

Controller

City of Muncie Sanitary Board Invoice Report

9/9/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget	
275-SANITATION							
77 - SANITATION DEPARTMENT							
413025 - HEALTH INSURANCE							
74374 - HEALTH INSURANCE	2022-00002505	MSD HEALTH INS AUGUST 2022	08/01/2022	54,721.14			
				413025 - HEALTH INSURANCE Totals	54,721.14	209,042.89	750,000.00
413026 - LIFE INSURANCE							
77323 - AMERICAN UNITED LIFE INS CO	2022-00002469	MSD LIFE INS SEPTEMBER 2022	08/25/2022	216.72			
				413026 - LIFE INSURANCE Totals	216.72	1,457.61	3,500.00
421011 - OFFICE SUPPLIES							
78033 - 1-STOP SIGNS	523722	SAN-CODE ENF-STICKERS	08/01/2022	75.00			
				421011 - OFFICE SUPPLIES Totals	75.00	1,335.44	10,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT							
77334 - NAPA - RIDGE CO.	001183	ACCT#56340-PARTS-SAN#525	08/22/2022	107.02			
	001185	ACCT#56340-PARTS-MFD	08/23/2022	100.70			
	001186	ACCT#56340-PARTS-SAN#525	08/23/2022	117.80			
	001189	ACCT#56350-TOTERS	08/23/2022	3,808.00			
	001168	ACCT#56340-PARTS-SAN#571	08/17/2022	86.27			
	001171	ACCT#56340-PARTS-SHOP	08/18/2022	4.62			
	001172	ACCT#56340-PARTS-WELD SHOP	08/18/2022	26.88			
	001174	ACCT#56340-PARTS-SAN#563	08/19/2002	5.18			
	001175	ACCT#56340-PARTS-SAN#572	08/19/2022	182.50			
	001176	ACCT#56340-PARTS-SAN#571	08/19/2022	44.95			
	001178	ACCT#56340-PARTS-SAN#513	08/19/2022	33.46			
	001179	ACCT#56340-PARTS-SAN#513	08/19/2022	100.99			
	001181	ACCT#56340-PARTS-SAN#572	08/19/2022	1,405.73			
	001182	ACCT#56340-PARTS-CREDIT	08/22/2022	(9.65)			
74109 - KIMBALL MIDWEST	100231734	ACCT-#(130055)-MECHANICS SHOP STOCK	08/24/2022	1,033.63			
	100236756	ACCT-#(130055)-PARTS	08/25/2020	147.00			
	100231496	ACCT-#(130055)-WELD SHOP STOCK	08/24/2022	829.65			
77334 - NAPA - RIDGE CO.	001240	ACCT#56340-PARTS-BATTERY-RETURN	08/31/2022	(96.96)			
	001242	ACCT#56260-BATTERY-MFD	08/31/2022	106.66			
	001191	ACCT#56340-PARTS-SAN#505	08/24/2022	134.46			
	001192	ACCT#56340-PARTS-SAN#503	08/24/2022	9.44			
	001193	ACCT#56340-PARTS-SAN#503	08/24/2022	96.96			
	001194	ACCT#56340-PARTS-SAN#508	08/24/2022	4.28			
	001195	ACCT#56340-PARTS-SAN#514	08/25/2022	1,402.37			
	001197	ACCT#56340-PARTS-SAN#573	08/25/2022	225.60			
	001198	ACCT#56340-PARTS-STOCK	08/25/2022	45.54			
	001150	ACCT#56340-SAN#508	08/12/2022	86.40			
	001203	ACCT#56340-PARTS-WELD SHOP	08/26/2022	17.11			
	001207	ACCT#56340-PARTS-WELD SHOP	08/26/2022	37.98			
	001208	ACCT#56340-PARTS-SAN#586	08/26/2022	45.72			

City of Muncie Sanitary Board Invoice Report

9/9/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
77334 - NAPA - RIDGE CO.	001210	ACCT#56340-PARTS-SAN#578	08/26/2022	91.44		
	001212	ACCT#56340-PARTS-WELD SHOP	08/29/2022	7.48		
74993 - CDW GOVERNMENT INC.	CF67843	ACCT-(SANITATION)-GALAXY TABLET	08/18/2022	532.95		
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				10,772.16	70,574.83	354,416.71
422023 - TIRES						
77334 - NAPA - RIDGE CO.	001239	ACCT#56360-TIRES	08/31/2022	5,173.33		
	001200	ACCT#56360-TIRES	08/25/2022	538.25		
422023 - TIRES Totals				5,711.58	35,947.57	80,000.00
422133 - REPAIR AND MAINTENANCE						
67940 - LOWE'S HOME CENTERS, INC.	24318	ACCT#98800090791-CNG SUPPLIES	09/01/2022	10.32		
6861 - KEPPLER STEEL & FABRICATING, INC.	82474	ACCT#CITYSANIT-STEEL-STOCK	08/22/2022	49.00		
72011 - ACTION EQUIPMENT SALES CO., INC.	PSI22-07587	ACCT#MUNC11-TRUCK WASH/MAINT.	08/29/2022	9.55		
78357 - FLOWERS WHOLESALE PAPER PRODU	27690	ACCT-#{SANITATION}-SUPPLIES	08/24/2022	2,046.00		
	27495	ACCT-#{SANITATION}-DUPLICATE COPY	07/08/2022	45.94		
	27688	ACCT-#{SANITATION}-SUPPLIES	08/24/2022	15.66		
82789 - GATEKEEPER SERVICES, LLC	19492	ACCT#MUNCIE SANITATION	08/11/2022	466.00		
422133 - REPAIR AND MAINTENANCE Totals				2,642.47	11,914.41	60,333.49
432031 - TELEPHONE						
78255 - VERIZON BUSINESS	09261546	SANITATION - LONG DISTANCE - 08/2022	08/25/2022	0.55		
74145 - VERIZON WIRELESS	9914267809	SANITATION - CELL PHONES	08/23/2022	1,779.31		
432031 - TELEPHONE Totals				1,779.86	3,903.36	25,000.00
435051 - DISPOSAL SERVICES						
77334 - NAPA - RIDGE CO.	001209	ACCT#56350-TOTERS	08/26/2022	1,766.60		
	001190	ACCT#56340-PARTS-SAN#576	08/24/2022	427.39		
80917 - EAST CENTRAL RECYCLING	1000051318	ACCT#ECR100065-DISPOSAL-8/27/22	08/30/2022	37,097.07		
	1000051319	ACCT#ECR100068-DISPOSAL-8/30/22	08/30/2022	680.25		
	1000051320	ACCT#ECR100111-DISPOSAL-8/27/22	08/30/2022	2,999.27		
	1000051304	ACCT#ECR100065-DISPOSAL-8/20/22	08/23/2022	40,422.82		
	1000051305	ACCT#ECR100068-DISPOSAL-8/20/22	08/23/2022	2,200.57		
	1000051306	ACCT#ECR100111-DISPOSAL-8/20/22	08/23/2022	3,545.25		
435051 - DISPOSAL SERVICES Totals				89,139.22	1,117,465.26	2,805,353.98
439071 - OTHER SERVICES & CHARGES						
80145 - CHELSEA M. PERKINS	8-29-22	SANITATION-OFFICE CLEANING	08/29/2022	315.00		
81320 - AMAZON CAPITAL SERVICES	13NQ-373M-P36G	ACCT#A2BIJGXH1FWLQG-IT PARTS	08/20/2022	190.87		
81938 - BAKER TILLY MUNICIPAL ADVISORS, LL	BTMA15449	SANITATION - CLIENT# 157189 - PROFESSIONAL SERVICES 2023 BUDGET	08/23/2022	3,268.75		
78669 - INDIANA BUREAU OF MOTOR VEHICLI	VIN 0530	SANITATION - VIN# 1FDF6K5NDA00530 - TITLE AND REGISTRATION	08/31/2022	15.00		
76781 - HANSON BEVERAGE SERVICE	203638	ACCT#244330-BOTTLED WATER	08/29/2022	16.05		

City of Muncie Sanitary Board Invoice Report

9/9/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
439071 - OTHER SERVICES & CHARGES						
73810 - CINTAS CORP #716	4129370278	ACCT-#{10082738} MAT SERVICE	08/25/2022	134.19		
	4130056727	ACCT#4130056727-MAT SERVICE	09/01/2022	134.19		
439071 - OTHER SERVICES & CHARGES Totals				4,074.05	121,088.83	250,000.00
77 - SANITATION DEPARTMENT Totals				169,132.20		
275 - SANITATION				169,132.20		
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2022-00002505	MSD HEALTH INS AUGUST 2022	08/01/2022	24,115.86		
413025 - HEALTH INSURANCE Totals				24,115.86	198,064.90	420,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2022-00002469	MSD LIFE INS SEPTEMBER 2022	08/25/2022	96.75		
413026 - LIFE INSURANCE Totals				96.75	705.14	1,500.00
421022 - MATERIAL, AND SUPPLIES						
77796 - JACK DOHENY COMPANIES, INC.	170965	CAMERA TRUCK INSULATING INSERT, SPIRAL CABLE PROTECTIVE COVER	08/25/2022	1,265.86		
	170958	REPAIR ON CAMERA TRUCK RETERM KIT	08/25/2022	677.70		
	170957	CAMERA TRUCK CABLE COUPLING INSERT, HSP PUSHROD-SOCKET INSER	08/25/2022	755.04		
	170898	REPAIR CAMERA SHAFT SLIP RING, SLEEVE BUSHING & 2 SLEEVE BEARING	08/24/2022	2,459.22		
	171480	CAMERA...SEVERAL ITEMS PLEASE SEE ATTACHMENT	08/30/2022	3,092.07		
	171340	CAMERA SHAFT WITH SLIP RING, SIDE LIGHTING , SAND DEFLECTOR	08/29/2022	3,073.68		
	171365	CAMERA SHAFT SLIP RING, FLANGE O RING, PISTON COMPLETE	08/29/2022	2,436.84		
	171678	CAMERA ELECTRONICS CCD, RETROFIT KIT, COMPLETE SEAL KIT,	08/31/2022	4,455.39		
80101 - TOPCON SOLUTIONS STORE	INV211455	AUTO LEVEL FOR SURVERY CREW	08/22/2022	720.00		
	INV212762	SURVEY CREW DATA COLLECTORS	08/31/2022	10,260.00		
421022 - MATERIAL, AND SUPPLIES Totals				29,195.80	52,876.74	130,000.00
421025 - SAFETY EQUIPMENT						
79381 - MAXITROL SECURITY SYSTEMS OF MU	WO-3349	BATTERIES FOR SECURITY SYSTEM	08/19/2022	35.00		
79540 - WORK WEAR EXPRESS	183985	SAFETY VEST	08/22/2022	17.00		
421025 - SAFETY EQUIPMENT Totals				52.00	1,948.00	2,000.00
421035 - VEHICLE PARTS & REPAIRS						
79767 - A-1 MUFFLER SHOP	30422	CATALYTIC CONVERTOR	08/31/2022	455.49		
81231 - ALL AMERICAN CHEVROLET CADILLAC	92664	CATALYTIC CONVERTOR FOR INSPECTOR TRUCK	09/01/2022	3,857.34		
900 - COOPER TIRE & AUTO SERV.	1-54267	TIRES FOR INSPECTOR TRUCK	09/02/2022	675.40		
421035 - VEHICLE PARTS & REPAIRS Totals				4,988.23	5,391.13	15,155.00
435032 - TELEPHONE						

City of Muncie Sanitary Board Invoice Report

9/9/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
81 - ENGINEERING					
435032 - TELEPHONE					
74145 - VERIZON WIRELESS	9914267809	ENGINEERING - CELL PHONES	08/23/2022	672.46	
81496 - GRANITE TELECOMMUNICATIONS, LLC	574282939	5120 W KILGORE - TELEPHONE - 09/2022	09/01/2022	439.08	
78255 - VERIZON BUSINESS	09261546	SAN ENG - LONG DISTANCE - 08/2022	08/25/2022	0.28	
435032 - TELEPHONE Totals			1,111.82	8,229.06	20,000.00
439071 - OTHER SERVICES & CHARGES					
78669 - INDIANA BUREAU OF MOTOR VEHICLE	VIN 6939	ENGINEERING - VIN# 1GCUYDED5LZ146939 - TITLE AND REGISTRATION	08/31/2022	15.00	
74810 - SCHNEIDER GENERAL CONTRACTOR, INC	INV15L22	CONTRACTOR 1125 WEST CARSON LATERAL	08/24/2022	8,900.00	
	INV12SA22-1	CONTRACTOR 10% RETAINAGE FOR 4600 WEST WOODWAY	08/24/2022	1,680.00	
439071 - OTHER SERVICES & CHARGES Totals			10,595.00	125,051.17	409,000.00
81 - ENGINEERING Totals			70,155.46		
82 - SANITARY ENGINEER IT					
413025 - HEALTH INSURANCE					
74374 - HEALTH INSURANCE	2022-00002505	MSD HEALTH INS AUGUST 2022	08/01/2022	2,746.27	
413025 - HEALTH INSURANCE Totals			2,746.27	49,117.84	75,000.00
413026 - LIFE INSURANCE					
77323 - AMERICAN UNITED LIFE INS CO	2022-00002469	MSD LIFE INS SEPTEMBER 2022	08/25/2022	12.90	
413026 - LIFE INSURANCE Totals			12.90	283.90	400.00
421011 - OFFICE SUPPLIES					
70 - THOMAS BUSINESS CENTER	393069	IT - PO#117325 - SUPPLIES	08/16/2022	49.89	
421011 - OFFICE SUPPLIES Totals			49.89	402.94	1,000.00
432031 - TELEPHONE					
74145 - VERIZON WIRELESS	9914267809	IT - CELL PHONES	08/23/2022	179.15	
82797 - LEVEL365	IN114123	IT - ACCT# 395661 - TELEPHONE, ONE TIME CHARGE	09/01/2022	17,751.00	
80615 - GIBSON TELDATA, INC.	IN99211	IT - ORDER # AGR11041 - MAINTENANCE AGREEMENT	08/30/2022	5,984.78	
432031 - TELEPHONE Totals			23,914.93	27,460.80	55,000.00
82 - SANITARY ENGINEER IT Totals			26,723.99		
84 - WATER POLLUTION CONTROL FACILITY					
413025 - HEALTH INSURANCE					
74374 - HEALTH INSURANCE	2022-00002505	MSD HEALTH INS AUGUST 2022	08/01/2022	45,194.85	
413025 - HEALTH INSURANCE Totals			45,194.85	228,898.73	650,000.00
413026 - LIFE INSURANCE					
77323 - AMERICAN UNITED LIFE INS CO	2022-00002469	MSD LIFE INS SEPTEMBER 2022	08/25/2022	210.48	
413026 - LIFE INSURANCE Totals			210.48	1,101.04	3,000.00
421011 - OFFICE SUPPLIES					

City of Muncie Sanitary Board Invoice Report

9/9/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
84 - WATER POLLUTION CONTROL FACILITY					
421011 - OFFICE SUPPLIES					
77298 - PITNEY BOWES POSTAGE BY PHONE (/	220319-08/22	WPCF - POSTAGE REIMB - 08/2022	09/01/2022	9.74	
			421011 - OFFICE SUPPLIES Totals	9.74	2,000.00
421022 - MATERIAL, AND SUPPLIES					
77658 - RING FOR SERVICE/TUBES 'N HOSES	30201	TUBING HOSE, CONNECTORS #1 BELT PRESS	08/22/2022	266.14	
76405 - HARBOR FREIGHT TOOLS	991502	TOOLS FOR MAINTENANCE	08/11/2022	62.97	
6020 - B L ANDERSON	V-19826	RUBBER EXPANSION JOINT, RINGS FOR RAS D PUMP	08/17/2022	1,498.33	
75147 - PARKSON CORP.	AR1/51031137	INTERLOCK SWITCH FOR BAR SCREENS	05/19/2022	712.79	
70 - THOMAS BUSINESS CENTER	392966	DRY MARKERS FOR OPERATORS OFFICE	08/09/2022	13.10	
71872 - GRAINGER, INC.	9411589188	PLASTIC SHEETS FOR GRIT SNAIL	08/15/2022	28.24	
	8412710767	BRASS VALVE FOR BELT PRESS #3	08/16/2022	619.18	
4387 - A RENTAL SERVICE CO.	33737	COVER FOR WEEDEATER	08/25/2022	19.98	
70180 - DAGUE BUILDERS SUPPLY	114223	POLY GROUT FOR RAW SUMP	08/29/2022	14.85	
79353 - KIRBY RISK CORPORATION	S112006168.002	WIRE SLEEVE CONNECTOR FOR PLANT DRIAN PUMPS	08/10/2022	695.76	
80550 - WARNER SUPPLY	5872215	PVC SOCKETS FOR BELTS	08/19/2022	23.62	
	5872216	PVC SOCKETS FOR BELTS	08/19/2022	12.62	
	5873048	PRESSURE GAUGE FOR RAS PUMP DISCHARGE	08/24/2022	31.20	
	5873049	SUPPLIES FOR RAS GAUGE PUMP DISCHARGE	08/24/2022	403.29	
	5871988	BALL VALVE FOR RAS PUMPS	08/18/2022	80.73	
	5874050	SOCKET COUPLING FOR RAW SUMP	08/30/2022	23.36	
	5874051	RING GASKET FOR TURBO BLOWER	08/30/2022	30.77	
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1012090	WIRE DISPENSER FOR ELECTRICIANS	08/10/2022	109.61	
81057 - FASTENAL COMPANY	INMUN206633	DRILL BIT, CAP SCREWS, WASHERS FOR RAS PUMPS	08/25/2022	37.43	
	INMUN206629	BIT, ANCHOR SCREWS FOR RAS PUMPS	08/25/2022	47.94	
78402 - XYLEM WATER SOLUTIONS USA, INC.	959367	SENSOR CLAMP FOR UV	08/26/2022	27.54	
73668 - MENARDS (MUNCIE)	10395	THREAD RODS/ALUM SHEETS FOR GRIT SNAIL	08/18/2022	39.67	
	10460	TARPS FOR HEAD CELL/CL2 WATER SUPPLY	08/19/2022	212.98	
71712 - GRIPP INC	3835	SERVICE TO SAMPLER, PUMP ASSEMBLY, SENSORS	08/29/2022	3,710.18	
			421022 - MATERIAL, AND SUPPLIES Totals	8,722.28	300,000.00
432021 - TRAVEL					
82668 - JILL HARRIS	83122	AUGUST MILEAGE REIMBURSEMENT	08/31/2022	57.96	
79678 - NEIL HINES	REIMBURSE	MILEAGE/PARKING REIMBURSE FOR IWEA CONF.	08/22/2022	225.58	
			432021 - TRAVEL Totals	283.54	5,000.00
432031 - TELEPHONE					
78255 - VERIZON BUSINESS	09261546	WWTP - LONG DISTANCE - 08/2022	08/25/2022	1.37	
74145 - VERIZON WIRELESS	9914267809	WPCF - CELL PHONES	08/23/2022	251.09	
			432031 - TELEPHONE Totals	252.46	8,000.00
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0006680850-08/22	5150 W. KILGORE AVE./6" PFS - 1010-210006680850	08/31/2022	59.08	

City of Muncie Sanitary Board Invoice Report

9/9/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
			435031 - WATER Totals	59.08	502.38	20,000.00
439071 - OTHER SERVICES & CHARGES						
76781 - HANSON BEVERAGE SERVICE	201057	BOTTLED WATER/CUPS	08/24/2022	103.20		
78402 - XYLEM WATER SOLUTIONS USA, INC.	401190742	RENTAL PUMP FOR EAGLE CREEK LS	08/22/2022	1,728.14		
80012 - SHAMBAUGH & SON , LP	18169817	FLOOD DAMAGE TO AWT BASEMENT	08/18/2022	1,672.72		
	18169818	MC CULLOCH PARK VFD OUTAGE	08/18/2022	364.58		
	18169819	SOFT START REPLACEMENT FOR AWT BLOWER	08/18/2022	15,336.90		
80378 - BIOCHEM, INC.	22700	POLYMER FOR RDT	08/19/2022	7,769.52		
82143 - CHEMTRADE CHEMICALS US, LLC	93402509	LIQUID ALUMINUM SULFATE	08/22/2022	5,028.21		
75621 - ALLIANCE OF IN RURAL WATER	4185	WEBINAR FOR J. INGRAM PHOSPORUS REMOVAL	08/25/2022	30.00		
75147 - PARKSON CORP.	AR1/51031857	BEARINGS, SHAFT FOR BAR SCREENS	08/25/2022	5,911.98		
6020 - B L ANDERSON	V-19830	VALVE INSERT FOR RAW PUMP B	08/18/2022	10,642.00		
16472 - FEDEX	786202720	SHIPPING OF UV LAMPS TO WEMCO	08/24/2022	58.95		
	785391028	SHIPPING OF UV LAMPS TO WEMCO	08/17/2022	23.25		
			439071 - OTHER SERVICES & CHARGES Totals	48,669.45	283,344.88	860,000.00
439173 - MONTHLY SERVICES						
81000 - PLYMATE, INC.	3117192	MONTHLY MAT SERVICE	08/22/2022	147.42		
79765 - COM NET, LLC	2209A05570	MONTHLY CSO OVERFLOW NOTIFICATIONS	09/01/2022	112.98		
			439173 - MONTHLY SERVICES Totals	260.40	24,468.16	50,000.00
84 - WATER POLLUTION CONTROL FACILITY Totals				103,662.28		
85 - SEWER MAINTENANCE						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2022-00002505	MSD HEALTH INS AUGUST 2022	08/01/2022	39,060.84		
			413025 - HEALTH INSURANCE Totals	39,060.84	218,838.96	600,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2022-00002469	MSD LIFE INS SEPTEMBER 2022	08/25/2022	176.51		
			413026 - LIFE INSURANCE Totals	176.51	1,432.90	3,000.00
421011 - OFFICE SUPPLIES						
78956 - HR DIRECT	INV12100067	ATTENDANCE CALENDAR; BINDER	08/29/2022	152.19		
			421011 - OFFICE SUPPLIES Totals	152.19	2,963.30	5,071.60
421022 - MATERIAL, AND SUPPLIES						
78357 - FLOWERS WHOLESALE PAPER PRODU	27631	MEMPHIS PU COATED PALM GLOVES BLACK 1 DOZEN	08/10/2022	45.50		
5210 - KIRBY RISK SUPPLY CO.	s112130173.001	ESG, CLAMPS WAFER LATH TEK PHILZ	08/10/2022	150.61		
	S112130173.002	HUBB RCPT SUP SN 20A 125V, 1 GANG DUPLEX OPENING	08/10/2022	13.10		
73668 - MENARDS (MUNCIE)	10184	32" POWER LOPPER, BOW RAKE	08/15/2022	73.67		
67940 - LOWE'S HOME CENTERS, INC.	24110-1	LAUNDRY SUPPLIES FOR WASHER/DRYER	08/31/2022	160.21		
	24468-1	2 KOBALT SPOT LIGHTS	08/27/2022	85.36		

City of Muncie Sanitary Board Invoice Report

9/9/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
421022 - MATERIAL, AND SUPPLIES						
68682 - IMI IRVING MATERIALS, INC.	71134295	FILL SAND FOR FIRE STATION #2	08/31/2022	132.87		
	71134296	#53 COMMERCIAL STONE; SHOP	08/31/2022	438.86		
2790 - JONES LOCKSMITHS	8312022	2 PAD LOCKS FOR GATES	08/31/2022	25.00		
4387 - A RENTAL SERVICE CO.	32439	SAW CHAIN (3)	07/22/2022	135.55		
	32440	BASIC SERVICE ON CHAIN SAW	07/22/2022	71.72		
	32441	CHAIN SAW BASIC SERVICE	07/22/2022	27.00		
	33091	ENG MOTOMIX GAL	08/09/2022	83.98		
	33369	ENG MOTOMIX GAL	08/16/2022	83.98		
	33438	SAW CHAIN, SAW CHAIN PICCO	08/18/2022	100.45		
	33688	STIHL SLEEVE AUTO	08/24/2022	7.98		
	33924	ENG MOTOMIX GAL, STIHL AUTO CUT	08/31/2022	116.97		
6861 - KEPPLER STEEL & FABRICATING, INC.	82420	ANGLE 2 X 2 X 20	08/11/2022	78.00		
	82467	CHANNELS, FLOOR PLATES	08/22/2022	1,496.00		
		421022 - MATERIAL, AND SUPPLIES Totals		3,326.81	150,785.11	225,000.00
421035 - VEHICLE PARTS & REPAIRS						
74109 - KIMBALL MIDWEST	100234002	STRAP, LOCK PIN, CLEANER, CLAMP, SCREW, PRESOLOK, DOT FIT, WH FI	08/24/2022	498.39		
73519 - GREENS FORK ALIGNMENT & SERV.	INV058212	TIRES FOR 423	08/29/2022	631.88		
12365 - MICHAEL TODD & COMPANY, INC.	206619	TYMCO 4 SECTION BOLT ON GUTTER BROOM WITH THREADED BLOCK	08/09/2022	1,092.60		
77635 - MITCHELL 1	IB28086949	TRACTOR TRAILER MTR COMBO SUB	08/22/2022	444.00		
80700 - GREG HUBLER FORD HYUNDAI	26003952	2014 FORD F-150 - TIMING CHAIN REPAIR	08/25/2022	7,783.67		
		421035 - VEHICLE PARTS & REPAIRS Totals		10,450.54	190,884.91	304,113.56
422022 - FUELS, OILS & CHEMICALS						
78357 - FLOWERS WHOLESALE PAPER PRODU	27689	ESPLANADE EZ RTU WEEK KILLER	08/24/2022	6,138.00		
1829 - G & G OIL CO.	425845	87 UNLEADED; 8/17/2022	08/17/2022	2,056.00		
		422022 - FUELS, OILS & CHEMICALS Totals		8,194.00	53,702.48	176,473.01
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	9914267809	SEWER MAINT - CELL PHONES	08/23/2022	1,283.56		
78255 - VERIZON BUSINESS	09261546	SEWER MAINT - LONG DISTANCE - 08/2022	08/25/2022	1.11		
		432031 - TELEPHONE Totals		1,284.67	4,169.48	17,000.00
435031 - WATER						
8500 - INDIANA AMERICAN WATER CO., INC.	220021993262-SEP	WATER FOR TRUCK 416 - SEPTEMBER	08/17/2022	174.78		
	220022962322-SEP	MUNCIE SEWER MAINTENANCE TRUCK #452	08/17/2022	96.45		
	220021993286-SEP	TRUCK 425	08/17/2022	230.45		
	220031698540-SEP	TRUCK 707	08/17/2022	182.43		
		435031 - WATER Totals		684.11	15,896.53	30,000.00
436044 - FLOOD CONTROL						
82564 - SMITH FAMILY SERVICES	1414	REMOVAL OF DOWNED TREE ALONG RIVER	08/30/2022	625.00		

City of Muncie Sanitary Board Invoice Report

9/9/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
436044 - FLOOD CONTROL						
82564 - SMITH FAMILY SERVICES	1415	LEVEE MOW #10 OF 2022 SEASON	08/31/2022	15,100.00		
				436044 - FLOOD CONTROL Totals	15,725.00	165,425.00
439071 - OTHER SERVICES & CHARGES						
78881 - COVER-TEK, INC.	9492	MSD VACCINES JULY 2022	07/06/2022	210.00		
73733 - SONITROL SECURITY SYSTEMS OF MU	44575	FLEXIP SYS 18, LABOR	08/12/2022	955.00		
				439071 - OTHER SERVICES & CHARGES Totals	1,165.00	13,544.35
439173 - MONTHLY SERVICES						
73810 - CINTAS CORP #716	4128935454	3X5 ACTIVE SCRAPER, SM SHOP TOWEL	08/22/2022	339.06		
76781 - HANSON BEVERAGE SERVICE	201058	5 GA DRINK	08/24/2022	10.70		
				439173 - MONTHLY SERVICES Totals	349.76	21,214.94
439375 - RANDOLPH FARMS						
80917 - EAST CENTRAL RECYCLING	1000051317	DUMPING FEES FOR SWEEPERS THROUGH 8/27/2022	08/27/2022	2,040.66		
	1000051303	SWEEPER DUMPING THROUGH 8/20/2022	08/23/2022	2,271.75		
				439375 - RANDOLPH FARMS Totals	4,312.41	77,109.87
				85 - SEWER MAINTENANCE Totals	84,881.84	
86 - SEWAGE UTILITY OFFICE						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2022-00002505	MSD HEALTH INS AUGUST 2022	08/01/2022	3,966.09		
				413025 - HEALTH INSURANCE Totals	3,966.09	30,290.67
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2022-00002469	MSD LIFE INS SEPTEMBER 2022	08/25/2022	37.41		
				413026 - LIFE INSURANCE Totals	37.41	211.47
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	393067	OFFICE SUPPLIES	08/16/2022	16.31		
	393202	OFFICE SUPPLIES	08/24/2022	116.79		
				421011 - OFFICE SUPPLIES Totals	133.10	2,662.71
432031 - TELEPHONE						
78255 - VERIZON BUSINESS	09261546	SEWAGE UTILITY - LONG DISTANCE - 08/2022	08/25/2022	0.51		
				432031 - TELEPHONE Totals	0.51	1,514.61
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	6715154510-08/22	300 N. HIGH ST. / CITY HALL - 026000226715154510	08/30/2022	15.27		
				435021 - NATURAL GAS Totals	15.27	115.34
439011 - AWARDS, IDEMNITIES, REFUNDS						
82775 - AUTUMN BENNETT	800048302	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT AT 1328 E GILBERT ST	08/17/2022	19.88		

City of Muncie Sanitary Board Invoice Report

9/9/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget	
611-SEWAGE GENERAL OPERATING							
86 - SEWAGE UTILITY OFFICE							
				439011 - AWARDS, IDEMNITIES, REFUNDS Totals	19.88	13,150.95	40,000.00
439071 - OTHER SERVICES & CHARGES							
78911 - DELAWARE COUNTY RECORDER (ACH)	137748	RECORDING 417 SEWAGE LIENS	09/02/2022	10,425.00			
72131 - PETTY CASH - SEWAGE UTILITY	08302022	DEL CO RECORDER & AUDITOR'S OFFICE FEES	08/30/2022	65.00			
				439071 - OTHER SERVICES & CHARGES Totals	10,490.00	21,699.47	70,000.00
439173 - MONTHLY SERVICES							
76781 - HANSON BEVERAGE SERVICE	199348	WATER SERVICES AND RENTAL	08/19/2022	22.70			
78247 - AMERICAN PEST PROFESSIONALS, INC	33408	MONTHLY PEST PREVENTION	07/29/2022	53.00			
				439173 - MONTHLY SERVICES Totals	75.70	172,110.05	550,000.00
439374 - WATER SHUT OFF FEES							
8600 - INDIANA AMERICAN WATER CO.	4000242482	JULY 2022 WATER SHUT OFFS	08/24/2022	3,250.00			
				439374 - WATER SHUT OFF FEES Totals	3,250.00	30,490.00	60,000.00
				86 - SEWAGE UTILITY OFFICE Totals	17,987.96		
87 - BUREAU OF WATER QUALITY							
413025 - HEALTH INSURANCE							
74374 - HEALTH INSURANCE	2022-00002505	MSD HEALTH INS AUGUST 2022	08/01/2022	16,780.90			
				413025 - HEALTH INSURANCE Totals	16,780.90	59,030.30	220,000.00
413026 - LIFE INSURANCE							
77323 - AMERICAN UNITED LIFE INS CO	2022-00002469	MSD LIFE INS SEPTEMBER 2022	08/25/2022	64.50			
				413026 - LIFE INSURANCE Totals	64.50	319.50	900.00
421011 - OFFICE SUPPLIES							
70 - THOMAS BUSINESS CENTER	393205	PENS FOR G. NORRIS	08/25/2022	23.47			
77298 - PITNEY BOWES POSTAGE BY PHONE (/	220319-08/22	WATER QUALITY - POSTAGE REIMB - 08/2022	09/01/2022	9.74			
80883 - WEBER OFFICE EQUIPMENT	220815-0012	COPIER MAINTENANCE FOR 3RD FLOOR COPIER	08/15/2022	405.35			
				421011 - OFFICE SUPPLIES Totals	438.56	2,961.67	5,000.00
421022 - MATERIAL, AND SUPPLIES							
81699 - LIFE TECHNOLOGIES CORPORATION	81759201	WIDE MOUTH BOTTLES FOR CHEMISTRY LAB	08/10/2022	238.00			
82750 - EPPENDORF NORTH AMERICA, INC.	4001232369	COMBITIPS/RELOAD TIPS FOR CHEMISTRY	08/19/2022	209.00			
81026 - FISHER SCIENTIFIC COMPANY, LLC	5855350	LOW VISCOSITY FOR FISH IN BIOLOGY LAB	08/25/2022	176.14			
	5813843	PYREX BREAKERS FOR CHEMISTRY LAB	08/24/2022	109.63			
80718 - NALCO WATER PRETREATMENT SOLU	2656212	IT SERVICE EXCHANGER FOR LAB	08/24/2022	643.62			
77039 - C & G CONTAINERS & SUPPLY'S, INC.	402397	BOTTLES FOR SURVEILLANCE	08/15/2022	402.26			
78981 - AQUA SYSTEMS	121727115	WATER SOFTENER SALT	09/01/2022	106.50			
75777 - LABSOURCE	006592063	NITRILE GLOVES FOR CHEMISTRY LAB	08/25/2022	176.90			
77203 - SEAL ANALYTICAL, INC.	52419	FILTER, SAMPLE CUPS, REACTION SEGMENTS FOR CHEMISTRY LAB	08/25/2022	182.25			
				421022 - MATERIAL, AND SUPPLIES Totals	2,244.30	85,616.13	127,153.00

City of Muncie Sanitary Board Invoice Report

9/9/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
87 - BUREAU OF WATER QUALITY						
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	9914267809	BWQ - CELL PHONES	08/23/2022	290.96		
78255 - VERIZON BUSINESS	09261546	WATER QUALITY - LONG DISTANCE - 08/2022	08/25/2022	0.28		
432031 - TELEPHONE Totals				291.24	4,505.08	8,000.00
439071 - OTHER SERVICES & CHARGES						
79050 - ELEMENT MATERIALS TECHNOLOGY D	22-115170	OIL & GREASE PETROLEUM TESTING	08/31/2022	75.00		
	22-115172	OIL & GREASE PETROLEUM TESTING	08/31/2022	120.00		
	22-115169	OIL & GREASE PETROLEUM TESTING	08/31/2022	75.00		
	22-115171	OIL & GREASE PETROLEUM TESTING	08/31/2022	120.00		
	22-115214	OIL & GREASE PETROLEUM TESTING	08/31/2022	120.00		
	22-115211	TOTAL TOXIC ORGANICS	08/31/2022	755.00		
	22-115213	TOTAL TOXIC ORGANICS	08/31/2022	755.00		
	22-114221	OIL & GREASE PETROLEUM TESTING	08/17/2022	110.00		
	22-114999	OIL & GREASE PETROLEUM TESTING	08/26/2022	110.00		
82310 - LINDE GAS & EQUIPMENT, INC.	30718902	ARG MICRO BULK FILL	08/19/2022	2,793.06		
	30797205	IND HIGH PRESSURE CYLINDER RENTAL	08/23/2022	52.88		
	30846072	ARGON 450 LTR TANK RENTAL	08/23/2022	945.75		
439071 - OTHER SERVICES & CHARGES Totals				6,031.69	46,291.80	90,000.00
439173 - MONTHLY SERVICES						
73810 - CINTAS CORP #716	4128935376	LAB COATS & MATS	08/22/2022	164.14		
	4129618798	LAB COATS & MATS	08/29/2022	85.04		
77585 - CINTAS FIRST AID & SAFETY	5121557972	FIRST AID SUPPLIES	08/23/2022	88.59		
439173 - MONTHLY SERVICES Totals				337.77	12,191.91	25,000.00
87 - BUREAU OF WATER QUALITY Totals				26,188.96		
90 - SANITARY DISTRICT ADMINISTRATION						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2022-00002505	MSD HEALTH INS AUGUST 2022	08/01/2022	4,287.35		
		MSD HEALTH INS AUGUST 2022	08/01/2022	20,307.91		
413025 - HEALTH INSURANCE Totals				24,595.26	265,031.15	500,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2022-00002469	MSD LIFE INS SEPTEMBER 2022	08/25/2022	32.25		
413026 - LIFE INSURANCE Totals				32.25	708.68	1,000.00
421011 - OFFICE SUPPLIES						
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 220319-08/22		HEALTH INS - POSTAGE REIMB - 08/2022	09/01/2022	48.36		
		SAN ADM - POSTAGE REIMB - 08/2022	09/01/2022	0.57		
421011 - OFFICE SUPPLIES Totals				48.93	3,098.57	5,000.00

City of Muncie Sanitary Board Invoice Report

9/9/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
90 - SANITARY DISTRICT ADMINISTRATION						
431023 - LEGAL SERVICES						
82482 - MCKINNEY & COMPANY LAW	JULY 2022	ADMIN - RETAINER, COLLECTIONS, LITIGATION, & PROPERTY DAMAGE	07/31/2022	5,216.00		
				431023 - LEGAL SERVICES Totals	5,216.00	341,893.09
432031 - TELEPHONE						
78255 - VERIZON BUSINESS	09261546	SAN ADM - LONG DISTANCE - 08/2022	08/25/2022	2.18		
74145 - VERIZON WIRELESS	9914267809	ADMIN - CELL PHONES	08/23/2022	213.98		
				432031 - TELEPHONE Totals	216.16	4,733.20
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	6715154510-08/22	300 N. HIGH ST. / CITY HALL - 026000226715154510	08/30/2022	22.90		
				435021 - NATURAL GAS Totals	22.90	723.03
439071 - OTHER SERVICES & CHARGES						
81938 - BAKER TILLY MUNICIPAL ADVISORS, LL	BTMA15480	ADMIN - CLIENT# 157189 - DCRWD TREATMENT RATE CALCULATION	08/29/2022	9,122.50		
78357 - FLOWERS WHOLESALE PAPER PRODU	27720	CITYHALL-B.TISSUE,ECONOMIZER,R.TOWEL,B.CLEANER,V.GLOVE	09/02/2022	73.39		
72131 - PETTY CASH - SEWAGE UTILITY	08302022	DEL CO RECORDER & AUDITOR'S OFFICE FEES - EASEMENT	08/30/2022	45.00		
				439071 - OTHER SERVICES & CHARGES Totals	9,240.89	17,911.63
439172 - ENGINEERING FEES						
82217 - LANYANG ZHOU	08312022	ADMIN - FINAL INV - GIS SPECIALIST PROFESSIONAL SERVICE CONTRACT	08/31/2022	1,080.00		
				439172 - ENGINEERING FEES Totals	1,080.00	15,824.75
439173 - MONTHLY SERVICES						
81993 - LEAP MANAGED IT, LLC	INV135740	ADMIN - ACCT# MU0939 - METER BILLING	08/15/2022	43.91		
81349 - ASPECT 6 CREATIVE	06.2021.1004	ADMIN - CLIENT ID A6C.MSD - AGENCY SERVICES, MAY 2021	06/23/2021	3,000.00		
	2021.10.1005	ADMIN - AGENCY SERVICES, SEPTEMBER 2021	10/29/2022	3,000.00		
80145 - CHELSEA M. PERKINS	09022022	MSD OFFICE CLEANING 08/19/22 - 09/01/22	09/02/2022	1,190.00		
				439173 - MONTHLY SERVICES Totals	7,233.91	53,536.80
				90 - SANITARY DISTRICT ADMINISTRATION Totals	47,686.30	
				611 - SEWAGE GENERAL OPERATING	377,286.79	
617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2022-00002505	MSD HEALTH INS AUGUST 2022	08/01/2022	6,712.71		
				413025 - HEALTH INSURANCE Totals	6,712.71	36,209.32
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2022-00002469	MSD LIFE INS SEPTEMBER 2022	08/25/2022	19.35		
				413026 - LIFE INSURANCE Totals	19.35	225.85
421011 - OFFICE SUPPLIES						

City of Muncie Sanitary Board Invoice Report

9/9/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	393095	STORMWATER - PO# 117324 - SUPPLIES	08/18/2022	113.67		
77298 - PITNEY BOWES POSTAGE BY PHONE (1	220319-08/22	STORM WATER - POSTAGE REIMB - 08/2022	09/01/2022	47.40		
421011 - OFFICE SUPPLIES Totals				161.07	1,418.36	2,000.00
431031 - ENGINEERING SERVICES						
80377 - BEAM, LONGEST & NEFF, LLC	70930	STORMWATER - PORJECT# 220059 - BWQ CONCRETE PAD DESIGN	08/10/2022	6,410.15		
82783 - TERRA SITE DEVELOPMENT, INC.	2205007-01	STORMWATER - PROJECT# 205007 - DRUMM/IDDLE PARK IMPROVEMEN	07/31/2022	3,740.00		
431031 - ENGINEERING SERVICES Totals				10,150.15	175,705.64	1,107,091.88
431032 - MSD IN-HOUSE STORM WATER REPAIRS						
78726 - JOHN DEERE FINANCIAL MULTI-USE	115822	BOTTLED WATER	08/20/2022	47.80		
	88258	15 GAL SPOT SPRAYERS	08/20/2022	99.98		
	113104	SCOTTS TURF BLDR LNDSCP STRAW MULCH	08/20/2022	48.97		
79300 - SMOOT LANDSCAPING, LLC	13714	SCREENED TOP SOIL	08/26/2022	99.98		
77796 - JACK DOHENY COMPANIES, INC.	170924	GRENAD BOMB, TOOL FOR ROOT CUTTING	08/24/2022	1,364.52		
67940 - LOWE'S HOME CENTERS, INC.	03279	GRASS SEED BRN WEDGE	08/27/2022	28.62		
	02398	DW1 7/8' NUT	08/19/2022	5.66		
	24110-1	20 W 10 AH BATTERY; CONSTRUCTION CREW	08/31/2022	217.55		
68682 - IMI IRVING MATERIALS, INC.	11190163	IMIX FLEXIFILL; ST JOSEPH/WALNUT	08/17/2022	2,155.00		
	71129752	#8 COMMERCIAL STONE	08/17/2022	468.86		
	11190927	IMIX FLEXIFILL, 918 WOLFE	08/18/2022	1,095.00		
	11191681	6000 A C STONE SD; 918 WOLFE	08/19/2022	657.50		
	11193187	IMIX FLEXIFILL; LOCUST/BERKLEY	08/17/2022	1,735.00		
	11193873	IMIX FLEXIFIL, 6000 AC STONE; LOCUST/BERKLEY	08/24/2022	1,400.00		
	11194585	IMIXFLEXIFILL, 6000 AC STONE; LOCUST/BERKLEY	08/25/2022	1,400.00		
	11195314	6000 A C STONE SD; LOCUST/BERKLEY	08/26/2022	795.00		
4387 - A RENTAL SERVICE CO.	33679	CONCRETE SAW GAS 16 HANHELD	08/24/2022	58.89		
	33680	BASIC SERVICE FOR SAW	08/30/2022	81.49		
	33830	CONCRETE SAW GAS 16 HANHELD	08/30/2022	81.00		
70180 - DAGUE BUILDERS SUPPLY	114262	4 X 14 GASKETEED PIPE, STOCK	09/01/2022	395.80		
	114254	BAGS OF SAKRETE MIX, CONCRETE RISER; 2ND/JEFFERSON	09/01/2022	65.00		
	114098	PDS COMBO; 16", FERNCO TAPPING, RUBBER FERNCO	07/20/2022	563.25		
	114106	GASKETED SEWER PIPE	08/22/2022	1,764.00		
	114151	LOW PROFILE FRAME SIGMA; BERKLEY/LOCUST	07/20/2022	235.00		
	114145	KNOCKOUT PANEL CATCH BASIN; LOCUST/BERKLEY	07/20/2022	300.00		
	114129	24 X 24 X 36 KNOCKOUT CATCH BASIN; SAKRETE MOTAR MIX; BERKLEY/L	08/23/2022	397.50		
	114164	KNOCKOUT PANEL CATCH BASIN, ROUND RISER; BERKLEY	08/25/2022	340.00		
431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals				15,901.37	124,285.44	400,000.00
431034 - STORMWATER BID WORK						
73287 - STREET DEPARTMENT	08032022	STORMWATER - PATCHING AGREEMNENT PER MSD BOARD	08/03/2022	150,000.00		
74810 - SCHNEIDER GENERAL CONTRACTOR, I	08242022	STORMWATER - 13ST-22 HERON POINTE STORM	08/24/2022	43,000.00		

City of Muncie Sanitary Board Invoice Report

9/9/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
431034 - STORMWATER BID WORK					
74810 - SCHNEIDER GENERAL CONTRACTOR, I	0824022	STORMWATER - 13ST-22 HERON POINTE STORM EXCAVATION	08/24/2022	4,700.00	
			431034 - STORMWATER BID WORK Totals	197,700.00	7,637,205.00
431035 - CSO - LTCP SERVICES					
81938 - BAKER TILLY MUNICIPAL ADVISORS, LL	BTMA15481	STORMWATER - CLIENT# 157189 - LONG-TERM CONTROL PLAN SERVICE	08/29/2022	1,845.00	
			431035 - CSO - LTCP SERVICES Totals	1,845.00	166,340.91
439012 - STORM WATER PARK MAINTENANCE					
80693 - PLANT STUDIO LANDSCAPE, INC.	3576	STORMWATER - LIBERTY PASS CANAL #1708, FULL SERIVCE RENEWAL 20	09/01/2022	599.00	
			439012 - STORM WATER PARK MAINTENANCE Totals	599.00	4,505.00
439016 - EDUCATION AND OUTREACH					
79233 - UPPER WABASH INTERPRETIVE SERVI	96	STORMWATER - CAMP PRAIRIE CREEK, RAPTOR PROGRAMS	08/26/2022	150.00	
			439016 - EDUCATION AND OUTREACH Totals	150.00	13,082.72
439017 - PARTICIPATION #INV					
67940 - LOWE'S HOME CENTERS, INC.	15837	STORMWATER - RAIN BARREL PARTS FRO WORKSHOP ON 8/25/2022	08/23/2022	452.01	
71189 - MUNCIE DEL.CLEAN & BEAUTIFUL	2022-7	STORMWATER - WHITE RIVER CLEANU-UP 2022 SPONSORSHIP	07/02/2022	5,000.00	
			439017 - PARTICIPATION #INV Totals	5,452.01	4,390.03
439071 - OTHER SERVICES & CHARGES					
74145 - VERIZON WIRELESS	9914267809	STORMWATER - CELL PHONES	08/23/2022	96.12	
2500 - INDIANA MICHIGAN POWER	4272987704-08/22	229 W. GILBERT ST. / 04272987704	08/29/2022	200.05	
	4135762302-08/22	4400 S. BURLINGTON DR. - 04135762302	08/29/2022	41.13	
71712 - GRIPP INC	3858	STORMWATER - FLOW STUDY FOR THE DRWD NEGOTIATIONS	08/31/2022	1,917.00	
80616 - DEAN B. ROBERTS ENTERPRISES, INC.	3687	MONTHLY MAINTENANCE AGREEMENT SEP 2022 (INSTALLMENT 6 OF 7)	09/01/2022	2,615.00	
			439071 - OTHER SERVICES & CHARGES Totals	4,869.30	99,293.87
			89 - STORM WATER UTILITY Totals	243,559.96	
			617 - STORM WATER FEE / DEL. CO.	243,559.96	
629-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
432031 - TELEPHONE					
78978 - AT&T	765284232808-AUG	CNG - ACCT# 76528432382286 FOR 3 LINES	08/22/2022	246.64	
			432031 - TELEPHONE Totals	246.64	4,582.11
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	8488705-08/30/22	900 E. CENTENNIAL AVE. / 04858488705	08/29/2022	33.62	
			435011 - ELECTRIC Totals	33.62	13,277.43
436025 - BUILDING MAINTENANCE & REPAIRS					
80693 - PLANT STUDIO LANDSCAPE, INC.	3575	CNG - LIBERTY PASS CANAL #1791 CNG STATION MAINTENANCE	09/01/2022	501.13	

City of Muncie Sanitary Board Invoice Report

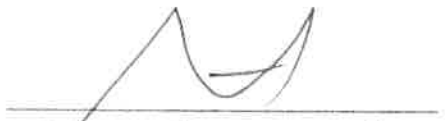
9/9/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget	
629-MSD GREENLINE / CNG FUEL STATION						
89 - STORM WATER UTILITY						
			436025 - BUILDING MAINTENANCE & REPAIRS Totals	501.13	296,755.17	320,000.00
439071 - OTHER SERVICES & CHARGES						
72131 - PETTY CASH - SEWAGE UTILITY	08302022	US POST OFFICE - CNG FEDERAL EXCISE TAX REPORT TO IRS	08/30/2022	5.44		
			439071 - OTHER SERVICES & CHARGES Totals	5.44	21,837.83	30,000.00
439173 - MONTHLY SERVICES						
81349 - ASPECT 6 CREATIVE	2021.10.1005	CNG - OTOBER GREENLINE BILLBOARD	10/29/2022	600.00		
	7.021.1010	CNG - CLIENT # A6C.MSD - JUNE AND JULY 2021 GREENLINE BILLBOARD	07/29/2022	1,200.00		
			439173 - MONTHLY SERVICES Totals	1,800.00	16,851.12	30,000.00
			89 - STORM WATER UTILITY Totals	2,586.83		
			629 - MSD GREENLINE / CNG FUEL STATION	2,586.83		
671-MSD 2021 REVENUE BONDS						
89 - STORM WATER UTILITY						
444424 - MISCELLANEOUS COST						
69132 - AMERICAN UNITED APPRAISAL CO., IN	08222022	CSO 007 - APPRAISAL REPORT FOR 608 WEST QUEEN STREET	08/22/2022	1,600.00		
	088192022	CSO 007 - APPRAISAL REPORT FOR 610 WEST QUEEN STREET,	08/19/2022	1,350.00		
			444424 - MISCELLANEOUS COST Totals	2,950.00	619,720.69	628,545.69
			89 - STORM WATER UTILITY Totals	2,950.00		
			671 - MSD 2021 REVENUE BONDS	2,950.00		
672-ARP GRANT						
89 - STORM WATER UTILITY						
444462 - STORE PROJECT						
77090 - RANDALL MILLER & ASSOC. INC.	16002	ARP FUNDS - PROJECT# 20-0217, STORER PROJECT	08/11/2022	1,825.00		
			444462 - STORE PROJECT Totals	1,825.00	3,398,175.00	3,400,000.00
			89 - STORM WATER UTILITY Totals	1,825.00		
			672 - ARP GRANT	1,825.00		
			All Funds Totals	797,340.78		


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 \$ 197,340.78

Dated this 1 day of September, Yr 2022



Joseph Brothers Budget





SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 2005

Controller

City of Muncie Sanitary Board Invoice Report

2nd Check Run

9/2/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
81 - ENGINEERING					
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	1535499228-08/22	5120 W. KILGORE AVE. - 026000591535499228	08/29/2022	19.24	
			435021 - NATURAL GAS Totals	19.24	2,500.00
			81 - ENGINEERING Totals	19.24	
82 - SANITARY ENGINEER IT					
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	5685374276-08/22	5130 W. KILGORE AVE. - 026004915685374276	08/29/2022	48.77	
			435021 - NATURAL GAS Totals	48.77	1,500.00
			82 - SANITARY ENGINEER IT Totals	48.77	
84 - WATER POLLUTION CONTROL FACILITY					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	04434222842-8/22	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	08/22/2022	357.98	
			435011 - ELECTRIC Totals	357.98	600,000.00
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	0575500826-08/22	5150 W. KILGORE AVE. / BLDG. RS - 026006680575500826	08/29/2022	17.98	
			435021 - NATURAL GAS Totals	17.98	80,000.00
			84 - WATER POLLUTION CONTROL FACILITY Totals	375.96	
85 - SEWER MAINTENANCE					
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	1665041443-08/22	5150 W. KILGORE AVE. / SC - 026002481665041443	08/29/2022	53.65	
	1665429765-08/22	5050 W. KILGORE AVE. - 026002481665429765	08/29/2022	17.98	
	1665152410-08/22	5050 W. KILGORE AVE. / REAR - 026002481665152410	08/29/2022	17.98	
			435021 - NATURAL GAS Totals	89.61	22,000.00
			85 - SEWER MAINTENANCE Totals	89.61	
			611 - SEWAGE GENERAL OPERATING Totals	533.58	
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
439071 - OTHER SERVICES & CHARGES					
2500 - INDIANA MICHIGAN POWER	04026761108-8/22	5200 S. BURLINGTON DR. - 40426761108	08/25/2022	26.75	
	04244483204-8/22	603 S. RIBBLE AVE. - 04244483204	08/26/2022	27.68	
			439071 - OTHER SERVICES & CHARGES Totals	54.43	150,000.00
			89 - STORM WATER UTILITY Totals	54.43	

City of Muncie Sanitary Board Invoice Report


9/2/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
		617 - STORM WATER FEE / DEL. CO.	54.43		
		All Funds Totals	588.01		

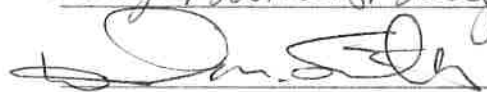
ALLOWANCE OF CLAIMS


We have examined the claims listed on the foregoing Register of Claims, consisting of 2 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 588.01

Dated this 1 day of September, Yr 2022



Louis Brothers Budget





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

Castro

City of Muncie Sanitary Board Invoice Report

9/2/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
432031 - TELEPHONE						
78978 - AT&T	765747481108-22	SANITATION - TELEPHONES - 08/2022	08/16/2022	15.74		
76891 - AT&T MOBILITY	81X08192022	SANITATION - TELEPHONES	08/11/2022	116.56		
				432031 - TELEPHONE Totals	132.30	25,000.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	21255873358-8/22	2211 N. MARTIN LUTHER KING JR. BLVD. / 026218121255873358	08/17/2022	170.33		
	21255607366-8/22	2121 N. MARTIN LUTHER KING BLVD. - 026218121255607366	08/17/2022	599.60		
				435021 - NATURAL GAS Totals	769.93	52,000.00
				77 - SANITATION DEPARTMENT Totals	902.23	
				275 - SANITATION	902.23	
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
435032 - TELEPHONE						
78978 - AT&T	765747481108-22	SAN ENG - TELEPHONES - 08/2022	08/16/2022	15.74		
76891 - AT&T MOBILITY	81X08192022	ENGINEERING - TELEPHONES	08/11/2022	40.56		
				435032 - TELEPHONE Totals	56.30	20,000.00
				81 - ENGINEERING Totals	56.30	
82 - SANITARY ENGINEER IT						
432031 - TELEPHONE						
76891 - AT&T MOBILITY	81X08192022	NOC - TELEPHONES	08/11/2022	76.00		
				432031 - TELEPHONE Totals	76.00	55,000.00
439173 - MONTHLY SERVICES						
76582 - AT&T INTERNET SERVICES	8511433702	AT&T INTERNET	08/19/2022	1,287.32		
				439173 - MONTHLY SERVICES Totals	1,287.32	80,000.00
				82 - SANITARY ENGINEER IT Totals	1,363.32	
83 - SEWAGE CONTROL						
413025 - HEALTH INSURANCE						
78262 - HUMANA INSURANCE CO	11221043-09/2022	MSD - MEDICARE INS SUPPLEMENT - 09/2022	08/25/2022	16,942.49		
				413025 - HEALTH INSURANCE Totals	16,942.49	225,000.00
				83 - SEWAGE CONTROL Totals	16,942.49	
84 - WATER POLLUTION CONTROL FACILITY						
432031 - TELEPHONE						
76891 - AT&T MOBILITY	81X08192022	WPCF - TELEPHONES	08/11/2022	40.56		

City of Muncie Sanitary Board Invoice Report

9/2/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
432031 - TELEPHONE						
78978 - AT&T	765747481108-22	WWTP - TELEPHONES - 08/2022	08/16/2022	31.63		
				432031 - TELEPHONE Totals	72.19	8,000.00
				84 - WATER POLLUTION CONTROL FACILITY Totals	72.19	
85 - SEWER MAINTENANCE						
432031 - TELEPHONE						
78978 - AT&T	765747481108-22	SEWER MAINT - TELEPHONES - 08/2022	08/16/2022	16.26		
76891 - AT&T MOBILITY	81X08192022	SEWER MAINT. - TELEPHONES	08/11/2022	40.56		
				432031 - TELEPHONE Totals	56.82	17,000.00
				85 - SEWER MAINTENANCE Totals	56.82	
86 - SEWAGE UTILITY OFFICE						
432031 - TELEPHONE						
76891 - AT&T MOBILITY	81X08192022	BILLING - TELEPHONES	08/11/2022	74.80		
78978 - AT&T	765747481108-22	SEWAGE UTILITY - TELEPHONES - 08/2022	08/16/2022	15.74		
				432031 - TELEPHONE Totals	90.54	2,500.00
				86 - SEWAGE UTILITY OFFICE Totals	376.79	
439173 - MONTHLY SERVICES						
6200 - COMCAST	1071260888-08/22	300 N. HIGH ST. / SEWAGE UTILITY - 8529201071260888	08/16/2022	286.25		
				439173 - MONTHLY SERVICES Totals	286.25	550,000.00
				86 - SEWAGE UTILITY OFFICE Totals	376.79	
87 - BUREAU OF WATER QUALITY						
432031 - TELEPHONE						
78978 - AT&T	765747481108-22	WATER QUALITY - TELEPHONES - 08/2022	08/16/2022	31.47		
76891 - AT&T MOBILITY	81X08192022	BWQ - TELEPHONES	08/11/2022	40.56		
				432031 - TELEPHONE Totals	72.03	8,000.00
				87 - BUREAU OF WATER QUALITY Totals	72.03	
90 - SANITARY DISTRICT ADMINISTRATION						
432031 - TELEPHONE						
76891 - AT&T MOBILITY	81X08192022	ADMIN/INS - TELEPHONES	08/11/2022	81.12		
78978 - AT&T	765747481108-22	SAN ADM - TELEPHONES - 08/2022	08/16/2022	15.74		
				432031 - TELEPHONE Totals	96.86	8,539.80
439071 - OTHER SERVICES & CHARGES						
79051 - SECURE SHRED, LLC	9273	SANITARY - SHRED SRVS - 08/2022	08/22/2022	21.88		
78357 - FLOWERS WHOLESALE PAPER PRODU	27665	CITYHALL-CONQUEROR 103 CONCENTRATE,PINESOL CLEANER - CASES	08/16/2022	40.37		
	27696	CITYHALL-ECONOMIZER,MF.TOWEL,R.TOWEL,T.BAGS,DI.WIPES,C.MOP	08/29/2022	97.45		

City of Muncie Sanitary Board Invoice Report

9/2/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
90 - SANITARY DISTRICT ADMINISTRATION					
		439071 - OTHER SERVICES & CHARGES Totals	159.70	27,152.52	100,048.42
		90 - SANITARY DISTRICT ADMINISTRATION Totals	256.56		
		611 - SEWAGE GENERAL OPERATING	19,196.50		
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
435033 - UTILITIES					
76891 - AT&T MOBILITY	08192022	STORMWATER - ACCT# 287298071914 - CRADLE POINTS	08/11/2022	64.48	
		435033 - UTILITIES Totals	64.48	4,982.87	5,500.00
		89 - STORM WATER UTILITY Totals	64.48		
		617 - STORM WATER FEE / DEL. CO.	64.48		
629-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
432031 - TELEPHONE					
76891 - AT&T MOBILITY	81X08192022	CNG - TELEPHONE	08/11/2022	31.54	
		432031 - TELEPHONE Totals	31.54	4,828.75	7,000.00
		89 - STORM WATER UTILITY Totals	31.54		
		629 - MSD GREENLINE / CNG FUEL STATION	31.54		
		All Funds Totals	20,194.75		

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 \$ 20,194.75

Dated this 1 day of September, Yr 2022



Joseph Brothers Budget



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

Controllis

City of Muncie

SANITARY EFT

From Payment Date: 8/26/2022 - To Payment Date: 8/26/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
CORPORATE - CORPORATE ACCOUNT										
<u>EFT</u>										
5138	08/26/2022	Open			Accounts Payable	UNITED STATES TREASURY / FED	\$495.36			
5139	08/26/2022	Open			Accounts Payable	TAX EXCISE (ACU) FIRST MERCHANTS TRUST CO., N.A.	\$131.06			
Type EFT Totals:										
CORPORATE - CORPORATE ACCOUNT Totals							2 Transactions	\$626.42		

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$626.42	\$0.00
	Total	2	\$626.42	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$626.42	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$626.42	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$626.42	\$0.00
	Total	2	\$626.42	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$626.42	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$626.42	\$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 \$ 426.42

Dated this 7 day of September, Yr 2022

		
_____	_____	_____
<i>Joseph Brothers Budget</i>		
_____	_____	_____
		
_____	_____	_____

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 5-14-10-1.6

City Controller

Approved by State Board of Accounts 2005