421036 - CLOTHING						
1980 - THE GOLDEN RULE STORE	24162	RED WING SHOES - MITCH UPCHURCH	07/20/2023	135.99		
	24178	RED WING SHOES - CHAD HOLIDAY	07/28/2023	135.99		
421036 - CLOTHING Totals				271.98	10,416.13	17,011.79
422022 - FUELS, OILS & CHEMICALS						
83052 - CORRIGAN OIL II, INC.	7849657-IN	ULTRA LOW SULFUR DIESEL 258.20 GAL	07/19/2023	980.88		
	7849658-IN	87 GAS ETHANOL - 340.20 GALS	07/19/2023	1,158.06		
	7855345-IN	87 UNLEADED; 397 GAL	07/26/2023	1,510.21		
	7855344-IN	ULTRA LOW SULFUR DIESEL- 668.2 GAL	07/26/2023	2,538.45		
422022 - FUELS, OILS & CHEMICALS Totals				6,187.60	42,495.01	166,448.47
432031 - TELEPHONE						
76891 - AT&T MOBILITY	07192023	SEWER MAINT - RED PHONES AND CRADLEPOINTS	07/11/2023	41.69		
74145 - VERIZON WIRELESS	9940435507	SEWER MAINT. - MONTHLY CELL PHONES	07/23/2023	1,610.03		
82797 - LEVEL365	IN136639	SEWER MAINT. - MONTHLY TELEPHONE SERVICES	08/01/2023	94.43		
432031 - TELEPHONE Totals				1,746.15	5,450.35	17,000.00
435031 - WATER						
8500 - INDIANA AMERICAN WATER CO., INC.	0022962322 - 8/7	5120 W KILGORE AVE -TRUCK 452 - 1010-220022962322	07/20/2023	476.27		
435031 - WATER Totals				476.27	11,064.55	25,000.00
436044 - FLOOD CONTROL						
80934 - COOPS LAWN AND LANDSCAPE	4459	MOW #8 2023 OF LEVY	07/21/2023	14,500.00		
436044 - FLOOD CONTROL Totals				14,500.00	148,400.00	280,000.00
439071 - OTHER SERVICES & CHARGES						
82925 - FARMER COMMUNICATIONS, LLC	2334.08	INSTALLATION OF ADDITIONAL SECURITY CAMERAS	07/27/2023	417.03		
80030 - ANTHONY W. SHROYER	07152023	CUSTOM MOWING LANDFILL/RACE TRACK	07/15/2023	900.00		
78881 - COVER-TEK, INC.	10374	MSD DRUG SCREENS JULY 2023	08/02/2023	275.00		
439071 - OTHER SERVICES & CHARGES Totals				1,592.03	8,245.81	115,000.00
439173 - MONTHLY SERVICES						
76781 - HANSON BEVERAGE SERVICE	405439	5 GA - 2 HC RENT CC RENT	08/03/2023	38.05		
79765 - COM NET, LLC	2308A0422	ANSWER SERVICE	08/01/2023	423.50		
81993 - LEAP MANAGED IT, LLC	L10016	SEWER MAINT. - MONTHLY IT SERVICES	08/01/2023	1,278.31		
76781 - HANSON BEVERAGE SERVICE	397198	5 GA DRK - MN	07/24/2023	16.05		
73810 - CINTAS CORP #716	4162973725	3X5 ACTIVE SCRAPER, SM SHOP TOWEL	07/28/2023	383.92		
78881 - COVER-TEK, INC.	10374	MSD DOT CLEARINGHOUSE JULY 2023	08/02/2023	41.25		
439173 - MONTHLY SERVICES Totals				2,181.08	29,108.13	49,958.75
439375 - RANDOLPH FARMS						
80917 - EAST CENTRAL RECYCLING	1000059525	SWEEPER DUMPING THROUGH 7/22/2023	07/25/2023	2,716.78		
	1000059530	DUMPING FEE FOR SWEEPERS THROUGH 7/29/2023	07/31/2023	2,667.91		

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611-SEWAGE GENERAL OPERATING							
85 - SEWER MAINTENANCE							
				439375 - RANDOLPH FARMS Totals	5,384.69	76,459.90	150,000.00
				85 - SEWER MAINTENANCE Totals	66,174.27		
86 - SEWAGE UTILITY OFFICE							
413025 - HEALTH INSURANCE							
74374 - HEALTH INSURANCE	2023-00002214	MSD HEALTH INS JULY 2023	08/01/2023	4,143.41			
				413025 - HEALTH INSURANCE Totals	4,143.41	24,030.04	60,000.00
413026 - LIFE INSURANCE							
77323 - AMERICAN UNITED LIFE INS CO	2023-00002120	MSD LIFE INS AUGUST 2023	08/01/2023	32.25			
				413026 - LIFE INSURANCE Totals	32.25	242.00	500.00
432031 - TELEPHONE							
82797 - LEVEL365	IN136639	BILLING - MONTHLY TELEPHONE SERVICES	08/01/2023	129.44			
76891 - AT&T MOBILITY	07192023	BILLING - RED PHONES AND CRADELPOINTS	07/11/2023	41.69			
				432031 - TELEPHONE Totals	171.13	1,116.66	2,500.00
435011 - ELECTRIC							
2500 - INDIANA MICHIGAN POWER	4135852004-07/23	300 N. HIGH ST./ CITY HALL - 04135852004	07/31/2023	174.75			
				435011 - ELECTRIC Totals	174.75	1,036.10	2,200.00
439011 - AWARDS, IDEMNITIES, REFUNDS							
83265 - LOGAN PINKERTON	160069338	REFUND FOR OVER PAYMENT ON FINAL ACCOUNT - 1121 W REX ST	07/31/2023	236.76			
83252 - KRISTINA DEJESUS	71038319	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT/HL - 19 WESTWOOD C	07/24/2023	565.26			
				439011 - AWARDS, IDEMNITIES, REFUNDS Totals	802.02	21,815.00	40,000.00
439071 - OTHER SERVICES & CHARGES							
82482 - MCKINNEY & COMPANY LAW	07262023	LIEN PAYMENT FROM DEL CO TREASURER FOR MCKINNEY'S OFFICE	07/26/2023	500.00			
78911 - DELAWARE COUNTY RECORDER (ACH)	236361	RECORDED 187 LIENS AND 1 LIEN RELEASE	08/01/2023	4,700.00			
				439071 - OTHER SERVICES & CHARGES Totals	5,200.00	9,908.54	70,000.00
439173 - MONTHLY SERVICES							
80967 - PAYA, INC. (ACH)	8660160184-07	MONTHLY CREDIT CARD TRANSACTION FEES	07/31/2023	16,336.06			
81993 - LEAP MANAGED IT, LLC	L10016	BILLING - MONTHLY IT SERVICES	08/01/2023	1,278.31			
76781 - HANSON BEVERAGE SERVICE	384760	WATER SERVICES	07/05/2023	16.05			
	404033	MONTHLY WATER RENTAL	07/31/2023	12.00			
79550 - INVOICE CLOUD (ACH)	695-2023-7	MONTHLY GATEWAY FEES FOR CREDIT CARD & ECHECK TRANSACTIONS	07/31/2023	1,639.27			
				439173 - MONTHLY SERVICES Totals	19,281.69	187,388.95	575,000.00
				86 - SEWAGE UTILITY OFFICE Totals	29,805.25		
87 - BUREAU OF WATER QUALITY							
413025 - HEALTH INSURANCE							
74374 - HEALTH INSURANCE	2023-00002214	MSD HEALTH INS JULY 2023	08/01/2023	20,338.46			

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611-SEWAGE GENERAL OPERATING					
87 - BUREAU OF WATER QUALITY					
			413025 - HEALTH INSURANCE Totals	20,338.46	83,217.70
413026 - LIFE INSURANCE					
77323 - AMERICAN UNITED LIFE INS CO	2023-00002120	MSD LIFE INS AUGUST 2023	08/01/2023	70.95	
			413026 - LIFE INSURANCE Totals	70.95	416.75
421011 - OFFICE SUPPLIES					
81320 - AMAZON CAPITAL SERVICES	13P9-3FNP-CRYT	TONER CARTRIDGES FOR LAB	07/25/2023	246.34	
			421011 - OFFICE SUPPLIES Totals	246.34	3,917.77
421022 - MATERIAL, AND SUPPLIES					
79337 - ENVIRONMENTAL EXPRESS, INC.	1000748942	DIGESTION CUPS FOR LAB WITH GREEN LIDS	07/25/2023	313.95	
74939 - USA BLUEBOOK	00088392	FLUORIDE STANDARD FOR LAB	07/28/2023	48.73	
83257 - NALCO COMPANY, LLC	6660193517	E-MBI-FGX TANK EXCHANGE	07/21/2023	727.30	
80680 - MCHOLLAND SERVICES, LLC	64946	JANITORIAL SUPPLIES	08/01/2023	234.48	
			421022 - MATERIAL, AND SUPPLIES Totals	1,324.46	65,060.73
432031 - TELEPHONE					
74145 - VERIZON WIRELESS	9940435507	BWQ - MONTHLY CELL PHONES	07/23/2023	358.25	
82797 - LEVEL365	IN136639	BWQ - MONTHLY TELEPHONE SERVICES	08/01/2023	284.44	
76891 - AT&T MOBILITY	07192023	BWQ - RED PHONES AND CRADLEPOINTS	07/11/2023	41.69	
			432031 - TELEPHONE Totals	684.38	1,914.54
439071 - OTHER SERVICES & CHARGES					
82310 - LINDE GAS & EQUIPMENT, INC.	37231468	IND HIGH PRESSURE CYLINDER RENTAL	07/22/2023	58.00	
79090 - RESOLVE TECH, LLC	R47004	SERVICE TO CHEMISTRY LAB UNIT	07/24/2023	362.50	
79050 - ELEMENT MATERIALS TECHNOLOGY D	23-135625	OIL & GREASE PETROLEUM TESTING	07/27/2023	121.00	
	23-135633	OIL & GREASE PETROLEUM TESTING	07/27/2023	82.50	
	23-135940	CHEMICAL OXYGEN DEMAND TESTING	07/31/2023	82.50	
	23-135941	CHEMICAL OXYGEN DEMAND TESTING	07/31/2023	44.00	
	23-135942	OIL & GREASE PETROLEUM TESTING	07/31/2023	82.50	
	23135943	CHEMICAL OXYGEN DEMAND TESTING	07/31/2023	44.00	
	23-135944	OIL & GREASE PETROLEUM TESTING	07/31/2023	82.50	
	23-135946	CHEMICAL OXYGEN DEMAND TESTING	07/31/2023	44.00	
			439071 - OTHER SERVICES & CHARGES Totals	1,003.50	55,277.78
439173 - MONTHLY SERVICES					
73810 - CINTAS CORP #716	4162250280	LAB COATS & MATS	07/21/2023	87.13	
	4162973733	LAB COATS & MATS	07/28/2023	186.11	
81993 - LEAP MANAGED IT, LLC	L10016	BWQ - MONTHLY IT SERVICES	08/01/2023	1,278.32	
			439173 - MONTHLY SERVICES Totals	1,551.56	11,579.16
			87 - BUREAU OF WATER QUALITY Totals	25,219.65	

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611-SEWAGE GENERAL OPERATING						
88 - SEWAGE CAPITAL OUTLAY						
443015 - IMPROVEMENTS						
75588 - COMPLETE COMFORT HEATING & CO	19077300	BWQ - MUSSEL/EDUCATION BUILDING ELECTRICAL WORK	07/24/2023	4,226.10		
				443015 - IMPROVEMENTS Totals	4,226.10	148,563.90
						200,000.00
444057 - VEHICLES						
4410 - BEST EQUIPMENT COMPANY, INC.	SI216463	RECYCLING - LABRIE RECYCLING TRUCK (1 OF 2 INVOICES FOR 1 TRUCK)	07/25/2023	248,519.61		
	SI216464	RECYCLING - LABRIE RECYCLING TRUCK (INVOICE 2 OF 2 FOR 1 TRUCK)	07/25/2023	199,314.92		
	SI216466	RECYCLING - LABRIE RECYCLING TRUCK (2ND TRUCK, 1OF 2 INVOICES)	07/21/2023	248,519.61		
	SI216467	RECYCLING - LABRIE RECYCLING TRUCK (2ND TRUCK, 2 OF 2 INVOICES)	07/21/2023	199,314.92		
				444057 - VEHICLES Totals	895,669.06	93,475.23
						2,150,000.00
				88 - SEWAGE CAPITAL OUTLAY Totals	899,895.16	
90 - SANITARY DISTRICT ADMINISTRATION						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2023-00002214	MSD HEALTH INS JULY 2023	08/01/2023	10,242.65		
		MSD HEALTH INS JULY 2023	08/01/2023	21,131.96		
				413025 - HEALTH INSURANCE Totals	31,374.61	176,761.68
						375,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2023-00002120	MSD LIFE INS AUGUST 2023	08/01/2023	45.15		
				413026 - LIFE INSURANCE Totals	45.15	554.45
						750.00
431023 - LEGAL SERVICES						
82482 - MCKINNEY & COMPANY LAW	JUNE 2023	ADMIN - PROPERTY DAMAGE & COLLECTIONS, JUNE 2023	06/30/2023	456.50		
13580 - DEFUR VORAN LLP	77781	ADMIN - JUNE LITIGATION DEFENSE, LEGAL	07/20/2023	2,878.50		
78719 - BOSE MCKINNEY & EVANS LLP	857330	MSD LEGAL EXPENSES JULY 2023	08/02/2023	3,517.50		
				431023 - LEGAL SERVICES Totals	6,852.50	189,699.05
						250,000.00
432031 - TELEPHONE						
76891 - AT&T MOBILITY	07192023	ADMIN/INS - RED PHONES AND CRADLEPOINTS	07/11/2023	83.38		
82797 - LEVEL365	IN136639	ADMIN - MONTHLY TELEPHONE SERVICES	08/01/2023	194.44		
74145 - VERIZON WIRELESS	9940435507	ADMIN - MONTHLY CELL PHONE	07/23/2023	345.21		
				432031 - TELEPHONE Totals	623.03	2,430.32
						7,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4135852004-07/23	300 N. HIGH ST./ CITY HALL - 04135852004	07/31/2023	262.13		
				435011 - ELECTRIC Totals	262.13	1,454.15
						3,200.00
439071 - OTHER SERVICES & CHARGES						
78357 - FLOWERS WHOLESALE PAPER PRODU	29028	CITYHALL-B.TISSUE,ECONOMIZER,MF.TOWEL,R.TOWEL,T.BAGS,D.WIPES,	08/07/2023	123.74		
				439071 - OTHER SERVICES & CHARGES Totals	123.74	36,786.81
						113,086.00
439173 - MONTHLY SERVICES						
81993 - LEAP MANAGED IT, LLC	L10016	ADMIN - MONTHLY IT SERVICES	08/01/2023	1,278.31		

City of Muncie Sanitary Board Invoice Report

8/11/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
90 - SANITARY DISTRICT ADMINISTRATION						
439173 - MONTHLY SERVICES						
80145 - CHELSEA M. PERKINS	08042023	MSD OFFICE CLEANING 7/21/23 - 8/3/23	08/04/2023	1,204.00		
81993 - LEAP MANAGED IT, LLC	INV143883	ADMIN - ACCT# MU0939 - METER BILLING	07/14/2023	52.51		
76781 - HANSON BEVERAGE SERVICE	402554	WATER SERVICES	08/01/2023	5.35		
439173 - MONTHLY SERVICES Totals				2,540.17		
					47,854.72	100,000.00
90 - SANITARY DISTRICT ADMINISTRATION Totals				41,821.33		
611 - SEWAGE GENERAL OPERATING				1,248,564.54		
617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
431032 - MSD IN-HOUSE STORM WATER REPAIRS						
78726 - JOHN DEERE FINANCIAL MULTI-USE	160278	MOTORCYCLE BATTERY, 3 GPM PUMP, ADAPTERS FOR HOSE, WIRE HARN	06/30/2023	202.11		
	208591	FUEL FILTER, ELEMENT REPLACEMENT, GARDEN HOSE	07/03/2023	114.96		
	211197	CASE OF WATER, SPADES, BROOM PUSH ROUGH SURFACE	07/10/2023	115.87		
	214504	SEED GRASS MIXED, LARGE STRAW BALE	07/21/2023	119.94		
	216863	HAND HELD SPREADER, WATER FOR CONSTRUCTION CREW	07/28/2023	68.88		
68682 - IMI IRVING MATERIALS, INC.	11312551	4000AC STONE CC FOR MAIN ST AND GRANT	07/31/2023	735.00		
	11310696	4000 AC STONE CC, CALCIUM CHLORIDE 2 FOR NEELY AND PAULINE	07/26/2023	749.00		
	11310695	IMIX FLEXIFILL, 4000AC STONE CC, CAL CHLORIDE FOR 2901 S HACKLEY	07/26/2023	1,243.75		
	11307905	4000AC STONE CC, CALCIUM CHLORIDE2 FOR 2704 S SYCAMORE	07/20/2023	749.00		
	71245886	#8 COMMERCIAL STONE FOR CONSTRUCTION CREW	07/27/2023	452.25		
70180 - DAGUE BUILDERS SUPPLY	117211	CONCRETE MANHOLE FLAT TOP FOR WHEELING	07/06/2023	235.00		
	117440	GRATED LID ONLY FOR 8TH AND JEFFERSON	07/27/2023	175.00		
	117480	CONCRETE ROUND RISERS, SELF SEAL SANITARY LID FOR 615 UNIVERSITY	08/01/2023	313.00		
	117491	LOW PROFILE FRAME, SAKRETE FOR HOLLYWOOD	08/01/2023	250.00		
68682 - IMI IRVING MATERIALS, INC.	11311946	4000 AC STONE CC FOR 8TH AND JEFFERSON	07/28/2023	1,027.50		
	71246847	#8 COMMERCIAL STONE FOR CONSTRUCTION CREW	07/31/2023	668.85		
70180 - DAGUE BUILDERS SUPPLY	117405	GASKETED SEWER PIPE, TEE WYE, CO ADAPT CAP, MH BASE, 22ND HACK	07/24/2023	5,425.70		
	117406	PVC RUBBER FERNCO, WHITE SPRAY PAINT FOR 22ND AND HACKLEY	07/24/2023	109.35		
	117387	RIGHT ANGLE CONCRETE PLACER W/O HOOK FOR SHOP	07/21/2023	65.90		
73668 - MENARDS (MUNCIE)	33084	TORPEDO LASER LEVEL FOR CONSTRUCTION CREW	07/28/2023	39.98		
70180 - DAGUE BUILDERS SUPPLY	117441	GASKETED 22 DEGREE ELBOW FOR 22ND AND HACKLEY	07/27/2023	250.00		
	117475	ROUND RISERS FOR MAIN AND HACKLEY	07/31/2023	93.00		
	117463	ROUND CONCRETE RISER FOR MAIN	07/31/2023	48.00		
	117462	SELF SEAL SANITARY LID FOR SHOP	07/31/2023	525.00		
	117523	SQUARE CONCRETE RISERS, FRAME ONLY FOR RESERVE AND UNIVERSIT	08/03/2023	565.00		
	117508	CONCRETE ROUND RISERS, LOW PRO FRAME, GRATED LID FOR UNIVE &	08/02/2023	595.00		
	117509	PDS COMBO DIAMON BLADE FOR CONCRETE FOR SHOP	08/02/2023	550.00		
68682 - IMI IRVING MATERIALS, INC.	11313217	4000AC STONE CC FOR 1820 W BETHEL	08/01/2023	735.00		
	71247395	#8 COMMERCIAL STONE FOR CONSTRUCTION CREW	08/01/2023	392.05		

City of Muncie Sanitary Board Invoice Report

8/11/2023

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						
78726 - JOHN DEERE FINANCIAL MULTI-USE	103433	GRASS SEED AND LARGE STRAW BALE	07/21/2023	131.93		
70180 - DAGUE BUILDERS SUPPLY	117467	GASKETED SDR 35 TEE WYE, SDR 35 GLUE END CAP FOR HACKLY AND 22I	07/31/2023	248.46		
	117443	CAST IRON CLEANOUT FOR 22ND AND HACKLEY	07/27/2023	700.00		
	117417	CONCRETE MH, LOW PRO FRAME, SELF SEAL LID FOR 22ND AND HACKLE	07/25/2023	645.00		
80603 - 169 TRAILER CENTER	#HELD	NEW TRAILER FOR CONSTRUCTION CREW	08/04/2023	16,300.00		
68170 - HI-WAY 3 HARDWARE	943614	BELT FOR CONTSTRUCTION CREW	08/04/2023	56.49		
431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals				34,695.97	163,269.51	500,450.00
435033 - UTILITIES						
2500 - INDIANA MICHIGAN POWER	4244483204-07/23	603 S. RIBBLE AVE. - 04244483204	07/28/2023	27.56		
	4272987704-07/23	229 W. GILBERT ST. / 04272987704	07/31/2023	56.76		
	4923789301-07/23	1423 E. GILBERT ST. / 04923789301	07/31/2023	82.97		
435033 - UTILITIES Totals				167.29	1,351.83	5,000.00
439012 - STORM WATER PARK MAINTENANCE						
80693 - PLANT STUDIO LANDSCAPE, INC.	5018	STORMWATER - LIBERTY PASS CANAL - FULL SERVICE MAINT	08/01/2023	662.34		
439012 - STORM WATER PARK MAINTENANCE Totals				662.34	5,512.99	7,500.00
439016 - EDUCATION AND OUTREACH						
78896 - MOUNDS STATE PARK	07252023	STORMWATER - CAMP PRAIRIE CREEK INTERPRETIVE PROGRAM	07/25/2023	208.00		
79233 - UPPER WABASH INTERPRETIVE SERVI	113	STORMWATER - CAMP PRAIRIE CREEK - RAPTOR PROGRAMS BY TERESA F	06/21/2023	190.00		
78905 - SILLY SAFARI SHOWS, INC.	27538	STORMWATER - CAMP PRAIRIE CREEK SILLY SAFARI SHOW	06/23/2023	325.00		
79232 - LIMBERLOST STATE HISTORIC SITE	07312023	STORMWATER - CAMP PRAIRIE CREEK ONE HOUR PROGRAM BY C.BURNI	07/31/2023	75.00		
78897 - THREE BEARS CONCESSIONS, LLC	001-2023	STORMWATER - CAMP PRAIRIE CREEK LUNCH SERVICE	07/28/2023	2,100.00		
83254 - JENNIFER L. CRUM	08012023	STORMWATER - CAMP COUNSELOR FOR CAMP PRAIRIE CREEK	08/01/2023	456.00		
83256 - JOSIAH F. SHAFER		STORMWATER - CAMP COUNSELOR FOR CAMP PRAIRIE CREEK	08/01/2023	480.00		
83253 - HAILEIGH N. BANDY		STORMWATER - CAMP COUNSELOR FOR CAMP PRAIRIE CREEK	08/01/2023	480.00		
82716 - DEZZYAR N. WATKINS		STORMWATER - CAMP COUNSELOR FOR CAMP PRAIRIE CREEK	08/01/2023	480.00		
82717 - TAYLEE D. SMART		STORMWATER - CAMP COUNSELOR FOR CAMP PRAIRIE CREEK	08/01/2023	468.00		
83260 - ANTHONY A. ROBINSON		STORMWATER - CAMP COUNSELOR FOR CAMP PRAIRIE CREEK	08/01/2023	384.00		
80715 - ALIYAH R. METCALF		STORMWATER - CAMP COUNSELOR FOR CAMP PRAIRIE CREEK	08/01/2023	384.00		
82723 - JOSHUA O. ALEXANDER		STORMWATER - CAMP COUNSELOR FOR CAMP PRAIRIE CREEK	08/01/2023	480.00		
82105 - ITOREOLUWA O. OLORUNDA		STORMWATER - CAMP COUNSELOR FOR CAMP PRAIRIE CREEK	08/01/2023	384.00		
82136 - MONIQUE K. VARGAS		STORMWATER - CAMP COUNSELOR FOR CAMP PRAIRIE CREEK	08/01/2023	480.00		
83255 - CALEB J. ELLIOTT		STORMWATER - CAMP COUNSELOR FOR CAMP PRAIRIE CREEK	08/01/2023	474.00		
83264 - TIAMAYA M. VARGAS	0801/2023	STORMWATER - CAMP COUNSELOR FOR CAMP PRAIRIE CREEK	08/01/2023	480.00		
78881 - COVER-TEK, INC.	10374	MSD DRUG SCREENS JULY 2023	08/02/2023	900.00		
439016 - EDUCATION AND OUTREACH Totals				9,228.00	9,224.60	20,000.00
439071 - OTHER SERVICES & CHARGES						
76646 - PSC ASSOCIATES, LLC	2022-03-02	STORMWATER - IMPERVIOUS DATA BILLING/CAMA SYSTEM	08/01/2023	9,250.00		
80616 - DEAN B. ROBERTS ENTERPRISES, INC.	3914	STORMWATER - MONTHLY MAINTENANCE (INSTALLMENT 4 & 5 OF 7)	07/31/2023	3,380.00		

City of Muncie Sanitary Board Invoice Report

8/11/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
439071 - OTHER SERVICES & CHARGES					
79773 - SPECIALTY EARTH SCIENCES, LLC	3385	STORMWATER - ONGOING WORK TO THE FORMER BORG WARNER SITE 07/17/2023	900.00		
			439071 - OTHER SERVICES & CHARGES Totals	13,530.00	100,000.00
			89 - STORM WATER UTILITY Totals	58,283.60	
			617 - STORM WATER FEE / DEL. CO.	58,283.60	
629-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
432031 - TELEPHONE					
78978 - AT&T	765281323807	CNG STATION - 3 LINES 07/22/2023	233.47		
76891 - AT&T MOBILITY	07192023	CNG - RED PHONES AND CRADLEPOINTS 07/11/2023	34.24		
			432031 - TELEPHONE Totals	267.71	5,000.00
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4679038705-07/23	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705 07/31/2023	4,347.79		
	4858488705-07/23	900 E. CENTENNIAL AVE. / 04858488705 07/31/2023	26.29		
			435011 - ELECTRIC Totals	4,374.08	60,000.00
436025 - BUILDING MAINTENANCE & REPAIRS					
80693 - PLANT STUDIO LANDSCAPE, INC.	5017	CNG STATION - FULL SERVICE MAINTENANCE 08/01/2023	664.00		
			436025 - BUILDING MAINTENANCE & REPAIRS Totals	664.00	355,000.00
439173 - MONTHLY SERVICES					
79317 - ELAVON, INC (ACH)	8027173239-0723	MONTHLY CREDIT CARD TRANSACTION FEES 07/31/2023	196.29		
76376 - STAR FINANCIAL BANK (ACH)	07172023	CNG - ACCOUNT ANALYSIS CHARGE FEE 07/17/2023	34.22		
79317 - ELAVON, INC (ACH)	8027176422-0723	MONTHLY CREDIT CARD TRANSACTION FEES 07/31/2023	257.50		
			439173 - MONTHLY SERVICES Totals	488.01	25,000.00
			89 - STORM WATER UTILITY Totals	5,793.80	
			629 - MSD GREENLINE / CNG FUEL STATION	5,793.80	
672-ARP GRANT					
89 - STORM WATER UTILITY					
444462 - STORER PROJECT					
82835 - BUNN, INC.	KU0062022171	ARP FUNDS - CUST# KU1047 - STORER ESTATES JULY 2023 PAY APP# 9 07/25/2023	146,842.34		
			444462 - STORER PROJECT Totals	146,842.34	2,061,655.54
			89 - STORM WATER UTILITY Totals	146,842.34	
			672 - ARP GRANT	146,842.34	

City of Muncie Sanitary Board Invoice Report

8/11/2023

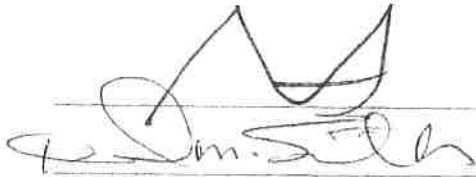
Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
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All Funds Totals 1,666,186.61

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 17 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 1,666,186.61

Dated this 9 day of August, Yr 2023



**Michael
Wolfe**

Digitally signed by
Michael Wolfe
Date: 2023.08.09
12:01:53 -04'00'

SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 2005

Controller

City of Muncie

SANITARY EFT

From Payment Date: 8/3/2023 - To Payment Date: 8/3/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5724	08/03/2023	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE (ACQ)	\$372.34		
Type EFT Totals:					1 Transactions		\$372.34		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$372.34	\$0.00
	Total	1	\$372.34	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$372.34	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$372.34	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$372.34	\$0.00
	Total	1	\$372.34	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$372.34	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$372.34	\$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 \$ 372.34

Dated this 9 day of August, Yr 2023



**Michael
Wolfe**

Digitally signed by
Michael Wolfe
Date: 2023.08.09
12:04:38 -04'00'

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 EFT

From Payment Date: 8/1/2023 - To Payment Date: 8/1/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
EFT									
5719	08/01/2023	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS	\$35,473.23		
Type EFT Totals:							\$35,473.23		
CORPORATE - CORPORATE ACCOUNT Totals							\$35,473.23		

Actual
 \$12,452.23 msl
 \$16,911.98 Bob

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$35,473.23	\$0.00
	Total	1	\$35,473.23	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$35,473.23	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$35,473.23	\$0.00

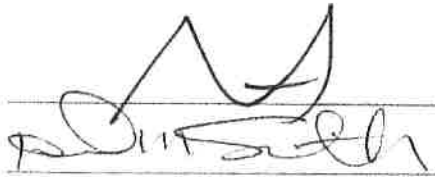
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$35,473.23	\$0.00
	Total	1	\$35,473.23	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$35,473.23	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$35,473.23	\$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 \$ 35,473.23

Dated this 9 day of August, Yr 2023



**Michael
Wolfe**

Digitally signed by
Michael Wolfe
Date: 2023.08.09
12:04:54 -04'00'

SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 2005

Contrallas

City of Muncie Sanitary Board Invoice Report

8/4/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION					
77 - SANITATION DEPARTMENT					
422133 - REPAIR AND MAINTENANCE					
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1019166	ACCT-#(CJ-63103)-DANNER	07/11/2023	11.26	
			422133 - REPAIR AND MAINTENANCE Totals	11.26	66,432.00
432031 - TELEPHONE					
78255 - VERIZON BUSINESS	05376271	SANITATION - LONG DISTANCE - 07/2023	07/25/2023	0.26	
			432031 - TELEPHONE Totals	0.26	25,000.00
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	1255607366-07/23	2121 N. MARTIN LUTHER KING BLVD. - 026218121255607366	07/24/2023	500.12	
	1255873358-07/23	2211 N. MARTIN LUTHER KING JR. BLVD. / 026218121255873358	07/24/2023	97.98	
			435021 - NATURAL GAS Totals	598.10	38,500.00
439071 - OTHER SERVICES & CHARGES					
6200 - COMCAST	1071272685-07/23	2121 N. DR. MRTN LTHR KING, JR. / 8529201071272685	07/23/2023	169.90	
			439071 - OTHER SERVICES & CHARGES Totals	169.90	266,305.69
			77 - SANITATION DEPARTMENT Totals	779.52	
			275 - SANITATION	779.52	
611-SEWAGE GENERAL OPERATING					
81 - ENGINEERING					
421011 - OFFICE SUPPLIES					
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 154171-07/2023)		SAN ENG - POSTAGE REIMB - 07/2023	08/01/2023	1.26	
			421011 - OFFICE SUPPLIES Totals	1.26	8,500.00
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	1535499228-07/23	5120 W. KILGORE AVE. - 026000591535499228	07/27/2023	17.98	
			435021 - NATURAL GAS Totals	17.98	2,000.00
			81 - ENGINEERING Totals	19.24	
82 - SANITARY ENGINEER IT					
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	5685374276-07/23	5130 W. KILGORE AVE. - 026004915685374276	07/27/2023	48.77	
			435021 - NATURAL GAS Totals	48.77	1,500.00
			82 - SANITARY ENGINEER IT Totals	48.77	
83 - SEWAGE CONTROL					
413025 - HEALTH INSURANCE					
78262 - HUMANA INSURANCE CO	8425530-8/2023	MSD - MEDICARE INS SUPPLEMENT - 08/2023	07/26/2023	13,211.90	
			413025 - HEALTH INSURANCE Totals	13,211.90	225,000.00

City of Muncie Sanitary Board Invoice Report

8/4/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
			83 - SEWAGE CONTROL Totals	13,211.90	
84 - WATER POLLUTION CONTROL FACILITY					
421011 - OFFICE SUPPLIES					
77298 - PITNEY BOWES POSTAGE BY PHONE (4	154171-07/2023	WPCF - POSTAGE REIMB - 07/2023	08/01/2023	1.86	
			421011 - OFFICE SUPPLIES Totals	1.86	1,567.13
432031 - TELEPHONE					
78255 - VERIZON BUSINESS	05376271	WWTP - LONG DISTANCE - 07/2023	07/25/2023	1.08	
			432031 - TELEPHONE Totals	1.08	4,022.82
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4135762302-07/23	4400 S. BURLINGTON DR. - 04135762302	07/27/2023	41.32	
	4434222842-07/23	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	07/24/2023	359.45	
			435011 - ELECTRIC Totals	400.77	258,471.29
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	0575500826-07/23	5150 W. KILGORE AVE. / BLDG. RS - 026006680575500826	07/27/2023	17.98	
			435021 - NATURAL GAS Totals	17.98	39,913.53
			84 - WATER POLLUTION CONTROL FACILITY Totals	421.69	
85 - SEWER MAINTENANCE					
421011 - OFFICE SUPPLIES					
77298 - PITNEY BOWES POSTAGE BY PHONE (4	154171-07/2023	SEWER MAINT - POSTAGE REIMB - 07/2023	08/01/2023	3.90	
			421011 - OFFICE SUPPLIES Totals	3.90	2,832.38
432031 - TELEPHONE					
78255 - VERIZON BUSINESS	05376271	SEWER MAINT - LONG DISTANCE - 07/2023	07/25/2023	0.82	
			432031 - TELEPHONE Totals	0.82	7,196.50
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	1665041443-07/23	5150 W. KILGORE AVE. / SC - 026002481665041443	07/27/2023	51.83	
	1665429765-07/23	5050 W. KILGORE AVE. - 026002481665429765	07/27/2023	17.98	
	1665152410-07/23	5050 W. KILGORE AVE. / REAR - 026002481665152410	07/27/2023	17.98	
			435021 - NATURAL GAS Totals	87.79	22,168.51
			85 - SEWER MAINTENANCE Totals	92.51	
86 - SEWAGE UTILITY OFFICE					
432031 - TELEPHONE					
78255 - VERIZON BUSINESS	05376271	SEWAGE UTILITY - LONG DISTANCE - 07/2023	07/25/2023	0.34	
			432031 - TELEPHONE Totals	0.34	1,287.79
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	6715154510-07/23	300 N. HIGH ST. / CITY HALL - 026000226715154510	07/28/2023	6.73	

City of Muncie Sanitary Board Invoice Report

8/4/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
86 - SEWAGE UTILITY OFFICE					
		435021 - NATURAL GAS Totals	6.73	178.83	300.00
		86 - SEWAGE UTILITY OFFICE Totals	7.07		
87 - BUREAU OF WATER QUALITY					
421011 - OFFICE SUPPLIES					
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 154171-07/2023		STORM WATER - POSTAGE REIMB - 07/2023	08/01/2023	67.00	
		WATER QUALITY - POSTAGE REIMB - 07/2023	08/01/2023	3.66	
		421011 - OFFICE SUPPLIES Totals	70.66	4,164.11	5,000.00
432031 - TELEPHONE					
78255 - VERIZON BUSINESS	05376271	WATER QUALITY - LONG DISTANCE - 07/2023	07/25/2023	0.27	
		432031 - TELEPHONE Totals	0.27	2,598.92	7,000.00
		87 - BUREAU OF WATER QUALITY Totals	70.93		
90 - SANITARY DISTRICT ADMINISTRATION					
421011 - OFFICE SUPPLIES					
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 154171-07/2023		HEALTH INS - POSTAGE REIMB - 07/2023	08/01/2023	24.37	
		421011 - OFFICE SUPPLIES Totals	24.37	3,223.77	5,000.00
432031 - TELEPHONE					
78255 - VERIZON BUSINESS	05376271	SAN ADM - LONG DISTANCE - 07/2023	07/25/2023	0.55	
		432031 - TELEPHONE Totals	0.55	3,053.35	7,000.00
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	6715154510-07/23	300 N. HIGH ST. / CITY HALL - 026000226715154510	07/28/2023	10.10	
		435021 - NATURAL GAS Totals	10.10	318.24	500.00
439071 - OTHER SERVICES & CHARGES					
79051 - SECURE SHRED, LLC	10276	SANITARY - SHRED SRVS - 07/2023	07/31/2023	21.88	
79734 - TYLER TECHNOLOGIES, INC.	025-431238	MSD - TIME/ATTENDANCE IMP/TRAINING	07/12/2023	81.50	
78357 - FLOWERS WHOLESALE PAPER PRODU	28994	CITYHALL-B.TISSUE,MF.TOWEL,T.BAGS,ECONOMIZER	07/31/2023	66.46	
		439071 - OTHER SERVICES & CHARGES Totals	169.84	36,910.55	113,086.00
		90 - SANITARY DISTRICT ADMINISTRATION Totals	204.86		
		611 - SEWAGE GENERAL OPERATING	14,076.97		
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
435033 - UTILITIES					
76891 - AT&T MOBILITY	287298071914-07	RIBBLE & GILBERT CRADLEPOINT SERVICES	07/11/2023	64.48	
		435033 - UTILITIES Totals	64.48	1,519.12	5,000.00

City of Muncie Sanitary Board Invoice Report

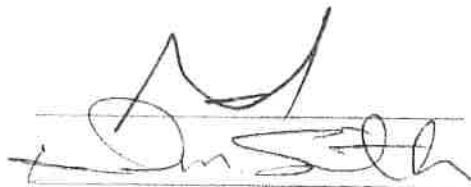
8/4/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
617-STORM WATER FEE / DEL. CO.					
			89 - STORM WATER UTILITY Totals		64.48
			617 - STORM WATER FEE / DEL. CO.		64.48
			All Funds Totals		14,920.97

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 4 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 14,920.97

Dated this 9 day of August, Yr 2023



**Michael
Wolfe**

Digitally signed by
Michael Wolfe
Date: 2023.08.09
12:05:10 -04'00'

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