

*Controller*

City of Muncie Sanitary Board Invoice Report

9/8/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2023-00002441	MSD HEALTH INS AUGUST 2023	08/28/2023	63,380.28		
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>63,380.28</b>	<b>216,944.91</b>
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2023-00002534	MSD LIFE INS SEPTEMBER 2023	09/01/2023	258.00		
				<b>413026 - LIFE INSURANCE Totals</b>	<b>258.00</b>	<b>1,280.33</b>
<b>413036 - EMPLOYEE UNIFORMS</b>						
80626 - FULLY PROMOTED OF MUNCIE	300862	ACCT-#(1169449)-PHIL R / CEDRIC P JASON D	08/16/2023	140.36		
				<b>413036 - EMPLOYEE UNIFORMS Totals</b>	<b>140.36</b>	<b>5,279.16</b>
<b>421011 - OFFICE SUPPLIES</b>						
70 - THOMAS BUSINESS CENTER	398434	ACCT-#(SANITATION)-OFFICE SUPPLIES	08/24/2023	28.78		
	398388	ACCT-#(SANITATION)-OFFICE SUPPLY	08/21/2023	159.12		
	398365	ACCT-#(SANITATION)-OFFICE SUPPLIES	08/18/2023	208.72		
71950 - A-1 GRAPHICS, INC	232053	ACCT-#(SANITATION)-TOTER COMPLAINT FORM	08/22/2023	168.00		
70 - THOMAS BUSINESS CENTER	398393	ACCT-#(SANITATION)-OFFICE SUPPLIES	08/22/2023	35.36		
78357 - FLOWERS WHOLESALE PAPER PRODU	29142	ACCT-#(SANITATION)-OFFICE	08/30/2023	441.32		
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>1,041.30</b>	<b>1,573.54</b>
<b>421025 - SAFETY EQUIPMENT</b>						
80626 - FULLY PROMOTED OF MUNCIE	300898	ACCT-#(116949)-SAFETY MECHNICS	08/29/2023	46.90		
	7332	ACCT-#(1169449)- SAFETY GEAR	08/29/2023	1,666.20		
				<b>421025 - SAFETY EQUIPMENT Totals</b>	<b>1,713.10</b>	<b>5,481.45</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
77334 - NAPA - RIDGE CO.	8294495	MUNCIE-NAPA-IBS FEES-JULY 2023	07/31/2023	12,787.63		
	002829	ACCT#56340-SAN#582	08/25/2023	3,719.16		
	002831	ACCT#56340-SAN-SHOP	08/25/2023	20.98		
	002832	ACCT#56340-SHOP-TOOLS	08/25/2023	8.81		
	002839	ACCT#56340-SAN#584	08/28/2023	105.34		
	002848	ACCT#56340-SAN#594	08/29/2023	23.36		
	002857	ACCT#56340-SAN#595	08/30/2023	16.02		
78357 - FLOWERS WHOLESALE PAPER PRODU	29068	ACCT-#(SANITATION)-HHW	08/23/2023	3,125.00		
77334 - NAPA - RIDGE CO.	002800	ACCT#56340-PARTS-SHOP	08/16/2023	52.92		
	002805	ACCT#56260-PARTS-MFD	08/16/2023	37.69		
	002807	ACCT#56340-PARTS-SHOP	08/17/2023	360.34		
	002809	ACCT#56340-PARTS-SAN#572	08/21/2023	3,971.57		
	002810	ACCT#56340-PARTS-SAN#514	08/21/2023	5.38		
	002811	ACCT#56340-PARTS-WASH BAY	08/21/2023	65.25		
	002813	ACCT#56340-PARTS-HYD. PUMP	08/21/2023	590.39		
	002814	ACCT#56340-PARTS-BRUSH	08/21/2023	7.18		

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<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
77334 - NAPA - RIDGE CO.	002815	ACCT#56340-PARTS-WELD SHOP	08/21/2023	437.37		
	002818	ACCT#56340-PARTS-SHOP	08/22/2023	5.98		
	002821	ACCT#56260-MFD-REBILL	08/23/2023	58.45		
	002819	ACCT#56260-MFD-REBILL	08/22/2023	642.88		
	002820	ACCT#56260-MFD-REBILL	08/23/2023	46.12		
	002826	ACCT#56340-PARTS-SAN#515	08/24/2023	685.90		
	002827	ACCT#56260-MFD-REBILL	08/25/2023	54.14		
	002828	ACCT#56340-PARTS-SAN#561	08/25/2023	5.38		
6861 - KEPPLER STEEL & FABRICATING, INC.	83909	ACCT-#(CITYSANIT)-GREEN WAY LIGHTS	08/02/2023	2,505.00		
74109 - KIMBALL MIDWEST	101370487	ACCT-#(130055)-CARNDIAL GREENWAY LIGHTS	08/23/2023	188.11		
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>				<b>29,526.35</b>	<b>59,915.06</b>	<b>416,656.66</b>
<b>422021 - GAS &amp; OIL</b>						
1829 - G & G OIL CO.	471917	ACCT#24000-OIL KIT	08/25/2023	300.00		
	471664	ACCT-#(24000)-GAS	08/23/2023	2,643.75		
<b>422021 - GAS &amp; OIL Totals</b>				<b>2,943.75</b>	<b>152,188.78</b>	<b>300,817.77</b>
<b>422133 - REPAIR AND MAINTENANCE</b>						
71780 - SNAP-ON INDUSTRIAL	ARV/58529924	ACCT-#(ARV/5829924)-TOOLS	08/30/2023	97.44		
76315 - TURBO AND DIESEL INJECTION CO.	4065372	ACCT-#(04068668)-571	08/28/2023	78.38		
71780 - SNAP-ON INDUSTRIAL	ARV/58510020	ACCT-#(SANITATION)-SUPPLIES	08/25/2023	223.14		
78357 - FLOWERS WHOLESALE PAPER PRODU	29120	ACCT-#(SANITATION)-HHW	08/28/2023	157.50		
	29095	ACCT-#(SANITATION)-SUPPLIES	08/21/2023	494.91		
74109 - KIMBALL MIDWEST	101374655	ACCT-#(130055)- EQUIPMENT	08/23/2023	951.44		
<b>422133 - REPAIR AND MAINTENANCE Totals</b>				<b>2,002.81</b>	<b>10,051.95</b>	<b>66,432.00</b>
<b>422173 - OTHER SUPPLIES</b>						
79353 - KIRBY RISK CORPORATION	511599530.003	ACCT-#(586)-DANNER	08/02/2023	306.42		
<b>422173 - OTHER SUPPLIES Totals</b>				<b>306.42</b>	<b>42,879.00</b>	<b>50,000.00</b>
<b>432031 - TELEPHONE</b>						
82797 - LEVEL365	IN139237	SANITATION - TELEPHONES	09/01/2023	309.44		
74145 - VERIZON WIRELESS	9942827760	SANITATION - CELL PHONES	09/15/2023	1,820.35		
<b>432031 - TELEPHONE Totals</b>				<b>2,129.79</b>	<b>4,677.57</b>	<b>25,000.00</b>
<b>435051 - DISPOSAL SERVICES</b>						
80917 - EAST CENTRAL RECYCLING	1000060280	ACCT-#(ECR100065)- MSD DISPOSAL	08/08/2023	44,900.54		
77334 - NAPA - RIDGE CO.	002822	ACCT#56350-TOTERS	08/23/2023	5,312.80		
80917 - EAST CENTRAL RECYCLING	1000060313	ACCT-#(100063)- MUNCIE STREET DEPARTMENT	08/22/2023	142.33		
	1000060314	ACCT-#(ECR100065)- MSD DISPOSAL	08/22/2023	42,502.80		
	1000060315	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	08/22/2023	1,107.36		
	1000060316	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	08/22/2023	3,999.11		

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<b>275-SANITATION</b>					
<b>77 - SANITATION DEPARTMENT</b>					
<b>435051 - DISPOSAL SERVICES</b>					
80917 - EAST CENTRAL RECYCLING	1000060318	ACCT-#{ECR100065}- MSD DISPOSAL	08/29/2023	40,486.61	
	10000603019	ACCT-#{ECR100068)- PARKS DEPARTMENT DISPOSAL	08/29/2023	1,060.26	
	1000060320	ACCT-#{ECR100111)- HOUSEHOLDS DISPOSAL	08/26/2023	3,042.32	
80190 - AMERICAN PAINT RECYCLERS, LLC	3388	ACCT-#{SANITATION)- DISPOSAL PAINT	08/30/2023	1,713.00	
			<b>435051 - DISPOSAL SERVICES Totals</b>	<b>144,267.13</b>	<b>935,246.53</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
73810 - CINTAS CORP #716	4166370749	ACCT-#{10082749)-MAT SERVICE	08/31/2023	176.79	
77585 - CINTAS FIRST AID & SAFETY	1904208293	ACCT-#{10082738)- TOWELS	08/21/2023	112.00	
80741 - UNITED LABORATORIES, INC.	INV386632	ACCT-#{335863)-OFFICE	08/29/2023	858.47	
71780 - SNAP-ON INDUSTRIAL	ARV/58502341	ACCT-#{SANITATION)-TOOLS	08/25/2023	75.78	
73810 - CINTAS CORP #716	4165638225	ACCT-#{10082738)-MAT SERVICE	08/24/2023	176.79	
83300 - CHAUNCE POINTER	277928262	ACCT-#{SANITATION)-CDL RENEWAL C.POINTER	08/24/2023	35.00	
83299 - LEO SCAIFE, JR.	278051418	ACCT-#{SANITATION)-CDL RENEWAL LEO SCAIFE	08/29/2023	36.13	
74993 - CDW GOVERNMENT INC.	LL21399	ACCT# 4328612-LAPTOP-WELDER	08/21/2023	748.89	
80145 - CHELSEA M. PERKINS	08282023	ACCT-#{SANITATION)-OFFICE CLEANING	08/28/2023	336.00	
76781 - HANSON BEVERAGE SERVICE	417129	ACCT-#{244330)-BOTTLE WATER	08/24/2023	26.75	
78033 - 1-STOP SIGNS	774020	ACCT-#{SANITATION)-DOWNTOWN ROUTE	08/17/2023	180.00	
81320 - AMAZON CAPITAL SERVICES	1PDH-NGR3-JQ76	ACCT-#{A2BIJGXH1FWLQG)-WELD SHOP	08/21/2023	27.47	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>2,790.07</b>	<b>131,163.48</b>
<b>444057 - VEHICLES</b>					
78669 - INDIANA BUREAU OF MOTOR VEHICLI	VIN 0652	SANITATION - TITLE AND REGISTRATION VIN SVCACDCE5PC240652	09/01/2023	15.00	
	VIN 0650	SANITATION - TITLE AND REGISTRATION VIN SVCACDCE1PC240650	09/01/2023	15.00	
			<b>444057 - VEHICLES Totals</b>	<b>30.00</b>	<b>142,026.84</b>
			<b>77 - SANITATION DEPARTMENT Totals</b>	<b>250,529.36</b>	
			<b>275 - SANITATION</b>	<b>250,529.36</b>	
<b>611-SEWAGE GENERAL OPERATING</b>					
<b>81 - ENGINEERING</b>					
<b>413025 - HEALTH INSURANCE</b>					
74374 - HEALTH INSURANCE	2023-00002441	MSD HEALTH INS AUGUST 2023	08/28/2023	38,263.76	
			<b>413025 - HEALTH INSURANCE Totals</b>	<b>38,263.76</b>	<b>275,811.26</b>
<b>413026 - LIFE INSURANCE</b>					
77323 - AMERICAN UNITED LIFE INS CO	2023-00002534	MSD LIFE INS SEPTEMBER 2023	09/01/2023	167.70	
			<b>413026 - LIFE INSURANCE Totals</b>	<b>167.70</b>	<b>759.69</b>
<b>421011 - OFFICE SUPPLIES</b>					
70 - THOMAS BUSINESS CENTER	398242	CHIME DOOR ANNOUNCER FOR FRONT DOOR	08/10/2023	47.23	
	398209	CLIP BOARDS, CASE OF PAPER	08/08/2023	129.63	

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>81 - ENGINEERING</b>						
<b>421011 - OFFICE SUPPLIES</b>						
77298 - PITNEY BOWES POSTAGE BY PHONE (	210524-08/2023	SAN ENG - POSTAGE REIMB - 08/2023	09/01/2023	0.63		
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>177.49</b>	<b>604.10</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>						
67940 - LOWE'S HOME CENTERS, INC.	90493	LOCKS FOR INSPECTORS	08/23/2023	94.91		
	24902	ZERUST DRAWER, 12 IN TONGUE GROOVE	08/25/2023	41.77		
				<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>136.68</b>	<b>110,952.68</b>
<b>421025 - SAFETY EQUIPMENT</b>						
71872 - GRAINGER, INC.	9806431871	SOLAR BARRICADE LIGHTS	08/16/2023	614.30		
				<b>421025 - SAFETY EQUIPMENT Totals</b>	<b>614.30</b>	<b>4,037.04</b>
<b>435021 - NATURAL GAS</b>						
8770 - CENTERPOINT ENERGY	1535499228-08/23	5120 W. KILGORE AVE. - 026000591535499228	08/29/2023	17.98		
				<b>435021 - NATURAL GAS Totals</b>	<b>17.98</b>	<b>928.57</b>
<b>435032 - TELEPHONE</b>						
74145 - VERIZON WIRELESS	9942827760	ENGINEERING - CELL PHONES	09/15/2023	1,430.09		
82797 - LEVEL365	IN139237	ENGINEERING - TELEPHONES	09/01/2023	254.44		
				<b>435032 - TELEPHONE Totals</b>	<b>1,684.53</b>	<b>6,678.83</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
78669 - INDIANA BUREAU OF MOTOR VEHICLI	VIN 6057	ENGINEERING - TITLE AND REGISTRATION VIN 5JW2U2520P3406057	09/01/2023	15.00		
15312 - NORTHWEST TOWING & RECOVERY, II	9205571-1	TOWED DUMP TRUCK TO STOOPS TO BE REPAIRED	08/10/2023	450.00		
77796 - JACK DOHENY COMPANIES, INC.	204457	REPAIRS TO CAMERA TRUCK, O RINGS, QUAD RINGS, SLEEVE BEARING,	08/21/2023	4,866.86		
73463 - WIRELESS COMMUNICATIONS, LLC	089989	RADIO EQUIPMENT FOR CAMERA TRUCK	08/18/2023	120.00		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>5,451.86</b>	<b>300,678.78</b>
<b>439172 - ENGINEERING FEES</b>						
77520 - DONATHAN'S INSPECTIONS	6097	ASBESTOS INSPECTION ON OLD SHIPPING AND RECIEVING BLDING	08/24/2023	450.00		
77200 - JOHN D. ANDERSON	82823	PARKING FEE FOR IWEA CONFERENCE	08/24/2023	8.00		
71712 - GRIPP, INC.	5554	MONTHLY FLOW STUDY	08/31/2023	4,900.00		
				<b>439172 - ENGINEERING FEES Totals</b>	<b>5,358.00</b>	<b>44,642.00</b>
<b>439173 - MONTHLY SERVICES</b>						
73810 - CINTAS CORP #716	4165776538	CINTAS MATS	08/25/2023	114.96		
76781 - HANSON BEVERAGE SERVICE	418656	BOTTLED WATER	08/28/2023	37.45		
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>152.41</b>	<b>4,944.54</b>
				<b>81 - ENGINEERING Totals</b>	<b>52,024.71</b>	
<b>82 - SANITARY ENGINEER IT</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2023-00002441	MSD HEALTH INS AUGUST 2023	08/28/2023	2,851.41		

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<b>611-SEWAGE GENERAL OPERATING</b>					
<b>82 - SANITARY ENGINEER IT</b>					
			<b>413025 - HEALTH INSURANCE Totals</b>	<b>2,851.41</b>	<b>13,442.45</b>
<b>413026 - LIFE INSURANCE</b>					
77323 - AMERICAN UNITED LIFE INS CO	2023-00002534	MSD LIFE INS SEPTEMBER 2023	09/01/2023	12.90	
			<b>413026 - LIFE INSURANCE Totals</b>	<b>12.90</b>	<b>133.90</b>
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>					
81320 - AMAZON CAPITAL SERVICES	1GGC-1CPN-9GKL	NETWORK PATCH CABLES FOR IT OFFICE	08/28/2023	33.90	
	1J94-YT4R-J763	NETWORK PATCH CABLES FOR IT OFFICE	08/24/2023	201.98	
	14M4-NNRJ-96K6	IT - ACC# A2BIJGXH1FWLQG - NETWORK PATCH CABLES	08/20/2023	61.64	
			<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>	<b>297.52</b>	<b>45,385.54</b>
<b>432031 - TELEPHONE</b>					
82797 - LEVEL365	IN139237	IT - TELEPHONES	09/01/2023	104.43	
74145 - VERIZON WIRELESS	9942827760	IT - CELL PHONES	09/15/2023	196.86	
			<b>432031 - TELEPHONE Totals</b>	<b>301.29</b>	<b>24,335.52</b>
<b>435021 - NATURAL GAS</b>					
8770 - CENTERPOINT ENERGY	5685374276-08/23	5130 W. KILGORE AVE. - 026004915685374276	08/29/2023	48.77	
			<b>435021 - NATURAL GAS Totals</b>	<b>48.77</b>	<b>702.62</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
81993 - LEAP MANAGED IT, LLC	L10103	IT - MIGRATING EVERYTHING TO NEW SERVER	08/17/2023	7,520.55	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>7,520.55</b>	<b>4,507.87</b>
<b>439173 - MONTHLY SERVICES</b>					
78023 - ZONES, LLC	K21224540108	IT - ACCT# 0063148522 - 7 YR LICENSE FOR MS120-8FP	08/24/2023	250.00	
	K21224540107	IT - ACCT# 0063148522 - 7 YR LICENSE FOR MS120-48FP	08/24/2023	1,850.00	
			<b>439173 - MONTHLY SERVICES Totals</b>	<b>2,100.00</b>	<b>10,236.64</b>
<b>439376 - NETWORK INFRASTRUCTURE</b>					
78023 - ZONES, LLC	K21224540106	IT - ACCT# 0063148522 - 2 MERAKI SWITCHES	08/24/2023	7,400.00	
			<b>439376 - NETWORK INFRASTRUCTURE Totals</b>	<b>7,400.00</b>	<b>1,715.14</b>
			<b>82 - SANITARY ENGINEER IT Totals</b>	<b>20,532.44</b>	
<b>83 - SEWAGE CONTROL</b>					
<b>413024 - LONG TERM DISABILITY</b>					
77323 - AMERICAN UNITED LIFE INS CO	2023-00002440	MSD LTD SEPTEMBER 2023	08/28/2023	3,884.02	
			<b>413024 - LONG TERM DISABILITY Totals</b>	<b>3,884.02</b>	<b>15,994.51</b>
			<b>83 - SEWAGE CONTROL Totals</b>	<b>3,884.02</b>	

**84 - WATER POLLUTION CONTROL FACILITY**

**413025 - HEALTH INSURANCE**

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2023-00002441	MSD HEALTH INS AUGUST 2023	08/28/2023	51,294.18		
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>51,294.18</b>	<b>91,920.36</b>
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2023-00002534	MSD LIFE INS SEPTEMBER 2023	09/01/2023	196.51		
				<b>413026 - LIFE INSURANCE Totals</b>	<b>196.51</b>	<b>1,143.46</b>
<b>421011 - OFFICE SUPPLIES</b>						
81993 - LEAP MANAGED IT, LLC	144747	COPIER CONTRACT	08/18/2023	143.50		
70 - THOMAS BUSINESS CENTER	398208	SHARPIES FOR MAINT.	08/08/2023	25.64		
77298 - PITNEY BOWES POSTAGE BY PHONE (f	210524-08/2023	WPCF - POSTAGE REIMB - 08/2023	09/01/2023	1.89		
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>171.03</b>	<b>1,396.10</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>						
80550 - WARNER SUPPLY	5939032	COUPLINGS FOR MC CULLOCH PARK ROOF DRAIN	08/21/2023	13.57		
	5939033	SOCKETS, COUPLINGS FOR MC CULLOCH ROOF DRAIN	08/21/2023	88.73		
73157 - BENDLE LAWN EQUIPMENT, INC.	01-43790 ADD	IDLER FOR MOWER	07/19/2023	11.10		
81057 - FASTENAL COMPANY	INMUN212664	S NYLON LOCK FOR E. PRIM. CLARIFIER SCUM	08/16/2023	6.41		
71712 - GRIPP, INC.	5505	SUCTION LINE FOR AUTO SAMPLERS	08/22/2023	528.00		
76405 - HARBOR FREIGHT TOOLS	1023817	TOOL FOR CONCRETE JOBS	08/11/2023	4.00		
	1023820	TOOLS FOR CONCRETE & PAINTING AT PLANT	08/11/2023	38.96		
74109 - KIMBALL MIDWEST	101356040	CLEANER FOR MAINTENANCE	08/17/2023	147.44		
79353 - KIRBY RISK CORPORATION	S109572041.007	LAMP FIXTURES FOR RDT	08/04/2023	500.00		
	S112655592.001	MATERIAL FOR MC CULLOCH PARK LS	08/10/2023	286.27		
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1019768	600VAC FOR GLAD TIDINGS LS	08/16/2023	54.99		
	4958-1019975	WIRE TERMINALS FOR MC CULLOCH PARK LS	08/18/2023	315.90		
79708 - CCP INDUSTRIES	IN03345693	NITRILE GLOVES FOR PLANT	08/22/2023	878.50		
	IN03345699	SCRUBBING WIPES FOR MAINT.	08/22/2023	118.50		
73668 - MENARDS (MUNCIE)	34881	WHITE RAGS FOR PLANT	08/23/2023	65.94		
	34791	VINYL CEMENT PATCH FOR BLDG. #4	08/22/2023	28.23		
	34724	DIAMOND BLADE, POLISH BLADE, HANDLE FOR N.GATE	08/21/2023	82.72		
	34931	BUG REPEL FOR MAINT.	08/24/2023	8.98		
	34868	CONCRETE MIX, VINYL PATCH & DRILL BITS FOR AERATORS	08/23/2023	197.02		
67940 - LOWE'S HOME CENTERS, INC.	01867	VINYL CONCRETE FOR AERATOR REPAIR	08/30/2023	198.33		
81057 - FASTENAL COMPANY	INMUN212683	CABLE CRUMPS FOR LIFT STATIONS	08/17/2023	2.48		
78087 - HOOSIER FLAGS, LLC	082323-01	FLAG FOR PLANT	08/23/2023	37.95		
73668 - MENARDS (MUNCIE)	34461	MATERIAL FOR CONCRET REPAIR AT PLANT	08/17/2023	204.88		
	34320	CLR, STRAIGHT EDGE FOR BELTS	08/15/2023	79.54		
	34294	PAINTING SUPPLIES FOR PLANT	08/15/2023	72.85		
	34506	MATERIAL FOR CONCRET REPAIR AT PLANT	08/18/2023	128.05		
80550 - WARNER SUPPLY	5939901	TEE/NIPPLE FOR RDT	08/24/2023	8.23		
	5939909	FTP UNION FOR RDT	08/24/2023	10.22		

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
79353 - KIRBY RISK CORPORATION	S112668275.001	TAP CONNECTORS FOR MCCULLOCH LS	08/18/2023	137.73		
	S112668275.002	CREDIT RETURN	08/21/2023	(137.73)		
81057 - FASTENAL COMPANY	INMUN212799	BIT FOR MAINT. CONCRETE WORK	08/24/2023	95.85		
	INMUN212852	DRIVER METRIC SET FOR MAINT.	08/28/2023	29.98		
<b>421022 - MATERIAL, AND SUPPLIES Totals</b>				<b>4,243.62</b>	135,193.43	400,000.00
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
71712 - GRIPP, INC.	5543	REPAIR TO SAMPLERS SENSORS & THERMOLOGIC BOARD	08/30/2023	3,232.18		
82973 - CENTRAL INDUSTRIAL CONTRACTORS,	10737	REPAIR TO 8" PRESS ROLL AT BELTS	08/18/2023	9,563.00		
	10738	REPAIR TO SHAFT, INSTALL BEARINGS AT PRESS BELTS	08/18/2023	30,500.00		
	10739	INSTALL 2 ADDITIONAL BEARINGS AT BELT PRESS	08/18/2023	3,964.00		
73042 - WIESE USA	63152486	SERVICE TO MITSUBISHI FORK LIFT	08/08/2023	147.23		
	63152487	SERVICE TO TOYOTA FORK LIFT	08/08/2023	259.61		
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>				<b>47,666.02</b>	71,898.07	350,000.00
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
80048 - STUBY TIRE CO.	101320	TIRE FOR MO#346 BELTS TRUCK	08/23/2023	658.95		
<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>				<b>658.95</b>	24,500.88	30,720.00
<b>421036 - CLOTHING</b>						
1980 - THE GOLDEN RULE STORE	24246	WALDER BOOTS FOR T. BARBOSA	08/17/2023	161.99		
<b>421036 - CLOTHING Totals</b>				<b>161.99</b>	7,934.27	17,076.16
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
82143 - CHEMTRADE CHEMICALS US, LLC	93593307	LIQUID ALUMINUM SULFATE	08/30/2023	5,134.22		
<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>				<b>5,134.22</b>	86,723.07	300,000.00
<b>432021 - TRAVEL</b>						
76141 - T. JASON INGRAM	82523	REIMBURSEMENT FOR IWEA CONF. MILEAGE	08/30/2023	94.32		
	423327	REIMBURSE FOR PARKING AT IWEA CONFER	08/23/2023	8.00		
78063 - DANIEL FLANAGAN	82523	REIMBURSEMENT FOR IWEA CONF. MILEAGE	08/30/2023	322.26		
<b>432021 - TRAVEL Totals</b>				<b>424.58</b>	4,575.42	5,000.00
<b>432031 - TELEPHONE</b>						
82797 - LEVEL365	IN139237	WPCF - TELEPHONES	09/01/2023	195.44		
74145 - VERIZON WIRELESS	9942827760	WPCF - CELL PHONES	09/15/2023	259.93		
<b>432031 - TELEPHONE Totals</b>				<b>455.37</b>	2,925.19	8,000.00
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4135762302-08/23	4400 S. BURLINGTON DR. - 04135762302	08/25/2023	42.01		
	4604300204-08/23	406 N. BRADY ST. / LIFT STA. - 04604300204	08/29/2023	30.71		
	4026761108-08/23	5200 S. BURLINGTON DR. - 04026761108	08/28/2023	20.23		
<b>435011 - ELECTRIC Totals</b>				<b>92.95</b>	207,494.59	650,000.00

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<b>611-SEWAGE GENERAL OPERATING</b>					
<b>84 - WATER POLLUTION CONTROL FACILITY</b>					
<b>435021 - NATURAL GAS</b>					
8770 - CENTERPOINT ENERGY	0575500826-08/23	5150 W. KILGORE AVE. / BLDG. RS - 026006680575500826	08/29/2023	17.98	
			<b>435021 - NATURAL GAS Totals</b>	<b>17.98</b>	<b>85,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
81993 - LEAP MANAGED IT, LLC	INV144653	NEW COPIER FOR OFFICE	08/17/2023	3,389.00	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>3,389.00</b>	<b>875,000.00</b>
<b>439173 - MONTHLY SERVICES</b>					
79765 - COM NET, LLC	2309A05570	MONTHLY CSO OVERFLOW NOTIFICATIONS	09/01/2023	119.91	
79241 - ORACLE ELEVATOR COMPANY	SIN218165	MANLIFT INSPECTIONS	08/01/2023	285.07	
81000 - PLYMATE, INC.	3199353	MONTHLY MAT SERVICE	08/21/2023	152.80	
			<b>439173 - MONTHLY SERVICES Totals</b>	<b>557.78</b>	<b>50,000.00</b>
			<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>	<b>114,464.18</b>	
<b>85 - SEWER MAINTENANCE</b>					
<b>413025 - HEALTH INSURANCE</b>					
74374 - HEALTH INSURANCE	2023-00002441	MSD HEALTH INS AUGUST 2023	08/28/2023	25,877.07	
			<b>413025 - HEALTH INSURANCE Totals</b>	<b>25,877.07</b>	<b>500,000.00</b>
<b>413026 - LIFE INSURANCE</b>					
77323 - AMERICAN UNITED LIFE INS CO	2023-00002534	MSD LIFE INS SEPTEMBER 2023	09/01/2023	165.99	
			<b>413026 - LIFE INSURANCE Totals</b>	<b>165.99</b>	<b>2,000.00</b>
<b>421011 - OFFICE SUPPLIES</b>					
70 - THOMAS BUSINESS CENTER	398229	MARKERS, BINDER,WIPES	08/09/2023	83.96	
	398228	STAMP FOR CHECKS	08/09/2023	20.25	
78956 - HR DIRECT	INV14365780	ATTENDANCE CALENDAR; BINDER	08/21/2023	161.24	
77298 - PITNEY BOWES POSTAGE BY PHONE (	210524-08/2023	SEWER MAINT - POSTAGE REIMB - 08/2023	09/01/2023	6.69	
			<b>421011 - OFFICE SUPPLIES Totals</b>	<b>272.14</b>	<b>5,000.00</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>					
81320 - AMAZON CAPITAL SERVICES	1NXQ-7JW6-GQYP	LENOVO LAPTOP BAG, LENNOVO MOUSE	08/21/2023	27.24	
78726 - JOHN DEERE FINANCIAL MULTI-USE	75607	CHAIN SAW, AUTO CUT, SPARK PLUG, SERVICE KIT	08/16/2023	147.94	
2790 - JONES LOCKSMITHS	0705	5 KEYS MADE	07/05/2023	20.00	
80550 - WARNER SUPPLY	5940158	COPLD NITRILE WASH	08/25/2023	486.73	
	5937596	KING SHORT SHANK SUC MAL	08/14/2023	111.54	
	5937597	WASHDOWN HOSE	08/14/2023	593.80	
73668 - MENARDS (MUNCIE)	34744	QUICK LIN 5/16" - GARAGE SM	08/21/2023	16.90	
	34935	QUICK LIN 5/16" QUICK LINK SS 5/16 GARAGE SM	08/24/2023	27.02	
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1020006	1/2 .375 NM CRD CONN 0 MUNCIE WASTEWTR TREATMENT	08/21/2023	69.40	
73668 - MENARDS (MUNCIE)	35289	2000 L SPOTLIGHT, DOLLY FOR BRUTE TRASH CANS, TRASH CANS, TAMPI	08/29/2023	336.88	



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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>85 - SEWER MAINTENANCE</b>						
<b>421022 - MATERIAL, AND SUPPLIES Totals</b>				<b>1,837.45</b>	<b>66,876.06</b>	<b>175,095.74</b>
<b>421025 - SAFETY EQUIPMENT</b>						
80890 - WESTERN FIRST AID & SAFETY	SDF1-005177	HYDROCORTISONE CREAM, KNUCKLE BANDAGE, ELASTIC STRIPS	08/21/2023	192.14		
	B014451	HONEYWELL 50 PACK DEPENSE WIPE, SUNSCREEN, BUGX SHIPPING	06/20/2023	273.33		
<b>421025 - SAFETY EQUIPMENT Totals</b>				<b>465.47</b>	<b>10,785.71</b>	<b>20,000.00</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
3952 - THE OVERHEAD DOOR COMPANY	1420795	REPAIR OF GARAGE DOOR	08/02/2023	786.90		
82875 - ACR1.COM	15692	COMPLETION OF ALUMINUM COATING - ROOF	08/19/2023	1,911.00		
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>				<b>2,697.90</b>	<b>15,529.90</b>	<b>25,000.00</b>
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
77635 - MITCHELL 1	IB29792245	TRACTOR TRAILER MTR COMBO SUB SEPTEMBER BILLING	08/21/2023	444.00		
80048 - STUBY TIRE CO.	101333	TIRE REPAIR ON MOWER	08/24/2023	122.10		
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-678656	TBOLT CLAMP	08/21/2023	89.52		
<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>				<b>655.62</b>	<b>198,494.17</b>	<b>300,954.01</b>
<b>421036 - CLOTHING</b>						
1980 - THE GOLDEN RULE STORE	24235	CARHARTT RAIN JACKY FOR KELLY JOHNSON	08/16/2023	144.49		
	24267	RAIN GEAR AND BOOTS AND WORK BOOTS - CHARLES KING	08/10/2023	553.57		
	24272	BOOTS, RAIN BOOTS AND GEAR - JAY CAMPBELL	08/22/2023	611.02		
<b>421036 - CLOTHING Totals</b>				<b>1,309.08</b>	<b>8,614.49</b>	<b>17,011.79</b>
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>						
74993 - CDW GOVERNMENT INC.	LF14001	LAPTOP FOR HARVEY	08/08/2023	748.89		
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>				<b>748.89</b>	<b>2,681.28</b>	<b>5,000.00</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
83052 - CORRIGAN OIL II, INC.	7872427-IN	87 GAS ETHANOL - 278.60	08/16/2023	1,084.60		
	7272425-IN	ULTRA LOW SULFUR DIESEL - 470.50	08/16/2023	2,116.77		
11357 - INDIANA OXYGEN COMPANY	10217598	CARBON DIOXIDE 93	08/17/2023	132.68		
<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>				<b>3,334.05</b>	<b>38,523.48</b>	<b>173,461.00</b>
<b>432031 - TELEPHONE</b>						
82797 - LEVEL365	IN139237	SEWER MAINT. - TELEPHONES	09/01/2023	94.43		
74145 - VERIZON WIRELESS	9942827760	SEWER MAINT - CELL PHONES	09/15/2023	1,019.92		
<b>432031 - TELEPHONE Totals</b>				<b>1,114.35</b>	<b>4,278.94</b>	<b>17,000.00</b>
<b>435021 - NATURAL GAS</b>						
8770 - CENTERPOINT ENERGY	1665041443-08/23	5150 W. KILGORE AVE. / SC - 026002481665041443	08/29/2023	53.41		
	1665152410-08/23	5050 W. KILGORE AVE. / REAR - 026002481665152410	08/29/2023	17.98		
	1665429765-08/23	5050 W. KILGORE AVE. - 026002481665429765	08/29/2023	17.98		
<b>435021 - NATURAL GAS Totals</b>				<b>89.37</b>	<b>22,079.14</b>	<b>35,000.00</b>

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>85 - SEWER MAINTENANCE</b>						
<b>435031 - WATER</b>						
8500 - INDIANA AMERICAN WATER CO., INC.	0021993286 8/17	5120 W KILGORE TRUCK 425 1010-220021993286	08/17/2023	396.30		
	0031698540 8/17	5120 W KILGORE AVE - 1010-220031698540	08/17/2023	215.89		
	0021993262 8/17	5120 W KILGORE AVE TRUCK 416 1010-220021993262	08/17/2023	217.80		
		<b>435031 - WATER Totals</b>		<b>829.99</b>	<b>8,807.36</b>	<b>25,000.00</b>
<b>436044 - FLOOD CONTROL</b>						
80934 - COOPS LAWN AND LANDSCAPE	4498	MOW #10 OF THE 2023 MOWING SEASON - LEVY	08/22/2023	14,500.00		
		<b>436044 - FLOOD CONTROL Totals</b>		<b>14,500.00</b>	<b>117,500.00</b>	<b>280,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
76781 - HANSON BEVERAGE SERVICE	417135	5 GA DRNK - 4	08/24/2023	21.40		
	417136	7 OZ PLASTIC CUPS	08/24/2023	4.40		
73810 - CINTAS CORP #716	4165776579	3X5 ACTIVE SCRAPER, SHOP TOWELS	08/25/2023	383.92		
		<b>439173 - MONTHLY SERVICES Totals</b>		<b>409.72</b>	<b>17,662.88</b>	<b>49,958.75</b>
<b>439375 - RANDOLPH FARMS</b>						
80917 - EAST CENTRAL RECYCLING	1000060312	SWEEPER DUMPING THROUGH 8/19/2023	08/19/2023	1,604.50		
	1000060317	SWEEPER DUMPING THROUGH 8/26/2023	08/26/2023	2,000.77		
		<b>439375 - RANDOLPH FARMS Totals</b>		<b>3,605.27</b>	<b>67,631.92</b>	<b>150,000.00</b>
		<b>85 - SEWER MAINTENANCE Totals</b>		<b>57,912.36</b>		
<b>86 - SEWAGE UTILITY OFFICE</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2023-00002441	MSD HEALTH INS AUGUST 2023	08/28/2023	4,143.41		
		<b>413025 - HEALTH INSURANCE Totals</b>		<b>4,143.41</b>	<b>19,886.63</b>	<b>60,000.00</b>
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2023-00002534	MSD LIFE INS SEPTEMBER 2023	09/01/2023	32.25		
		<b>413026 - LIFE INSURANCE Totals</b>		<b>32.25</b>	<b>209.75</b>	<b>500.00</b>
<b>421011 - OFFICE SUPPLIES</b>						
70 - THOMAS BUSINESS CENTER	398272	OFFICE SUPPLIES - COPY PAPER	08/14/2023	99.94		
	398220	OFFICE SUPPLIES	08/09/2023	33.39		
		<b>421011 - OFFICE SUPPLIES Totals</b>		<b>133.33</b>	<b>3,958.13</b>	<b>6,000.00</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>						
82568 - QUADIANT FINANCE USA, INC.	081323	POSTAGE INK FOR METER	08/13/2023	242.00		
		<b>421022 - MATERIAL, AND SUPPLIES Totals</b>		<b>242.00</b>	<b>897.14</b>	<b>2,000.00</b>
<b>432031 - TELEPHONE</b>						
82797 - LEVEL365	IN139237	BILLING - TELEPHONES	09/01/2023	129.44		
		<b>432031 - TELEPHONE Totals</b>		<b>129.44</b>	<b>930.71</b>	<b>2,500.00</b>

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>86 - SEWAGE UTILITY OFFICE</b>						
<b>439011 - AWARDS, IDEMNITIES, REFUNDS</b>						
83297 - COURTNEY QUINN	1320344403	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT - 1806 S JEFFERSON ST	08/30/2023	23.28		
83298 - MICHAEL TOY	500150219	REFUND FOR OVER PAYMENT ON FINAL ACCOUNT - 1705 N RESERVE ST	08/25/2023	119.40		
83288 - JOHN KANE	1940060411	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT AT 606 N MCKENZIE S	08/21/2023	29.48		
83289 - VIRGINIA ELDRIDGE ESTATE	370689006	REFUND FOR OVER PAYMENT ON FINAL ACCOUNT AT 5809 N KINGSHYRE	08/24/2023	724.01		
83019 - SUZANNE YEAKLE	360042804B	REFUND FOR OVER PAYMENT ON FINAL ACCOUNT AT 3800 N WYNGATE	08/17/2023	67.14		
<b>439011 - AWARDS, IDEMNITIES, REFUNDS Totals</b>				<b>963.31</b>	<b>19,511.54</b>	<b>40,000.00</b>
<b>439374 - WATER SHUT OFF FEES</b>						
8600 - INDIANA AMERICAN WATER CO.	4000265094	JULY 2023 WATER SHUT OFFS	08/09/2023	2,665.00		
<b>439374 - WATER SHUT OFF FEES Totals</b>				<b>2,665.00</b>	<b>19,895.00</b>	<b>60,000.00</b>
<b>86 - SEWAGE UTILITY OFFICE Totals</b>				<b>8,308.74</b>		
<b>87 - BUREAU OF WATER QUALITY</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2023-00002441	MSD HEALTH INS AUGUST 2023	08/28/2023	20,338.46		
<b>413025 - HEALTH INSURANCE Totals</b>				<b>20,338.46</b>	<b>62,879.24</b>	<b>220,000.00</b>
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2023-00002534	MSD LIFE INS SEPTEMBER 2023	09/01/2023	70.95		
<b>413026 - LIFE INSURANCE Totals</b>				<b>70.95</b>	<b>345.80</b>	<b>900.00</b>
<b>421011 - OFFICE SUPPLIES</b>						
70 - THOMAS BUSINESS CENTER	398344	RUBBER BANDS FOR CHEM. LABS	08/17/2023	6.55		
77298 - PITNEY BOWES POSTAGE BY PHONE (f	210524-08/2023	STORM WATER - POSTAGE REIMB - 08/2023	09/01/2023	8.53		
		WATER QUALITY - POSTAGE REIMB - 08/2023	09/01/2023	1.26		
<b>421011 - OFFICE SUPPLIES Totals</b>				<b>16.34</b>	<b>3,390.82</b>	<b>5,000.00</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>						
72532 - VWR SCIENTIFIC PRODUCTS	8813763621	FILTER GLASSES FOR CHEMISTRY LAB	08/16/2023	476.22		
	8813763622	NITRIC & HYDROCHLORC ACIDS FOR CHEM. LAB	08/16/2023	1,424.35		
	8813763623	CHLORIDE COLOR REAGENT FOR LAB	08/16/2023	161.42		
	8813775593	BISMUTH NITRATE FOR CHEM. LAB	08/16/2023	133.69		
81320 - AMAZON CAPITAL SERVICES	1V49-KJVJ-KFLN	SUPPLIES FOR MUSSELS	08/29/2023	119.98		
75777 - LABSOURCE	006615518	BUFFERS FOR SURVEILLANCE	08/28/2023	329.70		
83257 - NALCO COMPANY, LLC	6660202358	E-MBI-FGX TANK EXCHANGE	08/29/2023	363.65		
81026 - FISHER SCIENTIFIC COMPANY, LLC	5391765	CYLINDER BRUSHES FOR CHEM. LAB	08/15/2023	183.07		
73668 - MENARDS (MUNCIE)	34843	MATERIAL FOR EDUC./MUSSEL BLDGS.	08/22/2023	1,315.77		
	34789	MATERIAL FOR EDUC./MUSSEL BLDGS.	08/22/2023	198.36		
	34464	MATERIAL FOR EDUC./MUSSEL BLDGS.	08/17/2023	1,851.54		
	34470	MATERIAL FOR EDUC./MUSSEL BLDGS.	08/17/2023	368.63		
2790 - JONES LOCKSMITHS	JUNE	KEY FOR MUSSEL BLDG.	06/30/2023	10.00		

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>87 - BUREAU OF WATER QUALITY</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1019839	WIRING AND BALLAST FOR BLDG. #8 OFFICES	08/14/2023	614.25		
82883 - AQUA SYSTEMS, LLC	179277781	SALT FOR WATER SOFTENER	08/21/2023	112.50		
<b>421022 - MATERIAL, AND SUPPLIES Totals</b>				<b>7,663.13</b>	<b>52,922.36</b>	<b>101,563.00</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
67896 - OXLEY SOFTWATER COMPANY	SC02327	SERVICE TO WATER SOFTENER	08/14/2023	636.61		
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>				<b>636.61</b>	<b>21,010.99</b>	<b>25,000.00</b>
<b>432031 - TELEPHONE</b>						
82797 - LEVEL365	IN139237	BWQ - TELEPHONES	09/01/2023	284.44		
74145 - VERIZON WIRELESS	9942827760	BWQ - CELL PHONES	09/15/2023	328.26		
<b>432031 - TELEPHONE Totals</b>				<b>612.70</b>	<b>1,230.76</b>	<b>7,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
79050 - ELEMENT MATERIALS TECHNOLOGY D	23-137801	SEMI-VOLATILES IN WATER TESTING	08/31/2023	643.50		
	23-137798	TOTAL TOXIC ORGANICS	08/31/2023	797.50		
	23-137799	OIL & GREASE PETROLEUM TESTING	08/30/2023	82.50		
	23-137814	OIL & GREASE PETROLEUM TESTING	08/30/2023	82.50		
	23-137857	VOLATIES, NEUTRALS & ACIDS TESTING	08/29/2023	275.00		
	23-137868	VOLATIES, NEUTRALS & ACIDS TESTING	08/29/2023	275.00		
82310 - LINDE GAS & EQUIPMENT, INC.	37693198	ARG MICRO BULK FILL	08/17/2023	3,986.76		
	37789464	IND HIGH PRESSURE CYLINDER RENTAL	08/21/2023	59.27		
	37835896	ARGON 450 LTR TANK RENTAL	08/22/2023	1,084.42		
79050 - ELEMENT MATERIALS TECHNOLOGY D	23-136968	OIL & GREASE PETROLEUM TESTING	08/24/2023	82.50		
	23-136970	OIL & GREASE PETROLEUM TESTING	08/25/2023	82.50		
	23-136969	CHEMICAL OXYGEN DEMAND TESTING	08/18/2023	44.00		
	23-136973	OIL & GREASE PETROLEUM TESTING	08/18/2023	82.50		
	23-136974	OIL & GREASE PETROLEUM TESTING	08/18/2023	82.50		
	23-136971	OIL & GREASE PETROLEUM TESTING	08/18/2023	82.50		
	23-136972	OIL & GREASE PETROLEUM TESTING	08/18/2023	82.50		
	23-136966	OIL & GREASE PETROLEUM TESTING	08/18/2023	121.00		
	23-136967	OIL & GREASE PETROLEUM TESTING	08/24/2023	82.50		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>8,028.95</b>	<b>45,740.59</b>	<b>95,041.25</b>
<b>439173 - MONTHLY SERVICES</b>						
73810 - CINTAS CORP #716	4165154614	LAB COATS & MATS	08/18/2023	87.13		
	7165776448	LAB COATS & MATS	08/25/2023	186.11		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>273.24</b>	<b>11,131.43</b>	<b>25,000.00</b>
<b>87 - BUREAU OF WATER QUALITY Totals</b>				<b>37,640.38</b>		

90 - SANITARY DISTRICT ADMINISTRATION

City of Muncie Sanitary Board Invoice Report

9/8/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2023-00002441	MSD HEALTH INS AUGUST 2023	08/28/2023	10,242.65		
		MSD HEALTH INS AUGUST 2023	08/28/2023	21,131.96		
<b>413025 - HEALTH INSURANCE Totals</b>				<b>31,374.61</b>	<b>145,387.07</b>	<b>375,000.00</b>
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2023-00002534	MSD LIFE INS SEPTEMBER 2023	09/01/2023	45.15		
<b>413026 - LIFE INSURANCE Totals</b>				<b>45.15</b>	<b>509.30</b>	<b>750.00</b>
<b>421011 - OFFICE SUPPLIES</b>						
70 - THOMAS BUSINESS CENTER	398273	OFFICE SUPPLIES - CARTRIDGES	08/14/2023	106.71		
77298 - PITNEY BOWES POSTAGE BY PHONE (f	210524-08/2023	HEALTH INS - POSTAGE REIMB - 08/2023	09/01/2023	41.26		
<b>421011 - OFFICE SUPPLIES Totals</b>				<b>147.97</b>	<b>2,868.48</b>	<b>5,000.00</b>
<b>431023 - LEGAL SERVICES</b>						
13580 - DEFUR VORAN LLP	78360	ADMIN - LEGAL SERIVCES	08/18/2023	5,842.50		
78719 - BOSE MCKINNEY & EVANS LLP	858991	MSD LEGAL EXPENSE JULY 2023	08/25/2023	945.00		
<b>431023 - LEGAL SERVICES Totals</b>				<b>6,787.50</b>	<b>172,911.55</b>	<b>250,000.00</b>
<b>432031 - TELEPHONE</b>						
82797 - LEVEL365	IN139237	ADMIN - TELEPHONES	09/01/2023	194.44		
74145 - VERIZON WIRELESS	9942827760	ADMIN - CELL PHONES	09/15/2023	303.78		
<b>432031 - TELEPHONE Totals</b>				<b>498.22</b>	<b>1,875.06</b>	<b>7,041.44</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
78357 - FLOWERS WHOLESALE PAPER PRODU	29147	CITYHALL-B.TISSUE,ECONOMIZER,MF.TOWEL,T.BAGS,D.WIPES,F.SOAP	08/31/2023	122.71		
81941 - BAKER TILLY US, LLP	BT2511033	ADMIN - CLIENT# 157189 - CONTINUING DISCLOSURE	08/24/2023	10,571.76		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>10,694.47</b>	<b>75,642.58</b>	<b>163,086.00</b>
<b>439173 - MONTHLY SERVICES</b>						
80145 - CHELSEA M. PERKINS	09012023	MSD OFFICE CLEANING 08/18/23 - 08/31/23	09/01/2023	1,246.00		
81993 - LEAP MANAGED IT, LLC	INV144601	ADMIN - ACCT# MU0939 - METER BILLING	08/17/2023	45.81		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>1,291.81</b>	<b>41,581.46</b>	<b>100,000.00</b>
<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>				<b>50,839.73</b>		
<b>611 - SEWAGE GENERAL OPERATING</b>				<b>345,606.56</b>		
<b>617-STORM WATER FEE / DEL. CO.</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS</b>						
68682 - IMI IRVING MATERIALS, INC.	11326310	4000AC STONE, CALCIUM CHLORIDE FOR LIBERTY AND POWERS	08/29/2023	1,316.00		
	11326311	4000AC FOR PEACHTREE AND RAMBLER	08/29/2023	502.50		
70180 - DAGUE BUILDERS SUPPLY	117831	KO PANEL CATCH BASIN FOR RAMBLER	08/30/2023	450.00		

City of Muncie Sanitary Board Invoice Report

9/8/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>617-STORM WATER FEE / DEL. CO.</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS</b>						
70180 - DAGUE BUILDERS SUPPLY	117848	ROUND RISERS, FRAME ONLY, SELF SEAL, HORSE HAIR, FOR RAMBLER &	08/31/2023	534.85		
	117826	KO CATCH BASIN, FRAME ONLY, GRATED LID FOR RAMBLER	08/30/2023	765.00		
	117802	CONCRETE ROUND RISERS FOR PEACHTREE AND RAMBLER	08/29/2023	95.00		
	117784	MH BARREL SEC, MH CONE SEC FOR PEACHTREE AND RAMBLER	08/25/2023	495.00		
78726 - JOHN DEERE FINANCIAL MULTI-USE	226542	SEED GRASS MIXED	08/29/2023	22.99		
68682 - IMI IRVING MATERIALS, INC.	11325620	4000AC STONE, CALCIUM CHLORIDE FOR LIBERTY AND POWERS	08/28/2023	756.00		
80321 - SOURCE ONE ENVIRONMENTAL	33837	RESIN FOR PIPE PATCHING	08/30/2023	376.38		
70180 - DAGUE BUILDERS SUPPLY	117704	SQUARE CONCRETE RISER FOR LIBERTY AND CHARLES	08/21/2023	340.00		
	117705	FRAME ONLY, GRATED LID ONLY FOR LIBERTY AND CHARLES	08/21/2023	400.00		
68682 - IMI IRVING MATERIALS, INC.	11322947	4000AC STONE CC, IMIX FOR LIBERTY AND CHARLES	08/22/2023	2,415.25		
70180 - DAGUE BUILDERS SUPPLY	117715	GASKETED SDR 35 SEWER PIPE FOR LIBERTY AND CHARLES	08/22/2023	3,500.00		
	117683	CONCRETE ROUND RISER, LOW PRO FRAME FOR HOWARD AND LIBERTY	08/18/2023	280.00		
	117697	KO PANEL, CHAIR BACK, FRAME, LID, RUBBER FERNCO FOR CHARLES & LI	08/21/2023	1,565.95		
	117738	SOLID BLOCK, ROUND RISERS FOR LIBERTY AND CHARLES	08/23/2023	130.00		
	117720	SQUARE RISERS, CHAIR BACK, RUBBER FERNCO FOR LIBERTY & CHARLES	08/22/2023	1,279.90		
	117706	PVC RUBBER FERNCO, DRAIN TILE CLAY ADAPTER SINGLE FOR LIBERTY	08/21/2023	66.40		
	117783	PATCH PIPE KITS	08/25/2023	300.00		
68682 - IMI IRVING MATERIALS, INC.	11324297	4000AC STONE, IMIX FOR LIBERTY AND MAIN	08/24/2023	1,352.50		
	11323618	4000AC STONE, CALCIUM CHLORIDE, IMIX FOR LIBERTY AND MAIN	08/23/2023	2,215.00		
	11324889	IMIX, 4000AC STONE CC, CALCIUM CHLORIDE FOR OHIO AND JACKSON	08/25/2023	1,092.00		
70180 - DAGUE BUILDERS SUPPLY	117731	SQUARE CONCRETE RISERS FOR LIBERTY AND MAIN	08/22/2023	170.00		
	117747	LOW PROFILE FRAME, GRATED LID FOR LIBERTY AND ORCHARD	08/24/2023	410.00		
	117753	LOW PRO FRAME, FRAME ONLY, CONCRETE ROUND RISER ORCHARD & L	08/24/2023	60.00		
	117650	CONCRETE ROUND RISERS FOR JACKSON AND LIBERTY	08/16/2023	180.00		
	117750	GASKETED SDR 35 REDUCER FOR LIBERTY AND MAIN	08/24/2023	255.36		
	117724	KO CATCH BASIN, FRAME AND GRATED LID FOR LIBERTY AND MAIN	08/22/2023	900.00		
	117665	MH BASE SEC NO HOLES, MH FLAT TOP FOR MAIN AND LIBERTY	08/17/2023	685.00		
	117682	LOW PROFILE FRAME FOR LIBERTY AND MAIN	08/18/2023	235.00		
	117754	ROUND RISER FOR ORCHARD AND LIBERTY	08/24/2023	100.00		
80321 - SOURCE ONE ENVIRONMENTAL	33794	CHIMNEY GUARD FLEX MH CHIMNEY COATING 2 COMPONET KIT	08/25/2023	209.00		
70180 - DAGUE BUILDERS SUPPLY	117721	COMBO BLADE FOR CONCRETE OVERLAY W ASPHALT FOR STOCK	08/22/2023	275.00		
78726 - JOHN DEERE FINANCIAL MULTI-USE	222057	TRANSPORT CHAIN, TOW HOOKS, LOAD BINDER, TIES, D RING, CLEVIS SL	08/14/2023	381.47		
82820 - GILLMAN HOME CENTER	2308-026993	OIL FOR CONSTRUCTION CREW TOOLS	08/22/2023	56.96		
67940 - LOWE'S HOME CENTERS, INC.	92837	BACK UP BATTERY PACKS FOR CONSTRUCTION CREW	08/24/2023	343.58		
	TAX REFUND 14630	TAX CORRECTION REFUND 14630 FOR INVOICE 92837	08/24/2023	(22.48)		
2230 - HI-WAY 3 HARDWARE	945262	VBELT, TENSIONER, SCREW, COVER, LEVER FOR SAW FOR CONSTRUCTIO	08/21/2023	79.95		
68682 - IMI IRVING MATERIALS, INC.	11321374	4000AC STONE CC, IMIX, WASH OUT BAGS FOR LIBERTY AND MAIN	08/18/2023	3,000.00		
67940 - LOWE'S HOME CENTERS, INC.	78863	BACK UP BATTERY PACKS FOR CONSTRUCTION CREW	08/18/2023	160.55		
	24748	5 GALLON BUCKET AND HARDBOARD FOR CONSTRUCTION CREW	08/17/2023	36.02		
68682 - IMI IRVING MATERIALS, INC.	11320047	4000AC STONE CC, CAL CHLOR, IMIX FOR LIBERTY AND JACKSON	08/16/2023	2,960.00		

City of Muncie Sanitary Board Invoice Report

9/8/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>617-STORM WATER FEE / DEL. CO.</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS</b>						
70180 - DAGUE BUILDERS SUPPLY	117637	CATCH BASIN, ROUND & SQUARE RISERS, FRAME, HOOK STRAP ADAMS	08/15/2023	1,818.95		
	117645	SQUARE CONCRETE RISER, FRAME, SELF SEAL LID FOR LIBERTY & ADAMS	08/16/2023	485.00		
	117638	CLAY TO PVC RUBBER FERNCO FOR ADAMS AND LIBERTY	08/15/2023	39.95		
	117654	SQUARE CONCRETE RISER FOR LIBERTY AND ADAMS	08/16/2023	85.00		
	117646	FRAME, SELF SEAL LID, ROUND RISERS FOR ORCHARD AND LIBERTY	08/16/2023	710.00		
	117680	SQUARE CONCRETE RISERS FOR LIBERTY AND HOWARD	08/18/2023	340.00		
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals</b>				<b>34,205.03</b>	187,915.62	600,450.00
<b>435033 - UTILITIES</b>						
2500 - INDIANA MICHIGAN POWER	4244483204-08/23	603 S. RIBBLE AVE. - 04244483204	08/28/2023	27.67		
	4923789301-08/23	1423 E. GILBERT ST. / 04923789301	08/28/2023	61.76		
<b>435033 - UTILITIES Totals</b>				<b>89.43</b>	1,138.43	5,000.00
<b>439012 - STORM WATER PARK MAINTENANCE</b>						
80693 - PLANT STUDIO LANDSCAPE, INC.	5149	STORMWATER - #2804 - FULL SERVICE MAINT. LIBERTY PASS CANAL	09/01/2023	662.33		
<b>439012 - STORM WATER PARK MAINTENANCE Totals</b>				<b>662.33</b>	4,850.66	7,500.00
<b>89 - STORM WATER UTILITY Totals</b>				<b>34,956.79</b>		
<b>617 - STORM WATER FEE / DEL. CO.</b>				<b>34,956.79</b>		
<b>629-MSD GREENLINE / CNG FUEL STATION</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>432031 - TELEPHONE</b>						
78978 - AT&T	7652843238-08	CNG STATION - 3 TELEPHONE LINES	08/22/2023	941.58		
<b>432031 - TELEPHONE Totals</b>				<b>941.58</b>	1,588.39	6,600.00
<b>436025 - BUILDING MAINTENANCE &amp; REPAIRS</b>						
80693 - PLANT STUDIO LANDSCAPE, INC.	5148	CNG - #2803 - FULL SERVICE MAINT. CNG STATION	09/01/2023	664.00		
79943 - CLEAN ENERGY	CEW12614058	ACCT#124431-GREENLINE MAINTENANCE	08/18/2023	1,080.00		
5220 - KIRBY RISK ELECTRICAL SUPPLY	S112604062.001	ACCT#586-GREENLINE SUPPLIES	08/03/2023	9,583.31		
<b>436025 - BUILDING MAINTENANCE &amp; REPAIRS Totals</b>				<b>11,327.31</b>	314,565.03	353,400.00
<b>89 - STORM WATER UTILITY Totals</b>				<b>12,268.89</b>		
<b>629 - MSD GREENLINE / CNG FUEL STATION</b>				<b>12,268.89</b>		
<b>675-RECYCLING</b>						
<b>79 - SANITARY RECYCLING</b>						
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
911 - CHAMBER OF COMMERCE	18108	RECYCLING - FEBRURARY MUNCIE ON THE MOVE, 3 ATTENDEES	01/24/2023	75.00		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>75.00</b>	301,815.52	407,005.97

City of Muncie Sanitary Board Invoice Report

9/8/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
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675-RECYCLING


79 - SANITARY RECYCLING Totals	75.00
675 - RECYCLING	75.00
<b>All Funds Totals</b>	<b>643,436.60</b>





## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 10 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 643,430.00

Dated this 06 day of September, Yr 2023

  
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SIGNATURES OF GOVERNING BOARD

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

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

Approved by State Board of Accounts 2005

*Controller*

City of Muncie

# SANITARY EFTS

From Payment Date: 9/1/2023 - To Payment Date: 9/1/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5781	09/01/2023	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS	\$22,734.33		
5782	09/01/2023	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS	\$16,043.95		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals							\$38,778.28		

*Actuals*  
 \$12,941.70 SAN  
 \$9,792.63 BOL  
 \$2,276.93 SAN  
 \$13,767.02 BOL

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$38,778.28	\$0.00
	Total	2	\$38,778.28	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$38,778.28	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$38,778.28	\$0.00

Grand Totals:

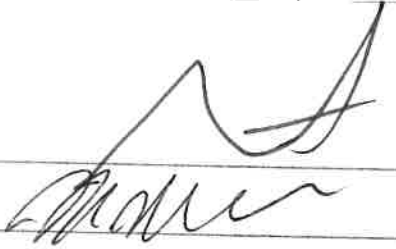

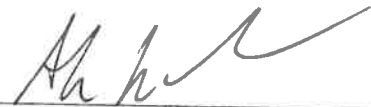
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$38,778.28	\$0.00
	Total	2	\$38,778.28	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$38,778.28	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$38,778.28	\$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 \$ 38,778.28

Dated this 6 day of September, Yr 2023

		
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SIGNATURES OF GOVERNING BOARD

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

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

Approved by State Board of Accounts 2005

City of Muncie Sanitary Board Invoice Report


9/1/2023


Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>					
<b>77 - SANITATION DEPARTMENT</b>					
<b>435031 - WATER</b>					
3700 - INDIANA AMERICAN WATER CO., INC.	0036548183-08/23	2121 N. MLK JR. BLVD. / 1010-220036548183	08/08/2023	226.05	
			<b>435031 - WATER Totals</b>	<b>226.05</b>	<b>12,839.07</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					<b>16,500.00</b>
6200 - COMCAST	1071272685-08/23	2121 N. DR. MRTN LTHR KING, JR. / 8529201071272685	08/23/2023	169.90	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>169.90</b>	<b>267,505.69</b>
			<b>77 - SANITATION DEPARTMENT Totals</b>	<b>395.95</b>	
			<b>275 - SANITATION</b>	<b>395.95</b>	
			<b>All Funds Totals</b>	<b>395.95</b>	


## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 1 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 395.95

Dated this 6 day of September, Yr 2023

  
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SIGNATURES OF GOVERNING BOARD

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

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City Controller

Approved by State Board of Accounts 2005

# SANITARY EFT

From Payment Date: 8/29/2023 - To Payment Date: 8/29/2023

*Controller*

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5776	08/29/2023	Open			Accounts Payable	PUBLIC EMPLOYEE RETIREMENT	\$4.50	<i>Actual</i> \$ 4.48	<i>MSD</i>
Type EFT Totals:							\$4.50	<i>\$ 1.02</i>	<i>BoW</i>
CORPORATE - CORPORATE ACCOUNT Totals							\$4.50		

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$4.50	\$0.00
	Total	1	\$4.50	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$4.50	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$4.50	\$0.00

Grand Totals:

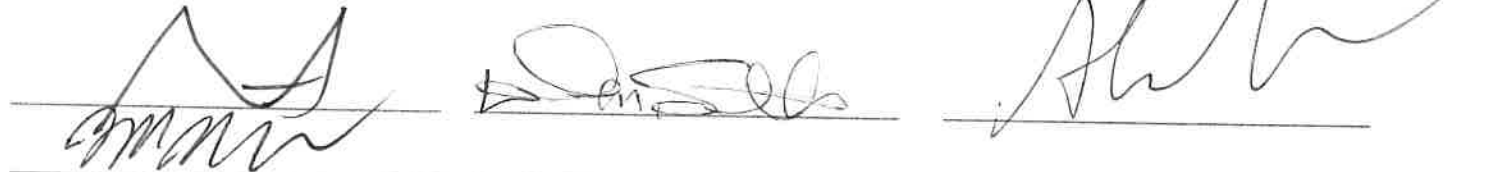
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$4.50	\$0.00
	Total	1	\$4.50	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$4.50	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$4.50	\$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 \$ 4.50

Dated this 6 day of September, Yr 2023

  
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SIGNATURES OF GOVERNING BOARD

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

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

Approved by State Board of Accounts 2005

*Controller*

City of Muncie Sanitary Board Invoice Report

9/1/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>432031 - TELEPHONE</b>						
76891 - AT&T MOBILITY	08192023	SANITATION - RED PHONES AND CRADLEPOINTS	08/11/2023	72.57		
78255 - VERIZON BUSINESS	05495267	SANITATION - LONG DISTANCE - 08/2023	08/25/2023	0.27		
		<b>432031 - TELEPHONE Totals</b>		<b>72.84</b>	<b>6,807.36</b>	<b>25,000.00</b>
<b>435021 - NATURAL GAS</b>						
8770 - CENTERPOINT ENERGY	1255607366-08/23	2121 N. MARTIN LUTHER KING BLVD. - 026218121255607366	08/23/2023	416.17		
	1255873358-08/23	2211 N. MARTIN LUTHER KING JR. BLVD. / 026218121255873358	08/23/2023	95.60		
		<b>435021 - NATURAL GAS Totals</b>		<b>511.77</b>	<b>23,682.84</b>	<b>38,500.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
79051 - SECURE SHRED, LLC	10285	SANITATION - ADDITIONAL SHRED SRVS - 08/2023	08/08/2023	15.00		
		<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>		<b>15.00</b>	<b>134,123.45</b>	<b>267,505.69</b>
		<b>77 - SANITATION DEPARTMENT Totals</b>		<b>599.61</b>		
		<b>275 - SANITATION</b>		<b>599.61</b>		
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>81 - ENGINEERING</b>						
<b>435032 - TELEPHONE</b>						
76891 - AT&T MOBILITY	08192023	ENGINEERING - RED PHONES AND CRADLEPOINTS	08/11/2023	144.41		
		<b>435032 - TELEPHONE Totals</b>		<b>144.41</b>	<b>8,363.36</b>	<b>30,000.00</b>
		<b>81 - ENGINEERING Totals</b>		<b>144.41</b>		
<b>82 - SANITARY ENGINEER IT</b>						
<b>432031 - TELEPHONE</b>						
76891 - AT&T MOBILITY	08192023	IT - NOC - RED PHONES & CRADLEPOINTS	08/11/2023	72.93		
		<b>432031 - TELEPHONE Totals</b>		<b>72.93</b>	<b>24,636.81</b>	<b>57,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
83181 - COMCAST BUSINESS	179606725	IT - FIBER INTERNET SERVICES (8/1/23 - 8/31/23)	08/01/2023	2,635.00		
		<b>439173 - MONTHLY SERVICES Totals</b>		<b>2,635.00</b>	<b>17,336.64</b>	<b>53,000.00</b>
		<b>82 - SANITARY ENGINEER IT Totals</b>		<b>2,707.93</b>		
<b>83 - SEWAGE CONTROL</b>						
<b>413025 - HEALTH INSURANCE</b>						
78262 - HUMANA INSURANCE CO	8638490-09/2023	MSD - MEDICARE INS SUPPLEMENT - 09/2023	08/28/2023	13,211.90		
		<b>413025 - HEALTH INSURANCE Totals</b>		<b>13,211.90</b>	<b>106,011.29</b>	<b>225,000.00</b>
		<b>83 - SEWAGE CONTROL Totals</b>		<b>13,211.90</b>		

84 - WATER POLLUTION CONTROL FACILITY



City of Muncie Sanitary Board Invoice Report

9/1/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget	
<b>611-SEWAGE GENERAL OPERATING</b>							
<b>84 - WATER POLLUTION CONTROL FACILITY</b>							
<b>432031 - TELEPHONE</b>							
76891 - AT&T MOBILITY	1X08192023	MONTHLY CRADLE POINT FOR ALL LOCATIONS	08/11/2023	102.72			
78255 - VERIZON BUSINESS	05495267	WWTP - LONG DISTANCE - 08/2023	08/25/2023	0.79			
76891 - AT&T MOBILITY	08192023	WPCF - RED PHONES AND CRADLEPOINTS	08/11/2023	41.69			
				<b>432031 - TELEPHONE Totals</b>	<b>145.20</b>	<b>3,380.56</b>	<b>8,000.00</b>
<b>435011 - ELECTRIC</b>							
2500 - INDIANA MICHIGAN POWER	4434222842-08/23	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	08/22/2023	319.25			
				<b>435011 - ELECTRIC Totals</b>	<b>319.25</b>	<b>207,587.54</b>	<b>650,000.00</b>
<b>435031 - WATER</b>							
3700 - INDIANA AMERICAN WATER CO., INC.	0007626804-08/23	1101 E. CENTENNIAL AVE. - 1010-210007626804	08/23/2023	219.53			
				<b>435031 - WATER Totals</b>	<b>219.53</b>	<b>20,742.88</b>	<b>30,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>							
76891 - AT&T MOBILITY	1X08192023	INSTALL OF 10 NEW POINTS - LIFT STATIONS	08/11/2023	3,323.30			
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>3,323.30</b>	<b>538,071.09</b>	<b>875,000.00</b>
				<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>	<b>4,007.28</b>		
<b>85 - SEWER MAINTENANCE</b>							
<b>432031 - TELEPHONE</b>							
78255 - VERIZON BUSINESS	05495267	SEWER MAINT - LONG DISTANCE - 08/2023	08/25/2023	0.81			
76891 - AT&T MOBILITY	08192023	SEWER MAINT. - RED PHONES AND CRADLEPOINTS	08/11/2023	41.69			
78978 - AT&T	765747481108-23	SEWER MAINT - TELEPHONE - 08/2023	08/16/2023	14.56			
				<b>432031 - TELEPHONE Totals</b>	<b>57.06</b>	<b>5,393.29</b>	<b>17,000.00</b>
				<b>85 - SEWER MAINTENANCE Totals</b>	<b>57.06</b>		
<b>86 - SEWAGE UTILITY OFFICE</b>							
<b>432031 - TELEPHONE</b>							
78978 - AT&T	765747481108-23	SEWAGE UTILITY - TELEPHONE - 08/2023	08/16/2023	14.56			
76891 - AT&T MOBILITY	08192023	BILLING - RED PHONES AND CRADELPOINTS	08/11/2023	41.69			
78255 - VERIZON BUSINESS	05495267	SEWAGE UTILITY - LONG DISTANCE - 08/2023	08/25/2023	0.26			
				<b>432031 - TELEPHONE Totals</b>	<b>56.51</b>	<b>1,060.15</b>	<b>2,500.00</b>
<b>435031 - WATER</b>							
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-08/23	300 N. HIGH ST./ CITY HALL - 1010-210007394237	08/21/2023	10.24			
				<b>435031 - WATER Totals</b>	<b>10.24</b>	<b>123.43</b>	<b>200.00</b>
				<b>86 - SEWAGE UTILITY OFFICE Totals</b>	<b>66.75</b>		
<b>87 - BUREAU OF WATER QUALITY</b>							
<b>432031 - TELEPHONE</b>							
76891 - AT&T MOBILITY	08192023	BWQ - RED PHONES AND CRADLEPOINTS	08/11/2023	41.69			

City of Muncie Sanitary Board Invoice Report

9/1/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>					
<b>87 - BUREAU OF WATER QUALITY</b>					
<b>432031 - TELEPHONE</b>					
78978 - AT&T	765747481108-23	WATER QUALITY - TELEPHONE - 08/2023	08/16/2023	29.12	
78255 - VERIZON BUSINESS	05495267	WATER QUALITY - LONG DISTANCE - 08/2023	08/25/2023	0.27	
			<b>432031 - TELEPHONE Totals</b>	<b>71.08</b>	<b>1,843.46</b>
			<b>87 - BUREAU OF WATER QUALITY Totals</b>	<b>71.08</b>	<b>7,000.00</b>
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>					
<b>432031 - TELEPHONE</b>					
78255 - VERIZON BUSINESS	05495267	SAN ADM - LONG DISTANCE - 08/2023	08/25/2023	0.54	
78978 - AT&T	765747481108-23	SAN ADM - TELEPHONE - 08/2023	08/16/2023	14.56	
76891 - AT&T MOBILITY	08192023	ADMIN/INS - RED PHONES AND CRADLEPOINTS	08/11/2023	83.38	
			<b>432031 - TELEPHONE Totals</b>	<b>98.48</b>	<b>2,373.28</b>
			<b>435031 - WATER Totals</b>	<b>15.35</b>	<b>135.13</b>
			<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>	<b>251.37</b>	<b>7,041.44</b>
<b>435031 - WATER</b>					
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-08/23	300 N. HIGH ST./ CITY HALL - 1010-210007394237	08/21/2023	15.35	
			<b>435031 - WATER Totals</b>	<b>15.35</b>	<b>250.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
79051 - SECURE SHRED, LLC	10285	SANITARY - SHRED SRVS - 08/2023	08/08/2023	21.88	
78357 - FLOWERS WHOLESALE PAPER PRODU	29122	CITYHALL-B.TISSUE,ECONOMIZER,MF.TOWEL,T.BAGS,D.WIPES,U.SCREEN	08/28/2023	115.66	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>137.54</b>	<b>36,337.05</b>
			<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>	<b>251.37</b>	<b>113,086.00</b>
			<b>611 - SEWAGE GENERAL OPERATING</b>	<b>20,517.78</b>	
<b>617-STORM WATER FEE / DEL. CO.</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>435033 - UTILITIES</b>					
76891 - AT&T MOBILITY	1914X08192023	STORMWATER - RIBBLE & GILBERT CRADLEPOINTS	08/11/2023	64.48	
			<b>435033 - UTILITIES Totals</b>	<b>64.48</b>	<b>1,227.86</b>
			<b>89 - STORM WATER UTILITY Totals</b>	<b>64.48</b>	<b>5,000.00</b>
			<b>617 - STORM WATER FEE / DEL. CO.</b>	<b>64.48</b>	
<b>629-MSD GREENLINE / CNG FUEL STATION</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>432031 - TELEPHONE</b>					
76891 - AT&T MOBILITY	08192023	CNG - RED PHONES AND CRADLEPOINTS	08/11/2023	34.24	
			<b>432031 - TELEPHONE Totals</b>	<b>34.24</b>	<b>929.97</b>
			<b>89 - STORM WATER UTILITY Totals</b>	<b>34.24</b>	<b>5,000.00</b>

City of Muncie Sanitary Board Invoice Report

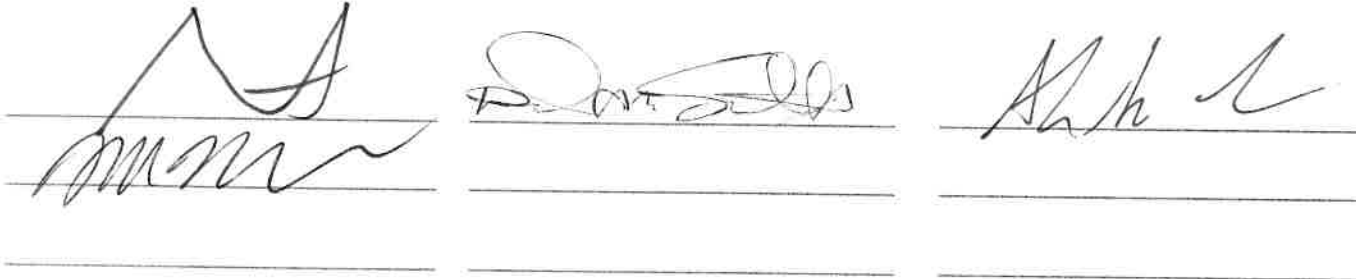
9/1/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
		629 - MSD GREENLINE / CNG FUEL STATION	34.24		
		<b>All Funds Totals</b>	<b>21,216.11</b>		

## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 4 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 21,216.11

Dated this 6 day of September, Yr 2023

  
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SIGNATURES OF GOVERNING BOARD

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

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

Approved by State Board of Accounts 2005

*Controller*

City of Muncie

# SANITARY EFT

From Payment Date: 7/31/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5768	07/31/2023	Open			Accounts Payable	IU HEALTH PHYSICIANS (ACH)	\$285.60		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals								\$285.60	

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:

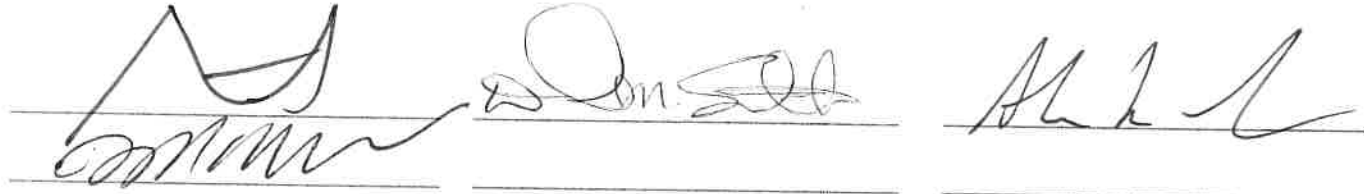
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$285.60	\$0.00
	Total	1	\$285.60	\$0.00

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 \$ 285.60

Dated this 6 day of September, Yr 2023

  
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SIGNATURES OF GOVERNING BOARD

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

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City Controller

Approved by State Board of Accounts 2005

*Controller*

City of Muncie

# SANITARY EFT

From Payment Date: 8/23/2023 - To Payment Date: 8/23/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5764	08/23/2023	Open			Accounts Payable	INDIANA TITLE COMPANY (ACH)	\$2,404.25		
Type EFT Totals:					1 Transactions		\$2,404.25		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$2,404.25	\$0.00
	Total	1	\$2,404.25	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$2,404.25	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$2,404.25	\$0.00

Grand Totals:



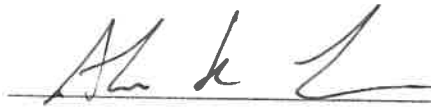
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$2,404.25	\$0.00
	Total	1	\$2,404.25	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$2,404.25	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$2,404.25	\$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 \$ 2,404.25

Dated this 4 day of September, 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.

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City Controller

Approved by State Board of Accounts 2005



*Controller*

City of Muncie

# SANITARY EFT

From Payment Date: 8/23/2023 - To Payment Date: 8/23/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5763	08/23/2023	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE (ACU)	\$303.52		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals								\$303.52	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$303.52	\$0.00
	<b>Total</b>	<b>1</b>	<b>\$303.52</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$303.52	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1</b>	<b>\$303.52</b>	<b>\$0.00</b>

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$303.52	\$0.00
	<b>Total</b>	<b>1</b>	<b>\$303.52</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$303.52	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1</b>	<b>\$303.52</b>	<b>\$0.00</b>

## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 1 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 303.52

Dated this 6 day of September, 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.

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City Controller

Approved by State Board of Accounts 2005

*Controller*

City of Muncie

# SANITARY EFT

From Payment Date: 8/22/2023 - To Payment Date: 8/22/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5759	08/22/2023	Open			Accounts Payable	INDIANA TITLE COMPANY (ACH)	\$4,783.50		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals								\$4,783.50	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$4,783.50	\$0.00
	Total	1	\$4,783.50	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$4,783.50	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$4,783.50	\$0.00

Grand Totals:

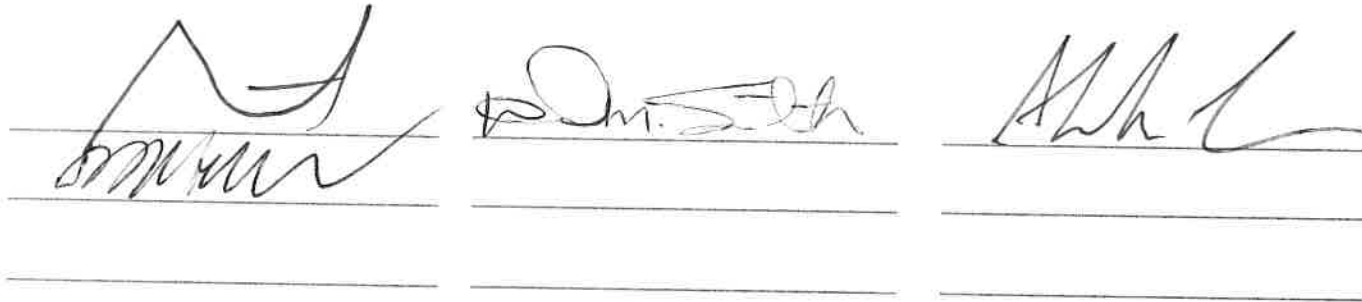
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$4,783.50	\$0.00
	Total	1	\$4,783.50	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$4,783.50	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$4,783.50	\$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 \$ 4,783.50

Dated this 6 day of September, Yr 2023



SIGNATURES OF GOVERNING BOARD

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

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

Approved by State Board of Accounts 2005

*Controllers*

City of Muncie

# SANITARY EFT

From Payment Date: 8/23/2023 - To Payment Date: 8/23/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5760	08/23/2023	Open			Accounts Payable	THE BANK OF NEW YORK TRUST CORPORATE MAINTENANCE	\$86,534.10		
Type EFT Totals:					1 Transactions		<u>\$86,534.10</u>		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$86,534.10	\$0.00
	Total	1	\$86,534.10	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$86,534.10	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$86,534.10	\$0.00

Grand Totals:

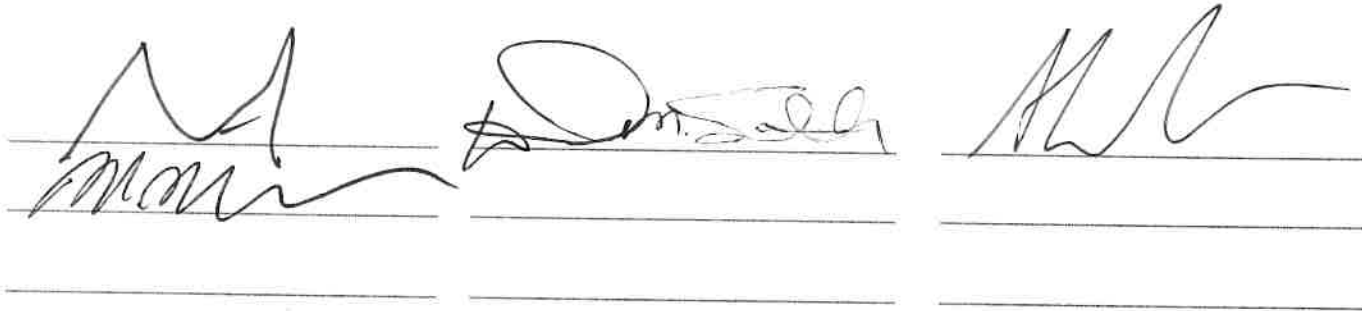
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$86,534.10	\$0.00
	Total	1	\$86,534.10	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$86,534.10	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$86,534.10	\$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 \$86,534.10

Dated this 6 day of September, 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