

Contrallus

City of Muncie Sanitary Board Invoice Report

8/25/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION					
77 - SANITATION DEPARTMENT					
421033 - REPAIR & MAINTENANCE OF EQUIPMENT					
77334 - NAPA - RIDGE CO.	002690	ACCT#56330-PARK-REBILL	07/20/2023	52.62	
	002705	ACCT#56260-MFD-REBILL	07/25/2023	108.69	
	002711	ACCT#56260-MFD-REBILL	07/26/2023	35.70	
	002706	ACCT#56270-MPD-REBILL	07/25/2023	280.84	
	002710	ACCT#56340-PARTS-WELD SHOP	07/26/2023	68.53	
	002712	ACCT#56340-PARTS	07/26/2023	97.45	
	002714	ACCT#56260-MFD-REBILL	07/26/2023	242.41	
	002716	ACCT#56340-PARTS-SAN#586	07/27/2023	51.75	
	002717	ACCT#56260-MFD-REBILL	07/27/2023	151.95	
	002718	ACCT#56340-PARTS-SAN#561	07/27/2023	1,693.07	
	002720	ACCT#56392-ENG-REBILL	07/28/2023	646.64	
	002722	ACCT#56340-WPCF-REBILL	07/31/2023	560.79	
	002734	ACCT#56340-PARTS-WASH BAY	08/01/2023	14.00	
	002732	ACCT#56340-PARTS-SAN#534	08/01/2023	33.18	
	002733	ACCT#56340-PARTS-SAN#508	08/01/2023	213.14	
	002736	ACCT#56340-PARTS-SAN#571	08/01/2023	3,312.25	
	002735	ACCT#56340-PARTS-SAN#576	08/01/2023	195.00	
	002737	ACCT#56390-ENG-REBILL	08/01/2023	38.79	
	002738	ACCT#56340-PARTS-SAN#508	08/01/2023	72.44	
	002742	ACCT#56340-PARTS-SAN#543	08/02/2023	6.83	
	002743	ACCT#56340-PARTS-SAN#571	08/02/2023	28.26	
	002744	ACCT#56260-MFD-REBILL	08/02/2023	517.76	
	002745	ACCT#56330-PARK-REBILL	08/03/2023	26.02	
	002746	ACCT#56340-PARTS-SAN#573	08/03/2023	1,064.86	
	002748	ACCT#56340-PARTS-RECYCLE TRAILOR	08/04/2023	32.41	
	002760	ACCT#56340-PARTS-SHOP	08/08/2023	58.14	
74109 - KIMBALL MIDWEST	10132817	ACCT-#(130055)-SHOP STOCK	08/09/2023	1,530.92	
77334 - NAPA - RIDGE CO.	002761	ACCT#56340-PARTS-STOCK	08/09/2023	45.54	
	002762	ACCT#56340-PARTS-SAN#555	08/09/2023	65.79	
	002765	ACCT#56340-PARTS-SAN#555	08/09/2023	196.06	
	002770	ACCT#56340-PARTS-SHOP	08/10/2023	8.87	
	002771	ACCT#56340-PARTS-TOOLS	08/10/2023	138.82	
	002772	ACCT#56340-PARTS-SHOP	08/10/2023	20.98	
	002773	ACCT#56340-ENG-REBILL	08/10/2023	74.80	
	002774	ACCT#56340-PARTS-SAN#532	08/10/2023	527.64	
	002775	ACCT#56340-PARTS-SHOP	08/11/2023	46.80	
	002776	ACCT#56260-MFD-REBILL	08/11/2023	180.88	
	002779	ACCT#56260-MFD-REBILL	08/11/2023	9.06	
	002780	ACCT#56340-PARTS-SHOP	08/11/2023	14.89	
	002801	ACCT#56260-MFD-REBILL	08/16/2023	46.12	

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275-SANITATION						
77 - SANITATION DEPARTMENT						
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
77334 - NAPA - RIDGE CO.	002802	ACCT#56390-ENG-REBILL	08/16/2023	43.30		
	002782	ACCT#56270-MPD-REBILL	08/11/2023	31.68		
	002783	ACCT#56340-WWTP-REBILL	08/11/2023	20.03		
78357 - FLOWERS WHOLESALE PAPER PRODU	29066	ACCT-#(SANITATION)-OFFICE	08/15/2023	69.12		
77334 - NAPA - RIDGE CO.	002344	ACCT#56390-BATTERY	05/16/2023	275.38		
	002345	ACCT#56390-BATTERY-CREDIT	05/16/2023	(275.38)		
	002347	ACCT#56390-PARTS	05/16/2023	59.40		
	002349	ACCT#56390-PARTS	05/16/2023	5.19		
	002356	ACCT#56390-PARTS	05/17/2023	(59.40)		
	002357	ACCT#56390-PARTS-CREDIT	05/17/2023	(5.19)		
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				12,674.82	88,105.29	415,320.54
422021 - GAS & OIL						
1829 - G & G OIL CO.	460816	ACCT-#(24000)-GAS	08/02/2023	7,629.55		
422021 - GAS & OIL Totals				7,629.55	155,132.53	300,817.77
422023 - TIRES						
77334 - NAPA - RIDGE CO.	002777	ACCT#56360-TIRES	08/11/2023	2,071.25		
422023 - TIRES Totals				2,071.25	63,057.47	103,676.04
422133 - REPAIR AND MAINTENANCE						
73337 - RELIABLE TRANSMISSION SER	30R3247	ACCT-#(15167)-SANITATION MO539	08/11/2023	1,443.53		
74109 - KIMBALL MIDWEST	101325651	ACCT-#(130055)-SHOP STOCK	08/09/2023	114.69		
78357 - FLOWERS WHOLESALE PAPER PRODU	29035	ACCT-#(SANITATION)-SHOP STOCK	08/07/2023	413.99		
71780 - SNAP-ON INDUSTRIAL	ARV/58318905	ACCT-#(MSD 8.7.23)-SHOP TOOLS	08/09/2023	177.46		
	ARV/58326911	ACCT-#(SANITATIOPN)-SHOP TOOL	08/09/2023	32.76		
422133 - REPAIR AND MAINTENANCE Totals				2,182.43	12,054.76	66,432.00
422173 - OTHER SUPPLIES						
2230 - HI-WAY 3 HARDWARE	29076	SANITATION-CHARGE ACCT-JUNE 2023(NET)	07/01/2023	130.96		
	29075	SANITATION-CHARGE ACCT-JUNE 2023	07/01/2023	503.75		
	29279	SANITATION-CHARGE ACCT-JULY 2023(NET)	08/01/2023	26.91		
422173 - OTHER SUPPLIES Totals				661.62	43,185.42	50,000.00
432021 - TRAVEL						
78356 - STAR / CARDMEMBER SERVICE	AUGUST 2023	SANITATION - 18, LODGING FOR CONFERENCE, J.DONATI	08/09/2023	122.08		
		SANITATION - 19, LODGING FOR CONFERENCE, P.REAGON	08/09/2023	122.08		
		SANITATION - 20, LODGING FOR CONFERENCE, C. POWELL	08/09/2023	122.08		
		SANITATION - 21, SOUTH SHORE CONFERENCE, P.REAGON	08/09/2023	70.00		
		SANITATION - 22, SOUTH SHORE CONFERENCE, C.POWELL	08/09/2023	70.00		
		SANITATION - 23, SOUTH SHORE CONFERENCE, J.DONATI	08/09/2023	70.00		
432021 - TRAVEL Totals				576.24	1,601.41	5,000.00

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275-SANITATION						
77 - SANITATION DEPARTMENT						
435051 - DISPOSAL SERVICES						
77334 - NAPA - RIDGE CO.	002778	ACCT#56350-TOTERS	08/11/2023	5,312.80		
80917 - EAST CENTRAL RECYCLING	1000060299	ACCT-#{ECR100063}-MUNCIE STRRET DEPARTMENT	08/12/2023	22.49		
	1000060300	ACCT-#{ECR100065}- MSD DISPOSAL	08/12/2023	41,078.38		
	1000060301	ACCT-#{ECR100068}- PARKS DEPARTMENT DISPOSAL	08/15/2023	153.36		
	1000060302	ACCT-#{ECR100111}- HOUSEHOLDS DISPOSAL	08/15/2023	3,377.36		
	1000060279	ACCT-#{ECR100063}-MUNCIE STRRET DEPARTMENT	08/08/2023	6.00		
75258 - EAST CENTRAL INDIANA HUMAN RESC	1000060280	ACCT-#{ECR100065}- MSD DISPOSAL	08/05/2023	44,900.54	Void	
80917 - EAST CENTRAL RECYCLING	1000060282	ACCT-#{ECR100111}- HOUSEHOLDS DISPOSAL	08/08/2023	3,410.40		
	1000060281	ACCT-#{ECR100068}- PARKS DEPARTMENT DISPOSAL	08/08/2023	1,048.80		
77334 - NAPA - RIDGE CO.	002740	ACCT#56350-TOTERS	08/02/2023	4,461.40		
435051 - DISPOSAL SERVICES Totals				103,771.53	1,034,613.12	2,735,850.86
439071 - OTHER SERVICES & CHARGES						
83275 - JEREMY TOLER	277233126	ACCT-#{SANITATION}-RENEW CDL LICENSE	08/01/2023	41.00		
76781 - HANSON BEVERAGE SERVICE	407758	ACCT-#{244330}-BOTTLE WATER	08/08/2023	46.05		
80693 - PLANT STUDIO LANDSCAPE, INC.	5031	ACCT-#{SANITATION}-LANDSCAAPE MAINTENANCE	08/01/2023	371.37		
80769 - CONCENTRA MEDICAL CENTERS	1014916131	MSD DOT PHYSICALS JULY 2023	07/28/2023	84.00		
73810 - CINTAS CORP #716	4164238511	ACCT-#{10082738}-MAT SERVICE	08/10/2023	176.79		
83276 - CAMERON ANDREWS	277509976	ACCT-#{SANITATION}-CDL LICENSE CAMERON ANDREWS	08/10/2023	36.13		
80145 - CHELSEA M. PERKINS	08142023	ACCT-#{SANITATION}-OFFICE CLEANING	08/14/2023	322.00		
80769 - CONCENTRA MEDICAL CENTERS	1014933145	MSD DOT PHYSICALS AUGUST 2023	08/08/2023	84.00		
73810 - CINTAS CORP #716	4164916354	ACCT-#{10082738}-MAT SERVICE	08/17/2023	176.79		
80693 - PLANT STUDIO LANDSCAPE, INC.	4967	ACCT-#{SANITATION}-LANDSCAAPE MAINTENANCE	07/28/2023	1,045.90		
78247 - AMERICAN PEST PROFESSIONALS, INC	72472	ACCT#168661-PEST CONTROL	08/16/2023	136.00		
439071 - OTHER SERVICES & CHARGES Totals				2,520.03	134,138.45	267,505.69
444057 - VEHICLES						
81349 - ASPECT 6 CREATIVE	723MSD2116	SANITATION - TRUCK AND TRAILER WRAPS	07/31/2023	19,245.00		
444057 - VEHICLES Totals				19,245.00	142,056.84	534,200.00
77 - SANITATION DEPARTMENT Totals				151,332.47		
275 - SANITATION				151,332.47		
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
421011 - OFFICE SUPPLIES						
1530 - EASTERN ENGINEERING SUPPLY, INC.	1097620	COPIER CONTRACT	08/15/2023	276.45		
73668 - MENARDS (MUNCIE)	34517	CANNED AIR AND BATTERIES	08/18/2023	75.43		
73448 - SPENCER PRINTING INC.	233157	STORM SEWER DATA SHEETS FOR SURVEY CREW	08/04/2023	93.75		
421011 - OFFICE SUPPLIES Totals				445.63	781.59	8,500.00

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611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
421022 - MATERIAL, AND SUPPLIES						
67940 - LOWE'S HOME CENTERS, INC.	81467	100 PC HOMEOWNERS TOOL, U JAW TONGUE	08/07/2023	210.39		
	24107	TAX CORRECTION REFUND 24107 FOR INVOICE 81467	08/14/2023	(13.76)		
421022 - MATERIAL, AND SUPPLIES Totals				196.63	111,089.36	143,953.78
421025 - SAFETY EQUIPMENT						
72740 - QUALITY MILL SUPPLY CO INC	50201722	SURVEY CREW AHEAD SIGNS	08/17/2023	420.49		
421025 - SAFETY EQUIPMENT Totals				420.49	4,651.34	7,635.05
421035 - VEHICLE PARTS & REPAIRS						
77796 - JACK DOHENY COMPANIES, INC.	203797	CAMERA TRUCK REPAIR CAMERA BASE WAS REPAIRED	08/14/2023	131.25		
	203750	REPAIRS TO CAMERA TRUCK, O RINGS, QUAD RINGS, SLEEVE BEARING,	08/14/2023	1,716.95		
78411 - MSD - SANITATION DEPT.	PARTS JULY 2023	SMALL MAINTENACE FOR VEHICLES 614,626,433	08/09/2023	254.97		
77796 - JACK DOHENY COMPANIES, INC.	203576	REPAIRS FOR BROKEN ALIGNMENT PIN ON CAMERA TRUCK BASE	08/10/2023	1,153.15		
421035 - VEHICLE PARTS & REPAIRS Totals				3,256.32	412.92	19,116.98
421036 - CLOTHING						
1980 - THE GOLDEN RULE STORE	24203	WORK BOOTS	08/07/2023	177.29		
421036 - CLOTHING Totals				177.29	16.30	10,649.41
421037 - COMPUTERS, SUPPLIES & PARTS						
81320 - AMAZON CAPITAL SERVICES	1R47 QDND KH9Q	BACKPACK FOR LAPTOP	08/06/2023	37.69		
74993 - CDW GOVERNMENT INC.	KW61479	THINK PAD FOR OFFICE	07/25/2023	711.15		
421037 - COMPUTERS, SUPPLIES & PARTS Totals				748.84	5,983.47	15,000.00
422022 - FUELS, OILS & CHEMICALS						
76613 - MSD - SEWER MAINTENANCE	FUEL JULY 2023	GAS FOR TRUCKS	08/08/2023	4,612.52		
422022 - FUELS, OILS & CHEMICALS Totals				4,612.52	25,502.14	50,000.00
432021 - TRAVEL						
78356 - STAR / CARDMEMBER SERVICE	AUGUST 2023	ENGINEERING - 15, IWEA CONFERENCE FOR THOM NOBLE	08/09/2023	500.00		
432021 - TRAVEL Totals				500.00	1,163.11	3,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0006274316-08/23	5120 W. KILGORE AVE. - 1010-210006274316	08/17/2023	39.97		
435031 - WATER Totals				39.97	605.51	1,250.00
439071 - OTHER SERVICES & CHARGES						
78356 - STAR / CARDMEMBER SERVICE	AUGUST 2023	ENGINEERING - 16, IWEA MEMBERSHIP RENEWAL	08/09/2023	35.00		
77796 - JACK DOHENY COMPANIES, INC.	203749	REPAIRED LISY AND FUNNEL WAS REPLACED ON CAMERA TRUCK	08/14/2023	1,391.47		
	203748	FO CABLE REPAIR FOR CAMERA TRUCK	08/14/2023	922.73		
77585 - CINTAS FIRST AID & SAFETY	5170923075	CINTAS FIRST AID	08/14/2023	136.51		
80101 - TOPCON SOLUTIONS STORE	INV242466	3D GOV SUBSCRIPTION FOR 11 AND SUPPORT CARE	06/23/2023	15,587.88		
73463 - WIRELESS COMMUNICATIONS, LLC	089988	DESK MIC FOR CAMERA TRUCK 628	08/11/2023	140.00		
80101 - TOPCON SOLUTIONS STORE	INV234323	HARDWARE STANDARD PLAN, FULL DAY TRAINING FOR 4 PEOPLE	04/05/2023	2,945.00		

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611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
439071 - OTHER SERVICES & CHARGES Totals				21,158.59	306,130.64	490,000.00
439173 - MONTHLY SERVICES						
75803 - IUPPS	108175	INDIANA 811	08/04/2023	1,376.55		
78247 - AMERICAN PEST PROFESSIONALS, INC	72787	PEST CONTROL FOR ENGINEERING AND GARAGE	08/03/2023	60.00		
73810 - CINTAS CORP #716	4164351132	MATS FROM CINTAS	08/11/2023	114.96		
439173 - MONTHLY SERVICES Totals				1,551.51	5,096.95	30,000.00
81 - ENGINEERING Totals				33,107.79		
82 - SANITARY ENGINEER IT						
422022 - FUELS, OILS & CHEMICALS						
76613 - MSD - SEWER MAINTENANCE	JULY 2023	IT - MO# 611 - JULY 2023 FUEL	07/31/2023	57.24		
422022 - FUELS, OILS & CHEMICALS Totals				57.24	420.83	1,000.00
432031 - TELEPHONE						
76582 - AT&T INTERNET SERVICES	621611805	AT&T INTERNET	08/07/2023	3,812.60		
432031 - TELEPHONE Totals				3,812.60	24,709.74	57,000.00
439173 - MONTHLY SERVICES						
78247 - AMERICAN PEST PROFESSIONALS, INC	72788	IT - ACCT# 162800 - PEST CONTROL	08/03/2023	30.00		
439173 - MONTHLY SERVICES Totals				30.00	19,971.64	53,000.00
439376 - NETWORK INFRASTRUCTURE						
78023 - ZONES, LLC	K21224540105	IT - ACCT# 0063148522 - REPLACING OLD SWITCH TO MERAKI SWITCH	08/04/2023	925.00		
439376 - NETWORK INFRASTRUCTURE Totals				925.00	9,115.14	50,000.00
82 - SANITARY ENGINEER IT Totals				4,824.84		
84 - WATER POLLUTION CONTROL FACILITY						
421022 - MATERIAL, AND SUPPLIES						
80550 - WARNER SUPPLY	5936535	VALVE & COUPLING FOR S. SEC. CLARIFIER	08/08/2023	19.14		
78356 - STAR / CARDMEMBER SERVICE	AUGUST 2023	WPCF - 7, RUBBING ALCOHOL FOR UV LAMPS	08/09/2023	7.96		
76405 - HARBOR FREIGHT TOOLS	1021872	MATERIAL FOR PRIMARY SWEEP & STOCK	07/20/2023	92.42		
	1021873	WELDERS CHIPPING HAMMER FOR MAINT.	07/20/2023	13.98		
	1023060	HEAT GUN FOR #2 TURBO BLOWER	08/03/2023	19.99		
79353 - KIRBY RISK CORPORATION	S112639727.001	STRAIN RELIEF GRIP FOR #4 AWT PUMP	08/01/2023	51.00		
	S112618330.001	SERVICE DROP FOR MADISON ST.	08/01/2023	140.08		
	S112644615.001	HEAT SHRINK CABLE SLEEVE FOR #2 TURBO BLOWER	08/03/2023	115.83		
	S112650475.001	MALE PLUGS FOR RDT	08/08/2023	34.94		
73668 - MENARDS (MUNCIE)	34055	CONCRETE FOR CURB REPAIRS AT PLANT	08/11/2023	110.05		
	34092	CONCRETE FOR REPAIRS AT PLANT	08/11/2023	34.37		
82820 - GILLMAN HOME CENTER	2308-288810	BLADES FOR MAINT.	08/12/2023	77.98		
74109 - KIMBALL MIDWEST	101329948	STOCK FOR MAINTENANCE	08/09/2023	449.55		

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611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
421022 - MATERIAL, AND SUPPLIES						
73668 - MENARDS (MUNCIE)	33797	LUMBER FOR	08/08/2023	63.88		
	33915	PAINT FOR PLANT PAINTING	08/09/2023	30.96		
	34010	WASP KILLER	08/10/2023	3.98		
74293 - FLOW SOLUTIONS, INC.	53819	CONTROL VALVE SLUDGE CONVEYANCE COMPRESSOR	08/08/2023	167.45		
80150 - APGN, INC.	17804	FILTERS FOR #2 AERATION BLOWER	08/04/2023	1,362.57		
71872 - GRAINGER, INC.	9784939515	CAM/GROOVE GASKET FOR RDT	07/27/2023	10.30		
	9788024694	CAM/GROOVE GASKET FOR BELTS	07/31/2023	10.30		
2230 - HI-WAY 3 HARDWARE	29326	DRAIN COVERS FOR PRIMARY BLDG.	08/01/2023	12.54		
	29325	VALVE FOR BOSS	08/01/2023	24.28		
2790 - JONES LOCKSMITHS	0803	PADLOCKS FOR LIFT STATIONS/PLANT	08/03/2023	300.00		
79353 - KIRBY RISK CORPORATION	S112632934.001	PHOTO CONTROL FOR AWT #4 PUMP	07/27/2023	23.59		
	S112635291.001	MATERIAL FOR AWT #4 PUMP	07/28/2023	191.36		
2960 - KNAPP SUPPLY CO.	2131530	SUMP PUMP FOR SOUTH SEC. CLARIFIER	08/07/2023	194.70		
73668 - MENARDS (MUNCIE)	33329	CONCRETE FOR REPAIRS AT PLANT	08/01/2023	47.96		
	33324	CONCRETE FOR REPAIRS AT PLANT	08/01/2023	140.91		
	33388	FOAM FOR #4 AWT PUMP	08/02/2023	8.24		
	33405	PAINT FOR PLANT PAINTING	08/02/2023	45.93		
	33471	CONCRETE FOR CURB REPAIRS AT PLANT	08/03/2023	15.56		
	33540	PAINT FOR PLANT PAINTING	08/04/2023	69.85		
	33554	ASPHALT FOR REPAIRS AT PLANT	08/04/2023	56.10		
421022 - MATERIAL, AND SUPPLIES Totals				3,947.75	139,437.05	400,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
78618 - AUTOMATED LOGIC - INDIANA	463896	REPAIR TO BOILER CONTROLS	07/31/2023	355.00		
79116 - NORTH MECHANICAL SERVICES, INC.	121989	MAINTENANCE ON BOILERS	08/14/2023	1,463.75		
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				1,818.75	119,564.09	350,000.00
421035 - VEHICLE PARTS & REPAIRS						
78411 - MSD - SANITATION DEPT.	WPCFPARTSJULY23	PARTS FOR JULY	08/09/2023	572.38		
421035 - VEHICLE PARTS & REPAIRS Totals				572.38	25,159.83	30,720.00
422022 - FUELS, OILS & CHEMICALS						
1829 - G & G OIL CO.	460190	GREASE FOR MIXERS	08/01/2023	857.50		
	460910	OIL FOR GEAR BOX	08/10/2023	1,452.50		
80378 - BIOCHEM, INC.	24204	POLYMER FOR BELTS	08/09/2023	15,912.00		
82143 - CHEMTRADE CHEMICALS US, LLC	93584098	LIQUID ALUMINUM SULFATE	08/10/2023	4,875.50		
76613 - MSD - SEWER MAINTENANCE	WPCF JULY FUEL	FUEL FOR JULY	08/08/2023	2,267.48		
422022 - FUELS, OILS & CHEMICALS Totals				25,364.98	91,857.29	300,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4758191201-08/23	WPCF /14 ACCT.'S CONSOLIDATED - 04758191201	08/11/2023	1,302.34		

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611-SEWAGE GENERAL OPERATING					
84 - WATER POLLUTION CONTROL FACILITY					
			435011 - ELECTRIC Totals	1,302.34	207,906.79
435021 - NATURAL GAS					
80522 - CIMA ENERGY, LP	0723913872636377	5150 W. KILGORE AVE. - 026212846305318846	08/15/2023	1,996.80	
			435021 - NATURAL GAS Totals	1,996.80	36,980.34
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0006517815-08/23	5150 W. KILGORE AVE. - 1010-210006517815	08/18/2023	1,025.46	
			435031 - WATER Totals	1,025.46	20,962.41
439071 - OTHER SERVICES & CHARGES					
75267 - FRAKES ENGINEERING, INC.	32368	AWT ROOM FLOOD MONITOR CONTROL PANEL	08/16/2023	721.25	
71712 - GRIPP, INC.	5419	MONTHLY FLOW MONITORING FOR AUGUST	08/04/2023	5,246.00	
			439071 - OTHER SERVICES & CHARGES Totals	5,967.25	541,394.39
439173 - MONTHLY SERVICES					
78247 - AMERICAN PEST PROFESSIONALS, INC	72061	MONTHLY PEST CONTROL	08/03/2023	134.00	
79381 - MAXITROL SECURITY SYSTEMS OF MU	M24906	PLANT CAMERA MONITORING FOR 9-1 TO 11-30	08/15/2023	273.68	
			439173 - MONTHLY SERVICES Totals	407.68	24,456.75
439375 - RANDOLPH FARMS					
80920 - RANDOLPH FARMS, INC.	1000077521	SLUDGE TIPPING FOR JULY	08/01/2023	9,887.18	
			439375 - RANDOLPH FARMS Totals	9,887.18	53,100.08
			84 - WATER POLLUTION CONTROL FACILITY Totals	52,290.57	
85 - SEWER MAINTENANCE					
421011 - OFFICE SUPPLIES					
80883 - WEBER OFFICE EQUIPMENT	230811-0001	QUARTERLY BILLING FOR COPIERS 8/16-11/15/2023	08/11/2023	173.75	
			421011 - OFFICE SUPPLIES Totals	173.75	2,573.00
421022 - MATERIAL, AND SUPPLIES					
78356 - STAR / CARDMEMBER SERVICE	AUGUST 2023	SEWER MAINT. - 4, BUDDY FOWLER RETIREMENT GIFT	08/09/2023	162.24	
		SEWER MAINT. - 5, BUDDY FOWLER RETIREMENT PARTY SUPPLIES	08/09/2023	43.50	
		SEWER MAINT. - 6, BUDDY FOWLER RETIREMENT PARTY, CAKE/ICE CREA	08/09/2023	82.78	
81320 - AMAZON CAPITAL SERVICES	1VQV-4VHW-LPXX	CHARGERS FOR TABLETS IN TRUCKS	08/11/2023	42.96	
83278 - MAC'S RESTAURANT	MSD07212023	2 BUFFERS, 2 STRIPPERS FOR FLOOR	07/24/2023	800.00	
78357 - FLOWERS WHOLESALE PAPER PRODU	29037	WIPER, SANI WIPES, CASE	08/07/2023	628.85	
	29036	SMOKING RECEPTACLE SNDST	08/07/2023	398.00	
74109 - KIMBALL MIDWEST	101320639	PAINT	08/07/2023	178.80	
67940 - LOWE'S HOME CENTERS, INC.	908198-LAZPMN	YARDLINK, KBLT 2 PACK, EYE BOLTS	05/24/2023	119.13	
	903333-lguduj	QT DB SIDED BUCKET, CHARMIN SM STRONG	06/30/2023	49.82	
73668 - MENARDS (MUNCIE)	34223	DOLLY FOR BRUTE TRASH CAN, TRASH CAN,	08/14/2023	137.84	
	33809	44 GAL BRUTE TRASH CAN, STEP LADDER, WALL BRUSH	08/14/2023	202.45	

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611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
421022 - MATERIAL, AND SUPPLIES						
79353 - KIRBY RISK CORPORATION	5112619450.001	GARAGE LIGHTS - RAB H17	07/27/2023	1,840.08		
68682 - IMI IRVING MATERIALS, INC.	71249400	#53 COMMERCIAL STONE/FILL SAND	08/07/2023	516.94		
2230 - HI-WAY 3 HARDWARE	29346	SHOVEL	08/01/2023	26.09		
421022 - MATERIAL, AND SUPPLIES Totals				5,229.48	68,713.51	175,095.74
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
76703 - OVERHEAD DOOR CO. OF INDIANAPO	1418353	REPAIR OF GARAGE DOORS1	08/06/2023	779.90		
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				779.90	18,227.80	25,000.00
421035 - VEHICLE PARTS & REPAIRS						
74109 - KIMBALL MIDWEST	101330143	CLEANER, WH FIT, HOSE, O RING, HOSE END	08/09/2023	1,068.06		
80048 - STUBY TIRE CO.	101186	STREET SWEEPER TIRE REPAIR - HAD RR SPIKE IN REAR TIRE.	08/11/2023	948.00		
77334 - NAPA - RIDGE CO.	002664	DEFKLEEN - 01 2.5 GAL	07/17/2023	156.12		
	002580	DIST CAP, ROTOR, WIRE SET, SPARK PLUG	07/03/2023	160.33		
	002599	HANDGUN REPLACE, QUICK DISCONNECT	07/06/2023	837.25		
	002615	DOOR HANDLE	07/10/2023	98.87		
	002616	FUEL CHECK GROM	07/10/2023	7.22		
	002632	PEDAL SENSOR	07/11/2023	148.87		
	002631	SENSOR, PUMP, DEF HEATER	07/11/2023	816.10		
	002634	ALTERNATOR, U JOINT, BEARING, 8 RIB BELT	07/11/2023	392.45		
	002635	ROTARY JOINT	07/12/2023	1,150.84		
	002641	SENSOR - CREDIT	07/12/2023	(127.85)		
	002651	DEF TANK	07/14/2023	396.67		
	002671	DOOR HANDLE , LATCH AND CABLE	07/18/2023	396.37		
	002672	U JOINT	07/18/2023	0.36		
	002669	U JOINT	07/18/2023	5.68		
	002688	COMM 7000 SERIES	07/20/2023	312.88		
	002691	ROTARTY JOINT	07/21/2023	1,168.56		
	002697	OIL FILTER, 0W20 SYNTHETIC	07/24/2023	46.12		
	002696	OIL FILTER, 5W30 SYNTHETIC	07/24/2023	35.70		
	002695	SPRAY NOZZLE TIP, STRAINER NOZZLE, NOZZLE	07/24/2023	306.66		
	002700	BATTERY	07/24/2023	125.57		
	002701	R134A 30 LB	07/24/2023	284.90		
	002704	FUEL FILTER	07/25/2023	119.04		
	002707	HANDGUN REPLACE, QUICK DISCONNECT	07/25/2023	8,119.09		
	002719	HUMMER BRAKE PAD, CONDENSER	07/28/2023	543.86		
4410 - BEST EQUIPMENT COMPANY, INC.	SI216792	HIGH PRESSURE SWIVEL 3/4 INCH	08/03/2023	459.89		
77334 - NAPA - RIDGE CO.	002607	SENSOR	07/07/2023	127.85		
	002665	OIL FILTER, 5W30 SYNTHETIC	07/17/2023	30.49		
73067 - REYNOLDS FARM EQUIPMENT	P14827	SPARK PLUG, AUTOCUT, POLYUCUT	08/16/2023	150.52		
421035 - VEHICLE PARTS & REPAIRS Totals				18,286.47	199,149.79	300,954.01

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611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
421036 - CLOTHING						
1980 - THE GOLDEN RULE STORE	24225	RAIN GEAR FOR ANGEL NICHOLS	08/10/2023	492.56		
				421036 - CLOTHING Totals	492.56	17,011.79
422022 - FUELS, OILS & CHEMICALS						
11357 - INDIANA OXYGEN COMPANY	10214161	FILL OF 33LB PROPANE CYLINDER	08/09/2023	83.79		
83052 - CORRIGAN OIL II, INC.	7866735-IN	ULTRA LOW SULFUR DIESEL - 617.40	08/09/2023	2,654.18		
	7866736-IN	87 GAS ETHANOL - 318.60	08/09/2023	1,240.33		
	7861264-IN	ULTRA LOW SULFUR DIESEL 0 524.10 GALS	08/02/2023	2,253.08		
	7861265-IN	87 UNLEADED - 364.40 GALS	08/02/2023	1,418.63		
				422022 - FUELS, OILS & CHEMICALS Totals	7,650.01	173,461.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007359449-08/23	5150 W. KILGORE AVE. - 1010-210007359449	08/17/2023	216.84		
	0008154333-08/23	5150 W. KILGORE AVE. B - 1010-210008154333	08/16/2023	66.47		
	0011847973-08/23	5050 W. KILGORE AVE. - 1010220011847973	08/17/2023	63.03		
				435031 - WATER Totals	346.34	25,000.00
436044 - FLOOD CONTROL						
80934 - COOPS LAWN AND LANDSCAPE	1548	CLEAN FALLEN LIMBS FROM STORM. REMOVE LOGS ALONG BANK	08/01/2023	1,900.00		
	4469	MOW #9 OF THE 2023 SEASON - LEVY	08/04/2023	14,500.00		
				436044 - FLOOD CONTROL Totals	16,400.00	280,000.00
439071 - OTHER SERVICES & CHARGES						
15312 - NORTHWEST TOWING & RECOVERY, II	9180180-1	TOW OF TRUCK #416	07/13/2023	350.00		
				439071 - OTHER SERVICES & CHARGES Totals	350.00	115,000.00
439173 - MONTHLY SERVICES						
77239 - BEST WAY DISPOSAL, INC.	093182	DUMPSTER DISPOSAL	08/01/2023	10,553.61		
78247 - AMERICAN PEST PROFESSIONALS, INC	72288	PEST CONTROL FOR AUGUST 2023	08/03/2023	37.00		
	72275	PEST CONTROL FOR AUGUST 2023	08/03/2023	61.00		
73810 - CINTAS CORP #716	4164351173	3X5 ACTIVE SCRAPER, SHOP TOWELS	08/11/2023	383.92		
				439173 - MONTHLY SERVICES Totals	11,035.53	49,958.75
439375 - RANDOLPH FARMS						
78214 - CSR CONTRACTOR SOLID FILL RECY	12031	WHEELING	07/07/2023	135.00		
	12027	WHEELING	07/06/2023	135.00		
80917 - EAST CENTRAL RECYCLING	1000060278	SWEEPER DUMPING THROUGH 8/5/2023	08/08/2023	3,271.71		
	1000060298	SWEEPER DUMPING THROUGH 8/12/2023	08/15/2023	1,681.00		
				439375 - RANDOLPH FARMS Totals	5,222.71	150,000.00
				85 - SEWER MAINTENANCE Totals	65,966.75	
86 - SEWAGE UTILITY OFFICE						

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611-SEWAGE GENERAL OPERATING							
86 - SEWAGE UTILITY OFFICE							
421011 - OFFICE SUPPLIES							
70 - THOMAS BUSINESS CENTER	398012	OFFICE SUPPLIES	07/24/2023	7.61			
				421011 - OFFICE SUPPLIES Totals	7.61	4,091.46	6,000.00
439011 - AWARDS, IDEMNITIES, REFUNDS							
83274 - SPANKYS PROPERTIES, LLC	1340522909	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT AT 1010 S WALNUT ST	08/08/2023	1,340.15			
				439011 - AWARDS, IDEMNITIES, REFUNDS Totals	1,340.15	20,474.85	40,000.00
439071 - OTHER SERVICES & CHARGES							
80883 - WEBER OFFICE EQUIPMENT	230807-0035	COPIER METER BILLING 5/10/23 - 8/9/23	08/07/2023	477.06			
				439071 - OTHER SERVICES & CHARGES Totals	477.06	37,550.86	98,119.38
439173 - MONTHLY SERVICES							
76376 - STAR FINANCIAL BANK (ACH)	081023	MONTHLY ACH/LOCKBOX TRANSACTION FEES	08/10/2023	2,188.26			
79446 - BOYCE / KEYSTONE / KOMPUTROL	0556744-IN	MONTHLY BILLING/MAILING/POSTAGE SERVICES	07/31/2023	17,786.56			
8600 - INDIANA AMERICAN WATER CO.	4000264264	MONTHLY WATER USAGE READINGS	08/01/2023	6,055.00			
80967 - PAYA, INC. (ACH)	07312023	ECHECK TRANSACTION FEES	07/31/2023	3,365.50			
6200 - COMCAST	1071260888-08/23	300 N. HIGH ST. / SEWAGE UTILITY & ADMIN. - 8529201071260888	08/12/2023	82.45			
				439173 - MONTHLY SERVICES Totals	29,477.77	157,911.18	575,000.00
439374 - WATER SHUT OFF FEES							
8600 - INDIANA AMERICAN WATER CO.	4000264015	JUNE 2023 WATER SHUT OFFS	07/21/2023	4,810.00			
				439374 - WATER SHUT OFF FEES Totals	4,810.00	22,560.00	60,000.00
				86 - SEWAGE UTILITY OFFICE Totals	36,112.59		
87 - BUREAU OF WATER QUALITY							
421011 - OFFICE SUPPLIES							
81320 - AMAZON CAPITAL SERVICES	1V4R-4RT4-F3RG	CALCULATOR FOR CHEMISTRY LAB	08/10/2023	70.29			
80883 - WEBER OFFICE EQUIPMENT	230808-0013	COPIER MAINTENANCE FOR 2ND FLOOR COPIER	08/08/2023	150.00			
	230814-0011	COPIER MAINTENANCE FOR 3RD FLOOR COPIER	08/14/2023	290.32			
				421011 - OFFICE SUPPLIES Totals	510.61	3,407.16	5,000.00
421022 - MATERIAL, AND SUPPLIES							
78356 - STAR / CARDMEMBER SERVICE	AUGUST 2023	BWQ - 14, PH SENOR FOR LAB	08/09/2023	275.00			
72532 - VWR SCIENTIFIC PRODUCTS	8813572383	BDH AMMONIUM CHLORIDE FOR CHEM. LAB	07/26/2023	70.19			
	8813572384	INDOLE DROPPERS FOR CHEM. LAB	07/26/2023	117.19			
	8813565885	ENTEROPLURI TEST FOR CHEM. LAB	07/26/2023	352.04			
81320 - AMAZON CAPITAL SERVICES	1XP7-CFJQ-PQY3	BOILING CHIP GRANULES FOR CHEM. LAB	08/17/2023	85.76			
81026 - FISHER SCIENTIFIC COMPANY, LLC	4871279	AMIDOSULFONIC ACID FOR CHEM. LAB	07/26/2023	157.61			
73668 - MENARDS (MUNCIE)	33385	FOAM SEALANT FOR MUSSEL/ED BLDGS	08/02/2023	1,016.13			
	33973	MATERIAL FOR EDUC./MUSSEL BLDGS.	08/10/2023	75.10			
	33798	INSULATION ROLLS FOR MUSSEL/EDUC. BLDGS.	08/08/2023	91.35			
	34052	PRIMER FOR MUSSEL/EDUC. BLDGS.	08/11/2023	47.94			

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611-SEWAGE GENERAL OPERATING						
87 - BUREAU OF WATER QUALITY						
421022 - MATERIAL, AND SUPPLIES						
78356 - STAR / CARDMEMBER SERVICE	AUGUST 2023	BWQ - 11, VALVE & FILTERS FOR CHEMISTRY LAB	08/09/2023	54.76		
		BWQ - 12, SPRAY FOAM FOR EDUCATIONAL BLDG.	08/09/2023	2,000.18		
		BWQ - 8, SUPPLIES FOR LAB, SURVEILLIANCE, BIOLIGY	08/09/2023	131.99		
		421022 - MATERIAL, AND SUPPLIES Totals		4,475.24	60,585.49	101,563.00
422022 - FUELS, OILS & CHEMICALS						
76613 - MSD - SEWER MAINTENANCE	BWQ FUEL FOR JUL	FUEL FOR JULY	08/08/2023	433.63		
	SW FUEL JULY	FUEL FOR JULY	08/08/2023	157.70		
		422022 - FUELS, OILS & CHEMICALS Totals		591.33	1,500.82	3,000.00
439071 - OTHER SERVICES & CHARGES						
79090 - RESOLVE TECH, LLC	R47070	SERVICE TO CHEMISTRY LAB UNIT	07/31/2023	625.00		
79050 - ELEMENT MATERIALS TECHNOLOGY D	23-135945	OIL & GREASE PETROLEUM TESTING	08/03/2023	121.00		
78356 - STAR / CARDMEMBER SERVICE	AUGUST 2023	BWQ - 9, IWEA CONFERENCE FOR RICK CONRAD	08/09/2023	450.00		
		BWQ - 10, ELEVATOR OPERATING PERMITS	08/09/2023	262.24		
		BWQ - 13, INAFSM MEMBERSHIP RENEWAL FOR RICK CONRAD	08/09/2023	50.00		
		439071 - OTHER SERVICES & CHARGES Totals		1,508.24	53,769.54	95,041.25
439173 - MONTHLY SERVICES						
73810 - CINTAS CORP #716	4163677896	LAB COATS & MATS	08/04/2023	95.42		
	4164351038	LAB COATS & MATS	08/11/2023	79.07		
		439173 - MONTHLY SERVICES Totals		174.49	11,404.67	25,000.00
		87 - BUREAU OF WATER QUALITY Totals		7,259.91		
90 - SANITARY DISTRICT ADMINISTRATION						
421011 - OFFICE SUPPLIES						
80517 - OFFICE 360	2654470	HEALTH INS OFFICE SUPPLIES	08/08/2023	199.63		
	2654470B1	HEALTH INS OFFICE SUPPLIES	08/09/2023	7.69		
		421011 - OFFICE SUPPLIES Totals		207.32	3,016.45	5,000.00
431023 - LEGAL SERVICES						
82482 - MCKINNEY & COMPANY LAW	JULY 2023	ADMIN - PROPERTY DAMAGE, COLLECTIONS, LITIGATION JULY 2023	07/31/2023	1,000.00		
13580 - DEFUR VORAN LLP	78120	ADMIN - CLIENT# 333086.001 - JUNE 2023 LEGAL SERVICES	08/09/2023	4,500.00		
	78121	ADMIN - CLIENT# 333086.001 - JULY 2023 LEGAL SERVICES	08/08/2023	4,500.00		
		431023 - LEGAL SERVICES Totals		10,000.00	179,699.05	250,000.00
439071 - OTHER SERVICES & CHARGES						
78356 - STAR / CARDMEMBER SERVICE	AUGUST 2023	ADMIN - 2, DOT CLEARING HOUSE TO RUN CLEAN RECORDS ON DRIVERS	08/09/2023	125.00		
78357 - FLOWERS WHOLESALE PAPER PRODU	29092	CITYHALL-T.BAGS,D.DETERGENT,D.BOWLCLNR,A.FRESHENER	08/21/2023	76.40		
		439071 - OTHER SERVICES & CHARGES Totals		201.40	36,474.59	113,086.00

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611-SEWAGE GENERAL OPERATING					
90 - SANITARY DISTRICT ADMINISTRATION					
439173 - MONTHLY SERVICES					
6200 - COMCAST	1071260888-08/23	300 N. HIGH ST. / SEWAGE UTILITY & ADMIN. - 8529201071260888	08/12/2023	82.45	
80145 - CHELSEA M. PERKINS	08182023	ADMIN - OFFICE CLEANING	08/18/2023	1,246.00	
81196 - ENDPOINT CREATIVE, LLC	8272147	ADMIN - MONTHLY MEDIA SERIVCE FOR MSD BOARD MEETINGS	08/10/2023	300.00	
81349 - ASPECT 6 CREATIVE	723MSD2116	ADMIN - FACEBOOK CONTENT, GRAPHIC DESIGN, & ACCOUNT MANAGEI	07/31/2023	3,300.00	
78247 - AMERICAN PEST PROFESSIONALS, INC	71876	ADMIN - MONTHLY PEST CONTROL	08/01/2023	53.00	
439173 - MONTHLY SERVICES Totals				4,981.45	42,873.27
90 - SANITARY DISTRICT ADMINISTRATION Totals				15,390.17	
611 - SEWAGE GENERAL OPERATING				214,952.62	
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
431030 - CARDINAL GREENWAY TRAIL IN MCCULLOCH PARK					
75719 - FLATLAND RESOURCES, LLC	PAY NO. 10	STORMWATER - CARDINAL GREENWAY IN MCCULLOCH PARK, BRIDGE RE	08/17/2023	433,692.89	
431030 - CARDINAL GREENWAY TRAIL IN MCCULLOCH PARK Totals				433,692.89	204,515.84
431031 - ENGINEERING SERVICES					
74878 - WESSLER ENGINEERING, INC.	41576	STORMWATER - PROJECT 237221.00 - ONCALL STORMWATER PORJECTS	05/11/2023	2,995.00	
78837 - GREELEY AND HANSEN	INV-0000832732	STORMWATER - CUST# 0365 - NORTHVIEW DRAINAGE IMPROVEMENTS I	08/11/2023	22,789.19	
	INV-0000832730	STORMWATER - CUST# 0365 - NORTHVIEW DRAINAGE IMPROV. MASTER	08/11/2023	677.52	
	INV-0000832731	STORMWATER - CUST# 0365 - CSO AREA 022 STUDY	08/11/2023	635.79	
	INV-0000836186	STORMWATER - CUST# 0365 - WALNUT STREET STORM SEWER DESIGN	08/15/2023	4,621.28	
431031 - ENGINEERING SERVICES Totals				31,718.78	106,743.85
431032 - MSD IN-HOUSE STORM WATER REPAIRS					
68682 - IMI IRVING MATERIALS, INC.	71251768	#8 COMMERCIAL STONE FOR CONSTRUCTION CREW	08/14/2023	693.23	
	11317710	4000AC STONE CC FOR 8TH AND HACKLEY IN ALLEY BEHINE 1411	08/10/2023	580.00	
	11319367	IMIX, 4000AC STONE CC, CALCIUM CHLORIDE FOR LIBETY AND JACKSON	08/15/2023	1,222.50	
70180 - DAGUE BUILDERS SUPPLY	117666	CHAIR BACK CASTING, FRAME, GRATED LID, ROUND RISER, HOWARD LIIB	08/17/2023	1,995.00	
82103 - SHICK RECLAMATION, LLC	237-210	DUMP TICKETS FOR THE MONTH OF JULY FOR WHEELING, 22ND HACKLE	07/31/2023	2,055.00	
70180 - DAGUE BUILDERS SUPPLY	117565	CONCRETE ROUND RISERS FOR 26TH AND WALNUT	08/08/2023	110.00	
	117566	CLAY TO PVC RUBBER FERNCO FOR STOCK	08/08/2023	44.85	
68682 - IMI IRVING MATERIALS, INC.	11314667	IMIX FLEXIFILL, 4000 AC STONECC, CAL CHLORIDE FOR W UNIVERSITY	08/03/2023	1,665.25	
	11313952	4000AC STONE CC, CALCIUM CHLORIDE CC2 FOR UNIVERISTY AND LOCU	08/02/2023	1,559.00	
78214 - CSR CONTRACTOR SOLID FILL RECY	12178	QUAD DUMPING FEE FOR UNIVERSITY AND LOCUST	08/02/2023	110.00	
67940 - LOWE'S HOME CENTERS, INC.	24243	DIAMOND BLADES, WOOD/HTL, 12 INCH 10 TPI FOR CONSTRUCTION CR	08/04/2023	156.58	
68682 - IMI IRVING MATERIALS, INC.	71248962	#8 COMMERCIAL STONE FOR 22ND AND HACKLEY	08/04/2023	1,491.42	
	71248466	#8 COMMERCIAL STONE FOR CONSTRUCTION CREW	08/03/2023	452.06	
70180 - DAGUE BUILDERS SUPPLY	117503	SDR 35 CO THREADED CAP FOR HACKLEY AND 22ND	08/02/2023	21.22	
	117530	PVC TO PVC RUBBER FERNCO FOR UNIV AND LOCUST	08/03/2023	25.95	
	117506	2 KO CATCH BASIN, FRAME ONLY, GRATED LID FOR UNIV AND LOCUST	08/02/2023	1,725.00	

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617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
431032 - MSD IN-HOUSE STORM WATER REPAIRS					
70180 - DAGUE BUILDERS SUPPLY	117479	W TYPE A FRAME ONLY, NEENAH GRATE, FRAME, SELF SEAL LID STOCK	08/01/2023	10,800.00	
	117542	5 GAL HOT PLUG, 1 GAL PIPE LUBE, LUBE MOP FOR STOCK	08/04/2023	215.95	
	117627	GASKETED SEWER PIPE IN 10 AND 12 FOR STOCK	08/14/2023	6,552.00	
67940 - LOWE'S HOME CENTERS, INC.	24161	200 MAX XR BATTERY, NUT DRIVER SET, SHARPIE FOR CONSTRUCTIONCF	08/14/2023	174.77	
68682 - IMI IRVING MATERIALS, INC.	11317055	IMIX, 4000AC STONECC, CALC CHLORIDE FOR UNIV BTWN RESERVE ALAM	08/09/2023	4,325.00	
	11316387	4000AC STONE CC, IMIX FLEXIFILL FOR 2328 S WALNUT	08/08/2023	1,549.50	
70180 - DAGUE BUILDERS SUPPLY	117614	GASKETED TEE WYE, CO THREADED ADAPTER, CAP, COVER FOR 2ND & N	08/11/2023	547.28	
	117608	RUBBER FERNCO, 35, 22 DEGREE ELBOW FOR STOCK	08/11/2023	904.40	
	117600	KO CATCH BASIN FOR 8TH AND HACKLEY	08/10/2023	450.00	
	117603	CONCRETE ROUND RISER FOR 8TH AND WALNUT	08/10/2023	45.00	
	117582	35 GASKETED WYE, TEE SADDLE, 35 SEWER PIPE FOR 716 UNIVERSITY	08/09/2023	1,677.90	
431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals			41,148.86	122,120.65	500,450.00
431033 - LEVY ENGINEERING & INSPECTION					
79293 - CHRISTOPHER B. BURKE ENGINEERIN	30545	STORMWATER - PROJECT 19.R130028.0021 - MUNCIE SOUTH LEVEE	08/03/2023	14,120.40	
431033 - LEVY ENGINEERING & INSPECTION Totals			14,120.40	28,110.05	300,000.00
431034 - STORMWATER BID WORK					
73443 - BOWEN ENGINEERING CORP	PY NO. 13	STORMWATER - ON CALL STORMWATER PROJECTS PAYMENT NO 13	08/16/2023	778,806.90	
431034 - STORMWATER BID WORK Totals			778,806.90	6,950,564.35	10,900,000.00
431035 - CSO - LTCP SERVICES					
78983 - GEOSYNTEC CONSULTANTS, INC.	187522622	STORMWATER - PROJECT # MOW5322B - MUNCIE LTCP UPDATE	08/14/2023	5,077.25	
431035 - CSO - LTCP SERVICES Totals			5,077.25	83,199.00	100,000.00
435033 - UTILITIES					
2500 - INDIANA MICHIGAN POWER	4876529308-08/23	1100 N. ELM ST. / 04876529308	08/15/2023	59.49	
435033 - UTILITIES Totals			59.49	1,292.34	5,000.00
439016 - EDUCATION AND OUTREACH					
78356 - STAR / CARDMEMBER SERVICE	AUGUST 2023	STORMWATER - 1, SUPPLIES FOR CAMP PRAIRIE CREEK	08/09/2023	83.93	
		STORMWATER - 3, SNACKS FOR CAMP PRAIRIE CREEK	08/09/2023	77.43	
439016 - EDUCATION AND OUTREACH Totals			161.36	9,063.24	20,000.00
439017 - PARTICIPATION #INV					
71189 - MUNCIE DEL.CLEAN & BEAUTIFUL	2023-8	STORMWATER - SPONSORSHIP FOR WHITE RIVER CLEAN UP 2023	08/09/2023	5,000.00	
439017 - PARTICIPATION #INV Totals			5,000.00	4,900.00	10,000.00
89 - STORM WATER UTILITY Totals			1,309,785.93		
617 - STORM WATER FEE / DEL. CO.			1,309,785.93		
629-MSD GREENLINE / CNG FUEL STATION					

City of Muncie Sanitary Board Invoice Report

8/25/2023


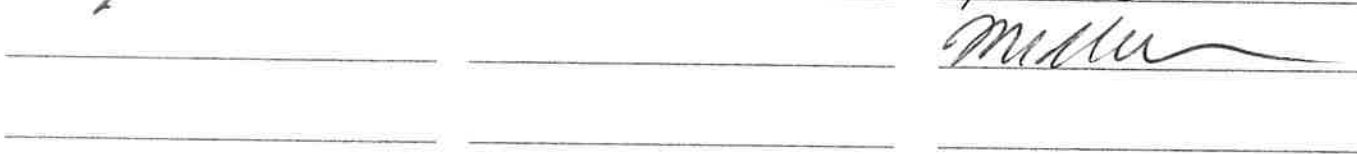
Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
629-MSD GREENLINE / CNG FUEL STATION						
89 - STORM WATER UTILITY						
421022 - MATERIAL, AND SUPPLIES						
78356 - STAR / CARDMEMBER SERVICE	AUGUST 2023	CNG - 17, SUPPLIES FOR GREENLINE/WELD SHOP	08/09/2023	95.44		
77334 - NAPA - RIDGE CO.	002721	ACCT#56340-SUPPLIES-GREENLINE	07/31/2023	10.92		
	002715	ACCT#56340-PARTS-GREENLINE	07/26/2023	402.90		
		421022 - MATERIAL, AND SUPPLIES Totals		509.26	6,993.40	10,000.00
435021 - NATURAL GAS						
82959 - BP ENERGY RETAIL COMPANY, LLC	152679ES	CNG NATURAL GAS 7/1/23 - 7/31/23	08/09/2023	5,276.17		
		435021 - NATURAL GAS Totals		5,276.17	40,424.64	100,000.00
		89 - STORM WATER UTILITY Totals		5,785.43		
		629 - MSD GREENLINE / CNG FUEL STATION		5,785.43		
671-MSD 2021 REVENUE BONDS						
89 - STORM WATER UTILITY						
444420 - CONSTRUCTION						
73443 - BOWEN ENGINEERING CORP	PAY NO. 26	2021 BOND - MSD 2021 BOND PROJECTS PAYMENT NO. 26	08/16/2023	300,688.00		
		444420 - CONSTRUCTION Totals		300,688.00	317,502.32	3,012,841.32
444421 - ENGINEERING & INSPECTION						
78834 - UNITED CONSULTING	1991401-49	2021 BOND - PROJECT # 19-914, MSD 2019 BOND PROJECTS	08/09/2023	72,960.50		
69318 - HNTB CORPORATION	70-60499-CN-001	BOND 2021 - WWPS CONSTRUCTION PHASE	05/26/2023	1,234.75		
		444421 - ENGINEERING & INSPECTION Totals		74,195.25	175,587.27	827,637.29
		89 - STORM WATER UTILITY Totals		374,883.25		
		671 - MSD 2021 REVENUE BONDS		374,883.25		
672-ARP GRANT						
89 - STORM WATER UTILITY						
444461 - HOYT PROJECT						
79479 - HWC ENGINEERING, INC.	0000016	ARP FUNDS - PROJECT# 2021-320-S - MSD HOYT AVE	07/30/2023	320.00		
		444461 - HOYT PROJECT Totals		320.00	2,138,951.06	2,159,502.56
444463 - RIVERSIDE PROJECT						
67702 - E & B PAVING INC.	PAY APP NO. 1	ARP FUNDS - RIVERSIDE DRAINAGE & INFRASTRUCTURE IMPROV.	07/04/2023	762,755.57		
75719 - FLATLAND RESOURCES, LLC	23-63	ARP FUNDS - MSD RIVERSIDE AVE STREET IMPROV. PAY APP 2	08/07/2023	11,640.00		
		444463 - RIVERSIDE PROJECT Totals		774,395.57	406,204.43	1,200,000.00
		89 - STORM WATER UTILITY Totals		774,715.57		
		672 - ARP GRANT		774,715.57		

675-RECYCLING

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 15 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 2,842,384.52

Dated this 23 day of August, Yr 2023

SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 2005

Controller

City of Muncie

SANITARY EFTS

From Payment Date: 8/16/2023 - To Payment Date: 8/16/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5750	08/16/2023	Open			Accounts Payable	INDIANA TITLE COMPANY (ACH)	\$99,113.75		
5751	08/16/2023	Open			Accounts Payable	INDIANA TITLE INSURANCE CO (ACH)	\$11,627.50		
Type EFT Totals:									
							2 Transactions	\$110,741.25	
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$110,741.25	\$0.00
	Total	2	\$110,741.25	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$110,741.25	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$110,741.25	\$0.00

Grand Totals:

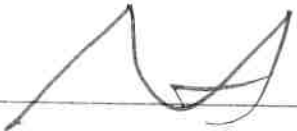
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$110,741.25	\$0.00
	Total	2	\$110,741.25	\$0.00


All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$110,741.25	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$110,741.25	\$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 \$ 110,741.25

Dated this 23 day of August, Yr 2023







SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 2005

Controller

City of Muncie

SANITARY EFT

From Payment Date: 8/15/2023 - To Payment Date: 8/15/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5746	08/15/2023	Open			Accounts Payable	IU HEALTH PLANS (ACH)	\$285.60		
Type EFT Totals:								\$285.60	
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$285.60	\$0.00
	Total	1	\$285.60	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$285.60	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$285.60	\$0.00

Grand Totals:

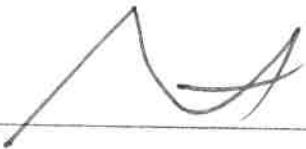
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$285.60	\$0.00
	Total	1	\$285.60	\$0.00


All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$285.60	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$285.60	\$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 \$ 285.40

Dated this 23 day of August, Yr 2023





SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 2005

City of Muncie Sanitary Board Invoice Report

8/18/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION					
77 - SANITATION DEPARTMENT					
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0037600282-08/23	2211 N. BROADWAY AVE. TRUCKWASH - 1010-220037600282	08/08/2023	130.02	
			435031 - WATER Totals	130.02	13,065.12
			77 - SANITATION DEPARTMENT Totals	130.02	16,500.00
			275 - SANITATION	130.02	
611-SEWAGE GENERAL OPERATING					
82 - SANITARY ENGINEER IT					
439173 - MONTHLY SERVICES					
6200 - COMCAST	1070956403-08/23	5120 W. KILGORE AVE. / 8529201070956403	08/07/2023	145.90	
			439173 - MONTHLY SERVICES Totals	145.90	20,001.64
			82 - SANITARY ENGINEER IT Totals	145.90	53,000.00
84 - WATER POLLUTION CONTROL FACILITY					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4204676102-08/23	W. CYPRESS DR./ EVERETT LIFT STA. - 61184435011	08/10/2023	1,651.41	
	4322572001-08/23	5150 W. KILGORE AVE./ LARGE AMT. - 04322572001	08/04/2023	43,067.13	
			435011 - ELECTRIC Totals	44,718.54	209,209.13
			435021 - NATURAL GAS Totals	936.39	85,000.00
			84 - WATER POLLUTION CONTROL FACILITY Totals	45,654.93	
85 - SEWER MAINTENANCE					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4450572013-08/23	5050 W. KILGORE AVE. - 04450572013	08/04/2023	30.17	
	4140572019-08/23	5050 W. KILGORE AVE. - 04140572019	08/04/2023	25.47	
	4601572003-08/23	5200 W. KILGORE AVE. / REAR - 04601572003	08/03/2023	1,128.88	
			435011 - ELECTRIC Totals	1,184.52	7,898.60
435031 - WATER					
8500 - INDIANA AMERICAN WATER CO., INC.	220005134191 8/2	MUNCIE SANITARY SEWER HYDRANT METER MUNCIE 1010-2200051349	08/18/2023	266.33	
	220005134146 8/2	MUNCIE SANITARY SEWER HYDRANT METER FILL 1010-220005134146	08/02/2023	169.27	
	220005134269 8/2	MUNCIE SANITARY SEWER HYDRANT METER 417 1010-220005134269	08/02/2023	195.01	
	0005134092 8/8	MUNCIE SANITARY SEWER HYDRANT METER TRUCK 426 1010-22000513	08/08/2023	450.25	
			435031 - WATER Totals	1,080.86	9,983.69
			85 - SEWER MAINTENANCE Totals	2,265.38	25,000.00

City of Muncie Sanitary Board Invoice Report


8/18/2023


Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
90 - SANITARY DISTRICT ADMINISTRATION					
439071 - OTHER SERVICES & CHARGES					
78357 - FLOWERS WHOLESALE PAPER PRODU	29056	CITYHALL-B.TISSUE,ECONOMIZER,R.TOWEL,MF.TOWEL,BLEACH,T.BAGS,\	08/14/2023	110.82	
			439071 - OTHER SERVICES & CHARGES Totals	110.82	36,675.99
			90 - SANITARY DISTRICT ADMINISTRATION Totals	110.82	113,086.00
			611 - SEWAGE GENERAL OPERATING	48,177.03	
629-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	4195768157-08/23	900 E. CENTENNIAL AVE. / CNG STA. - 026213504195768157	08/07/2023	2,035.96	
			435021 - NATURAL GAS Totals	2,035.96	45,700.81
			89 - STORM WATER UTILITY Totals	2,035.96	100,000.00
			629 - MSD GREENLINE / CNG FUEL STATION	2,035.96	
			All Funds Totals	50,343.01	


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 \$ 50,343.01

Dated this 23 day of August, Yr 2023







SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 2005

Controller

City of Muncie

SANITARY EFT

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5733	08/08/2023	Open			Accounts Payable	INDIANA TITLE COMPANY (ACH)	\$8,267.36		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals								\$8,267.36	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$8,267.36	\$0.00
	Total	1	\$8,267.36	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$8,267.36	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$8,267.36	\$0.00

Grand Totals:

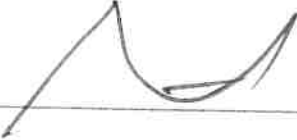
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$8,267.36	\$0.00
	Total	1	\$8,267.36	\$0.00


All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$8,267.36	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$8,267.36	\$0.00



ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 1 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 8,267.36

Dated this 23 day of August, Yr 2023





SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 2005