

Controllers

City of Muncie Sanitary Board Invoice Report

9/23/2022

| Vendor | InvoiceNumber | | InvoiceDate | GL Amount | Remaining Budget | Budget |
|--|---------------|--|-------------|------------------|------------------|-------------------|
| 275-SANITATION | | | | | | |
| 77 - SANITATION DEPARTMENT | | | | | | |
| 413036 - EMPLOYEE UNIFORMS | | | | | | |
| 1980 - THE GOLDEN RULE STORE | 22711 | SANITATION-BOOTS-C. POWELL | 09/07/2022 | 187.99 | | |
| 80626 - FULLY PROMOTED OF MUNCIE | 28914 | ACCT#MSD-CLOTHING-SHORTED ON ORDER | 09/15/2022 | 121.16 | | |
| 413036 - EMPLOYEE UNIFORMS Totals | | | | 309.15 | 3,134.83 | 15,100.30 |
| 421011 - OFFICE SUPPLIES | | | | | | |
| 70 - THOMAS BUSINESS CENTER | 393317 | ACCT-#{SANITATION}-OFFICE SUPPLY | 09/01/2022 | 109.94 | | |
| 421011 - OFFICE SUPPLIES Totals | | | | 109.94 | 1,225.50 | 10,000.00 |
| 421033 - REPAIR & MAINTENANCE OF EQUIPMENT | | | | | | |
| 74109 - KIMBALL MIDWEST | 100270755 | ACCT-#{130055}-PARTS | 09/07/2022 | 1,450.03 | | |
| | 100270528 | ACCT-#{130055}-WELD SHOP | 09/07/2022 | 422.61 | | |
| 77334 - NAPA - RIDGE CO. | 118650 | ACCT#MUNCIE-NAPA IBS FEE-JULY 22-9/15/22 | 09/15/2022 | 11,272.88 | | |
| | 001233 | ACCT#56340-PARTS-MFD-REBILL | 08/31/2022 | 96.96 | | |
| | 001234 | ACCT#56340-PARTS-SAN#543 | 08/31/2022 | 856.80 | | |
| | 001241 | ACCT#56340-PARTS-STOCK | 08/31/2022 | 46.80 | | |
| | 001231 | ACCT#56260-MFD-REBILL | 08/30/2022 | 40.77 | | |
| | 001232 | ACCT#56260-MFD-REBILL | 08/30/2022 | 273.56 | | |
| | 001230 | ACCT#56260-MFD-REBILL | 08/30/2022 | 274.26 | | |
| 81246 - D & M TRANSMISSION | HZ171393 | ACCT-#{SANITATION}-TRUCK MAINTENANCE | 09/14/2022 | 5,070.86 | | |
| 81824 - INDIANA AUTOMOTIVE EQUIPMENT | 23069 | ACCT#SANITATION-LIFT REPAIR | 09/13/2022 | 512.50 | | |
| 82789 - GATEKEEPER SERVICES, LLC | 19621 | ACCT-#{SANITATION}-GATE SERVICE | 08/29/2022 | 506.00 | | |
| 78357 - FLOWERS WHOLESALE PAPER PRODUI | 27719 | ACCT-#{SANITATION}- SHOP STOCK | 09/02/2022 | 231.42 | | |
| 421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals | | | | 21,055.45 | 49,519.38 | 354,416.71 |
| 422021 - GAS & OIL | | | | | | |
| 81548 - GFL ENVIRONMENTAL SERVICES | LQ01442280 | ACCT-#{L0475648}-USED OIL | 08/29/2022 | 250.69 | | |
| 11357 - INDIANA OXYGEN COMPANY | 9983196 | ACCT-#{15115}- GAS | 08/31/2022 | 76.88 | | |
| | 9979819 | ACCT-#{00623}-WELD SHOP | 09/01/2022 | 61.34 | | |
| | 9979835 | ACCT-#{00623}- WELD SHOP | 09/01/2022 | 14.10 | | |
| | 9981942 | ACCT-#{00623}- WELD SHOP | 09/02/2022 | 80.62 | | |
| 1829 - G & G OIL CO. | 426671 | ACCT-#{24000}-GAS | 08/31/2022 | 3,744.32 | | |
| | 426323 | ACCT-#{24000}- GAS | 08/26/2022 | 155.00 | | |
| | 425246 | ACCT-#{24000}-GAS | 08/12/2022 | 1,375.00 | | |
| | 426672 | ACCT-#{24000}-GAS | 08/31/2022 | 4,761.91 | | |
| | 425992 | ACCT-#{24000}-OIL PUMPS FOR "BULK" OIL TANKS | 08/24/2022 | 525.20 | | |
| 422021 - GAS & OIL Totals | | | | 11,045.06 | 91,830.66 | 275,000.00 |
| 422023 - TIRES | | | | | | |
| 77334 - NAPA - RIDGE CO. | 001217 | ACCT#56360-TIRES | 08/30/2022 | 90.00 | | |
| 422023 - TIRES Totals | | | | 90.00 | 35,857.57 | 80,000.00 |
| 422133 - REPAIR AND MAINTENANCE | | | | | | |

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|---|----------------|--|------------------|---------------------|---------------------|
| 275-SANITATION | | | | | |
| 77 - SANITATION DEPARTMENT | | | | | |
| 422133 - REPAIR AND MAINTENANCE | | | | | |
| 67940 - LOWE'S HOME CENTERS, INC. | 24488 | ACCT#4844-SAN DEPT-WELD SHOP/BILL PAY BOX | 09/02/2022 | 37.89 | |
| | 03906-1 | ACCT#4844-SAN DEPT.-MAILBOX REPAIR | 09/13/2022 | 30.38 | |
| 78357 - FLOWERS WHOLESALE PAPER PRODU | 27754 | ACCT-#{SANITATION}-TRUCK WASH | 09/13/2022 | 53.35 | |
| 2230 - HI-WAY 3 HARDWARE | 27396 | SANITATION-AUG CHARGES-9/1/22 | 09/01/2022 | 63.93 | |
| | 27310 | SANITATION-AUG CHARGES-9/1/22 | 09/01/2022 | 61.15 | |
| 82493 - ALL PHASE ELECTRIC SUPPLY | 4958-1012709 | ACCT-#{CJ-63103}- PLIER | 09/06/2022 | 29.99 | |
| 78357 - FLOWERS WHOLESALE PAPER PRODU | 27732 | ACCT-#{SANITATION}-SUPPLIES | 09/06/2022 | 174.00 | |
| 422133 - REPAIR AND MAINTENANCE Totals | | | 450.69 | 11,463.72 | 60,333.49 |
| 422173 - OTHER SUPPLIES | | | | | |
| 2230 - HI-WAY 3 HARDWARE | 27486 | ACCT#SANITATION-AUG CHARGES-9/1/22 | 09/01/2022 | 37.79 | |
| 422173 - OTHER SUPPLIES Totals | | | 37.79 | 33,866.54 | 51,101.91 |
| 432031 - TELEPHONE | | | | | |
| 80670 - INTELEPEER CLOUD COMMUNICATIO | INV-241735 | SANITATION - CUST# 1019295, CDR REF# 332007 | 09/01/2022 | 66.07 | |
| 432031 - TELEPHONE Totals | | | 66.07 | 3,837.29 | 25,000.00 |
| 435051 - DISPOSAL SERVICES | | | | | |
| 80917 - EAST CENTRAL RECYCLING | 1000052059 | ACCT#ECR100065-DISPOSAL-9/3/22 | 09/07/2022 | 41,228.85 | |
| | 1000052060 | ACCT#ECR100068-DISPOSAL-9/3/22 | 09/07/2022 | 1,100.01 | |
| | 1000052061 | ACCT#ECR100111-DISPOSAL-9/3/22 | 09/07/2022 | 2,503.35 | |
| | 1000052078 | ACCT#ECR100065-DISPOSAL-9/10/22 | 09/13/2022 | 42,112.79 | |
| | 1000052079 | ACCT#ECR100068-DISPOSAL-9/10/22 | 09/13/2022 | 1,417.42 | |
| | 1000052080 | ACCT#ECR100111-DISPOSAL-9/10/22 | 09/13/2022 | 2,755.37 | |
| 435051 - DISPOSAL SERVICES Totals | | | 91,117.79 | 1,026,347.47 | 2,805,353.98 |
| 439015 - PROMOTION OF BUSINESS | | | | | |
| 78356 - STAR / CARDMEMBER SERVICE | SEPTEMBER 2022 | SANITATION - 10, RETIREMENT GIFT FOR TONDA BELL | 09/09/2022 | 150.00 | |
| | | SANITATION - 11, RETIREMENT CAKE FOR TONDA BELL | 09/09/2022 | 60.99 | |
| 439015 - PROMOTION OF BUSINESS Totals | | | 210.99 | 806.54 | 1,500.00 |
| 439071 - OTHER SERVICES & CHARGES | | | | | |
| 78247 - AMERICAN PEST PROFESSIONALS, INC | 39217 | ACCT-#{168661}-PEST CONTROL | 09/06/2022 | 136.00 | |
| 76781 - HANSON BEVERAGE SERVICE | 211928 | ACCT-#{244330}-BOTTLE WATER | 09/13/2022 | 21.40 | |
| 73810 - CINTAS CORP #716 | 4130837025 | ACCT-#{10082738}-MAT | 09/09/2022 | 134.19 | |
| | 4131437477 | ACCT-#{10082738}-MAT | 09/15/2022 | 134.19 | |
| 80693 - PLANT STUDIO LANDSCAPE, INC. | 3590 | ACCT-#{2190}-PARTIAL MAINTENANCE | 09/01/2022 | 226.06 | |
| 81993 - LEAP MANAGED IT, LLC | L7960 | SANITATION - MONTHLY IT SERVICES | 09/01/2022 | 1,103.18 | |
| 78669 - INDIANA BUREAU OF MOTOR VEHI | VIN 1132 | SANITATION - VIN# J8DE5B149Y7901132, DUPLICATE TITLE | 09/16/2022 | 15.00 | |
| 78881 - COVER-TEK, INC. | 9631 | MSD DRUG TESTING AUG 2022 | 09/08/2022 | 156.25 | |
| 79603 - RYAN FIREPROTECTION, INC. | 171540 | ACCT-#{15405}- FIRE SPRINKLER INSPECTION | 10/02/2022 | 229.00 | |
| 80145 - CHELSEA M. PERKINS | 9122022 | ACCT-#{SANITATION}-CLEANING | 09/12/2022 | 308.00 | |

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| 275-SANITATION | | | | | | | |
| 77 - SANITATION DEPARTMENT | | | | | | | |
| | | | | 439071 - OTHER SERVICES & CHARGES Totals | 2,463.27 | 118,625.56 | 250,000.00 |
| | | | | 77 - SANITATION DEPARTMENT Totals | 126,956.20 | | |
| | | | | 275 - SANITATION | 126,956.20 | | |
| 423-CUMULATIVE BUILDING & SINKING | | | | | | | |
| 78 - SANITARY ENGINEER | | | | | | | |
| 439071 - OTHER SERVICES & CHARGES | | | | | | | |
| 78203 - AMERICAN STRUCTUREPOINT, INC. | 153589 | CUMM BLDG - PROJECT # 0002020.02521.0001 - ON CALL & SURVEY | 08/25/2022 | 5,581.25 | | | |
| 74878 - WESSLER ENGINEERING, INC. | 39858 | CUMM BLDG - PROJECT# 237221.00 - ON CALL SW PROJECT | 08/26/2022 | 14,407.63 | | | |
| | | | | 439071 - OTHER SERVICES & CHARGES Totals | 19,988.88 | 664,305.34 | 800,000.00 |
| | | | | 78 - SANITARY ENGINEER Totals | 19,988.88 | | |
| | | | | 423 - CUMULATIVE BUILDING & SINKING | 19,988.88 | | |
| 611-SEWAGE GENERAL OPERATING | | | | | | | |
| 81 - ENGINEERING | | | | | | | |
| 421022 - MATERIAL, AND SUPPLIES | | | | | | | |
| 73668 - MENARDS (MUNCIE) | 11264 | EXTENSION POLE, SILICONE, FRCT AND SPLICING TAPE | 08/31/2022 | 74.74 | | | |
| | 11429 | CANNED AIR, BATTERIES, TOILET BOWL CLEANER, CLOROX TABLETS | 09/02/2022 | 201.40 | | | |
| 77796 - JACK DOHENY COMPANIES, INC. | 172247 | CAMERA TRUCK SHAFT W/SLIPRING, CLEAR PLASTIC TOP COVER, AXIAL I | 09/08/2022 | 5,062.20 | | | |
| | 172036 | CAMERA BASE, O RINGS, REAR SWIVEL, HOUSING COVER, CONNECTORS | 09/06/2022 | 2,711.98 | | | |
| 70180 - DAGUE BUILDERS SUPPLY | 113688 | PERFORATED WALL DRAIN, 45° ELBOW, SPLIT COUPLER, TILE SNAP END | 07/15/2022 | 2,433.80 | | | |
| | | | | 421022 - MATERIAL, AND SUPPLIES Totals | 10,484.12 | 42,392.62 | 130,000.00 |
| 421035 - VEHICLE PARTS & REPAIRS | | | | | | | |
| 900 - COOPER TIRE & AUTO SERV. | 1-54424 | AUTEL MX SENSOR RUBBER FOR TRUCK 403 | 09/06/2022 | 58.95 | | | |
| | | | | 421035 - VEHICLE PARTS & REPAIRS Totals | 58.95 | 5,332.18 | 15,155.00 |
| 421037 - COMPUTERS, SUPPLIES & PARTS | | | | | | | |
| 81320 - AMAZON CAPITAL SERVICES | 1133 6FF7 LVWQ | POWER SUPPLY FOR KIP | 09/04/2022 | 34.99 | | | |
| 81325 - WINCAN, LLC | 7166 | VITECH CARDS FOR CAMERA TRUCKS | 09/06/2022 | 2,225.00 | | | |
| | | | | 421037 - COMPUTERS, SUPPLIES & PARTS Totals | 2,259.99 | 3,989.65 | 15,000.00 |
| 432021 - TRAVEL | | | | | | | |
| 78356 - STAR / CARDMEMBER SERVICE | SEPTEMBER 2022 | ENGINEERING - 4, CIVIC CENTER GARAGE IWEA CONFERENCE | 09/09/2022 | 8.00 | | | |
| | | ENGINEERING - 5, CIVIC CENTER GARAGE IWEA CONFERENCE | 09/09/2022 | 8.00 | | | |
| | | ENGINEERING - 6, GAS FROM MEIJER FOR IWE CONFERENCE IN FT. WAYI | 09/09/2022 | 20.01 | | | |
| | | | | 432021 - TRAVEL Totals | 36.01 | 1,220.80 | 2,000.00 |
| 435032 - TELEPHONE | | | | | | | |
| 80670 - INTELEPEER CLOUD COMMUNICATIO | INV-241735 | ENGINEERING - CUST# 1019295, CDR REF# 332007 | 09/01/2022 | 66.06 | | | |

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| 611-SEWAGE GENERAL OPERATING | | | | | |
| 81 - ENGINEERING | | | | | |
| | | | 435032 - TELEPHONE Totals | 66.06 | 8,163.00 |
| 439071 - OTHER SERVICES & CHARGES | | | | | |
| 78881 - COVER-TEK, INC. | 9631 | MSD DRUG TESTING AUG 2022 | 09/08/2022 | 25.00 | |
| 78356 - STAR / CARDMEMBER SERVICE | SEPTEMBER 2022 | ENGINEERING - 7, 1ST CLASS MAIL, EASEMENT DOCS TO PROPERTY OWN | 09/09/2022 | 1.44 | |
| 75047 - DAVID JACKSON & SON PLUMBING | 14710 | CLEANED SEWER LINE AT 1100 W NORTH ST | 08/30/2022 | 135.00 | |
| | 14709 | CLEANED SEWER LINE AT 900 W 5TH ST | 08/30/2022 | 135.00 | |
| 77585 - CINTAS FIRST AID & SAFETY | 5123878234 | CINTAS FIRST AID | 09/09/2022 | 114.14 | |
| | | | 439071 - OTHER SERVICES & CHARGES Totals | 410.58 | 124,640.59 |
| 439173 - MONTHLY SERVICES | | | | | |
| 73810 - CINTAS CORP #716 | 4130322663 | CINTAS MATS | 09/06/2022 | 143.23 | |
| 75803 - IUPPS | 99923 | INDIANA 811 | 09/06/2022 | 1,285.35 | |
| 78881 - COVER-TEK, INC. | 9631 | DOT CLEARINGHOUSE AUG 2022 | 09/08/2022 | 41.25 | |
| 81993 - LEAP MANAGED IT, LLC | L7960 | ENGINEERING - MONTHLY IT SERVICES | 09/01/2022 | 1,103.19 | |
| | | | 439173 - MONTHLY SERVICES Totals | 2,573.02 | 17,018.21 |
| | | | 81 - ENGINEERING Totals | 15,888.73 | |
| 82 - SANITARY ENGINEER IT | | | | | |
| 421037 - COMPUTERS, SUPPLIES & PARTS | | | | | |
| 81320 - AMAZON CAPITAL SERVICES | 11FP-WPKK-39DT | IT - ACCT#A2BIJGXH1FWLQG - DESK PHONE ACCESSORIES, SHOULDER RE | 09/08/2022 | 108.80 | |
| 78356 - STAR / CARDMEMBER SERVICE | SEPTEMBER 2022 | IT - 13, DAKBOARD 1 YEAR LICENSE FOR ALL DISTRICT INFO DAKBOARDS | 09/09/2022 | 312.00 | |
| | | | 421037 - COMPUTERS, SUPPLIES & PARTS Totals | 420.80 | 45,876.81 |
| 422022 - FUELS, OILS & CHEMICALS | | | | | |
| 76613 - MSD - SEWER MAINTENANCE | IT-FUEL-SEPT2022 | IT - MO# 611 SEPTEMBER FUEL | 09/15/2022 | 61.06 | |
| | | | 422022 - FUELS, OILS & CHEMICALS Totals | 61.06 | 500.86 |
| 432031 - TELEPHONE | | | | | |
| 80670 - INTELEPEER CLOUD COMMUNICATION | INV-241735 | IT - CUST# 1019295, CDR REF# 332007 | 09/01/2022 | 66.06 | |
| | | | 432031 - TELEPHONE Totals | 66.06 | 27,394.74 |
| 439173 - MONTHLY SERVICES | | | | | |
| 81993 - LEAP MANAGED IT, LLC | L7960 | IT - MONTHLY IT SERVICES | 09/01/2022 | 1,103.19 | |
| 6200 - COMCAST | 1070956403-09/22 | 5120 W. KILGORE AVE. / 8529201070956403 | 09/07/2022 | 129.90 | |
| 76582 - AT&T INTERNET SERVICES | 1220262701 | AT&T INTERNET | 09/07/2022 | 3,812.48 | |
| | | | 439173 - MONTHLY SERVICES Totals | 5,045.57 | 23,612.24 |
| | | | 82 - SANITARY ENGINEER IT Totals | 5,593.49 | |
| 83 - SEWAGE CONTROL | | | | | |
| 413024 - LONG TERM DISABILITY | | | | | |
| 77323 - AMERICAN UNITED LIFE INS CO | 2022-00002689 | MSD LTD OCT 2022 | 09/16/2022 | 3,443.54 | |

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| 611-SEWAGE GENERAL OPERATING | | | | | | |
| 83 - SEWAGE CONTROL | | | | | | |
| | | | | 413024 - LONG TERM DISABILITY Totals | 3,443.54 | 9,643.68 |
| | | | | 83 - SEWAGE CONTROL Totals | 3,443.54 | 45,000.00 |
| 84 - WATER POLLUTION CONTROL FACILITY | | | | | | |
| 421011 - OFFICE SUPPLIES | | | | | | |
| 70 - THOMAS BUSINESS CENTER | 393181 | HOOK, NOTE PADS FOR OPERATORS | 08/23/2022 | 44.69 | | |
| | 393421 | OFFICE SUPPLIES PENS | 09/09/2022 | 19.92 | | |
| | 393207 | INK CARTRIDGES FOR ERIN'S PRINTER | 08/25/2022 | 122.78 | | |
| | | | | 421011 - OFFICE SUPPLIES Totals | 187.39 | 621.18 |
| 421022 - MATERIAL, AND SUPPLIES | | | | | | |
| 67940 - LOWE'S HOME CENTERS, INC. | 03058 | THREADED RODS & NUTS FOR A RAS | 09/13/2022 | 75.45 | | |
| 73668 - MENARDS (MUNCIE) | 11282 | BLEACH, PADLOCKS, TOW STRAP, ROPE FOR MAINT. | 08/31/2022 | 92.35 | | |
| | 10843 | TUBING FOR PRIMARY CLARIFIER DRIVES | 08/25/2022 | 16.95 | | |
| | 11256 | POLY VAC FOR MAINT. | 08/31/2022 | 45.28 | | |
| | 11821 | SUPPLIES FOR TEMP SEAL WATER BLDG. #4 | 09/08/2022 | 113.81 | | |
| | 11878 | PLUNGER, FLANGE FOR BLOWER BLDG TOILET | 09/09/2022 | 22.57 | | |
| | 11887 | SEALANT, TAPE FOR BLOWER BLDG WINDOW | 09/09/2022 | 29.94 | | |
| | 11888 | TOILET BOLT CAPS FOR BLOWER BLDG | 09/09/2022 | 4.98 | | |
| 78356 - STAR / CARDMEMBER SERVICE | SEPTEMBER 2022 | WPCF - 12, PHONE CHARGING CORD FOR OPERATOR PHONE | 09/09/2022 | 7.98 | | |
| 70 - THOMAS BUSINESS CENTER | 393196 | LEDGER BOOKS FOR OPERATIONS | 08/24/2022 | 545.82 | | |
| 75147 - PARKSON CORP. | AR1/51034770 | FILTER SHAFT FOR BARSCREENS | 09/13/2022 | 958.24 | | |
| 80680 - MCHOLLAND SERVICES, LLC | 60495 | JANITORIAL SUPPLIES FOR PLANT | 08/30/2022 | 720.52 | | |
| 81057 - FASTENAL COMPANY | INMUN206870 | ANCHOR SET TOOL/SCREWS FOR RAS | 09/12/2022 | 52.60 | | |
| | INMUN206927 | SETTING TOOL/ANCHOR SCREWS FOR A RAS | 09/13/2022 | 32.52 | | |
| | INMUN206701 | PADS FOR MAINTENANCE | 08/30/2022 | 106.88 | | |
| 79090 - RESOLVE TECH, LLC | R44317 | FILTERS FOR MAIN AIR UNITS | 08/24/2022 | 40.54 | | |
| 79353 - KIRBY RISK CORPORATION | S112162845.001 | PVC CABLE FOR AWT #4 PUMP | 09/07/2022 | 540.00 | | |
| | S112171939.001 | SPRING NUTS FOR NORTH WELL PUMP | 09/07/2022 | 36.72 | | |
| | S112173990.001 | ADAPTER, LOCK NUT FOR N. WELL PUMP | 09/08/2022 | 1.69 | | |
| | S112154231.001 | WIRE RETURNING | 08/26/2022 | 1,086.10 | | |
| | S112154231.002 | CREDIT RETURN | 08/31/2022 | (1,086.10) | | |
| | S1121546209.001 | CONDUIT/HANGERS/COUPLINGS FOR AWT TRANSDUCER | 08/26/2022 | 77.91 | | |
| | S112153775.001 | SPRING NUTS/CABLE TIES/TAPE FOR RAS PUMPS | 08/25/2022 | 151.70 | | |
| | S112168364.001 | SUPPLIES FOR N. WELL PUMPS | 09/06/2022 | 227.10 | | |
| | S112162431.001 | SUPPLIES FOR NORTH WELL PUMP | 08/31/2022 | 118.19 | | |
| 79902 - K & K MOTORCRAFT, LLC | 124691 | GOULDS WET END/SEAL KIT FOR GRIT SKID WATER | 09/09/2022 | 1,479.00 | | |
| 80550 - WARNER SUPPLY | 5874350 | COUPLING, SOCKET, UNION BALL VALVE FOR RAW SUMP | 08/31/2022 | 418.14 | | |
| | 5876761 | SOCKET COUPLING FOR SEAL WATER LINE | 09/15/2022 | 49.57 | | |
| | 5876054 | PVC SOCKET FOR SEALANT WATER | 09/12/2022 | 46.07 | | |
| | 5876252 | PRESSURE GAUGE FOR NORTH WELL | 09/13/2022 | 31.20 | | |

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| 611-SEWAGE GENERAL OPERATING | | | | | | |
| 84 - WATER POLLUTION CONTROL FACILITY | | | | | | |
| 421022 - MATERIAL, AND SUPPLIES | | | | | | |
| 80550 - WARNER SUPPLY | 5876253 | SUPPLIES FOR NORTH WELL PUMP | 09/13/2022 | 146.67 | | |
| | 5876254 | ADAPTER FOR NORTH WELL PUMP | 09/13/2022 | 54.79 | | |
| | 5876053 | BALL VALVE FOR RDT FEED PUMP PRESS. SWITCH | 09/12/2022 | 50.54 | | |
| | 5874358 | RAISED FLANGE FOR TURBO BLOWER | 08/31/2022 | 713.33 | | |
| | 5875777 | SOCKET ADAPTER FOR N. WELL WATER LINE | 09/09/2022 | 46.11 | | |
| | 5875779 | SOCKET, GRIT ROLL FOR N. WELL WATER LINE | 09/09/2022 | 12.83 | | |
| | 5875778 | UNION FOR RDT FEED PUMP PRESSURE SWITCH | 09/09/2022 | 16.24 | | |
| | 5874500 | PIPE CLAMP, THREADED FLANGE FOR RAW SUMP | 08/31/2022 | 21.95 | | |
| | 5874354 | SCREWS FOR RAW SUMP | 08/31/2022 | 9.13 | | |
| | 5874355 | ADAPTER FOR RAW SUMP | 08/31/2022 | 18.26 | | |
| | 5874353 | SOCKET TEE, IMPACT SCREW SET, PLUG FOR RAW SUMP | 08/31/2022 | 122.73 | | |
| | 5874352 | WELDED NIPPLE FOR SECONDARY GAS TRAP | 08/31/2022 | 14.43 | | |
| | 5874351 | PVC GLUE & CLEANER FOR RAW SUMP | 08/31/2022 | 35.99 | | |
| 421022 - MATERIAL, AND SUPPLIES Totals | | | | 7,306.72 | 78,702.02 | 355,000.00 |
| 421033 - REPAIR & MAINTENANCE OF EQUIPMENT | | | | | | |
| 80350 - B-K MACHINE CO. | 10688 | DRIVE SHAFT REPAIR FOR MC CULLOUGH PARK LS | 09/08/2022 | 180.00 | | |
| 79090 - RESOLVE TECH, LLC | R44316 | PREVENTATIVE MAINTENANCE SERVICE | 08/24/2022 | 5,754.98 | | |
| 78402 - XYLEM WATER SOLUTIONS USA, INC. | 3556C39405 | UV REPLACEMENT LAMPS | 09/01/2022 | 3,002.83 | | |
| 82721 - HORNER INDUSTRIAL GROUP | 953196 | SPARE RAS MOTOR REPAIR | 09/07/2022 | 3,125.00 | | |
| 6020 - B L ANDERSON | V-19861 | RAS A PUMP REPLACEMENT | 09/06/2022 | 15,273.00 | | |
| | V-19862 | #1 BACKWASH VALVE | 09/06/2022 | 8,450.00 | | |
| 421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals | | | | 35,785.81 | 64,347.28 | 250,000.00 |
| 421036 - CLOTHING | | | | | | |
| 1980 - THE GOLDEN RULE STORE | 22707 | BOOTS FOR R. HAMMOND | 09/06/2022 | 200.00 | | |
| 421036 - CLOTHING Totals | | | | 200.00 | 3,720.32 | 15,040.34 |
| 421037 - COMPUTERS, SUPPLIES & PARTS | | | | | | |
| 81320 - AMAZON CAPITAL SERVICES | 1J3R-KJYY-TQY1 | WALL MOUNT FOR MAINT. SHOP FLOOR | 09/04/2022 | 122.84 | | |
| 421037 - COMPUTERS, SUPPLIES & PARTS Totals | | | | 122.84 | 3,847.05 | 5,000.00 |
| 432031 - TELEPHONE | | | | | | |
| 80670 - INTELEPEER CLOUD COMMUNICATIO | INV-241735 | WPCF - CUST# 1019295, CDR REF# 332007 | 09/01/2022 | 66.06 | | |
| 432031 - TELEPHONE Totals | | | | 66.06 | 2,768.13 | 8,000.00 |
| 435011 - ELECTRIC | | | | | | |
| 2500 - INDIANA MICHIGAN POWER | 4204676102-09/22 | W. CYPRESS DR./ EVERETT LIFT STA. - 61184435011 | 09/09/2022 | 1,605.97 | | |
| | 4758191201-09/22 | WPCF /14 ACCT.'S CONSOLIDATED - 04758191201 | 09/12/2022 | 1,526.87 | | |
| 435011 - ELECTRIC Totals | | | | 3,132.84 | 109,852.14 | 600,000.00 |
| 435021 - NATURAL GAS | | | | | | |
| 80522 - CIMA ENERGY, LP | 0822889556534545 | 5150 W. KILGORE AVE. - 026212846305318846 | 09/09/2022 | 5,427.79 | | |

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|--|---------------|---|-------------|---|------------------|-------------------|-------------------|
| 611-SEWAGE GENERAL OPERATING | | | | | | | |
| 84 - WATER POLLUTION CONTROL FACILITY | | | | | | | |
| | | | | 435021 - NATURAL GAS Totals | 5,427.79 | 16,646.59 | 80,000.00 |
| 439071 - OTHER SERVICES & CHARGES | | | | | | | |
| 78881 - COVER-TEK, INC. | 9637 | MSD VACCINES AUG 2022 | 09/08/2022 | 145.00 | | | |
| 79773 - SPECIALTY EARTH SCIENCES, LLC | 3270 | QTRLY MONITORING REMEDIATION PLAN W/IDEM | 09/07/2022 | 24,647.03 | | | |
| 78881 - COVER-TEK, INC. | 9631 | MSD DRUG TESTING AUG 2022 | 09/08/2022 | 130.00 | | | |
| 79381 - MAXITROL SECURITY SYSTEMS OF MU | WO-3370 | BATTERY FOR PANEL SYSTEM BLDG. #8 | 08/26/2022 | 50.00 | | | |
| 1530 - EASTERN ENGINEERING SUPPLY, INC. | 1069889 | SWITCH GEAR PRINTS | 08/30/2022 | 207.12 | | | |
| 16472 - FEDEX | 7-868-76536 | SHIPPING OF UV LAMPS TO WEMCO | 08/31/2022 | 43.06 | | | |
| 76983 - AAQUA TOOLS, INC. | 57259 | WPCF - BARREL BLASTER FOR CLEANING OUT USED BARRELS AT WPCF | 09/07/2022 | 1,857.00 | | | |
| 71712 - GRIPP INC | 3866 | MONTHLY FLOW MONITORING FOR SEPT | 09/01/2022 | 5,246.00 | | | |
| | | | | 439071 - OTHER SERVICES & CHARGES Totals | 32,325.21 | 96,019.67 | 705,000.00 |
| 439173 - MONTHLY SERVICES | | | | | | | |
| 77239 - BEST WAY DISPOSAL, INC. | 071014 | MONTHLY GRIT HOPPERS | 09/01/2022 | 389.60 | | | |
| 78247 - AMERICAN PEST PROFESSIONALS, INC | 38709 | MONTHLY PEST CONTROL | 09/02/2022 | 134.00 | | | |
| 78881 - COVER-TEK, INC. | 9631 | DOT CLEARINGHOUSE AUG 2022 | 09/08/2022 | 41.25 | | | |
| 81993 - LEAP MANAGED IT, LLC | L7960 | WPCF - MONTHLY IT SERVICES | 09/01/2022 | 1,103.19 | | | |
| | | | | 439173 - MONTHLY SERVICES Totals | 1,668.04 | 22,800.12 | 50,000.00 |
| 439375 - RANDOLPH FARMS | | | | | | | |
| 80920 - RANDOLPH FARMS, INC. | 1000066554 | SLUDGE TIPPING FOR AUGUST | 09/01/2022 | 8,932.89 | | | |
| | | | | 439375 - RANDOLPH FARMS Totals | 8,932.89 | 39,995.98 | 150,000.00 |
| | | | | 84 - WATER POLLUTION CONTROL FACILITY Totals | 95,155.59 | | |
| 85 - SEWER MAINTENANCE | | | | | | | |
| 421011 - OFFICE SUPPLIES | | | | | | | |
| 80883 - WEBER OFFICE EQUIPMENT | 220913-0016 | COPIER LEASE AND PRINTS | 09/13/2022 | 219.90 | | | |
| | | | | 421011 - OFFICE SUPPLIES Totals | 219.90 | 2,743.40 | 5,071.60 |
| 421022 - MATERIAL, AND SUPPLIES | | | | | | | |
| 80550 - WARNER SUPPLY | 5875529 | WELDED PIPE, STD CUT, THREAD, HEX BUSHING, COUPLING | 09/08/2022 | 106.70 | | | |
| | 5875776 | BLACK WELDED NIPPLE, BLACK STEEL MERCHANT COUPLING | 09/09/2022 | 23.94 | | | |
| 78357 - FLOWERS WHOLESALE PAPER PRODU | 27740 | BATH TISSUE, GLASS CLEANER, FOAMING CLEANER, URINAL | 09/08/2022 | 1,902.75 | | | |
| | 27714 | MEMPHIS PU COATED PALM GLOVES BLACK 1 DOZEN | 08/31/2022 | 136.50 | | | |
| 73668 - MENARDS (MUNCIE) | 11111 | HD WELDONFORGED, BRUSH ON LINER KIT | 09/01/2022 | 215.92 | | | |
| 70 - THOMAS BUSINESS CENTER | 393195 | OFFICE CHAIR - HARVEY WRIGHT | 08/24/2022 | 380.94 | | | |
| 67940 - LOWE'S HOME CENTERS, INC. | 03383 | KOBALT SPOT LIGHT; GORILLA TAPE | 09/02/2022 | 80.60 | | | |
| | | | | 421022 - MATERIAL, AND SUPPLIES Totals | 2,847.35 | 147,937.76 | 225,000.00 |
| 421025 - SAFETY EQUIPMENT | | | | | | | |
| 80890 - WESTERN FIRST AID & SAFETY | SDF1-003910 | BANDAGES, EYE WASH STATION, COLD PACKS, COTTON | 09/12/2022 | 117.92 | | | |

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|---|----------------|--|-------------|--|------------------|-------------------|-------------------|
| 611-SEWAGE GENERAL OPERATING | | | | | | | |
| 85 - SEWER MAINTENANCE | | | | | | | |
| | | | | 421025 - SAFETY EQUIPMENT Totals | 117.92 | 10,802.43 | 25,000.00 |
| 421035 - VEHICLE PARTS & REPAIRS | | | | | | | |
| 77796 - JACK DOHENY COMPANIES, INC. | 172185 | DISSASSEMBLE NOZZLES, KIT OVERHAUL, SHAFT, REBUILT | 09/07/2022 | 1,743.15 | | | |
| 74109 - KIMBALL MIDWEST | 100273442 | DOOR CLIPS, BRASS FIT, DOOR CLIP, CLAMP | 09/07/2022 | 448.47 | | | |
| 77334 - NAPA - RIDGE CO. | 001102 | WINDOW WELD | 08/02/2022 | 46.53 | | | |
| | 001101 | CABIN AIR FILTER; MO #707 | 08/02/2022 | 13.72 | | | |
| | 001115 | BATTERY | 08/04/2022 | 117.55 | | | |
| | 001116 | LED INDICATOR | 08/04/2022 | 117.83 | | | |
| | 001146 | DEFKLEEN, LAMP | 08/12/2022 | 157.08 | | | |
| | 001218 | CLMP10INPLCMW | 08/30/2022 | 238.88 | | | |
| | 001219 | 1 1/2 ID HOSE | 08/30/2022 | 26.97 | | | |
| | 001235 | TYGERTAIL2 | 08/31/2022 | 438.69 | | | |
| | 001225 | BATTERY | 08/30/2022 | 117.55 | | | |
| | 001236 | BATTERY CORE (2) | 08/31/2022 | (126.00) | | | |
| | 001122 | SWITCH MISC | 08/02/2022 | 25.93 | | | |
| | 001205 | BATTERY CORE | 08/26/2022 | (72.00) | | | |
| | 001180 | DOOR LATCH CABLE | 08/19/2022 | 37.84 | | | |
| | 001177 | GLADHAND | 08/19/2022 | 8.20 | | | |
| | 001160 | RTU EXT LIFE A/F | 08/16/2022 | 91.08 | | | |
| | 001137 | DIAPHRAGM PUMP | 08/02/2022 | 69.54 | | | |
| | 001099 | BATTERY | 08/01/2022 | 235.10 | | | |
| | 001140 | CHARGING WIRE | 08/10/2022 | 330.90 | | | |
| | 001166 | BMR KIT | 08/17/2022 | 82.56 | | | |
| | 001188 | QUICK CLAMP 8IN VAC CON ASSEMBLY | 08/02/2022 | 775.53 | | | |
| | 001196 | GUAGE PRESS 2.5 | 08/25/2022 | 47.17 | | | |
| | 001201 | SWIVEL 3/4 HOSE | 08/25/2022 | 537.85 | | | |
| | 001202 | REAR CAMERA, 25FT CO AX CABLE, COPACT CL CAMERA | 08/25/2022 | 1,718.85 | | | |
| | 001187 | DUO SKID STD HD | 08/23/2022 | 1,652.24 | | | |
| | 001159 | THERMOST | 08/16/2022 | 23.94 | | | |
| | | | | 421035 - VEHICLE PARTS & REPAIRS Totals | 8,905.15 | 181,979.76 | 304,113.56 |
| 421037 - COMPUTERS, SUPPLIES & PARTS | | | | | | | |
| 81320 - AMAZON CAPITAL SERVICES | 1NKF-9333-3XVN | CHARGERS FOR TABLETS IN TRUCKS | 09/05/2022 | 145.10 | | | |
| | | | | 421037 - COMPUTERS, SUPPLIES & PARTS Totals | 145.10 | 3,627.81 | 5,000.00 |
| 422022 - FUELS, OILS & CHEMICALS | | | | | | | |
| 1829 - G & G OIL CO. | 426673 | #2 LOW SULFUR DIESEL | 08/31/2022 | 6,663.44 | | | |
| | | | | 422022 - FUELS, OILS & CHEMICALS Totals | 6,663.44 | 50,555.19 | 179,989.16 |
| 432031 - TELEPHONE | | | | | | | |
| 80670 - INTELEPEER CLOUD COMMUNICATION | INV-241735 | SEWER MAINT. - CUST# 1019295, CDR REF# 332007 | 09/01/2022 | 66.07 | | | |

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|--|---------------|---|---|------------------|-------------------|
| 611-SEWAGE GENERAL OPERATING | | | | | |
| 85 - SEWER MAINTENANCE | | | | | |
| | | | 432031 - TELEPHONE Totals | 66.07 | 4,103.41 |
| | | | | | 17,000.00 |
| 436044 - FLOOD CONTROL | | | | | |
| 82564 - SMITH FAMILY SERVICES | 1473 | MOW #10 MOWING OF THE LEVEE | 09/14/2022 | 15,100.00 | |
| | | | 436044 - FLOOD CONTROL Totals | 15,100.00 | 150,325.00 |
| | | | | | 325,000.00 |
| 439071 - OTHER SERVICES & CHARGES | | | | | |
| 78881 - COVER-TEK, INC. | 9631 | MSD DRUG TESTING AUG 2022 | 09/08/2022 | 230.00 | |
| 78669 - INDIANA BUREAU OF MOTOR VEHICLE | VIN 5928 | SEWER MAINT. - VIN# 1FVAC4FT8NHNH5928, TITLE AND REGISTRATION | 09/16/2022 | 45.00 | |
| 78881 - COVER-TEK, INC. | 9637 | MSD VACCINES AUG 2022 | 09/08/2022 | 145.00 | |
| | | | 439071 - OTHER SERVICES & CHARGES Totals | 420.00 | 13,124.35 |
| | | | | | 105,100.00 |
| 439173 - MONTHLY SERVICES | | | | | |
| 78881 - COVER-TEK, INC. | 9631 | DOT CLEARINGHOUSE AUG 2022 | 09/08/2022 | 41.25 | |
| 79765 - COM NET, LLC | 2209a0422 | AFTER HOURS ANSWERING SERVICE | 09/10/2022 | 348.75 | |
| 81993 - LEAP MANAGED IT, LLC | L7960 | SEWER MAINT. - MONTHLY IT SERVICES | 09/01/2022 | 1,103.19 | |
| 73810 - CINTAS CORP #716 | 4130322755 | 3X5 ACTIVE SCRAPER, SHOP TOWELS | 09/06/2022 | 339.06 | |
| 78247 - AMERICAN PEST PROFESSIONALS, INC | 38964 | SEPTEMBER PEST CONTROL | 09/02/2022 | 61.00 | |
| | 38980 | PEST CONTROL FOR SEPTEMBER 2022 | 09/02/2022 | 37.00 | |
| | | | 439173 - MONTHLY SERVICES Totals | 1,930.25 | 19,284.69 |
| | | | | | 40,000.00 |
| 439375 - RANDOLPH FARMS | | | | | |
| 80917 - EAST CENTRAL RECYCLING | 1000052058 | DUMPING FOR STREET SWEEPERS THOUGH 9/3/2022 | 09/07/2022 | 978.81 | |
| | 1000052077 | DUMPING FOR SWEEPERS THROUGH 9/10/2022 | 09/13/2022 | 911.33 | |
| | | | 439375 - RANDOLPH FARMS Totals | 1,890.14 | 75,219.73 |
| | | | | | 150,000.00 |
| | | | 85 - SEWER MAINTENANCE Totals | 38,305.32 | |
| 86 - SEWAGE UTILITY OFFICE | | | | | |
| 421011 - OFFICE SUPPLIES | | | | | |
| 70 - THOMAS BUSINESS CENTER | 393322 | OFFICE SUPPLIES - CARTRIDGES | 09/01/2022 | 125.67 | |
| | 393351 | OFFICE SUPPLIES - CARTRIDGES | 09/02/2022 | 37.89 | |
| | | | 421011 - OFFICE SUPPLIES Totals | 163.56 | 2,499.15 |
| | | | | | 6,000.00 |
| 432031 - TELEPHONE | | | | | |
| 80670 - INTELEPEER CLOUD COMMUNICATION | INV-241735 | BILLING - CUST# 1019295, CDR REF# 332007 | 09/01/2022 | 66.06 | |
| | | | 432031 - TELEPHONE Totals | 66.06 | 1,448.55 |
| | | | | | 2,500.00 |
| 439011 - AWARDS, IDEMNITIES, REFUNDS | | | | | |
| 82803 - EZ PAWN 90112 | 530541803 | REFUND FROM 2020 HIDDEN LEAK ADJUSTMENT AT 1217 E MCGALLIARI | 09/09/2022 | 2,067.26 | |
| 82807 - THOMAS JERLES | 2040499837 | REFUND FOR OVERPAYMENT ON FINAL ACCOUNT AT 618 W ASHLAND A | 09/14/2022 | 35.91 | |
| | | | 439011 - AWARDS, IDEMNITIES, REFUNDS Totals | 2,103.17 | 11,047.78 |
| | | | | | 40,000.00 |
| 439071 - OTHER SERVICES & CHARGES | | | | | |
| 81262 - QUADIEN LEASING USA, INC. | N9559416 | LEASE# N22032605 - POSTAGE MACHINE QUARTERLY LEASE | 08/29/2022 | 357.96 | |

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|--|------------------|---|-------------|------------------|-------------------|-------------------|
| 611-SEWAGE GENERAL OPERATING | | | | | | |
| 86 - SEWAGE UTILITY OFFICE | | | | | | |
| 439071 - OTHER SERVICES & CHARGES Totals | | | | 357.96 | 21,341.51 | 70,000.00 |
| 439173 - MONTHLY SERVICES | | | | | | |
| 80967 - PAYA, INC. (ACH) | 08312022 | MONTHLY ECHECK TRANSACTION FEES | 08/31/2022 | 3,364.00 | | |
| | 8660160184-08 | MONTHLY CREDIT CARD TRANSACTION FEES | 08/31/2022 | 13,909.00 | | |
| 81993 - LEAP MANAGED IT, LLC | L7960 | BILLING - MONTHLY IT SERVICES | 09/01/2022 | 1,103.18 | | |
| 79550 - INVOICE CLOUD (ACH) | 695-2022-8 | MONTHLY ECHECK/CREDIT CARD GATEWAY FEES | 08/31/2022 | 1,393.86 | | |
| 79446 - BOYCE / KEYSTONE / KOMPUTROL | 0544872 | MONTHLY BILLING/MAILING/POSTAGE SERVICES | 08/31/2022 | 12,396.99 | | |
| 77620 - US BANK, N A CM-9705 (ACH) | 8015873667-08 | IN HOUSE MACHINE FOR CREDIT CARD PAYMENTS - TRANSACTION FEES | 08/31/2022 | 55.45 | | |
| 6200 - COMCAST | 1071260888-09/12 | 300 N. HIGH ST. / SEWAGE UTILITY - 8529201071260888 | 09/12/2022 | 81.75 | | |
| 77667 - DOXPOP, LLC | 14161173 | SUBSCRIPTION SERVICE FOR SEWAGE JUDGMENTS | 09/06/2022 | 15.00 | | |
| 8600 - INDIANA AMERICAN WATER CO. | 4000243057 | DATA USAGE/WATER READINGS FOR AUGUST 2022 | 09/01/2022 | 6,055.00 | | |
| 78247 - AMERICAN PEST PROFESSIONALS, INC | 35714 | MONTHLY PEST PREVENTION | 08/29/2022 | 53.00 | | |
| 76376 - STAR FINANCIAL BANK (ACH) | 090922 | MONTHLY ACH/LOCKBOX FEES | 09/09/2022 | 2,234.59 | | |
| 439173 - MONTHLY SERVICES Totals | | | | 40,661.82 | 131,591.35 | 550,000.00 |
| 86 - SEWAGE UTILITY OFFICE Totals | | | | 43,352.57 | | |
| 87 - BUREAU OF WATER QUALITY | | | | | | |
| 421022 - MATERIAL, AND SUPPLIES | | | | | | |
| 73668 - MENARDS (MUNCIE) | 11217 | REPLACEMENT WHEELS FOR DOLLY SURVEILLANCE | 08/30/2022 | 51.16 | | |
| 78356 - STAR / CARDMEMBER SERVICE | SEPTEMBER 2022 | BWQ - 16, LYSOL, FOIL, HAND SANITIZER FOR OFFICE, CHEMISTRY LAB | 09/09/2022 | 66.93 | | |
| | | BWQ - 17, GOOCH CRUCIBLE FOR CHEMISTRY LAB FROM COORSTEK | 09/09/2022 | 424.50 | | |
| | | BWQ - 19, DIPSTICKS FRO FOG FROM ENVIRONMENTAL BIOTECH | 09/09/2022 | 290.00 | | |
| 72532 - VWR SCIENTIFIC PRODUCTS | 8810531194 | GRADUATED CYLINDERS FOR LAB | 08/24/2022 | 524.23 | | |
| 79084 - NSI LAB SOLUTIONS | 410015 | TESTING SUPPLIES FOR CHEMISTRY LAB | 09/07/2022 | 416.10 | | |
| 80473 - SIGMA-ALDRICH, INC. | 557621158 | COMBITIPS/RELOAD TIPS FOR CHEMISTRY | 08/24/2022 | 217.56 | | |
| 81320 - AMAZON CAPITAL SERVICES | 1GGJ-N9DX-9LJL | AMMONIA MONITOR, TEST STRIPS & KIT FOR MUSSELS | 09/13/2022 | 52.19 | | |
| 421022 - MATERIAL, AND SUPPLIES Totals | | | | 2,042.67 | 83,573.46 | 127,153.00 |
| 421037 - COMPUTERS, SUPPLIES & PARTS | | | | | | |
| 78356 - STAR / CARDMEMBER SERVICE | SEPTEMBER 2022 | BWQ - 18, ACROBAT PRO FOR FOG PROGRAM | 09/09/2022 | 179.88 | | |
| | | BWQ - 14, CANCELLED FOR ACROBAT PRO | 09/09/2022 | (179.88) | | |
| 421037 - COMPUTERS, SUPPLIES & PARTS Totals | | | | 0.00 | 2,472.03 | 3,000.00 |
| 432031 - TELEPHONE | | | | | | |
| 80670 - INTELEPEER CLOUD COMMUNICATIO | INV-241735 | BWQ - CUST# 1019295, CDR REF# 332007 | 09/01/2022 | 66.06 | | |
| 432031 - TELEPHONE Totals | | | | 66.06 | 4,439.02 | 8,000.00 |
| 439071 - OTHER SERVICES & CHARGES | | | | | | |
| 81332 - BIOMONITOR | 1663 | 3 CHRONIC TESTINGS | 09/13/2022 | 2,750.00 | | |
| 79090 - RESOLVE TECH, LLC | R44295 | PREVENTIVE MAINTENANCE OF BLDG. #8 | 08/23/2022 | 3,313.30 | | |
| 79050 - ELEMENT MATERIALS TECHNOLOGY D | 22-115456 | CYANIDE & MERCURY TESTING | 09/06/2022 | 75.00 | | |

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|--|------------------|--|-------------|------------------|------------------|------------|
| 611-SEWAGE GENERAL OPERATING | | | | | | |
| 87 - BUREAU OF WATER QUALITY | | | | | | |
| 439071 - OTHER SERVICES & CHARGES | | | | | | |
| 79050 - ELEMENT MATERIALS TECHNOLOGY D | 22-115515 | OIL & GREASE PETROLEUM TESTING | 09/06/2022 | 75.00 | | |
| | 22-115516 | OIL & GREASE PETROLEUM TESTING | 09/06/2022 | 75.00 | | |
| | 22-115518 | OIL & GREASE PETROLEUM TESTING | 09/06/2022 | 75.00 | | |
| | 22-115803 | VOLATIES, NEUTRALS & ACIDS TESTING | 09/09/2022 | 795.00 | | |
| | 22-115804 | VOLATIES, NEUTRALS & ACIDS TESTING | 09/09/2022 | 760.00 | | |
| | 22-115964 | VOLATIES TESTING | 09/12/2022 | 755.00 | | |
| 439071 - OTHER SERVICES & CHARGES Totals | | | | 8,673.30 | 37,618.50 | 90,000.00 |
| 439173 - MONTHLY SERVICES | | | | | | |
| 81993 - LEAP MANAGED IT, LLC | L7960 | BWQ - MONTHLY IT SERVICES | 09/01/2022 | 1,103.18 | | |
| 73810 - CINTAS CORP #716 | 4130322693 | LAB COATS & MATS | 09/06/2022 | 70.99 | | |
| | 4131014234 | LAB COATS & MATS | 09/12/2022 | 77.18 | | |
| 439173 - MONTHLY SERVICES Totals | | | | 1,251.35 | 10,940.56 | 25,000.00 |
| 87 - BUREAU OF WATER QUALITY Totals | | | | 12,033.38 | | |
| 90 - SANITARY DISTRICT ADMINISTRATION | | | | | | |
| 421011 - OFFICE SUPPLIES | | | | | | |
| 78356 - STAR / CARDMEMBER SERVICE | SEPTEMBER 2022 | ADMIN - 2, CALCULATOR FOR INSURANCE OFFICE FROM STAPLES | 09/09/2022 | 99.99 | | |
| 421011 - OFFICE SUPPLIES Totals | | | | 99.99 | 2,998.58 | 5,000.00 |
| 421037 - COMPUTERS, SUPPLIES & PARTS | | | | | | |
| 70 - THOMAS BUSINESS CENTER | 393415 | HEALTH INS KEYBOARD/MOUSE | 09/08/2022 | 94.99 | | |
| | 393387 | HEALTH INS KEYBOARD/MOUSE | 09/07/2022 | 94.99 | | |
| 421037 - COMPUTERS, SUPPLIES & PARTS Totals | | | | 189.98 | 4,776.21 | 5,000.00 |
| 432031 - TELEPHONE | | | | | | |
| 80670 - INTELEPEER CLOUD COMMUNICATION | INV-241735 | ADMIN - CUST# 1019295, CDR REF# 332007 | 09/01/2022 | 66.06 | | |
| 432031 - TELEPHONE Totals | | | | 66.06 | 4,667.14 | 8,539.80 |
| 439071 - OTHER SERVICES & CHARGES | | | | | | |
| 78357 - FLOWERS WHOLESALE PAPER PRODU | 27767 | CITYHALL-BLEACH,T.BAGS,ECONOMIZER,MF.TOWEL,U.SCREEN | 09/19/2022 | 60.89 | | |
| 78356 - STAR / CARDMEMBER SERVICE | SEPTEMBER 2022 | ADMIN - 3, SWEEPER FOR INSURANCE OFFICE FROM T&H SWEEPER | 09/09/2022 | 79.99 | | |
| | | ADMIN - 1, NATIONAL NOTARY ASSOCIATION TAX REFUND | 09/09/2022 | (0.90) | | |
| 439071 - OTHER SERVICES & CHARGES Totals | | | | 139.98 | 17,696.82 | 100,048.42 |
| 439173 - MONTHLY SERVICES | | | | | | |
| 6200 - COMCAST | 1071260888-09/12 | 300 N. HIGH ST. / SAN. ADM. - 8529201071260888 | 09/12/2022 | 81.75 | | |
| 80145 - CHELSEA M. PERKINS | 09162022 | MSD OFFICE CLEANING 09/02/22 - 09/15/22 | 09/16/2022 | 1,148.00 | | |
| 81196 - ENDPOINT CREATIVE, LLC | 8272080 | ADMIN - MONTHLY MEDIA SERIVCE FOR MSD BOARD MEETINGS | 09/15/2022 | 300.00 | | |
| 81993 - LEAP MANAGED IT, LLC | L7960 | ADMIN - MONTHLY IT SERVICES | 09/01/2022 | 1,103.18 | | |
| 439173 - MONTHLY SERVICES Totals | | | | 2,632.93 | 50,760.75 | 100,000.00 |

City of Muncie Sanitary Board Invoice Report

9/23/2022

| Vendor | InvoiceNumber | InvoiceDate | GL Amount | Remaining Budget | Budget |
|--|------------------|--|-------------------|------------------|--------------|
| 611-SEWAGE GENERAL OPERATING | | | | | |
| 90 - SANITARY DISTRICT ADMINISTRATION Totals | | | 3,128.94 | | |
| 611 - SEWAGE GENERAL OPERATING | | | 216,901.56 | | |
| 617-STORM WATER FEE / DEL. CO. | | | | | |
| 89 - STORM WATER UTILITY | | | | | |
| 422022 - FUELS, OILS & CHEMICALS | | | | | |
| 76613 - MSD - SEWER MAINTENANCE | SW-FUEL-SEPT2022 | STORMWATER - MO# 702 SEPTEMBER FUEL | 09/15/2022 | 164.32 | |
| 422022 - FUELS, OILS & CHEMICALS Totals | | | 164.32 | 989.69 | 2,000.00 |
| 431030 - CARDINAL GREENWAY TRAIL IN MCCULLOCH PARK | | | | | |
| 75719 - FLATLAND RESOURCES, LLC | PAY NO 4 | STORMWATER - PAYMENT NO4 FOR CARDINAL GREENWAY TRAIL - MCCL | 09/15/2022 | 164,542.23 | |
| 431030 - CARDINAL GREENWAY TRAIL IN MCCULLOCH PARK Totals | | | 164,542.23 | 589,588.24 | 1,000,000.00 |
| 431031 - ENGINEERING SERVICES | | | | | |
| 74878 - WESSLER ENGINEERING, INC. | 39857 | STORMWATER - PROJECT# 149912.00 - WHITE RIVER INTERCEPTOR REH/ | 08/26/2022 | 800.00 | |
| 80377 - BEAM, LONGEST & NEFF, LLC | 71264 | STORMWATER - PROJECT# 220059 - BWQ CONCRETE PAD DESIGN | 09/09/2022 | 1,365.00 | |
| 79479 - HWC ENGINEERING, INC. | 0000006 | STORMWATER - PROJECT# 2022-087-S, BASIN 007 RIVERSIDE STORM AM | 08/28/2022 | 5,840.00 | |
| 78837 - GREELEY AND HANSEN | INV-0000769069 | STORMWATER - CUST# 0365 - AULTSHIRE DRAINAGE IMPROVEMENTS | 09/12/2022 | 13,713.18 | |
| 431031 - ENGINEERING SERVICES Totals | | | 21,718.18 | 381,543.19 | 1,107,091.88 |
| 431032 - MSD IN-HOUSE STORM WATER REPAIRS | | | | | |
| 67940 - LOWE'S HOME CENTERS, INC. | 24498 | GRY WEDGE, BRN WEDGE, TUCK POINT | 09/02/2022 | 68.14 | |
| | 924176 | 6X8 BLUE GREEN TAPE, | 07/22/2022 | 28.44 | |
| 68682 - IMI IRVING MATERIALS, INC. | 70180 | KNOCKOUT PANEL CATCH BASIN 2ND & JEFFERSON | 09/13/2022 | 375.00 | |
| | 114285 | SAKRETE 2ND AND MADISON | 09/06/2022 | 15.00 | |
| | 114098 | PDS COMBO, RUBBER FERNCO, BLUE SPRAY PAINT; STOCK | 08/19/2022 | 563.25 | |
| | 11201034 | 6000 A C STONE SD; 8TH & JEFFERSON | 09/09/2022 | 717.50 | |
| | 11200334 | 6000 A C STONE SD | 09/08/2022 | 580.00 | |
| | 11199043 | IMIX FLEXIFILL; 2ND AND MADISON | 09/06/2022 | 952.50 | |
| | 11197111 | IMIX FLEXIFILL 6000 A C STONE; 900 W 5TH | 08/31/2022 | 2,370.00 | |
| | 71134905 | #8 COMMERCIAL STONE | 09/01/2022 | 886.09 | |
| | 71134904 | #8 COMMERCIAL STONE | 09/09/2022 | 223.75 | |
| | 11197782 | 6000 A C STONE SD; 2ND & JEFFERSON | 09/01/2022 | 697.50 | |
| | 11199653 | 6000 A C STONE SD; 1212 S JEFFERSON | 09/07/2022 | 735.00 | |
| 78214 - CSR CONTRACTOR SOLID FILL RECY | 10614 | WOLFE STREET | 08/18/2022 | 95.00 | |
| | 10563 | SHOP | 08/05/2022 | 75.00 | |
| | 10610 | ST JOSEPH ST | 08/17/2022 | 95.00 | |
| | 10574 | LINDEN STREET | 08/10/2022 | 95.00 | |
| | 10594 | LUICK | 08/15/2022 | 95.00 | |
| | 10625 | SHOP | 08/19/2022 | 95.00 | |
| | 10626 | SHOP | 08/19/2022 | 95.00 | |
| | 10637 | LOCUST AND BERKLEY | 08/23/2022 | 95.00 | |
| | 10641 | LOCUST/BERKLY | 08/24/2022 | 95.00 | |

City of Muncie Sanitary Board Invoice Report

9/23/2022

| Vendor | InvoiceNumber | InvoiceDate | GL Amount | Remaining Budget | Budget |
|--|----------------|--|-------------------|------------------|--------------|
| 617-STORM WATER FEE / DEL. CO. | | | | | |
| 89 - STORM WATER UTILITY | | | | | |
| 431032 - MSD IN-HOUSE STORM WATER REPAIRS | | | | | |
| 78214 - CSR CONTRACTOR SOLID FILL RECY | 10646 | LOCUST/BERKLEY | 08/25/2022 | 95.00 | |
| | 10653 | LOCUST/BERKLEY | 08/26/2022 | 95.00 | |
| 70180 - DAGUE BUILDERS SUPPLY | 114399 | CONCRETE RISER, MH CONE SECTION; 6TH AND JEFERSON | 09/14/2022 | 1,158.90 | |
| | 114345 | CONCRETE RISER | 09/09/2022 | 265.00 | |
| | 114306 | CONCRETE RISER;1ST AND JEFFERSON | 09/06/2022 | 250.00 | |
| | 114381 | CONCRETE RISER; 2ND & JEFFERSON | 09/13/2022 | 105.00 | |
| | 114372 | SDR GASKETED 45 DEGREE ELBOW | 09/12/2022 | 874.70 | |
| 431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals | | | 11,890.77 | 112,394.67 | 400,000.00 |
| 431033 - LEVY ENGINEERING & INSPECTION | | | | | |
| 79293 - CHRISTOPHER B. BURKE ENGINEERIN | 26670 | STORMWATER - PROJ 19.R130028.0021 - MUNCIE SOUTH LEVEE TIE-BAC | 09/06/2022 | 3,229.75 | |
| 431033 - LEVY ENGINEERING & INSPECTION Totals | | | 3,229.75 | 87,279.57 | 300,000.00 |
| 431034 - STORMWATER BID WORK | | | | | |
| 73443 - BOWEN ENGINEERING CORP | PAY NO. 2 | STORMWATER - ON CALL STORMWATER PROJECTS PAYMENT NO 2 | 09/15/2022 | 188,728.20 | |
| 431034 - STORMWATER BID WORK Totals | | | 188,728.20 | 6,427,507.00 | 7,400,000.00 |
| 432021 - TRAVEL | | | | | |
| 78356 - STAR / CARDMEMBER SERVICE | SEPTEMBER 2022 | STORMWATER - 8, INAFSM ANNUAL MEMBERSHIP RENEWAL | 09/09/2022 | 40.00 | |
| | | STORMWATER - 9, INAFSM STORMWATER CONFERENCE REGISTRATION | 09/09/2022 | 295.00 | |
| | | STORMWATER - 15, INAFSM MEMBERSHIP FRO RICK CONRAD | 09/09/2022 | 40.00 | |
| 432021 - TRAVEL Totals | | | 375.00 | 4,210.00 | 5,000.00 |
| 439071 - OTHER SERVICES & CHARGES | | | | | |
| 81993 - LEAP MANAGED IT, LLC | L7960 | STORMWATER - MONTHLY IT SERVICES | 09/01/2022 | 1,103.18 | |
| 439071 - OTHER SERVICES & CHARGES Totals | | | 1,103.18 | 98,190.69 | 150,000.00 |
| 89 - STORM WATER UTILITY Totals | | | 391,751.63 | | |
| 617 - STORM WATER FEE / DEL. CO. | | | 391,751.63 | | |
| 629-MSD GREENLINE / CNG FUEL STATION | | | | | |
| 89 - STORM WATER UTILITY | | | | | |
| 435021 - NATURAL GAS | | | | | |
| 79600 - EDF ENERGY SERVICES, LLC | 139389ES | NATURAL GAS FOR THE CNG STATION | 09/13/2022 | 6,813.87 | |
| 435021 - NATURAL GAS Totals | | | 6,813.87 | 25,727.06 | 95,000.00 |
| 439173 - MONTHLY SERVICES | | | | | |
| 79317 - ELAVON, INC (ACH) | 8027176422-8 | CNG - #8027176422 CREDIT CARD TRANSACTION FEES | 08/31/2022 | 564.21 | |
| | 8027173239-8 | CNG - #8027173239 CREDIT CARD TRANSACTION FEES | 08/31/2022 | 72.44 | |
| 439173 - MONTHLY SERVICES Totals | | | 636.65 | 15,699.11 | 30,000.00 |
| 89 - STORM WATER UTILITY Totals | | | 7,450.52 | | |

City of Muncie Sanitary Board Invoice Report

9/23/2022

| Vendor | InvoiceNumber | InvoiceDate | GL Amount | Remaining Budget | Budget |
|---|---------------|---|---------------------|---------------------|----------------------|
| 629 - MSD GREENLINE / CNG FUEL STATION | | | 7,450.52 | | |
| 671-MSD 2021 REVENUE BONDS 89 - STORM WATER UTILITY 444420 - CONSTRUCTION | | | | | |
| 73443 - BOWEN ENGINEERING CORP | PAY 14 | 2021 BOND - MSD 2021 BOND PROJECTS PAYMENT NO. 14 | 09/15/2022 | 935,016.00 | |
| | | 444420 - CONSTRUCTION Totals | 935,016.00 | 1,896,868.32 | 15,013,437.32 |
| 444421 - ENGINEERING & INSPECTION 78834 - UNITED CONSULTING | 1991401-38 | 2021 BOND - PROJECT# 19-914 - MSD 2019 BOND PROJECTS | 09/07/2022 | 67,427.41 | |
| | | 444421 - ENGINEERING & INSPECTION Totals | 67,427.41 | 937,710.86 | 1,672,012.15 |
| | | 89 - STORM WATER UTILITY Totals | 1,002,443.41 | | |
| | | 671 - MSD 2021 REVENUE BONDS | 1,002,443.41 | | |
| 672-ARP GRANT 89 - STORM WATER UTILITY 444461 - HOYT PROJECT | | | | | |
| 79479 - HWC ENGINEERING, INC. | 0000009 | ARP FUNDS - PROJECT # 021-320-S - HOYT AVE | 08/29/2022 | 4,329.06 | |
| | | 444461 - HOYT PROJECT Totals | 4,329.06 | 3,370,259.06 | 3,417,899.72 |
| | | 89 - STORM WATER UTILITY Totals | 4,329.06 | | |
| | | 672 - ARP GRANT | 4,329.06 | | |
| 675-RECYCLING 79 - SANITARY RECYCLING 439071 - OTHER SERVICES & CHARGES | | | | | |
| 76983 - AAQUA TOOLS, INC. | 57259 | RECYCLING - BARREL BLASTER FOR CLEANING OUT USED BARREL AT WF | 09/07/2022 | 1,857.00 | |
| | | 439071 - OTHER SERVICES & CHARGES Totals | 1,857.00 | 260,203.58 | 353,781.00 |
| | | 79 - SANITARY RECYCLING Totals | 1,857.00 | | |
| | | 675 - RECYCLING | 1,857.00 | | |
| | | All Funds Totals | 1,771,678.26 | | |

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 \$ 1,771,478.26

Dated this 21 day of September, Yr 2022



Group Brothers Budget



SIGNATURES OF GOVERNING BOARD

THESE CLAIMS HAVE BEEN EXAMINED BY THE CITY CONTROLLER AND FOUND TO BE CORRECT AND VALID IN ACCORDANCE WITH RC 5711.10-1.6

City Controller

Approved by State House of Account 2005

Controllers

City of Muncie Sanitary Board Invoice Report

9/16/2022

| Vendor | InvoiceNumber | InvoiceDate | GL Amount | Remaining Budget | Budget |
|--|------------------|--|--|------------------|-------------------|
| 275-SANITATION | | | | | |
| 77 - SANITATION DEPARTMENT | | | | | |
| 435011 - ELECTRIC | | | | | |
| 2500 - INDIANA MICHIGAN POWER | 4393438009-08/22 | 703 1/2 E. CENTENNIAL AVE. - 04393438009 | 08/29/2022 | 41.94 | |
| | 4162627600-08/22 | 2121 MARTIN L. KING JR. BLVD. / 04162627600 | 08/29/2022 | 2,931.54 | |
| | | | 435011 - ELECTRIC Totals | 2,973.48 | 9,421.10 |
| | | | | | 48,840.01 |
| 435031 - WATER | | | | | |
| 3700 - INDIANA AMERICAN WATER CO., INC. | 0036548183-09/22 | 2121 N. MARTIN LUTHER KING BLVD. - 1010220036548183 | 09/09/2022 | 222.29 | |
| | 0037600282-09/22 | 2211 N. BROADWAY AVE. TRUCKWASH - 1010-220037600282 | 09/09/2022 | 194.27 | |
| | 0036548176-09/22 | 2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176 | 09/07/2022 | 59.08 | |
| | | | 435031 - WATER Totals | 475.64 | 2,782.37 |
| | | | | | 12,000.00 |
| | | | 77 - SANITATION DEPARTMENT Totals | 3,449.12 | |
| | | | 275 - SANITATION | 3,449.12 | |
| 611-SEWAGE GENERAL OPERATING | | | | | |
| 81 - ENGINEERING | | | | | |
| 435011 - ELECTRIC | | | | | |
| 2500 - INDIANA MICHIGAN POWER | 4760572042-09/22 | 5120 W. KILGORE AVE. - 04760572042 | 09/01/2022 | 378.37 | |
| | | | 435011 - ELECTRIC Totals | 378.37 | 2,404.83 |
| | | | | | 5,000.00 |
| | | | 81 - ENGINEERING Totals | 378.37 | |
| 82 - SANITARY ENGINEER IT | | | | | |
| 435011 - ELECTRIC | | | | | |
| 2500 - INDIANA MICHIGAN POWER | 4157640303-09/22 | 5120 W. KILGORE AVE. - 04157640303 | 09/01/2022 | 991.44 | |
| | | | 435011 - ELECTRIC Totals | 991.44 | 3,281.59 |
| | | | | | 12,000.00 |
| | | | 82 - SANITARY ENGINEER IT Totals | 991.44 | |
| 84 - WATER POLLUTION CONTROL FACILITY | | | | | |
| 435011 - ELECTRIC | | | | | |
| 2500 - INDIANA MICHIGAN POWER | 0039155-08/31/22 | WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155 | 08/31/2022 | 3,032.69 | |
| | 3685709-08/31/22 | 5002 W. KILGORE AVE. - 04913685709 | 08/31/2022 | 11.87 | |
| | 4322572001-09/22 | 5150 W. KILGORE AVE./ LARGE AMT. - 04322572001 | 09/06/2022 | 38,333.09 | |
| | | | 435011 - ELECTRIC Totals | 41,377.65 | 112,984.98 |
| | | | | | 600,000.00 |
| 435021 - NATURAL GAS | | | | | |
| 8770 - CENTERPOINT ENERGY | 6305318846-09/22 | 5150 W. KILGORE AVE./UNIT BB - 026212846305318846 | 09/07/2022 | 857.70 | |
| | | | 435021 - NATURAL GAS Totals | 857.70 | 22,074.38 |
| | | | | | 80,000.00 |
| 435031 - WATER | | | | | |
| 3700 - INDIANA AMERICAN WATER CO., INC. | 0007284453-09/22 | 5400 N. EVERETT RD. - 1010-210007284453 | 09/07/2022 | 23.60 | |
| | | | 435031 - WATER Totals | 23.60 | 478.78 |
| | | | | | 20,000.00 |

City of Muncie Sanitary Board Invoice Report

9/16/2022

| Vendor | InvoiceNumber | | InvoiceDate | GL Amount | Remaining Budget | Budget |
|--|------------------|---|-------------|---|------------------|------------|
| 611-SEWAGE GENERAL OPERATING | | | | | | |
| | | | | 84 - WATER POLLUTION CONTROL FACILITY Totals | 42,258.95 | |
| 85 - SEWER MAINTENANCE | | | | | | |
| 435011 - ELECTRIC | | | | | | |
| 2500 - INDIANA MICHIGAN POWER | 4140572019-09/22 | 5050 W. KILGORE AVE. - 04140572019 | 09/06/2022 | 25.45 | | |
| | 4601572003-09/22 | 5200 W. KILGORE AVE. / REAR - 04601572003 | 09/01/2022 | 1,278.44 | | |
| | 4450572013-09/22 | 5050 W. KILGORE AVE. - 04450572013 | 09/01/2022 | 24.65 | | |
| | | | | 435011 - ELECTRIC Totals | 1,328.54 | 6,154.50 |
| 435031 - WATER | | | | | | |
| 8500 - INDIANA AMERICAN WATER CO., INC. | 5134191-SEPT | HYDRANT METER FILL | 09/02/2022 | 208.65 | | |
| | | | | 435031 - WATER Totals | 208.65 | 15,687.88 |
| | | | | 85 - SEWER MAINTENANCE Totals | 1,537.19 | |
| 86 - SEWAGE UTILITY OFFICE | | | | | | |
| 435011 - ELECTRIC | | | | | | |
| 2500 - INDIANA MICHIGAN POWER | 4135852004-08/22 | 300 N. HIGH ST./ CITY HALL - 04135852004 | 08/29/2022 | 170.46 | | |
| | | | | 435011 - ELECTRIC Totals | 170.46 | 686.05 |
| | | | | 86 - SEWAGE UTILITY OFFICE Totals | 170.46 | 2,000.00 |
| 90 - SANITARY DISTRICT ADMINISTRATION | | | | | | |
| 435011 - ELECTRIC | | | | | | |
| 2500 - INDIANA MICHIGAN POWER | 4135852004-08/22 | 300 N. HIGH ST./ CITY HALL - 04135852004 | 08/29/2022 | 255.69 | | |
| | | | | 435011 - ELECTRIC Totals | 255.69 | 1,029.11 |
| 439071 - OTHER SERVICES & CHARGES | | | | | | |
| 78357 - FLOWERS WHOLESALE PAPER PRODU | 27745 | CITYHALL - B.TISSUE,MF.TOWEL,T.BAGS,MICRON CLR, WIPES,V. GLOVES | 09/12/2022 | 74.83 | | |
| | | | | 439071 - OTHER SERVICES & CHARGES Totals | 74.83 | 17,836.80 |
| | | | | 90 - SANITARY DISTRICT ADMINISTRATION Totals | 330.52 | 100,048.42 |
| | | | | 611 - SEWAGE GENERAL OPERATING | 45,666.93 | |
| 629-MSD GREENLINE / CNG FUEL STATION | | | | | | |
| 89 - STORM WATER UTILITY | | | | | | |
| 435011 - ELECTRIC | | | | | | |
| 2500 - INDIANA MICHIGAN POWER | 4679038705-08/22 | 900 E. CENTENNIAL AVE. / 04858488705 | 08/29/2022 | 4,155.81 | | |
| | | | | 435011 - ELECTRIC Totals | 4,155.81 | 9,121.62 |
| 435021 - NATURAL GAS | | | | | | |
| 8770 - CENTERPOINT ENERGY | 4195768157-09/22 | 900 E. CENTENNIAL AVE. / CNG STA. - 026213504195768157 | 09/07/2022 | 1,972.97 | | |
| | | | | 435021 - NATURAL GAS Totals | 1,972.97 | 32,540.93 |
| | | | | | | 95,000.00 |

City of Muncie Sanitary Board Invoice Report

9/16/2022

| Vendor | InvoiceNumber | InvoiceDate | GL Amount | Remaining Budget | Budget |
|---|---------------|-------------|---|------------------|------------------|
| 629-MSD GREENLINE / CNG FUEL STATION | | | | | |
| | | | 89 - STORM WATER UTILITY Totals | | 6,128.78 |
| | | | 629 - MSD GREENLINE / CNG FUEL STATION | | 6,128.78 |
| | | | All Funds Totals | | 55,244.83 |

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 \$ 55,244.83

Dated this 21 day of September, Yr 2022



Joseph Brothers/Bludg


Don Sill

SIGNATURES OF GOVERNING BOARD

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

City Auditor

Approved by State Board of Accountants

Costello's

City of Muncie
SANITARY EFT

From Payment Date: 9/12/2022 - To Payment Date: 9/12/2022

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------------------------------|------------|--------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| CORPORATE - CORPORATE ACCOUNT | | | | | | | | | |
| <u>EFT</u> | | | | | | | | | |
| 5161 | 09/12/2022 | Open | | | Accounts Payable | UNITED STATES TREASURY / FED TAX EXCISE / ACU | \$488.31 | | |
| Type EFT Totals: | | | | | | | | | |
| CORPORATE - CORPORATE ACCOUNT Totals | | | | | | | \$488.31 | | |

Grand Totals:

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------|-------|--------------------|-------------------|
| | Open | 1 | \$488.31 | \$0.00 |
| | Total | 1 | \$488.31 | \$0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|---------|-------|--------------------|-------------------|
| | Open | 1 | \$488.31 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 1 | \$488.31 | \$0.00 |

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------|-------|--------------------|-------------------|
| | Open | 1 | \$488.31 | \$0.00 |
| | Total | 1 | \$488.31 | \$0.00 |


| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|---------|-------|--------------------|-------------------|
| | Open | 1 | \$488.31 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 1 | \$488.31 | \$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 \$ 488.31

Dated this 21 day of September, Yr 2022





Joseph Mothershead

Dr. S. L. ...

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 10/12