

Controllers

City of Muncie Sanitary Board Invoice Report

10/7/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2022-00002812	MSD LIFE INS OCTOBER 2022	10/01/2022	242.52		
				413026 - LIFE INSURANCE Totals	242.52	3,500.00
					1,215.09	
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
73337 - RELIABLE TRANSMISSION SER	30R2202	ACCT#15167-SAN#548	09/07/2022	1,608.30		
6861 - KEPPLER STEEL & FABRICATING, INC.	82579	ACCT-(CITYSANIT)-BILLING BOX AT CITY HALL	09/14/2022	115.00		
77334 - NAPA - RIDGE CO.	001332	ACCT-#{56350}-TOTERS	09/23/2022	1,929.84		
	001324	ACCT-#{56360}-TIRES	09/20/2022	2,020.64		
	001329	ACCT-#{56350}-TOTERS	09/21/2022	3,808.00		
	001255	ACCT#56340-PARTS-STOCK	09/02/2022	45.54		
	001256	ACCT#56260-MPD	09/02/2022	122.13		
	001258	ACCT#56340-PARTS-SAN#573	09/06/2022	10.70		
	001259	ACCT#56340-PARTS-SHOP	09/06/2022	123.63		
	001245	ACCT#56340-PARTS-STOCK	09/01/2022	57.48		
	001248	ACCT#56340-PARTS-SAN#562	09/01/2022	346.57		
	001249	ACCT#56340-PARTS-SAN#584	09/01/2022	191.09		
	001250	ACCT#56340-PARTS-MFD	09/01/2022	28.77		
	001252	ACCT#56340-PARTS-MFD-RETURN	09/01/2022	(28.77)		
	001253	ACCT#56340-PARTS-MFD	09/01/2022	21.36		
	001268	ACCT#56340-PARTS-SAN#543	09/09/2022	887.68		
	001266	ACCT#56260-MFD-REBILL	09/09/2022	290.11		
	001267	ACCT#56260-MFD-REBILL	09/09/2022	514.42		
	001269	ACCT#56340-PARTS-TOOS	09/09/2022	18.64		
	001272	ACCT#56340-PARTS-TOOL	09/12/2022	8.92		
	001273	ACCT#56340-PARTS-STOCK	09/12/2022	31.02		
	001274	ACCT#56340-PARTS-SAN#515	09/12/2022	96.04		
	001275	ACCT#56340-PARTS-SAN#586	09/12/2022	14.18		
	001276	ACCT#56340-PARTS-STOCK	09/12/2022	2,982.68		
	001277	ACCT#56340-PARTS-SAN#514	09/12/2022	69.30		
	001279	ACCT#56340-PARTS-SAN	09/12/2022	18.64		
	001280	ACCT#56340-PARTS-TOOLS	09/12/2022	261.45		
	001291	ACCT#56340-PARTS-SM-REBILL	09/13/2022	4.04		
	001265	ACCT#56260-MFD-REBILL	09/09/2022	776.64		
	001263	ACCT#56340-PARTS-SAN#572	09/07/2022	67.04		
	001260	ACCT#56340-PARTS-WWTP	09/06/2022	254.53		
	001262	ACCT#56340-PARTS-SAN#502	09/07/2022	10.97		
	001316	ACCT#56340-PARTS-TOOLS	09/16/2022	12.20		
74109 - KIMBALL MIDWEST	100316281	ACCT-#{130055}-MECHANICS	09/21/2022	1,767.47		
	100318818	ACCT-#{130055}-WELDER SHOP	09/21/2022	446.16		
	100329116	ACCT-#{130055}-PARTS	09/25/2022	520.80		
77334 - NAPA - RIDGE CO.	001320	ACCT#56340-PARTS-SAN#516	09/19/2022	19.07		

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275-SANITATION						
77 - SANITATION DEPARTMENT						
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
77334 - NAPA - RIDGE CO.	001321	ACCT#56340-PARTS-SAN#506	09/20/2022	10.97		
	001325	ACCT#56340-PARTS-SAN#561	09/20/2022	584.52		
	001326	ACCT#56340-PARTS-SAN#546	09/20/2022	46.01		
	001327	ACCT#56340-PARTS-SAN#580	09/21/2022	33.81		
	001328	ACCT#56340-PARTS-SAN#506	09/21/2022	7.04		
	001331	ACCT#56320-WT-REBILL	09/21/2022	657.94		
	001347	ACCT#56340-PARTS-SAN#580	09/26/2022	1,013.69		
	001348	ACCT#56340-PARTS-STOCK	09/26/2022	197.78		
	001349	ACCT#56340-PARTS-SAN#546	09/26/2022	95.36		
	001295	ACCT#56340-PARTS-SAN#508	09/13/2022	138.27		
	001310	ACCT#56390-SM-REBILL	09/15/2022	22.19		
	001313	ACCT#56320-WT-REBILL	09/16/2022	44.07		
	001315	ACCT#56320-WT-REILL-RETURN	09/16/2022	(44.07)		
	001314	ACCT#56320-WT-REBILL	09/16/2022	204.00		
	001270	ACCT#56340-PARTS-SAN#520	09/09/2022	36.87		
	001271	ACCT#56340-PARTS-SAN#561	09/09/2022	4.20		
	001296	ACCT#56340-PARTS-SAN#519	09/13/2022	25.74		
	001297	ACCT#56340-PARTS	09/14/2022	5.58		
	001304	ACCT#56340-PARTS-SAN#506	09/15/2022	7.04		
	001306	ACCT#56340-PARTS-SAN	09/15/2022	121.92		
	001292	ACCT#56340-PARTS-WWTP-REBILL	09/13/2022	110.72		
		421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals		22,795.93	26,723.45	354,416.71
422133 - REPAIR AND MAINTENANCE						
78357 - FLOWERS WHOLESALE PAPER PRODU	7817	SANITATION-SUPPLIES	09/29/2022	157.50		
	27762	ACCT-#{SANITATION}-SUPPLIES	09/15/2022	71.85		
	27770	ACCT-#{SANITATION}-SUPPLIES	09/19/2022	372.11		
81939 - STAGUSA SERVICES, INC.	2427	ACCT-#{SANITATION}-519	09/27/2022	3,150.00		
77334 - NAPA - RIDGE CO.	001336	ACCT#56340-PARTS-SAN	09/26/2022	38.04		
75698 - RURAL KING	15836	ACCT-#{SANITATION}-SUPPLIES	09/19/2022	11.55		
		422133 - REPAIR AND MAINTENANCE Totals		3,801.05	7,662.67	60,333.49
432031 - TELEPHONE						
76891 - AT&T MOBILITY	09192022	SANITATION - TELEPHONES	09/11/2022	117.76		
82797 - LEVEL365	IN115002	SANITATION - TELEPHONES	09/22/2022	527.50		
		432031 - TELEPHONE Totals		645.26	3,175.79	25,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4393438009-09/22	703 1/2 E. CENTENNIAL AVE. - 04393438009	09/28/2022	145.49		
	4162627600-09/22	2121 MARTIN L. KING JR. BLVD. / 04162627600	09/28/2022	2,973.33		
		435011 - ELECTRIC Totals		3,118.82	6,302.28	48,840.01

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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
435051 - DISPOSAL SERVICES						
77334 - NAPA - RIDGE CO.	001298	ACCT#56350-TOTERS	09/14/2022	3,808.00		
80917 - EAST CENTRAL RECYCLING	100002103	ACCT-#(ECR100111)-DISPOSAL	09/27/2022	2,991.52		
	1000052102	ACCT-#(ECR100068)-DISPOSAL	09/27/2022	643.44		
	1000052091	ACCT-#(100068)-DISPOSAL	09/20/2022	829.77		
	1000052092	ACCT-#(100111)-DISPOSAL	09/20/2022	3,393.42		
	1000052101	ACCT-#(ECR100065)-DISPOSAL	09/27/2022	37,063.26		
	1000052090	ACCT-#(100065)-DISPOSAL 9/17/2022	09/20/2022	39,063.61		
435051 - DISPOSAL SERVICES Totals				87,793.02	938,554.45	2,805,353.98
439071 - OTHER SERVICES & CHARGES						
80145 - CHELSEA M. PERKINS	09262022	ACCT-#(SANITATION)-CLEANING	09/26/2022	294.00		
81349 - ASPECT 6 CREATIVE	622MSD2003	SANITATION - JOB DESCRIPTION REVISION & OPEN HOUSE COORDINATIC	06/30/2022	875.00		
82494 - JACOB DIETZ, INC.	93320	ACCT-#(SANITATION)-HHW	08/22/2022	599.95		
	93920	MSD-SANITATION-INSPECTION	09/20/2022	276.00		
82829 - NICHOLAS DYER	269481305	ACCT-#(SANITATION)-CDL RENWAL N.DYER	09/29/2022	35.00		
73810 - CINTAS CORP #716	4132110041	ACCT-#(10082738)-MAT SERVICE	09/22/2022	134.19		
	4132798096	ACCT-#(10082738)-MAT SERVICE	09/29/2022	134.19		
439071 - OTHER SERVICES & CHARGES Totals				2,348.33	116,277.23	250,000.00
77 - SANITATION DEPARTMENT Totals				120,744.93		
275 - SANITATION				120,744.93		
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2022-00002812	MSD LIFE INS OCTOBER 2022	10/01/2022	96.75		
413026 - LIFE INSURANCE Totals				96.75	608.39	1,500.00
421022 - MATERIAL, AND SUPPLIES						
73668 - MENARDS (MUNCIE)	12216	2 10W LED SPOTLIGHTS FOR SURVEY CREW	09/14/2022	99.94		
421022 - MATERIAL, AND SUPPLIES Totals				99.94	42,292.68	130,000.00
421037 - COMPUTERS, SUPPLIES & PARTS						
81320 - AMAZON CAPITAL SERVICES	1XXR GFLD CMX1	30 AM 125V EASY LOCK POWER INLET FOR CAMERA TRUCK	09/21/2022	57.91		
421037 - COMPUTERS, SUPPLIES & PARTS Totals				57.91	3,931.74	15,000.00
422022 - FUELS, OILS & CHEMICALS						
76613 - MSD - SEWER MAINTENANCE	FUEL-SEPT-2022	GAS FOR TRUCKS	09/15/2022	2,251.82		
422022 - FUELS, OILS & CHEMICALS Totals				2,251.82	4,800.63	20,000.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	1535499228-09/22	5120 W. KILGORE AVE. - 026000591535499228	09/28/2022	19.24		

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611-SEWAGE GENERAL OPERATING							
81 - ENGINEERING							
				435021 - NATURAL GAS Totals	19.24	1,199.30	2,500.00
435032 - TELEPHONE							
82797 - LEVEL365	IN115002	ENGINEERING - TELEPHONES	09/22/2022	527.50			
76891 - AT&T MOBILITY	09192022	ENGINEERING - TELEPHONES	09/11/2022	41.76			
				435032 - TELEPHONE Totals	569.26	7,577.79	20,000.00
439071 - OTHER SERVICES & CHARGES							
81349 - ASPECT 6 CREATIVE	822MSD2020	ENGINEERING - TRUCK LOGO MOCK UPS, DESIGN	08/31/2022	125.00			
79381 - MAXITROL SECURITY SYSTEMS OF MU	M23141	SECURITY SYSTEM	09/15/2022	272.38			
3580 - THE STAR PRESS	0005430622	LEGAL AD FOR NEWSPAPER	09/27/2022	36.63			
74810 - SCHNEIDER GENERAL CONTRACTOR, I	IN92922	CONTRACTOR LATERAL AT 1617 W 10TH	09/28/2022	14,600.00			
				439071 - OTHER SERVICES & CHARGES Totals	15,034.01	109,606.58	409,000.00
439173 - MONTHLY SERVICES							
73810 - CINTAS CORP #716	4133064977	CINTAS MATS	10/03/2022	143.23			
				439173 - MONTHLY SERVICES Totals	143.23	16,874.98	40,000.00
				81 - ENGINEERING Totals	18,272.16		
82 - SANITARY ENGINEER IT							
413026 - LIFE INSURANCE							
77323 - AMERICAN UNITED LIFE INS CO	2022-00002812	MSD LIFE INS OCTOBER 2022	10/01/2022	12.90			
				413026 - LIFE INSURANCE Totals	12.90	271.00	400.00
421037 - COMPUTERS, SUPPLIES & PARTS							
81320 - AMAZON CAPITAL SERVICES	1YLC-9HVH-X1RD	IT - ACCT# A2BIJGXH1FWLQG - PHONE ACCESSORIES	09/22/2022	62.96			
	16H7-6C6R-GCKF	IT - ACCT# A2BIJGXH1FWLQG - PHONE SHOULDER RESTS	09/12/2022	109.90			
				421037 - COMPUTERS, SUPPLIES & PARTS Totals	172.86	45,703.95	70,000.00
432031 - TELEPHONE							
82797 - LEVEL365	IN115002	IT - TELEPHONES	09/22/2022	527.50			
76891 - AT&T MOBILITY	09192022	IT - NOC TELEPHONES	09/11/2022	353.23			
				432031 - TELEPHONE Totals	880.73	26,514.01	55,000.00
435021 - NATURAL GAS							
8770 - CENTERPOINT ENERGY	5685374276-09/22	5130 W. KILGORE AVE. - 026004915685374276	09/28/2022	65.97			
				435021 - NATURAL GAS Totals	65.97	687.16	1,500.00
439071 - OTHER SERVICES & CHARGES							
79381 - MAXITROL SECURITY SYSTEMS OF MU	M23143	IT - ACCT# 7724R - IT SECURITY SYSTEM FOR BUILDING	09/15/2022	281.89			
69048 - MACALLISTER ENGINE POWER	S5973468	IT - ANNUAL PREVENTATIVE MAINTENANCE INSPECTIONS FOR GENERATI	09/21/2022	1,748.00			
				439071 - OTHER SERVICES & CHARGES Totals	2,029.89	124,625.90	150,000.00
439173 - MONTHLY SERVICES							

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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
511-SEWAGE GENERAL OPERATING						
82 - SANITARY ENGINEER IT						
439173 - MONTHLY SERVICES						
76582 - AT&T INTERNET SERVICES	4085663700	AT&T INTERNET	09/19/2022	1,287.32		
				439173 - MONTHLY SERVICES Totals	1,287.32	80,000.00
				82 - SANITARY ENGINEER IT Totals	4,449.67	
84 - WATER POLLUTION CONTROL FACILITY						
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2022-00002812	MSD LIFE INS OCTOBER 2022	10/01/2022	196.72		
				413026 - LIFE INSURANCE Totals	196.72	3,000.00
421011 - OFFICE SUPPLIES						
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 327398-9/2022		WPCF - POSTAGE REIMB - 09/2022	10/03/2022	0.57		
				421011 - OFFICE SUPPLIES Totals	0.57	2,000.00
421022 - MATERIAL, AND SUPPLIES						
67940 - LOWE'S HOME CENTERS, INC.	03502	HOOKS FOR SCADA SHOP	09/15/2022	5.69		
	09877	OUTLETS FOR SCADA SHOP	09/15/2022	14.23		
2960 - KNAPP SUPPLY CO.	2099344	SAND CLOTH & END CAPS FOR HELEN LS	09/29/2022	30.68		
69214 - THE HENRY P. THOMPSON CO.	1133B7835	O RINGS FOR BORGER PUMPS	09/09/2022	62.88		
74939 - USA BLUEBOOK	113497	CIRCULAR CHARTS FOR JAKES CREEK	09/16/2022	81.86		
73668 - MENARDS (MUNCIE)	12559	OUTLETS & COVERS FOR HOTSYS	09/19/2022	26.90		
	12673	SNAP RINGS PLIERS FOR MAINT.	09/21/2022	36.97		
	12176	SUPPLIES FOR SCADA SHOP	09/14/2022	89.88		
	12203	SUPPLIES FOR SCADA SHOP	09/14/2022	8.97		
2790 - JONES LOCKSMITHS	0920	KEYS FOR JAKES CREEK	09/20/2022	18.00		
71712 - GRIPP INC	3989	SENROR FLOWMETER FOR CSO 13	09/29/2022	1,878.00		
67940 - LOWE'S HOME CENTERS, INC.	09557	WD FOR MAINTENANCE	09/22/2022	78.36		
80550 - WARNER SUPPLY	5877423	UNION BALL FOR CL2	09/19/2022	184.10		
	5877567	MATERIAL FOR POLY BARRELS	09/20/2022	110.11		
	5877790	FLUSHMETER KIT FOR BLDG. #4 RESTROOM	09/21/2022	126.60		
	5878954	SUPPLIES FOR ALUMINUM ROOM	09/28/2022	54.55		
80741 - UNITED LABORATORIES, INC.	360140	POLYMER SOLVENT FOR BARREL CLEANING	09/26/2022	446.54		
79353 - KIRBY RISK CORPORATION	S112185273.001	FAN FOR PRIMARY BLDG.	09/16/2022	138.31		
				421022 - MATERIAL, AND SUPPLIES Totals	3,392.63	355,000.00
421025 - SAFETY EQUIPMENT						
82790 - QUALITY SUPPLY AND TOOL CO., INC.	471938	RETRACTABLE FALL PROTECTION FOR MAINT.	09/22/2022	681.25		
				421025 - SAFETY EQUIPMENT Totals	681.25	2,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
82721 - HORNER INDUSTRIAL GROUP	953908	REBUILD MOTOR MCCULLOUGH PARK LS	09/28/2022	5,450.00		
79241 - ORACLE ELEVATOR COMPANY	SIN129248	INSPECTIONS TO MAN LIFTS	05/01/2022	289.07		

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611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
79089 - MACALLISTER MACHINERY CO., INC.	S5988077	PM SERVICE TO PLANT GENERATOR	09/26/2022	3,988.33		
	S5988101	PM SERVICE TO MCCULLOUGH PARK LS	09/26/2022	2,047.19		
	S5988153	PM SERVICE TO JAKES CREEK GENERATOR	09/26/2022	2,339.50		
	S5988166	PM SERVICE TO MADISON ST. GENERATOR	09/26/2022	2,032.85		
79090 - RESOLVE TECH, LLC	R44502	SECTION VALVE	08/31/2022	144.48		
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				16,291.42	48,055.86	250,000.00
421035 - VEHICLE PARTS & REPAIRS						
80048 - STUBY TIRE CO.	97100	MOWER TIRE REPAIR	09/20/2022	24.00		
15312 - NORTHWEST TOWING & RECOVERY, II	8776349-1	TOWING OF MO#357 BLAZER FUEL PUMP	09/15/2022	85.00		
900 - COOPER TIRE & AUTO SERV.	1-55386	TIRES FOR MO#437 F-150 TRUCK	09/22/2022	590.44		
421035 - VEHICLE PARTS & REPAIRS Totals				699.44	18,425.28	30,000.00
421036 - CLOTHING						
1980 - THE GOLDEN RULE STORE	22745	WINTER GEAR FOR WM. WIMMER	09/21/2022	178.48		
	22746	WINTER GEAR & BOOTS FOR BRAD PERKINS	09/21/2022	366.97		
421036 - CLOTHING Totals				545.45	3,174.87	15,040.34
422022 - FUELS, OILS & CHEMICALS						
76613 - MSD - SEWER MAINTENANCE	WPCFFUELSEPT2022	FUEL FOR AUGUST	09/15/2022	2,184.24		
82143 - CHEMTRADE CHEMICALS US, LLC	93418663	LIQUID ALUMINUM SULFATE	09/14/2022	4,914.00		
422022 - FUELS, OILS & CHEMICALS Totals				7,098.24	92,964.77	265,000.00
432021 - TRAVEL						
82668 - JILL HARRIS	93022	MILEAGE REIMBURSEMENT FOR SEPT.	09/30/2022	22.25		
432021 - TRAVEL Totals				22.25	4,620.43	5,000.00
432031 - TELEPHONE						
82797 - LEVEL365	IN115002	WPCF - TELEPHONES	09/22/2022	527.50		
76891 - AT&T MOBILITY	09192022	WPCF - TELEPHONES	09/11/2022	41.76		
	51X09192022	CRADLE POINT FOR ALL LOCATIONS	09/11/2022	93.72		
432031 - TELEPHONE Totals				662.98	2,072.31	8,000.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	0575500826-09/22	5150 W. KILGORE AVE. / BLDG. RS - 026006680575500826	09/28/2022	17.98		
435021 - NATURAL GAS Totals				17.98	16,628.61	80,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0006680850-09/22	5150 W. KILGORE AVE./6"PFS - 1010-210006680850	09/30/2022	59.08		
435031 - WATER Totals				59.08	7,820.51	30,000.00
439071 - OTHER SERVICES & CHARGES						
79090 - RESOLVE TECH, LLC	R44549	SERVICE TO SERVER ROOM BLDG. 6 & 7	09/14/2022	4,649.35		
78402 - XYLEM WATER SOLUTIONS USA, INC.	401197284	RENTAL PUMP FOR EAGLE CREEK LS	09/19/2022	1,728.14		

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84 - WATER POLLUTION CONTROL FACILITY					
439071 - OTHER SERVICES & CHARGES					
81349 - ASPECT 6 CREATIVE	822MSD2020	WPCF - MAC HINE'S PHOTO FOR WEBSITE	08/31/2022	125.00	
16472 - FEDEX	7-890-07350	SHIPPING TO SIGMA CONTROLS	09/21/2022	23.04	
			439071 - OTHER SERVICES & CHARGES Totals	6,525.53	89,494.14
439173 - MONTHLY SERVICES					
73733 - SONITROL SECURITY SYSTEMS OF MU	M23034	MONITORING AT JAKES CREEK FOR 10-1 TO 12-31	09/15/2022	237.55	
77585 - CINTAS FIRST AID & SAFETY	5124828852	FIRST AID SUPPLIES FOR PLANT	09/16/2022	364.29	
81000 - PLYMATE, INC.	3123482	MONTHLY MAT SERVICES	09/19/2022	147.42	
			439173 - MONTHLY SERVICES Totals	749.26	22,050.86
			84 - WATER POLLUTION CONTROL FACILITY Totals	36,942.80	
85 - SEWER MAINTENANCE					
413026 - LIFE INSURANCE					
77323 - AMERICAN UNITED LIFE INS CO	2022-00002812	MSD LIFE INS OCTOBER 2022	10/01/2022	178.24	
			413026 - LIFE INSURANCE Totals	178.24	1,254.66
421011 - OFFICE SUPPLIES					
77298 - PITNEY BOWES POSTAGE BY PHONE (/	327398-9/2022	SEWER MAINT - POSTAGE REIMB - 09/2022	10/03/2022	2.28	
			421011 - OFFICE SUPPLIES Totals	2.28	2,741.12
421022 - MATERIAL, AND SUPPLIES					
71872 - GRAINGER, INC.	9439936999	LOCKERS FOR NEW EMPLOYEES	09/09/2022	1,904.52	
4387 - A RENTAL SERVICE CO.	34653	ENG MOTOMIX GAL, SPARK PLUG	09/22/2022	47.98	
81771 - SELKING INTERNATIONAL TRUCKS	07571625P	FLEETRITE SHOP TOWEL BOX, SHOP TOWEL ROLL	09/28/2022	5.82	
78357 - FLOWERS WHOLESALE PAPER PRODU	27790	CENTER PULL TOWELS	09/22/2022	126.63	
			421022 - MATERIAL, AND SUPPLIES Totals	2,084.95	145,852.81
421035 - VEHICLE PARTS & REPAIRS					
77635 - MITCHELL 1	1B28223045	TRACTOR TRAILER MTR COMBO SUB	09/19/2022	444.00	
74109 - KIMBALL MIDWEST	100316870	DRILL BIT,NUT CAP SCREW, DOT FIT, WASHER	09/21/2022	269.99	
			421035 - VEHICLE PARTS & REPAIRS Totals	713.99	181,265.77
422022 - FUELS, OILS & CHEMICALS					
11357 - INDIANA OXYGEN COMPANY	9983840	ACETYLENE, FUEL GASES, OXYGEN	08/31/2022	122.45	
1829 - G & G OIL CO.	427768	#2 LOW SULFUR DIESEL	09/14/2022	6,470.15	
	427345	87 UNLEADED	09/14/2022	2,382.75	
			422022 - FUELS, OILS & CHEMICALS Totals	8,975.35	41,579.84
432031 - TELEPHONE					
76891 - AT&T MOBILITY	09192022	SEWER MAINT. - TELEPHONES	09/11/2022	41.76	
82797 - LEVEL365	IN115002	SEWER MAINT. - TELEPHONES	09/22/2022	527.50	
			432031 - TELEPHONE Totals	569.26	3,516.18

City of Muncie Sanitary Board Invoice Report

10/7/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	1665041443-09/22	5150 W. KILGORE AVE. / SC - 026002481665041443	09/28/2022	53.50		
	1665429765-09/22	5050 W. KILGORE AVE. - 026002481665429765	09/28/2022	17.98		
	1665152410-09/22	5050 W. KILGORE AVE. / REAR - 026002481665152410	09/28/2022	17.98		
435021 - NATURAL GAS Totals				89.46	6,947.71	22,000.00
435031 - WATER						
8500 - INDIANA AMERICAN WATER CO., INC.	220021993262OCT	TRUCK 416	09/20/2022	171.65		
	220031698540OCT	TRUCK 707	09/20/2022	170.69		
	220021993286OCT	TRUCK 425	09/20/2022	292.08		
	220022962322OCT	TRUCK 452	09/20/2022	201.93		
435031 - WATER Totals				836.35	14,333.31	30,000.00
436044 - FLOOD CONTROL						
82564 - SMITH FAMILY SERVICES	1485	MOW #11 OF THE 2022 MOWING SEASON	09/28/2022	15,100.00		
436044 - FLOOD CONTROL Totals				15,100.00	135,225.00	325,000.00
439071 - OTHER SERVICES & CHARGES						
77239 - BEST WAY DISPOSAL, INC.	071133	DUMPSTER DISPOSAL FOR AUGUST	09/25/2022	461.35		
73733 - SONITROL SECURITY SYSTEMS OF MU	M23064	QUARTERLY MONITORING OCT-DEC 2022	09/15/2022	1,544.62		
439071 - OTHER SERVICES & CHARGES Totals				2,005.97	11,118.38	105,100.00
439173 - MONTHLY SERVICES						
73810 - CINTAS CORP #716	4132257518	3X5 ACTIVE SCRAPER, SHOP TOWELS	09/23/2022	339.06		
439173 - MONTHLY SERVICES Totals				339.06	18,945.63	40,000.00
439375 - RANDOLPH FARMS						
80917 - EAST CENTRAL RECYCLING	1000052089	SWEEPER DUMPING THROUGH 9/17/2022	09/20/2022	671.25		
	1000052100	SWEEPER DUMPING THROUGH 9/24/2022	09/24/2022	2,728.62		
439375 - RANDOLPH FARMS Totals				3,399.87	71,819.86	150,000.00
85 - SEWER MAINTENANCE Totals				34,294.78		
86 - SEWAGE UTILITY OFFICE						
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2022-00002812	MSD LIFE INS OCTOBER 2022	10/01/2022	32.25		
413026 - LIFE INSURANCE Totals				32.25	179.22	500.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
80883 - WEBER OFFICE EQUIPMENT	220915-0008	LETTER OPENER REPAIR FOR BILLING DEPT	09/15/2022	47.50		
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				47.50	952.50	1,000.00
432031 - TELEPHONE						
82797 - LEVEL365	IN115002	BILLING - TELEPHONES	09/22/2022	527.50		
76891 - AT&T MOBILITY	09192022	BILLING - TELEPHONES	09/11/2022	76.00		

City of Muncie Sanitary Board Invoice Report

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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
86 - SEWAGE UTILITY OFFICE						
			432031 - TELEPHONE Totals	603.50	828.95	2,500.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4135852004-09/22	300 N. HIGH ST./ CITY HALL - 04135852004	09/28/2022	173.33		
			435011 - ELECTRIC Totals	173.33	512.72	2,000.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	6715154510-09/22	300 N. HIGH ST. / CITY HALL - 026000226715154510	09/29/2022	11.93		
			435021 - NATURAL GAS Totals	11.93	103.41	300.00
439011 - AWARDS, IDEMNITIES, REFUNDS						
82814 - NANCY WATSON	1660240400	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT AT 2504 S PERDIEU RD	09/15/2022	31.04		
82822 - BRANDON GOAD	440110213	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT AT 3309 N VIRGINIA A'	09/23/2022	101.62		
			439011 - AWARDS, IDEMNITIES, REFUNDS Totals	132.66	10,915.12	40,000.00
439173 - MONTHLY SERVICES						
78247 - AMERICAN PEST PROFESSIONALS, INC	38484	PEST CONTROL SERVICE	09/21/2022	53.00		
			439173 - MONTHLY SERVICES Totals	53.00	131,538.35	550,000.00
			86 - SEWAGE UTILITY OFFICE Totals	1,054.17		
87 - BUREAU OF WATER QUALITY						
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2022-00002812	MSD LIFE INS OCTOBER 2022	10/01/2022	64.50		
			413026 - LIFE INSURANCE Totals	64.50	255.00	900.00
421011 - OFFICE SUPPLIES						
77298 - PITNEY BOWES POSTAGE BY PHONE (/	327398-9/2022	WATER QUALITY - POSTAGE REIMB - 09/2022	10/03/2022	0.57		
			421011 - OFFICE SUPPLIES Totals	0.57	2,961.10	5,000.00
421022 - MATERIAL, AND SUPPLIES						
72532 - VWR SCIENTIFIC PRODUCTS	8810762491	FILTER GLASSES FOR LAB	09/16/2022	1,052.46		
81320 - AMAZON CAPITAL SERVICES	1FY1-XXWV-KRHP	SUBMERSIBLE PUMPS FOR MUSSELS	09/28/2022	61.46		
			421022 - MATERIAL, AND SUPPLIES Totals	1,113.92	82,459.54	127,153.00
422022 - FUELS, OILS & CHEMICALS						
76613 - MSD - SEWER MAINTENANCE	BWQFUELSEPT22	FUEL FOR AUGUST	09/15/2022	410.56		
			422022 - FUELS, OILS & CHEMICALS Totals	410.56	717.78	3,000.00
432031 - TELEPHONE						
76891 - AT&T MOBILITY	09192022	BWQ - TELEPHONES	09/11/2022	41.76		
82797 - LEVEL365	IN115002	BWQ - TELEPHONES	09/22/2022	527.50		
			432031 - TELEPHONE Totals	569.26	3,838.11	8,000.00
439071 - OTHER SERVICES & CHARGES						

City of Muncie Sanitary Board Invoice Report

10/7/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
87 - BUREAU OF WATER QUALITY						
439071 - OTHER SERVICES & CHARGES						
82310 - LINDE GAS & EQUIPMENT, INC.	31497226	ARGON MICRO BULK FILL	09/27/2022	1,948.89		
	31325421	ARGON 450 TANK RENTAL	09/21/2022	945.75		
	31394628	IND HIGH PRESSURE CYLINDER RENT	09/22/2022	52.88		
79050 - ELEMENT MATERIALS TECHNOLOGY D	22-116576	OIL AND GREASE, PETROLEUM, WASTEWATER	09/22/2022	110.00		
	22-116577	OIL AND GREASE, PETROLEUM, WASTEWATER	09/22/2022	75.00		
	22-116578	OIL AND GREASE, PETROLEUM, WASTEWATER	09/22/2022	75.00		
439071 - OTHER SERVICES & CHARGES Totals				3,207.52	34,410.98	90,000.00
439173 - MONTHLY SERVICES						
73810 - CINTAS CORP #716	4131700714	MATS/LAB COATS	09/19/2022	164.14		
	4132257489	MATS/LAB COATS	09/23/2022	164.14		
439173 - MONTHLY SERVICES Totals				328.28	10,612.28	25,000.00
87 - BUREAU OF WATER QUALITY Totals				5,694.61		
90 - SANITARY DISTRICT ADMINISTRATION						
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2022-00002812	MSD LIFE INS OCTOBER 2022	10/01/2022	32.25		
413026 - LIFE INSURANCE Totals				32.25	676.43	1,000.00
421011 - OFFICE SUPPLIES						
77298 - PITNEY BOWES POSTAGE BY PHONE (/	327398-9/2022	HEALTH INS - POSTAGE REIMB - 09/2022	10/03/2022	352.44		
421011 - OFFICE SUPPLIES Totals				352.44	2,646.14	5,000.00
431023 - LEGAL SERVICES						
78719 - BOSE MCKINNEY & EVANS LLP	832625	MSD LEGAL EXPENSE AUGUST 2022	09/12/2022	550.00		
82482 - MCKINNEY & COMPANY LAW	AUGUST 2022	ADMIN - RETAINER, COLLECTIONS, LITIGATION, & PROPERTY DAMAGE	08/31/2022	6,041.00		
431023 - LEGAL SERVICES Totals				6,591.00	335,302.09	450,000.00
432031 - TELEPHONE						
82797 - LEVEL365	IN115002	ADMIN - TELEPHONES	09/22/2022	527.50		
76891 - AT&T MOBILITY	09192022	ADMIN/INS - TELEPHONES	09/11/2022	83.52		
432031 - TELEPHONE Totals				611.02	4,038.11	8,539.80
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4135852004-09/22	300 N. HIGH ST./ CITY HALL - 04135852004	09/28/2022	260.00		
435011 - ELECTRIC Totals				260.00	769.11	3,000.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	6715154510-09/22	300 N. HIGH ST. / CITY HALL - 026000226715154510	09/29/2022	17.89		
435021 - NATURAL GAS Totals				17.89	705.14	1,000.00
439071 - OTHER SERVICES & CHARGES						
79051 - SECURE SHRED, LLC	9374	SANITARY - SHRED SRVS - 09/2022	09/28/2022	21.88		

City of Muncie Sanitary Board Invoice Report

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Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
90 - SANITARY DISTRICT ADMINISTRATION					
439071 - OTHER SERVICES & CHARGES					
78357 - FLOWERS WHOLESALE PAPER PRODU	27826	CITYHALL-B.TISSUE,ECONOMIZER,R.TOWEL,COTTONMOP,V.GLOVES,T.B/	10/03/2022	151.48	
80883 - WEBER OFFICE EQUIPMENT	220916-0013	HEALTH INS COPIER LEASE	09/16/2022	276.50	
			439071 - OTHER SERVICES & CHARGES Totals	449.86	17,113.15
439173 - MONTHLY SERVICES					
80145 - CHELSEA M. PERKINS	09302022	MSD OFFICE CLEANING 09/16/22 - 09/29/22	09/30/2022	1,190.00	
81349 - ASPECT 6 CREATIVE	622MSD2003	ADMIN - FACEBOOK CONTENT AND GRAPHIC DESIGN	06/30/2022	750.00	
	822MSD2020	ADMIN - FACEBOOK & GRAPHIC DESIGN & MAGGIE'S PHOTO	08/31/2022	2,075.00	
81993 - LEAP MANAGED IT, LLC	INV136426	ADMIN - ACCT# MU0939 - METER BILLING	09/15/2022	42.97	
			439173 - MONTHLY SERVICES Totals	4,057.97	46,702.78
			90 - SANITARY DISTRICT ADMINISTRATION Totals	12,372.43	
			611 - SEWAGE GENERAL OPERATING	113,080.62	
617-STORM WATER FEE / DEL. CO.					
B9 - STORM WATER UTILITY					
413026 - LIFE INSURANCE					
77323 - AMERICAN UNITED LIFE INS CO	2022-00002812	MSD LIFE INS OCTOBER 2022	10/01/2022	19.35	
			413026 - LIFE INSURANCE Totals	19.35	206.50
421011 - OFFICE SUPPLIES					
77298 - PITNEY BOWES POSTAGE BY PHONE (/	327398-9/2022	STORM WATER - POSTAGE REIMB - 09/2022	10/03/2022	7.82	
			421011 - OFFICE SUPPLIES Totals	7.82	1,410.54
431032 - MSD IN-HOUSE STORM WATER REPAIRS					
68682 - IMI IRVING MATERIALS, INC.	11208206	6000 A C STONE SD; 2ND BEACON	09/26/2022	1,027.50	
	11202925	IMIX FLEXIFILL; 6TH & JEFFERSON	09/14/2022	1,442.50	
	11202242	IMIX FLEXIFILL; 2 ND & JEFFERSON	09/13/2022	2,045.00	
	11205465	IMIX FLEXIFILL; DILL ST AND NORTH ST	09/20/2022	1,107.50	
	11207534	IMIX FLEXIFILL; 2ND/GRANT ST	09/23/2022	2,190.00	
	11206849	IMIXFLEXIFILL; 2ND & GRANT	09/22/2022	1,382.50	
72740 - QUALITY MILL SUPPLY CO INC	50148348	SAFETY SIGNS	09/22/2022	1,337.70	
70180 - DAGUE BUILDERS SUPPLY	114522	KNOCKOUT PANEL, RUBBER FERNCO, SEWER PIPE; 2ND/BEACON	09/22/2022	751.90	
	114409	5 GALLONE MS HOT PLUG	09/15/2022	40.00	
	114413	BAGS OF SAKRETE MIX; STOCK	09/15/2022	304.50	
	114428	4' CONCRETE RISER, 3' ROUND CONCRETE RISE; 2ND/BEACON	09/16/2022	185.00	
	114424	FRAME ONLY SIGMA; 2ND & BEACON	09/16/2022	225.00	
	114436	FRAME ONLY SIGMA, GRATED LID, SOLID PLAIN LID, SELF SEAL SANT; S	09/15/2022	4,000.00	
	114449	PVC RUBBER FERNCO; SANDPIPER	09/19/2022	200.00	
	114466	35 BAGS OF SAKRETE, ROUND CON RISER; STOCK	09/20/2022	352.50	
	114469	SOLID BLOCK, SOLID BLOCK; LOCUST/ASHLAND	09/20/2022	30.00	

City of Muncie Sanitary Board Invoice Report

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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						
70180 - DAGUE BUILDERS SUPPLY	114512	GASKETED SEWER PIPE, RUBBER FERNO, RUBBER FERNO; 2ND/GRAN	09/22/2022	698.85		
	114549	24 X 24 KNOCKOUT PANEL, BAG CEMEX 2ND/PERSHING	09/26/2022	318.95		
	114557	24 X 24 X 24 KNOCKOUT PANEL CATCH BASIN	09/26/2022	300.00		
	114586	BULK NAILS, MASONRY NAILS	09/28/2022	32.75		
67940 - LOWE'S HOME CENTERS, INC.	03372	SMART GAPS AND CAPS; 2ND & GRANT	09/22/2022	15.54		
79300 - SMOOT LANDSCAPING, LLC	13851	SCREENED TOP SOIL; BITTERSWEET	09/15/2022	149.97		
		431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals		18,137.66	94,257.01	400,000.00
431035 - CSO - LTCP SERVICES						
78983 - GEOSYNTEC CONSULTANTS, INC.	187484925	STORMWATER - PROJECT # MOW5322B - MUNCIE LTCP UPDATE	09/16/2022	2,106.00		
		431035 - CSO - LTCP SERVICES Totals		2,106.00	164,234.91	200,000.00
435033 - UTILITIES						
82797 - LEVEL365	IN115002	STORMWATER - TELEPHONES	09/22/2022	527.50		
		435033 - UTILITIES Totals		527.50	4,390.09	5,500.00
439071 - OTHER SERVICES & CHARGES						
2500 - INDIANA MICHIGAN POWER	4026761108-09/22	5200 S. BURLINGTON DR. - 40426761108	09/26/2022	25.71		
	4135762302-09/22	4400 S. BURLINGTON DR. - 04135762302	09/26/2022	41.29		
	4272987704-09/22	229 W. GILBERT ST. / 04272987704	09/28/2022	216.56		
	4244483204-09/22	603 S. RIBBLE AVE. - 04244483204	09/27/2022	27.95		
		439071 - OTHER SERVICES & CHARGES Totals		311.51	97,879.18	150,000.00
		89 - STORM WATER UTILITY Totals		21,109.84		
		617 - STORM WATER FEE / DEL. CO.		21,109.84		
629-MSD GREENLINE / CNG FUEL STATION						
89 - STORM WATER UTILITY						
432031 - TELEPHONE						
76891 - AT&T MOBILITY	09192022	CNG - TELEPHONE	09/11/2022	34.24		
78978 - AT&T	7652843238-09A	CNG STATION - 3 LINES	09/22/2022	246.63		
		432031 - TELEPHONE Totals		280.87	4,301.24	7,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4679038705-09/22	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	09/28/2022	4,558.97		
		435011 - ELECTRIC Totals		4,558.97	4,562.65	48,000.00
436025 - BUILDING MAINTENANCE & REPAIRS						
77334 - NAPA - RIDGE CO.	001319	ACCT#56340-PARTS-GREENLINE	09/19/2022	13.65		
		436025 - BUILDING MAINTENANCE & REPAIRS Totals		13.65	296,741.52	320,000.00
439071 - OTHER SERVICES & CHARGES						

City of Muncie Sanitary Board Invoice Report

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Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
629-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
439071 - OTHER SERVICES & CHARGES					
81939 - STAGUSA SERVICES, INC.	2428	MSD-CNG TRAINING (POLICE)	09/27/2022	2,100.00	
			439071 - OTHER SERVICES & CHARGES Totals	2,100.00	30,000.00
			89 - STORM WATER UTILITY Totals	6,953.49	
			629 - MSD GREENLINE / CNG FUEL STATION	6,953.49	
675-RECYCLING					
79 - SANITARY RECYCLING					
439071 - OTHER SERVICES & CHARGES					
78357 - FLOWERS WHOLESALE PAPER PRODUC	27782	RECYCLING-SUPPLIES FOR SOUP CRAWL 2022/SECOND HARVEST FOOD B	09/20/2022	1,968.45	
			439071 - OTHER SERVICES & CHARGES Totals	1,968.45	353,781.00
			79 - SANITARY RECYCLING Totals	1,968.45	
			675 - RECYCLING	1,968.45	
			All Funds Totals	263,857.33	

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 13 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 243,857.33

Dated this 5 day of October, Yr 2022

NA _____
Joseph Brothers Budget _____
Don _____

SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 2005

Controllers

City of Muncie
SANITARY EFT

From Payment Date: 9/27/2022 - To Payment Date: 9/27/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5192	09/27/2022	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE (AGU)	\$387.45		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals								\$387.45	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$387.45	\$0.00
	Total	1	\$387.45	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$387.45	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$387.45	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$387.45	\$0.00
	Total	1	\$387.45	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$387.45	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$387.45	\$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 \$ 387.45

Dated this 5 day of October, Yr 2022

MA ML
Group Brothers & Mudge
Dr. [Signature]

SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 2005

Controllers

City of Muncie Sanitary Board Invoice Report

9/30/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION					
77 - SANITATION DEPARTMENT					
432031 - TELEPHONE					
78255 - VERIZON BUSINESS	09381458	SANITATION - LONG DISTANCE - 09/2022	09/25/2022	0.56	
78978 - AT&T	765747481109-22	SANITATION - TELEPHONES - 09/2022	09/16/2022	15.68	
			432031 - TELEPHONE Totals	16.24	3,821.05
					25,000.00
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	1255607366-09/22	2121 N. MARTIN LUTHER KING BLVD. - 026218121255607366	09/23/2022	815.01	
	1255873358-09/22	2211 N. MARTIN LUTHER KING JR. BLVD. / 026218121255873358	09/23/2022	146.17	
			435021 - NATURAL GAS Totals	961.18	18,272.69
					52,000.00
			77 - SANITATION DEPARTMENT Totals	977.42	
			275 - SANITATION	977.42	
611-SEWAGE GENERAL OPERATING					
81 - ENGINEERING					
421022 - MATERIAL, AND SUPPLIES					
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	2,433.80	42,392.62
					130,000.00
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0006274316-09/22	5120 W. KILGORE AVE. - 1010-210006274316	09/20/2022	34.04	
			435031 - WATER Totals	34.04	715.51
					1,000.00
435032 - TELEPHONE					
78255 - VERIZON BUSINESS	09381458	SAN ENG - LONG DISTANCE - 09/2022	09/25/2022	0.27	
78978 - AT&T	765747481109-22	SAN ENG - TELEPHONES - 09/2022	09/16/2022	15.68	
			435032 - TELEPHONE Totals	15.95	8,147.05
					20,000.00
			81 - ENGINEERING Totals	2,483.79	
83 - SEWAGE CONTROL					
413025 - HEALTH INSURANCE					
78262 - HUMANA INSURANCE CO	11200933-10/2022	MSD - MEDICARE INS SUPPLEMENT - 10/2022	09/20/2022	16,942.49	
			413025 - HEALTH INSURANCE Totals	16,942.49	63,358.49
					225,000.00
			83 - SEWAGE CONTROL Totals	16,942.49	
84 - WATER POLLUTION CONTROL FACILITY					
432031 - TELEPHONE					
78255 - VERIZON BUSINESS	09381458	WWTP - LONG DISTANCE - 09/2022	09/25/2022	1.47	
78978 - AT&T	765747481109-22	WWTP - TELEPHONES - 09/2022	09/16/2022	31.37	
			432031 - TELEPHONE Totals	32.84	2,735.29
					8,000.00

City of Muncie Sanitary Board Invoice Report

9/30/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
84 - WATER POLLUTION CONTROL FACILITY					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4434222842-09/22	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	09/21/2022	319.88	
			435011 - ELECTRIC Totals	319.88	109,532.26
					600,000.00
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0006517815-09/22	5150 W. KILGORE AVE. - 1010-210006517815	09/20/2022	2,557.32	
	0007626804-09/22	1101 E. CENTENNIAL AVE. - 1010-210007626804	09/22/2022	41.87	
			435031 - WATER Totals	2,599.19	30,000.00
			84 - WATER POLLUTION CONTROL FACILITY Totals	2,951.91	
85 - SEWER MAINTENANCE					
432031 - TELEPHONE					
78255 - VERIZON BUSINESS	09381458	SEWER MAINT - LONG DISTANCE - 09/2022	09/25/2022	1.12	
78978 - AT&T	765747481109-22	SEWER MAINT - TELEPHONES - 09/2022	09/16/2022	16.85	
			432031 - TELEPHONE Totals	17.97	17,000.00
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0007359449-09/22	5150 W. KILGORE AVE. - 1010-210007359449	09/20/2022	242.42	
	0008154333-09/22	5150 W. KILGORE AVE. B - 1010-210008154333	09/20/2022	52.68	
	0011847973-09/22	5050 W. KILGORE AVE. - 1010220011847973	09/20/2022	49.04	
8500 - INDIANA AMERICAN WATER CO., INC.	220005134146SEPT	HYDRANT METER FILL SEPTEMBER 2022	09/07/2022	120.20	
	220005134269SEPT	HYDRANT METER 417; SEPTEMBER 2022	09/07/2022	53.88	
			435031 - WATER Totals	518.22	30,000.00
			85 - SEWER MAINTENANCE Totals	536.19	
86 - SEWAGE UTILITY OFFICE					
432031 - TELEPHONE					
78255 - VERIZON BUSINESS	09381458	SEWAGE UTILITY - LONG DISTANCE - 09/2022	09/25/2022	0.42	
78978 - AT&T	765747481109-22	SEWAGE UTILITY - TELEPHONES - 09/2022	09/16/2022	15.68	
			432031 - TELEPHONE Totals	16.10	2,500.00
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-09/22	300 N. HIGH ST./ CITY HALL - 1010-210007394237	09/22/2022	9.35	
			435031 - WATER Totals	9.35	200.00
			86 - SEWAGE UTILITY OFFICE Totals	25.45	
87 - BUREAU OF WATER QUALITY					
432031 - TELEPHONE					
78978 - AT&T	765747481109-22	WATER QUALITY - TELEPHONES - 09/2022	09/16/2022	31.37	
78255 - VERIZON BUSINESS	09381458	WATER QUALITY - LONG DISTANCE - 09/2022	09/25/2022	0.28	
			432031 - TELEPHONE Totals	31.65	8,000.00

City of Muncie Sanitary Board Invoice Report

9/30/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
				87 - BUREAU OF WATER QUALITY Totals	31.65	
90 - SANITARY DISTRICT ADMINISTRATION						
432031 - TELEPHONE						
78978 - AT&T	765747481109-22	SAN ADM - TELEPHONES - 09/2022	09/16/2022	15.68		
78255 - VERIZON BUSINESS	09381458	SAN ADM - LONG DISTANCE - 09/2022	09/25/2022	2.33		
				432031 - TELEPHONE Totals	18.01	4,649.13
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-09/22	300 N. HIGH ST./ CITY HALL - 1010-210007394237	09/22/2022	14.03		
				435031 - WATER Totals	14.03	364.40
439071 - OTHER SERVICES & CHARGES						
79734 - TYLER TECHNOLOGIES, INC.	025-394783	MSD - TIME/ATTENDANCE IMP/TRAINING	09/14/2022	40.75		
78357 - FLOWERS WHOLESALE PAPER PRODU	27799	CITYHALL-B.TISSUE,ECONOMIZER,MF.TOWEL,DISINF.WIPES,T.BAGS,BATH	09/26/2022	93.06		
				439071 - OTHER SERVICES & CHARGES Totals	133.81	17,563.01
				90 - SANITARY DISTRICT ADMINISTRATION Totals	165.85	
				611 - SEWAGE GENERAL OPERATING	23,137.34	
617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
435033 - UTILITIES						
76891 - AT&T MOBILITY	X09192022	CRADLEPOINTS FOR RIBBLE AND GILBERT STATIONS	09/11/2022	65.28		
				435033 - UTILITIES Totals	65.28	4,917.59
				89 - STORM WATER UTILITY Totals	65.28	
				617 - STORM WATER FEE / DEL. CO.	65.28	
				All Funds Totals	24,180.04	

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 \$ 24,180.04

Dated this 5 day of October, Yr 2022



Group Brothers Budget



SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached invoice or bill(s) is (are) true and correct and I have audited same in accordance with IC 34-10-1.6

City Controller

Approved by State Board of Accounts 2005

Controller

City of Muncie
SANITARY EFT

From Payment Date: 9/23/2022 - To Payment Date: 9/23/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5190	09/23/2022	Open			Accounts Payable	IU HEALTH PHYSICIANS (ACH)	\$285.60		
Type EFT Totals:							\$285.60		
CORPORATE - CORPORATE ACCOUNT Totals									

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

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

Grand Totals:

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

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

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 1 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 285.40

Dated this 5 day of October, Yr 2022



buy Brothers/Bridge





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 ICPS 1-19-03

Clerk/Controller

Approved by State Board of Accounts 2005

Controllers

City of Muncie

SANITARY EFT

From Payment Date: 9/21/2022 - To Payment Date: 9/21/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5184	09/21/2022	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS	\$97,128.31		
Type EFT Totals:					1 Transactions		\$97,128.31		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$97,128.31	\$0.00
	Total	1	\$97,128.31	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$97,128.31	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$97,128.31	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$97,128.31	\$0.00
	Total	1	\$97,128.31	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$97,128.31	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$97,128.31	\$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 \$ 97,128.31

Dated this 5 day of October, Yr 2022



Greg Brothers (Auditor)





SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached (invoices) or bills, is correct and correct and I have audited same in accordance with IC 5-11-10-1.6

CAS Controller

Approved by State Board of Accounts 2005