

*Contractus*

City of Muncie Sanitary Board Invoice Report

10/20/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>413036 - EMPLOYEE UNIFORMS</b>						
1980 - THE GOLDEN RULE STORE	24394	ACCT-#{SANITATION}-WINTER GEAR	10/02/2023	101.99		
	24395	ACCT-#{SANITATION}- NEW HIRE	10/02/2023	199.99		
	24393	ACCT-#{SANITATION}-WINTER GEAR	10/02/2023	216.73		
	24383	ACCT-#{SANITATION}-BOOTS	09/27/2023	125.99		
	24384	ACCT-#{SANITATION}-BOOTS	09/27/2023	114.99		
	24370	ACCT-#{SANITATION}-BOOTS	09/25/2023	145.80		
<b>413036 - EMPLOYEE UNIFORMS Totals</b>				<b>905.49</b>	<b>2,174.23</b>	<b>20,971.24</b>
<b>421025 - SAFETY EQUIPMENT</b>						
80626 - FULLY PROMOTED OF MUNCIE	301050	ACCT-#{7520}-SAFETY	10/11/2023	945.53		
<b>421025 - SAFETY EQUIPMENT Totals</b>				<b>945.53</b>	<b>4,535.92</b>	<b>15,000.00</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
77334 - NAPA - RIDGE CO.	002988	ACCT#56340-#405 (MAINT. TRUCK) SAN	10/06/2023	335.43		
	002970	ACCT#56260-MFD-REBILL	09/29/2023	123.75		
	002971	ACCT#56340-PARTS-SAN#571	10/02/2023	45.54		
	002972	ACCT#56270-MPD-REBILL	10/02/2023	13.59		
	002968	ACCT#56340-PARTS-SAN#584	09/29/2023	294.27		
	002931	ACCT#56260-PARTS-MFD-REBILL	09/19/2023	44.97		
	002980	ACCT#56340-SAN#580	10/03/2023	3,222.81		
	002984	ACCT#56340-SAN#584	10/04/2023	45.54		
	002982	ACCT#56340-SAN#543	10/04/2023	120.60		
	002899	ACCT#56340-PARTS-SHOP	09/11/2023	58.32		
	002983	ACCT#56260-MFD-REBILL	10/04/2023	192.16		
	002981	ACCT#56340-SAN#586	10/04/2023	14.49		
	002966	ACCT#56340-PARTS-SHOP	09/28/2023	88.93		
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>				<b>4,600.40</b>	<b>31,205.51</b>	<b>417,851.58</b>
<b>422021 - GAS &amp; OIL</b>						
71803 - MSD - SANITARY ADMINISTRATION	MSD0000026	SANITATION-CNG FUEL-QUARTERLY 2023	10/03/2023	37,683.94		
1829 - G & G OIL CO.	473967	ACCT#24000-FUEL/OIL	09/21/2023	2,310.00		
<b>422021 - GAS &amp; OIL Totals</b>				<b>39,993.94</b>	<b>106,083.17</b>	<b>300,817.77</b>
<b>422023 - TIRES</b>						
77334 - NAPA - RIDGE CO.	002987	ACCT#56360-TIRES	10/06/2020	4,412.75		
<b>422023 - TIRES Totals</b>				<b>4,412.75</b>	<b>57,650.29</b>	<b>103,676.04</b>
<b>422133 - REPAIR AND MAINTENANCE</b>						
77334 - NAPA - RIDGE CO.	002914	ACCT#56380-SHOP	09/14/2023	86.27		
11357 - INDIANA OXYGEN COMPANY	10244193	ACCT#15115-GAS/WELDING	09/30/2023	82.80		
74109 - KIMBALL MIDWEST	101505952	ACCT#130055-WELD SHOP-SUPPLIES	10/04/2023	86.90		
	101508532	ACCT#130055-PARTS/TOOLS	10/04/2023	1,899.92		

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<b>275-SANITATION</b>					
<b>77 - SANITATION DEPARTMENT</b>					
<b>422133 - REPAIR AND MAINTENANCE</b>					
74109 - KIMBALL MIDWEST	101512698	ACCT#130055-SUPPLIES	10/05/2023	(449.00)	
78357 - FLOWERS WHOLESALE PAPER PRODU	29313	SANITATION-SUPPLIES	10/06/2023	73.60	
			<b>422133 - REPAIR AND MAINTENANCE Totals</b>	<b>1,780.49</b>	<b>4,885.13</b>
<b>432031 - TELEPHONE</b>					
82797 - LEVEL365	IN141432	SANITATION - TELEPHONES	10/01/2023	309.44	
			<b>432031 - TELEPHONE Totals</b>	<b>309.44</b>	<b>2,502.48</b>
<b>435051 - DISPOSAL SERVICES</b>					
80917 - EAST CENTRAL RECYCLING	1000061869	ACCT-#{ECR100065)-MSD DISPOSAL	10/04/2023	34,553.08	
	1000061885	ACCT-#{ECR100063)-STREET DEPARTMENT DISPOSAL	10/10/2023	18.57	
	1000061886	ACCT-#{ECR100065)-MSD DISPOSAL	10/10/2023	39,835.71	
	1000061887	ACCT-#{ECR100068)-PARK DEPARTMENT DISPOSAL	10/10/2023	274.12	
	1000061888	ACCT-#{ECR100111)- HOUSEHOLDS DISPOSAL	10/10/2023	2,914.17	
	1000067870	ACCT-#{ECR100068)- PARK DEPARTMENT	09/30/2023	62.80	
	1000061871	ACCT-#{ECR100111)-HOUSEHOLDS	09/30/2023	2,389.55	
	1000067868	ACCT-#{ECR100063)- STREET DISPOSAL	10/04/2023	14.60	
77334 - NAPA - RIDGE CO.	002985	ACCT#56350-TOTERS	10/05/2023	3,252.00	
4410 - BEST EQUIPMENT COMPANY, INC.	SI217801	ACCT#MUNSAN-POLY DURA CANS	10/10/2023	16,145.00	
77334 - NAPA - RIDGE CO.	002963	ACCT#56350-TOTERS	09/27/2023	3,610.00	
			<b>435051 - DISPOSAL SERVICES Totals</b>	<b>103,069.60</b>	<b>667,615.55</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
77334 - NAPA - RIDGE CO.	8347983	ACCT#MUNCIE-IBS FEES AUG. 2023	08/31/2023	8,604.63	
67940 - LOWE'S HOME CENTERS, INC.	93485	ACCT#4844-WELD SHOP SUPPLIES	10/02/2023	28.46	
74293 - FLOW SOLUTIONS, INC.	54781	ACCT-#{45388)-SERVICES	09/26/2023	1,389.39	
4980 - T & H SWEEPER CO.	487859	ACCT#11135-SWEEPER MAINT.	09/29/2023	132.89	
77585 - CINTAS FIRST AID & SAFETY	8406459143	ACCT#30057746-FIRST AID SUPPLIES	09/30/2023	356.30	
78087 - HOOSIER FLAGS, LLC	090723-03	SANITATION-FLAGS	09/07/2023	504.80	
15312 - NORTHWEST TOWING & RECOVERY, II	9256960-1	MSD-TOWING-#582	10/06/2023	420.00	
73810 - CINTAS CORP #716	4169875579	ACCT#10082738-MAT SERVICE	10/05/2023	176.79	
	4170582733	ACCT-#{10082738)-MAT SERVICE	10/12/2023	176.79	
80769 - CONCENTRA MEDICAL CENTERS	1015066177	MSD DOT PHYSICALS SEPT. 2023	10/03/2023	168.00	
80145 - CHELSEA M. PERKINS	10112023	ACCT-#{SANITATION)-OFFICE CLEANING	10/11/2023	336.00	
81993 - LEAP MANAGED IT, LLC	L10329	SANITATION - MONTHLY IT SERVICES	10/01/2023	1,278.32	
78356 - STAR / CARDMEMBER SERVICE	OCTOBER 2023	SANITATION - 17, ONLINE PROGRAM, MECHANICS, PARTS, & DIAGNOTIC	10/10/2023	1,520.00	
78247 - AMERICAN PEST PROFESSIONALS, INC	78664	ACCT#168661-PEST CONTROL	10/04/2023	136.00	
	74391-APP	ACCT-#{168661)-PEST CONTROL	09/06/2023	136.00	
78881 - COVER-TEK, INC.	10431	MSD VACCINATIONS SEPT. 2023	10/05/2023	145.00	
	10430	MSD DRUG TESTING SEPT. 2023	10/05/2023	686.25	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>16,195.62</b>	<b>106,488.49</b>

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<b>275-SANITATION</b>						
				<b>77 - SANITATION DEPARTMENT Totals</b>	<b>172,213.26</b>	
				<b>275 - SANITATION</b>	<b>172,213.26</b>	
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>81 - ENGINEERING</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
77796 - JACK DOHENY COMPANIES, INC.	209016	CABLE FOR CAMERA TRUCK	10/06/2023	7,325.10		
67940 - LOWE'S HOME CENTERS, INC.	86237	TOOLS, BATTERY FOR KEY FOB	09/29/2023	78.34		
				<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>7,403.44</b>	44,286.95 143,953.78
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>						
81320 - AMAZON CAPITAL SERVICES	1D1K-RMJF-4RH4	COMPUTER MONITOR	10/01/2023	239.34		
	1X69-J7QR-CT3Y	COMPUTER MONITORS	09/26/2023	953.48		
				<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>	<b>1,192.82</b>	4,790.65 15,000.00
<b>432021 - TRAVEL</b>						
78356 - STAR / CARDMEMBER SERVICE	OCTOBER 2023	ENGINEERING - 14, CONFERENCE HOTEL ROOM	10/10/2023	110.00		
		ENGINEERING - 15, CONFERENCE HOTEL ROOM	10/10/2023	110.00		
		ENGINEERING - 16, CONFERENCE HOTEL ROOM T.ORME	10/10/2023	110.00		
				<b>432021 - TRAVEL Totals</b>	<b>330.00</b>	833.11 3,000.00
<b>435032 - TELEPHONE</b>						
82797 - LEVEL365	IN141432	ENGINEERING - TELEPHONES	10/01/2023	254.44		
				<b>435032 - TELEPHONE Totals</b>	<b>254.44</b>	4,849.69 30,000.00
<b>439015 - PROMOTION OF BUSINESS</b>						
81831 - ELITE PRINT SERVICES, INC.	204989	BUSINESS CARDS FOR INSPECTORS	10/11/2023	57.75		
				<b>439015 - PROMOTION OF BUSINESS Totals</b>	<b>57.75</b>	14.36 200.00
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
78881 - COVER-TEK, INC.	10431	MSD VACCINATIONS SEPT. 2023	10/05/2023	145.00		
	10430	MSD DRUG TESTING SEPT. 2023	10/05/2023	75.00		
78669 - INDIANA BUREAU OF MOTOR VEHICLE	10132023	ENGINEERING - TITLE AND REGISTRATION VIN 1GC4YME72RF183225	10/13/2023	15.00		
75803 - IUPPS	109458	INDIANA 811	10/05/2023	1,342.35		
73668 - MENARDS (MUNCIE)	38093	FLEECE GLOVES, KNIT CAPS	10/11/2023	64.94		
77585 - CINTAS FIRST AID & SAFETY	5178541416	CINTAS FIRST AID	10/06/2023	119.33		
6861 - KEPPLER STEEL & FABRICATING, INC.	84142	METAL CUT INTO 10 PIECES	09/29/2023	245.00		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>2,006.62</b>	275,134.60 490,000.00
<b>439172 - ENGINEERING FEES</b>						
71712 - GRIPP, INC.	5695	TEMP FLOW STUDY	08/29/2023	4,900.00		
				<b>439172 - ENGINEERING FEES Totals</b>	<b>4,900.00</b>	39,742.00 50,000.00
<b>439173 - MONTHLY SERVICES</b>						
73810 - CINTAS CORP #716	4169992676	CINTAS MATS	10/06/2023	99.71		

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>81 - ENGINEERING</b>						
<b>439173 - MONTHLY SERVICES</b>						
78881 - COVER-TEK, INC.	10430	MSD DOT CLEARINGHOUSE SEPT. 2023	10/05/2023	41.25		
78247 - AMERICAN PEST PROFESSIONALS, INC	78929	PEST CONTROL FOR ENGINEERING AND GARAGE	10/05/2023	60.00		
81993 - LEAP MANAGED IT, LLC	L10329	ENGINEERING - MONTHLY IT SERVICES	10/01/2023	1,278.32		
	INV145886	COPIER CONTRACT	10/02/2023	22.00		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>1,501.28</b>	461.22	30,000.00
<b>81 - ENGINEERING Totals</b>				<b>17,646.35</b>		
<b>82 - SANITARY ENGINEER IT</b>						
<b>432031 - TELEPHONE</b>						
82797 - LEVEL365	IN141432	IT - TELEPHONES	10/01/2023	104.43		
<b>432031 - TELEPHONE Totals</b>				<b>104.43</b>	20,148.40	57,000.00
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
79089 - MACALLISTER MACHINERY CO., INC.	57489106	IT - ANNUAL GENERATOR PREVENTATIVE MAINT FOR IT BUILDING	09/23/2023	1,748.00		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>1,748.00</b>	9,236.58	167,736.86
<b>439173 - MONTHLY SERVICES</b>						
78247 - AMERICAN PEST PROFESSIONALS, INC	78930	IT - ACCT# 162800 - PEST CONTROL	10/05/2023	30.00		
81993 - LEAP MANAGED IT, LLC	L10329	IT - MONTHLY IT SERVICES	10/01/2023	1,278.32		
6200 - COMCAST	1070956403-10/23	5120 W. KILGORE AVE. / 8529201070956403	10/07/2023	159.90		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>1,468.22</b>	4,383.31	48,000.00
<b>82 - SANITARY ENGINEER IT Totals</b>				<b>3,320.65</b>		
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
74109 - KIMBALL MIDWEST	101509490	MAINTENANCE STOCK	10/04/2023	129.41		
6861 - KEPLER STEEL & FABRICATING, INC.	84137	MATERIAL FOR FORK LIFT BOOM	09/27/2023	48.00		
	84120	STEEL FOR FORK LIFT BOOM	09/21/2023	1,027.00		
67858 - BBC PUMP AND EQUIPMENT CO., INC	30082311	GASKET/PUMP GUIDE KIT FOR STRADLING LS	10/09/2023	862.00		
73668 - MENARDS (MUNCIE)	37308	ORGANIZER FOR ELECTRICIANS TRUCK	09/29/2023	11.97		
	37220	LOCATE PAINT & FLEX SEAL FOR MAINT.	09/28/2023	61.70		
	37075	COUPLING NUTS-CONTACT TANK WASTE LINE	09/26/2023	5.86		
	37063	CONCRETE FOR AERATORS CONCRETE REPAIRS	09/26/2023	57.14		
77334 - NAPA - RIDGE CO.	002990	BLASTER FOR MAINT. SHOP	10/09/2023	79.56		
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1020887	WIRE & CONNECTORS FOR PRIMARY BLDG.	09/25/2023	130.72		
82820 - GILLMAN HOME CENTER	2310-208741	SUPPLIES FOR TWAS WEST WELL	10/03/2023	99.96		
80550 - WARNER SUPPLY	5948431	CAP FOR CONTACT TANK	10/09/2023	4.08		
	5948430	FLANGE FOR CONTACT TANK	10/09/2023	24.35		
77431 - SOUTH CENTRAL	7084429	FILTERS FOR RAW BLDG.	09/28/2023	410.52		
78356 - STAR / CARDMEMBER SERVICE	OCTOBER 2023	WPCF - 2, 8" SADDLE SUPPORT STAND FOR MAINTENANCE	10/10/2023	195.63		

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
78356 - STAR / CARDMEMBER SERVICE	OCTOBER 2023	WPCF - 3, 12" SADDLE SUPPORT STAND FOR MAINTENANCE	10/10/2023	423.02		
		WPCF - 4, CONDUIT LOCKNUTS FRO PRIMARY BLDG.	10/10/2023	169.38		
		BWQ - 9, BLEACH, FOIL, SOAPS	10/10/2023	111.12		
79353 - KIRBY RISK CORPORATION	S210008601.001	TERMINAL RINGS FOR RAW A ROTORK	09/25/2023	101.20		
	S112678409.002	MATERIAL FOR CONTACT TANK	09/06/2023	36.09		
	S210015226.001	RACK FOR ELECTRICIAN TRUCK	09/28/2023	25.86		
<b>421022 - MATERIAL, AND SUPPLIES Totals</b>				<b>4,014.57</b>	117,980.19	400,000.00
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
79089 - MACALLISTER MACHINERY CO., INC.	S7542454	SERVICE TO PLANT GENERATOR	10/05/2023	3,150.00		
	S7544269	SERVICE TO MADISON ST. GENERATOR	10/05/2023	2,525.00		
71020 - LIFT A LOFT	065574	STEERING CYLINDER	09/28/2023	375.30		
83090 - GARDNER DENVER NASH, LLC	902425953	PM AGREEMENT FOR AWT/AERATOR BLOWERS	10/03/2023	8,546.29		
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>				<b>14,596.59</b>	51,198.78	350,000.00
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
78411 - MSD - SANITATION DEPT.	WPCFPARTSSEP23	PARTS FOR SEPTEMBER	10/06/2023	137.84		
<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>				<b>137.84</b>	23,908.00	30,720.00
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
78411 - MSD - SANITATION DEPT.	WCP000025	CNG FUEL FOR 3RD QUARTER	10/03/2023	982.61		
82143 - CHEMTRADE CHEMICALS US, LLC	93608044	LIQUID ALUMINUM SULFATE	09/29/2023	4,703.51		
76844 - BRENNTAG MID-SOUTH, INC.	BMS515404	GLYCOL FOR BOILERS	10/02/2023	2,337.84		
	BMS515195	CREDIT ON DRUM RETURN	10/02/2023	(40.00)		
<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>				<b>7,983.96</b>	70,630.85	300,000.00
<b>432031 - TELEPHONE</b>						
82797 - LEVEL365	IN141432	WPCF - TELEPHONES	10/01/2023	195.44		
<b>432031 - TELEPHONE Totals</b>				<b>195.44</b>	2,011.72	8,000.00
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4758191201-10/23	WPCF /14 ACCT.'S CONSOLIDATED - 04758191201	10/11/2023	1,285.69		
<b>435011 - ELECTRIC Totals</b>				<b>1,285.69</b>	112,926.52	650,000.00
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
75267 - FRAKES ENGINEERING, INC.	32431	UPGRADES TO NORWOOD, WOODS EDGE & WAINWRIGHT LS	10/04/2023	33,243.00		
16472 - FEDEX	8-274-84917	SHIPPING OF SENSOR TO WURTH	10/04/2023	6.82		
	8-268-47517	SHIPPING TO BL ANDERSON	09/27/2023	6.82		
6020 - B. L. ANDERSON	029627	MODULATING UNPROGRAMMING AWT #3 FILTER	10/06/2023	1,318.00		
71712 - GRIPP, INC.	5704	MONTHLY FLOW MONITORING FOR OCT	10/02/2023	5,246.00		
76781 - HANSON BEVERAGE SERVICE	443315	BOTTLED WATER/CUPS	10/09/2023	101.50		
82281 - VETERANS ROOFING	1572	ROOF REPAIR TO #18 PRIMARY PUMP BLDG.	08/03/2023	750.00		
80335 - AT&T MOBILITY	679534274	CRADLEPOINT ACCESSORY	09/29/2023	1,414.00		

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
78356 - STAR / CARDMEMBER SERVICE	OCTOBER 2023	WPCF - 1, PERMIT FEE FOR NPDES FROM IDEM	10/10/2023	102.46		
78881 - COVER-TEK, INC.	10430	MSD DRUG TESTING SEPT. 2023	10/05/2023	150.00		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>42,338.60</b>	<b>458,031.58</b>	<b>875,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
78881 - COVER-TEK, INC.	10430	MSD DOT CLEARINGHOUSE SEPT. 2023	10/05/2023	41.25		
78247 - AMERICAN PEST PROFESSIONALS, INC	78230	MONTHLY PEST CONTROL	10/05/2023	134.00		
79765 - COM NET, LLC	2310A05570	MONTHLY CSO OVERFLOW NOTIFICATIONS	10/01/2023	108.86		
81993 - LEAP MANAGED IT, LLC	L10329	WPCF - MONTHLY IT SERVICES	10/01/2023	1,278.31		
77239 - BEST WAY DISPOSAL, INC.	097085	MONTHLY GRIT HOPPERS	10/01/2023	1,189.80		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>2,752.22</b>	<b>18,647.93</b>	<b>50,000.00</b>
<b>439375 - RANDOLPH FARMS</b>						
80920 - RANDOLPH FARMS, INC.	1000079819	SLUDGE TIPPING FOR SEPTEMBER	10/01/2023	7,928.10		
<b>439375 - RANDOLPH FARMS Totals</b>				<b>7,928.10</b>	<b>33,440.81</b>	<b>150,000.00</b>
<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>				<b>81,233.01</b>		
<b>85 - SEWER MAINTENANCE</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
80550 - WARNER SUPPLY	54948695	DOMESTIC, XH CUT, THREAD	10/10/2023	92.21		
	5948697	GALVANIZED HEX BUSHING	10/10/2023	8.24		
	5948696	NIPPLE, BLACK GENERAL	10/10/2023	172.45		
79353 - KIRBY RISK CORPORATION	S210005302.001	GALVANIZED NIPPLES	09/15/2023	8.32		
67940 - LOWE'S HOME CENTERS, INC.	72195	CLEANER, KOBALT, LAUNDRY	10/06/2023	946.12		
<b>421022 - MATERIAL, AND SUPPLIES Totals</b>				<b>1,227.34</b>	<b>62,952.10</b>	<b>175,095.74</b>
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
77796 - JACK DOHENY COMPANIES, INC.	208356	CYCLONE WELDMENT DEBRIS BOD	09/29/2023	6,979.76		
77334 - NAPA - RIDGE CO.	002804	TRANS FILTER, OIL FILTER	08/16/2023	19.61		
	002889	SHEFT BERING, SEAL KIT, HYDRO PUMP	09/08/2023	4,252.16		
	002904	PTEX THRD LCK BL	09/12/2023	22.18		
	002905	U JOINT KIT	09/12/2023	101.75		
	002906	RELAY	09/13/2023	22.66		
	002913	DEFKLEEN	09/13/2023	69.30		
	002926	BRAKE CALIPER	08/16/2023	177.45		
	002925	ROTORS, FLT PADS	08/18/2023	352.07		
	002875	LEAF SPRING	09/05/2023	744.93		
	002928	SEG SUCT ELBOW	09/19/2023	5,735.38		
	002937	HOSE GUIDE THERAPY, AIR CAP ASSY	09/21/2023	1,430.81		
	002959	RTU EXT LIFE. DEFKLEEN	09/26/2023	369.90		
	002955	NOZZLE	09/26/2023	256.23		

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>85 - SEWER MAINTENANCE</b>						
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
77334 - NAPA - RIDGE CO.	002960	CLAMPS	08/16/2023	76.65		
	002965	HYDRAULIC FILTER	08/16/2023	232.38		
	002969	PRESSURE SWITCH	09/29/2023	118.33		
	002880	FUEL/WATER SENS	08/16/2023	68.77		
74109 - KIMBALL MIDWEST	101509541	LUBBRICANT	10/04/2023	143.88		
78428 - GENERAL TRUCK SALES	408799	MOUNTING, STUB, CLEVIS, HEX	10/09/2023	185.82		
78411 - MSD - SANITATION DEPT.	ENG-PARTS-SEP 23	REPAIR LIGHTS AND CONNECTOR MO 449	10/06/2023	43.40		
80048 - STUBY TIRE CO.	101861	VEHICLE 452 - TIRES 3	10/06/2023	1,407.00		
		<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>		<b>22,810.42</b>	<b>148,951.11</b>	<b>300,954.01</b>
<b>421036 - CLOTHING</b>						
1980 - THE GOLDEN RULE STORE	24423	CARHARTT BIB/JACKET - CHARLES KING	10/11/2023	186.98		
	24424	CARHARTT BIB/JACKET; JAY CAMPBELL	10/11/2023	203.98		
		<b>421036 - CLOTHING Totals</b>		<b>390.96</b>	<b>6,108.48</b>	<b>17,011.79</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
68634 - MSD - MUNCIE SANITARY DISTRICT	SMD00003	CNG FUEL 3RD QTR - SEWER MAINTENANCE	10/03/2023	4,834.61		
11357 - INDIANA OXYGEN COMPANY	10251435	COMPRESSED OXYGEN, ACETYLENE	10/03/2023	54.12		
	10251433	COMPRESSED OXYGEN, ACETYLENE	10/03/2023	95.55		
	10247334	ACETYLENE, FUEL GASES, OXYGEN	09/30/2023	131.10		
83052 - CORRIGAN OIL II, INC.	7906041-IN	ULTRA LOW SULFUR DIESEL	09/28/2023	2,128.89		
	7911778-IN	87 GAS ETHANOL	10/04/2023	945.63		
	7906042-IN	87 UNLEADED	09/28/2023	1,130.79		
	7911777-IN	ULTRA LOW SULFUR DIESEL	10/04/2023	1,215.61		
		<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>		<b>10,536.30</b>	<b>27,864.38</b>	<b>190,427.64</b>
<b>432031 - TELEPHONE</b>						
82797 - LEVEL365	IN141432	SEWER MAINT. - TELEPHONES	10/01/2023	94.43		
		<b>432031 - TELEPHONE Totals</b>		<b>94.43</b>	<b>2,936.17</b>	<b>17,000.00</b>
<b>435021 - NATURAL GAS</b>						
8770 - CENTERPOINT ENERGY	1665429765-10/23	5050 W. KILGORE AVE. - 026002481665429765	10/10/2023	10.79		
	1665152410-10/23	5050 W. KILGORE AVE. / REAR - 026002481665152410	10/10/2023	10.79		
		<b>435021 - NATURAL GAS Totals</b>		<b>21.58</b>	<b>21,960.27</b>	<b>35,000.00</b>
<b>435031 - WATER</b>						
8500 - INDIANA AMERICAN WATER CO., INC.	005134269 10/03	5120 W. KILGORE AVE - HYDRANT METER 417 1010-220005134269	10/03/2023	185.74		
	005134146 10/03	MUNCIE SANITARY SEWER HYDRANT METER FILL 1010-220005134146	10/03/2023	338.54		
	005134191 10/03	MUNCIE SANITARY SEWER HYDRANT METER MUNCIE 1010-2200051349	10/03/2023	300.45		
		<b>435031 - WATER Totals</b>		<b>824.73</b>	<b>6,011.91</b>	<b>25,000.00</b>
<b>436044 - FLOOD CONTROL</b>						
80934 - COOPS LAWN AND LANDSCAPE	4541	MOW #13 2023 OF THE LEVY	10/02/2023	14,500.00		

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<b>611-SEWAGE GENERAL OPERATING</b>					
<b>85 - SEWER MAINTENANCE</b>					
			<b>436044 - FLOOD CONTROL Totals</b>	<b>14,500.00</b>	<b>74,000.00</b>
					<b>280,000.00</b>
<b>439015 - PROMOTION OF BUSINESS</b>					
81831 - ELITE PRINT SERVICES, INC.	204916	COLORING BOOK - TOUCH A TRUCK 250	10/05/2023	199.95	
			<b>439015 - PROMOTION OF BUSINESS Totals</b>	<b>199.95</b>	<b>0.05</b>
					<b>200.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
81831 - ELITE PRINT SERVICES, INC.	204916	COLORING BOOK - TOUCH A TRUCK 250	10/05/2023	575.05	
78214 - CSR CONTRACTOR SOLID FILL RECY	12423	DUMPING FEE - GODMAN & NICHOLS	10/05/2023	80.00	
	12424	GODMAN AND NICHOLS	10/06/2023	80.00	
	12427	NICHOLS AND GODMAN	10/06/2023	80.00	
	12428	SINGLE AXEL - GODMAN AND NICHOLS	10/05/2023	80.00	
78881 - COVER-TEK, INC.	10430	MSD DRUG TESTING SEPT. 2023	10/05/2023	85.00	
73733 - SONITROL SECURITY SYSTEMS OF MU	WC-4628	WORKORDER 4628 - ACT 4457S	10/03/2023	40.00	
82995 - BLOOD HOUND, LLC	616659	EM/GPR LOCATING - WO 00235984	10/02/2023	545.00	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>1,565.05</b>	<b>35,951.22</b>
					<b>115,000.00</b>
<b>439173 - MONTHLY SERVICES</b>					
73810 - CINTAS CORP #716	4169992700	3X5 ACTIVE SCRAPER, SHOP TOWELS	10/06/2023	383.92	
76781 - HANSON BEVERAGE SERVICE	439750	CC RENT HC RENT	09/30/2023	22.00	
	367793	CC RENT HC RENT	05/31/2023	22.00	
78881 - COVER-TEK, INC.	10430	MSD DOT CLEARINGHOUSE SEPT. 2023	10/05/2023	41.25	
78247 - AMERICAN PEST PROFESSIONALS, INC	78449	PEST CONTROL FOR OCTOBER 2023	10/05/2023	37.00	
	78435	PEST CONTROL FOR OCTOBER 2023	10/05/2023	61.00	
79765 - COM NET, LLC	2310A0422	ANSWERING SERVICES 10/01 - 10/31	10/01/2023	353.50	
81993 - LEAP MANAGED IT, LLC	L10329	SEWER MAINT. - MONTHLY IT SERVICES	10/01/2023	1,278.31	
			<b>439173 - MONTHLY SERVICES Totals</b>	<b>2,198.98</b>	<b>13,662.42</b>
					<b>49,958.75</b>
<b>439375 - RANDOLPH FARMS</b>					
80917 - EAST CENTRAL RECYCLING	1000061867	DUMPING FEE FOR SWEEPERS THROUGH 9/30/2023	10/11/2023	2,123.04	
	1000061884	DUMPING FEE FOR SWEEPERS THROUGH 10/7/2023	10/11/2023	2,284.80	
			<b>439375 - RANDOLPH FARMS Totals</b>	<b>4,407.84</b>	<b>56,626.73</b>
					<b>150,000.00</b>
			<b>85 - SEWER MAINTENANCE Totals</b>	<b>58,777.58</b>	
<b>86 - SEWAGE UTILITY OFFICE</b>					
<b>432031 - TELEPHONE</b>					
82797 - LEVEL365	IN141432	BILLING - TELEPHONES	10/01/2023	129.44	
			<b>432031 - TELEPHONE Totals</b>	<b>129.44</b>	<b>744.62</b>
					<b>2,500.00</b>
<b>439011 - AWARDS, IDEMNITIES, REFUNDS</b>					
83340 - SUSAN COOPER	1240084006	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT AT 3205 S MONROE ST	10/03/2023	116.40	
			<b>439011 - AWARDS, IDEMNITIES, REFUNDS Totals</b>	<b>116.40</b>	<b>17,671.00</b>
					<b>40,000.00</b>



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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>86 - SEWAGE UTILITY OFFICE</b>						
<b>439173 - MONTHLY SERVICES</b>						
81993 - LEAP MANAGED IT, LLC	L10329	BILLING - MONTHLY IT SERVICES	10/01/2023	1,278.31		
80967 - PAYA, INC. (ACH)	09302023	MONTHLY ECHECK TRANSACTION FEES	09/30/2023	3,412.00		
	101554 -0923	CREDIT CARD TRANSACTION FEES - SEPTEMBER 2023	09/30/2023	15,401.44		
79550 - INVOICE CLOUD (ACH)	695-2023-9	MONTHLY CREDIT CARD AND ECHECK GATEWAY FEES	09/30/2023	1,686.95		
76781 - HANSON BEVERAGE SERVICE	441061	WATER SERVICES	10/04/2023	32.10		
	439749	WATER SERVICES AND RENTAL	09/30/2023	12.00		
76376 - STAR FINANCIAL BANK (ACH)	101023	MONTHLY ACH/LOCKBOX TRANSACTION FEES	10/10/2023	2,128.98		
8600 - INDIANA AMERICAN WATER CO.	4000268383	MONTHLY DATA USAGE - READINGS FOR SEPTEMBER 2023	10/01/2023	6,055.00		
		<b>439173 - MONTHLY SERVICES Totals</b>		<b>30,006.78</b>	<b>81,313.90</b>	<b>575,000.00</b>
<b>439374 - WATER SHUT OFF FEES</b>						
8600 - INDIANA AMERICAN WATER CO.	4000267363	AUGUST 2023 SEWER SHUT OFFS	09/12/2023	5,395.00		
		<b>439374 - WATER SHUT OFF FEES Totals</b>		<b>5,395.00</b>	<b>14,500.00</b>	<b>60,000.00</b>
		<b>86 - SEWAGE UTILITY OFFICE Totals</b>		<b>35,647.62</b>		
<b>87 - BUREAU OF WATER QUALITY</b>						
<b>421011 - OFFICE SUPPLIES</b>						
70 - THOMAS BUSINESS CENTER	398699	BATTERIES	09/18/2023	50.52		
		<b>421011 - OFFICE SUPPLIES Totals</b>		<b>50.52</b>	<b>3,310.09</b>	<b>5,000.00</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>						
74939 - USA BLUEBOOK	INV00161196	BOD NUTRIENT BUFFERS FOR LAB	10/11/2023	691.54		
73668 - MENARDS (MUNCIE)	37648	TABLES FOR ED BDLG.	10/04/2023	340.00		
	37494	TAPE AND TARPS FOR STORAGE	10/02/2023	29.07		
	35292	CREDIT MEMO	08/29/2023	(83.99)		
	35807	SCREWS FOR ED. BLDG.	09/06/2023	10.97		
79090 - RESOLVE TECH, LLC	R47544	FILTERS AND BELTS FOR UNITS	09/25/2023	476.31		
81026 - FISHER SCIENTIFIC COMPANY, LLC	6190791	CYANIDE STANDARDS FOR CHEMISTRY LABS	09/14/2023	64.95		
81057 - FASTENAL COMPANY	INMUN213353	HEX SCREWS WITH WASHER HEADS FOR MUSSEL BLDG.	10/02/2023	86.94		
81320 - AMAZON CAPITAL SERVICES	1PQ9-FYDM-C69V	CHAIRS, CART, RAMP FOR ED. BLDG.	09/27/2023	868.15		
82883 - AQUA SYSTEMS, LLC	212150851	SALT FOR WATER SOFTENER	10/05/2023	112.50		
78356 - STAR / CARDMEMBER SERVICE	OCTOBER 2023	BWQ - 13, TANKS, STATION, WALL UNITS, SINK FOR EDUCATIONAL BLDG	10/10/2023	2,090.00		
79353 - KIRBY RISK CORPORATION	S210015161.005	STRIP LIGHTS FOR MUSSEL BLDG	10/02/2023	156.82		
	S210015161.003	STRIP LIGHTS/CHANNEL STRUTS FOR MUSSEL BLDG	09/28/2023	701.48		
	S210015161.002	STRIP LIGHTS FOR MUSSEL BLDG	09/28/2023	1,411.38		
	S210015161.004	PVC ELBOWS FOR MUSSEL BLDG	10/02/2023	5.19		
	S210015161.001	WIRE & BREAKERS FOR MUSSEL BLDG	09/28/2023	692.99		
		<b>421022 - MATERIAL, AND SUPPLIES Totals</b>		<b>7,654.30</b>	<b>43,643.86</b>	<b>101,563.00</b>
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>						
81320 - AMAZON CAPITAL SERVICES	1XNN-QMWP-CLMH	SWITCH NETWORK CONNECTION FOR ED BLDG.	10/06/2023	75.99		

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<b>611-SEWAGE GENERAL OPERATING</b>					
<b>87 - BUREAU OF WATER QUALITY</b>					
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>			<b>75.99</b>	<b>3,924.01</b>	<b>3,000.00</b>
<b>432021 - TRAVEL</b>					
78356 - STAR / CARDMEMBER SERVICE	OCTOBER 2023	BWQ - 7, HOTEL LODGING FOR INAFSM ANNUAL CONFERENCE	10/10/2023	238.00	
<b>432021 - TRAVEL Totals</b>			<b>238.00</b>	<b>3,930.16</b>	<b>4,000.00</b>
<b>432031 - TELEPHONE</b>					
82797 - LEVEL365	IN141432	BWQ - TELEPHONES	10/01/2023	284.44	
<b>432031 - TELEPHONE Totals</b>			<b>284.44</b>	<b>1,396.20</b>	<b>7,850.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
78356 - STAR / CARDMEMBER SERVICE	OCTOBER 2023	BWQ - 8, SUBSCRIPTION FRO WEATHER STATION	10/10/2023	47.40	
		BWQ - 6, DISPATCH FEE, DIAGNOSIS ON AC UNIT ON 2ND LAB	10/10/2023	59.00	
		BWQ - 10, CERTIFICATION RENEWAL FOR STORMWATER	10/10/2023	169.95	
		BWQ - 11, MEMBERSHIP FOR SOUTHEASTERN FISHES COUNCIL	10/10/2023	30.00	
		BWQ - 12, CONFERENCE SFC ANNUAL MEETING FOR BIOLOGIST	10/10/2023	150.00	
79090 - RESOLVE TECH, LLC	R47543	PREVENTIVE MAINTENANCE OF BLDG. #8	09/25/2023	3,479.00	
79050 - ELEMENT MATERIALS TECHNOLOGY D	23-139833	OIL & GREASE PETROLEUM TESTING	09/30/2023	121.00	
	23-139834	OIL & GREASE PETROLEUM TESTING	09/30/2023	82.50	
	23-139835	OIL & GREASE PETROLEUM TESTING	09/30/2023	82.50	
	23-139837	OIL & GREASE PETROLEUM TESTING	09/30/2023	82.50	
	23-140049	TOTAL TOXIC ORGANICS TESTING	09/30/2023	847.00	
	23-140051	TOTAL TOXIC ORGANICS TESTING	09/30/2023	808.50	
	23-140053	TOTAL TOXIC ORGANICS TESTING	09/30/2023	808.50	
	23-140055	TOTAL TOXIC ORGANICS TESTING	09/30/2023	808.50	
	23-140174	AQPREP SEP FUNNEL TESTING VOLATILES	10/10/2023	885.50	
	23-140172	AQPREP TOTAL METALS TESTING	10/10/2023	267.30	
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>			<b>8,729.15</b>	<b>17,202.12</b>	<b>95,041.25</b>
<b>439173 - MONTHLY SERVICES</b>					
81993 - LEAP MANAGED IT, LLC	L10329	BWQ - MONTHLY IT SERVICES	10/01/2023	1,278.32	
73810 - CINTAS CORP #716	4170714093	LAB COATS & MATS	10/13/2023	87.13	
	4169285667	LAB COATS & MATS	09/29/2023	95.42	
	4169992734	LAB COATS & MATS	10/06/2023	79.07	
<b>439173 - MONTHLY SERVICES Totals</b>			<b>1,539.94</b>	<b>7,760.06</b>	<b>25,000.00</b>
<b>87 - BUREAU OF WATER QUALITY Totals</b>			<b>18,572.34</b>		
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>					
<b>431023 - LEGAL SERVICES</b>					
82482 - MCKINNEY & COMPANY LAW	SEPTEMBER 2023	ADMIN - LITIGATION, SEPTEMBER 2023	09/30/2023	120.00	
82127 - GAHL LEGAL GROUP, LLC	2340	ADMIN - FORMER BORG WARNER PLANT	10/06/2023	2,007.50	
<b>431023 - LEGAL SERVICES Totals</b>			<b>2,127.50</b>	<b>161,311.55</b>	<b>250,000.00</b>

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>						
<b>432031 - TELEPHONE</b>						
82797 - LEVEL365	IN141432	ADMIN - TELEPHONES	10/01/2023	194.44		
				<b>432031 - TELEPHONE Totals</b>	<b>194.44</b>	<b>7,041.44</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
78357 - FLOWERS WHOLESALE PAPER PRODU	29339	CITYHALL-ECONOMIZER,MF.TOWEL,R.TOWEL,T.BAGS,D.WIPES,BLEACH,S	10/16/2023	162.62		
78356 - STAR / CARDMEMBER SERVICE	OCTOBER 2023	ADMIN - 5, SSL CERTIFICATE FOR GIS MAPS FOR EVERYONE	10/10/2023	587.58		
13055 - CITY FENCE & SALES CO.	08092023	ADMIN - ADD'L AREA OF FENCE - BATAVIA AVE/ARNOLD HOGAN	08/09/2023	4,888.00		
	05222023	ADMIN - FENCE - BATAVIA AVE/ARNOLD HOGAN	05/22/2023	12,986.00		
	07182023	ADMIN - FENCE REMOVAL - BATAVIA AVE/ARNOLD HOGAN	07/18/2023	3,886.00		
83307 - STRYKER	9204723386	ADMIN - PAYER# 20126438 - AUTOMATED EXTERNAL DIFIBRILLATORS(AE	09/27/2023	9,315.00		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>31,825.20</b>	<b>171,860.00</b>
<b>439173 - MONTHLY SERVICES</b>						
78247 - AMERICAN PEST PROFESSIONALS, INC	78007	ADMIN - MONTHLY PEST CONTROL	10/03/2023	53.00		
81993 - LEAP MANAGED IT, LLC	L10329	ADMIN - MONTHLY IT SERVICES	10/01/2023	1,278.31		
81349 - ASPECT 6 CREATIVE	923MSD2138	ADMIN - CLIENT ID A6C.MSD - CONTENT, DESIGN, ACCT. MNGMNT.	09/30/2023	2,850.00		
81196 - ENDPOINT CREATIVE, LLC	8272158	ADMIN - MONTHLY MEDIA SERIVCE FOR MSD BOARD MEETINGS	10/12/2023	300.00		
80145 - CHELSEA M. PERKINS	10132023	MSD OFFICE CLEANING FROM 9/29/23 - 10/12/23	10/13/2023	1,274.00		
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>5,755.31</b>	<b>100,000.00</b>
				<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>	<b>39,902.45</b>	
				<b>611 - SEWAGE GENERAL OPERATING</b>	<b>255,100.00</b>	
<b>617-STORM WATER FEE / DEL. CO.</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>431030 - CARDINAL GREENWAY TRAIL IN MCCULLOCH PARK</b>						
75719 - FLATLAND RESOURCES, LLC	PAY NO. 11	STORMWATER - CARDINAL GREENWAY IN MCCULLOCH PARK, BRIDGE RE	10/12/2023	99,182.89		
				<b>431030 - CARDINAL GREENWAY TRAIL IN MCCULLOCH PARK Totals</b>	<b>99,182.89</b>	<b>1,000,000.00</b>
<b>431031 - ENGINEERING SERVICES</b>						
74878 - WESSLER ENGINEERING, INC.	42447	STORMWATER - PROJECT # 237221.00 MUNCIE ON-CALL SW PROJECTS	09/14/2023	352.50		
				<b>431031 - ENGINEERING SERVICES Totals</b>	<b>352.50</b>	<b>500,000.00</b>
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS</b>						
67940 - LOWE'S HOME CENTERS, INC.	24386	TOP CHOICE KD WHIT, DUPLEX NAIL FOR CONST CREW	10/09/2023	56.35		
	81290	3 IN PVC DWV CAP, OATEY PVC CEMENT, 3 IN BY 5FT PVC CELLCORE	10/10/2023	138.69		
68682 - IMI IRVING MATERIALS, INC.	11343554	4000 AC STONE AND IMIX FLEXIFILL FOR LIBERT AND 6TH	10/04/2023	1,971.00		
	71271959	#8 AND #73 COMMERCIAL STONE FOR LIBERTY	10/06/2023	1,778.27		
	71270987	#8 STONE #73 STONE FOR STOCK	10/04/2023	796.89		
	71270461	#8 COMMERCIAL STONE FOR CONSTRUCTION CREW	10/03/2023	698.37		
	11340570	6000AC STONE, CAL 7 LOW CHLORIDE, IMIX FOR 12TH & GHARKEY	09/28/2023	2,007.00		
	11341240	4000AC STONE, IMIX FLEXIFILL FOR 1932 W MEMORIAL	09/29/2023	1,770.75		

City of Muncie Sanitary Board Invoice Report

10/20/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>617-STORM WATER FEE / DEL. CO.</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS</b>					
68682 - IMI IRVING MATERIALS, INC.	71273004	#8 COMMERCIAL STONE FOR CONSTRUCTION CREW	10/10/2023	150.83	
	11344936	IMIX FLEXIFILL, SATURDAY DEL, 4000AC, CALC CHLOR, FOR LIBERTY	10/07/2023	4,486.50	
	11344535	IMIX FLEXIFILL, 4000AC, CAL CHLOR FOR 6TH AND LIBERTY	10/06/2023	2,978.50	
	11344534	IMIX FLEXIFILL, 4000AC, CAL CHLOR FOR 6TH AND LIBERTY	10/06/2023	2,288.00	
	11345933	4000AC, CALC CHLOR FOR MACEDONIA AND 26TH	10/10/2023	756.00	
	11345247	4000AC STONE, WASH OUT BAGS FOR 1932 W MEMORIAL DR	10/09/2023	620.00	
	71273513	#8 COMMERCIAL STONE FOR CONSTRUCTION CREW	10/11/2023	292.71	
2230 - HI-WAY 3 HARDWARE	29582	CHAIN SAW, CLIPS, DECOMP VALVE, TRANSMITTER KIT	10/01/2023	2,588.89	
70180 - DAGUE BUILDERS SUPPLY	118323	CONCRETE ROUND RISERS, FRAME & GRATED LID ONLY FOR 26TH & MA	10/10/2023	1,220.00	
	118216	CLUE 2 WAY C/O TEE, THREADED ADAPTER, CAP FOR 12TH ST	09/29/2023	33.50	
	117950	CONCRETE M/O FLAT TOP FOR 8TH & ELM	09/08/2023	235.00	
	118159	KO CATCH BASIN, LOW PRO FRAME W GRATED LID, PIPE FOR 12TH & GH.	09/25/2023	1,378.00	
	118202	ROUND RISERS, FRAME ONLY, SELF SEAL LID FOR 7TH & BEACON	09/28/2023	495.00	
	118217	2 5 GALLON MS HOT PLUG GREEN LID FOR SHOP	09/29/2023	90.00	
	118289	PVC FERNCO COUPLER, SEWER PIPE FOR 1712 BUCKLES	10/09/2023	335.95	
	118253	EZ WRAP ROLL, PVC CEMENT CLEAR FOR LIBERTY	10/04/2023	419.95	
	118251	SDR 35 SHORT 90 DEGREE ELBOW FOR LIBERTY AND 6TH	10/04/2023	350.00	
	118131	SEWER PIEPE FOR STOCK	09/21/2023	3,528.00	
	117992	C/O THREADED ADAPTER AND CAP FOR BETHEL AND BALL	09/12/2023	53.64	
	118178	KO CATCH BASIN, ROUND RISER, FRAME ONLY, GRATED LID FOR GHARKE	09/26/2023	860.00	
	118204	PVC RUBBER FERNCO, SEWER PIPE FOR 12TH AND GHARKEY	09/27/2023	667.90	
	118169	CANS OF YELLOW AND BLUE SPRAY PAINT FOR STOCK	09/26/2023	41.70	
82103 - SHICK RECLAMATION, LLC	239-280	DUMP TICKETS FOR 8TH, ELM, VINE, GHARKEY, WHEELING, FRANKLIN	09/30/2023	1,050.00	
83070 - SUNBELT RENTALS, INC. (MUNCIE)	145003873-0001	RENTAL OF SOLAR ARROW BOARD FOR 12TH AND GHARKEY	10/02/2023	433.43	
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals</b>			<b>34,570.82</b>	<b>114,250.78</b>	<b>600,450.00</b>
<b>431034 - STORMWATER BID WORK</b>					
73443 - BOWEN ENGINEERING CORP	PAY NO. 16	STORMWATER - ON CALL STORMWATER PROJECTS PAYMENT NO 16	10/12/2023	1,006,841.00	
<b>431034 - STORMWATER BID WORK Totals</b>			<b>1,006,841.00</b>	<b>4,385,983.25</b>	<b>10,795,000.00</b>
<b>431035 - CSO - LTCP SERVICES</b>					
78983 - GEOSYNTEC CONSULTANTS, INC.	187528288	STORMWATER - PROJECT # MOW5322B - MUNCIE LTCP UPDATE	10/02/2023	1,403.00	
<b>431035 - CSO - LTCP SERVICES Totals</b>			<b>1,403.00</b>	<b>75,089.25</b>	<b>100,000.00</b>
<b>439012 - STORM WATER PARK MAINTENANCE</b>					
80693 - PLANT STUDIO LANDSCAPE, INC.	5291	STORMWATER - #2804 - FULL SERVICE MAINT. LIBERTY PASS CANAL	10/01/2023	662.34	
<b>439012 - STORM WATER PARK MAINTENANCE Totals</b>			<b>662.34</b>	<b>4,188.32</b>	<b>7,500.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
80616 - DEAN B. ROBERTS ENTERPRISES, INC.	3951	STORMWATER - MONTHLY MAINTENANCE AGREEMENT - INSTALLMENT	10/01/2023	3,380.00	
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>			<b>3,380.00</b>	<b>7,840.11</b>	<b>110,000.00</b>

City of Muncie Sanitary Board Invoice Report

10/20/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>617-STORM WATER FEE / DEL. CO.</b>					
			<b>89 - STORM WATER UTILITY Totals</b>	<b>1,146,392.55</b>	
			<b>617 - STORM WATER FEE / DEL. CO.</b>	<b>1,146,392.55</b>	
<b>629-MSD GREENLINE / CNG FUEL STATION</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>435021 - NATURAL GAS</b>					
82959 - BP ENERGY RETAIL COMPANY, LLC	154934ES	CNG - CUSTOMER # 10000590 - CNG NATURAL GAS	10/11/2023	5,483.75	
			<b>435021 - NATURAL GAS Totals</b>	<b>5,483.75</b>	24,801.40
					100,000.00
<b>436025 - BUILDING MAINTENANCE &amp; REPAIRS</b>					
80693 - PLANT STUDIO LANDSCAPE, INC.	5290	CNG - #2803 - FULL SERVICE MAINT. OCTOBER 2023	10/01/2023	664.00	
79943 - CLEAN ENERGY	CEW12628537	ACCT#124431-GREENLINE MAINTENANCE	10/09/2023	526.50	
			<b>436025 - BUILDING MAINTENANCE &amp; REPAIRS Totals</b>	<b>1,190.50</b>	309,590.28
					353,400.00
<b>439173 - MONTHLY SERVICES</b>					
79317 - ELAVON, INC (ACH)	8027176422-0923	CNG - #8027176422 CREDIT CARD TRANSACTION FEES	09/30/2023	345.46	
	8027173239-0923	CNG - #8027173239 CREDIT CARD TRANSACTION FEES	09/30/2023	223.60	
76376 - STAR FINANCIAL BANK (ACH)	091523	CNG - ACCOUNT ANALYSIS CHARGE FEE	09/15/2023	31.21	
			<b>439173 - MONTHLY SERVICES Totals</b>	<b>600.27</b>	13,947.50
					25,000.00
			<b>89 - STORM WATER UTILITY Totals</b>	<b>7,274.52</b>	
			<b>629 - MSD GREENLINE / CNG FUEL STATION</b>	<b>7,274.52</b>	
<b>671-MSD 2021 REVENUE BONDS</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>444420 - CONSTRUCTION</b>					
73443 - BOWEN ENGINEERING CORP	PAY NO. 29	2021 BOND - MSD 2021 BOND PROJECTS PAYMENT NO. 29	10/12/2023	371,977.00	
			<b>444420 - CONSTRUCTION Totals</b>	<b>371,977.00</b>	277,141.19
					3,832,187.19
<b>444421 - ENGINEERING &amp; INSPECTION</b>					
78834 - UNITED CONSULTING	1991401-51	2021 BOND - PROJECT # 19-914, MSD 2019 BOND PROJECTS	10/04/2023	59,394.80	
			<b>444421 - ENGINEERING &amp; INSPECTION Totals</b>	<b>59,394.80</b>	50,540.09
					827,637.29
			<b>89 - STORM WATER UTILITY Totals</b>	<b>431,371.80</b>	
			<b>671 - MSD 2021 REVENUE BONDS</b>	<b>431,371.80</b>	
<b>672-MSD ARP GRANT</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>444462 - STORER PROJECT</b>					
82835 - BUNN, INC.	KU0062022239	ARP FUNDS - CUST# KU1047 - STORER ESTATES PAY APP 11	09/25/2023	143,045.52	
			<b>444462 - STORER PROJECT Totals</b>	<b>143,045.52</b>	521,059.47
					1,889,205.54

**City of Muncie Sanitary Board Invoice Report**

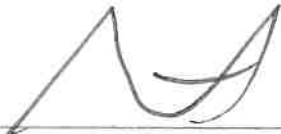
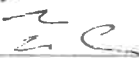


10/20/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>672-MSD ARP GRANT</b>					
			<b>89 - STORM WATER UTILITY Totals</b>	<b>143,045.52</b>	
			<b>672 - MSD ARP GRANT</b>	<b>143,045.52</b>	
<b>675-RECYCLING</b>					
<b>79 - SANITARY RECYCLING</b>					
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
4270 - U.S. POST OFFICE (ACH)	092023	POSTAGE FOR RECYCLING PROGRAM POSTCARDS	09/30/2023	86.40	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>86.40</b>	204,824.87
			<b>79 - SANITARY RECYCLING Totals</b>	<b>86.40</b>	
			<b>675 - RECYCLING</b>	<b>86.40</b>	
			<b>All Funds Totals</b>	<b>2,155,484.05</b>	

## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 14 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 2,155,484.05

Dated this 18 day of October, 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: 10/5/2023 - To Payment Date: 10/5/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5853	10/05/2023	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS	\$69,612.59		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals							\$69,612.59		

ACTUAL  
#24,427.86 SAN.  
#45,184.73 BOB

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$69,612.59	\$0.00
	Total	1	\$69,612.59	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$69,612.59	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$69,612.59	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$69,612.59	\$0.00
	Total	1	\$69,612.59	\$0.00

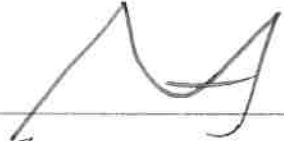
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$69,612.59	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$69,612.59	\$0.00



## 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 \$ 69,412.59

Dated this 18 day of October, 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

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.	0036548183-10/23	2121 N. MARTIN LUTHER KING BLVD. - 1010220036548183	10/05/2023	261.04	
	0037600282-10/23	2211 N. BROADWAY AVE. TRUCKWASH - 1010-220037600282	10/05/2023	162.13	
	0036548176-10/23	2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176	10/05/2023	58.26	
			<b>435031 - WATER Totals</b>	<b>481.43</b>	<b>16,500.00</b>
			<b>77 - SANITATION DEPARTMENT Totals</b>	<b>481.43</b>	
			<b>275 - SANITATION</b>	<b>481.43</b>	
<b>611-SEWAGE GENERAL OPERATING</b>					
<b>81 - ENGINEERING</b>					
<b>435011 - ELECTRIC</b>					
2500 - INDIANA MICHIGAN POWER	4760572042-10/23	5120 W. KILGORE AVE. - 04760572042	10/03/2023	349.55	
			<b>435011 - ELECTRIC Totals</b>	<b>349.55</b>	<b>4,250.00</b>
			<b>81 - ENGINEERING Totals</b>	<b>349.55</b>	
<b>82 - SANITARY ENGINEER IT</b>					
<b>435011 - ELECTRIC</b>					
2500 - INDIANA MICHIGAN POWER	4157640303-10/23	5120 W. KILGORE AVE. - 04157640303	10/03/2023	872.40	
			<b>435011 - ELECTRIC Totals</b>	<b>872.40</b>	<b>12,500.00</b>
			<b>82 - SANITARY ENGINEER IT Totals</b>	<b>872.40</b>	
<b>84 - WATER POLLUTION CONTROL FACILITY</b>					
<b>435011 - ELECTRIC</b>					
2500 - INDIANA MICHIGAN POWER	4322572001-10/23	5150 W. KILGORE AVE./ LARGE AMT. - 04322572001	10/04/2023	42,500.34	
			<b>435011 - ELECTRIC Totals</b>	<b>42,500.34</b>	<b>650,000.00</b>
<b>435021 - NATURAL GAS</b>					
8770 - CENTERPOINT ENERGY	6305318846-10/23	5150 W. KILGORE AVE./UNIT BB - 026212846305318846	10/05/2023	884.47	
80522 - CIMA ENERGY, LP	0923918367660479	5150 W. KILGORE AVE. - 026212846305318846	10/11/2023	1,653.05	
			<b>435021 - NATURAL GAS Totals</b>	<b>2,537.52</b>	<b>85,000.00</b>
			<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>	<b>45,037.86</b>	
<b>85 - SEWER MAINTENANCE</b>					
<b>435011 - ELECTRIC</b>					
2500 - INDIANA MICHIGAN POWER	4601572003-10/23	5200 W. KILGORE AVE. / REAR - 04601572003	10/03/2023	1,010.27	
	4450572013-10/23	5050 W. KILGORE AVE. - 04450572013	10/04/2023	30.16	
	4140572019-10/23	5050 W. KILGORE AVE. - 04140572019	10/04/2023	25.73	
			<b>435011 - ELECTRIC Totals</b>	<b>1,066.16</b>	<b>17,000.00</b>

**City of Muncie Sanitary Board Invoice Report**

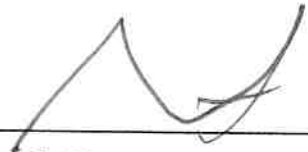
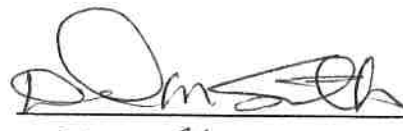

10/13/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>					
			<b>85 - SEWER MAINTENANCE Totals</b>	<b>1,066.16</b>	
			<b>611 - SEWAGE GENERAL OPERATING</b>	<b>47,325.97</b>	
<b>629-MSD GREENLINE / CNG FUEL STATION</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>435021 - NATURAL GAS</b>					
8770 - CENTERPOINT ENERGY	4195768157-10/23	900 E. CENTENNIAL AVE. / CNG STA. - 026213504195768157	10/05/2023	1,955.06	
			<b>435021 - NATURAL GAS Totals</b>	<b>1,955.06</b>	30,285.15
			<b>89 - STORM WATER UTILITY Totals</b>	<b>1,955.06</b>	
			<b>629 - MSD GREENLINE / CNG FUEL STATION</b>	<b>1,955.06</b>	
			<b>All Funds Totals</b>	<b>49,762.46</b>	

## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 2 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 49,762.46

Dated this 18 day of October, 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**

10/13/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>85 - SEWER MAINTENANCE</b>						
<b>432031 - TELEPHONE</b>						
74145 - VERIZON WIRELESS	9945234969	SEWER MAINT - CELL PHONES	09/23/2023	1,191.18		
			<b>432031 - TELEPHONE Totals</b>	<b>1,191.18</b>	3,030.60	17,000.00
			<b>85 - SEWER MAINTENANCE Totals</b>	<b>1,191.18</b>		
<b>86 - SEWAGE UTILITY OFFICE</b>						
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4135852004-09/23	300 N. HIGH ST./ CITY HALL - 04135852004	09/28/2023	164.70		
			<b>435011 - ELECTRIC Totals</b>	<b>164.70</b>	702.25	2,200.00
			<b>86 - SEWAGE UTILITY OFFICE Totals</b>	<b>164.70</b>		
<b>87 - BUREAU OF WATER QUALITY</b>						
<b>432031 - TELEPHONE</b>						
74145 - VERIZON WIRELESS	9945234969	BWQ - CELL PHONES	09/23/2023	328.82		
			<b>432031 - TELEPHONE Totals</b>	<b>328.82</b>	830.64	7,000.00
			<b>87 - BUREAU OF WATER QUALITY Totals</b>	<b>328.82</b>		
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>						
<b>432031 - TELEPHONE</b>						
74145 - VERIZON WIRELESS	9945234969	ADMIN - CELL PHONES	09/23/2023	304.25		
			<b>432031 - TELEPHONE Totals</b>	<b>304.25</b>	1,472.22	7,041.44
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4135852004-09/23	300 N. HIGH ST./ CITY HALL - 04135852004	09/28/2023	247.06		
			<b>435011 - ELECTRIC Totals</b>	<b>247.06</b>	953.37	3,200.00
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
78357 - FLOWERS WHOLESALE PAPER PRODU	29317	CITYHALL - B.TISSUE,MF. TOWEL, SANIWIPES,V.GLOVES,D.BATHCNR	10/09/2023	65.88		
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>65.88</b>	42,577.34	163,086.00
			<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>	<b>617.19</b>		
			<b>611 - SEWAGE GENERAL OPERATING</b>	<b>7,173.62</b>		
<b>629-MSD GREENLINE / CNG FUEL STATION</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>432031 - TELEPHONE</b>						
78978 - AT&T	765284323809-23	CNG STATION - 3 LINES	09/22/2023	533.62		
			<b>432031 - TELEPHONE Totals</b>	<b>533.62</b>	1,020.53	6,600.00
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4679038705-09/23	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	09/28/2023	4,654.20		

**City of Muncie Sanitary Board Invoice Report**


10/13/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
629-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
		<b>435011 - ELECTRIC Totals</b>	<b>4,654.20</b>	<b>14,210.55</b>	<b>60,000.00</b>
		<b>89 - STORM WATER UTILITY Totals</b>	<b>5,187.82</b>		
		<b>629 - MSD GREENLINE / CNG FUEL STATION</b>	<b>5,187.82</b>		
		<b>All Funds Totals</b>	<b>17,297.51</b>		

## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 3 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 17,297.51

Dated this 18 day of October, 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



*Controllers*

City of Muncie  
**SANITARY EFT**

From Payment Date: 10/3/2023 - To Payment Date: 10/3/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5841	10/03/2023	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE (ACR)	\$271.88		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals								\$271.88	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$271.88	\$0.00
	Total	1	\$271.88	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$271.88	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$271.88	\$0.00

Grand Totals:

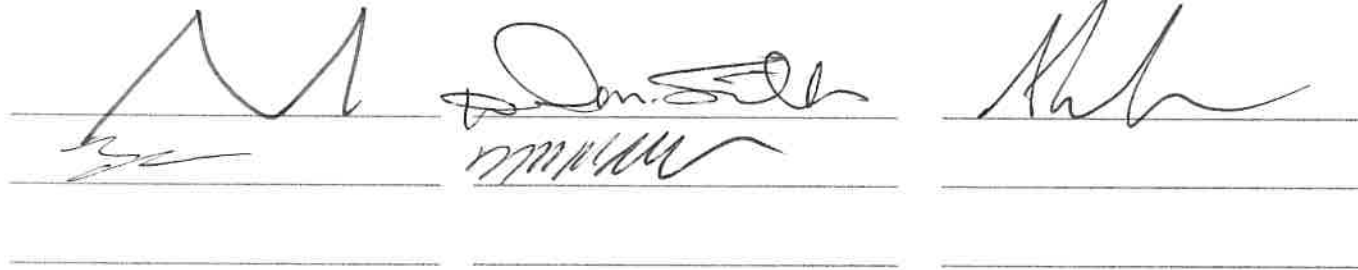
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$271.88	\$0.00
	Total	1	\$271.88	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$271.88	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$271.88	\$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 \$ 271.88

Dated this 18 day of October, Yr 2023



Three handwritten signatures are written on a horizontal line. The first signature is a stylized 'M'. The second signature is 'D. Smith'. The third signature is 'A. H.'.

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