



City of Muncie Sanitary Board Invoice Report

11/4/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2022-00003072	MSD HEALTH INS SEPT 2022	09/01/2022	56,840.22		
	2022-00003073	MSD HEALTH INS OCT 2022	10/01/2022	60,196.40		
413025 - HEALTH INSURANCE Totals				117,036.62	92,006.27	750,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2022-00003103	MSD LIFE INS NOVEMBER 2022	11/01/2022	238.65		
413026 - LIFE INSURANCE Totals				238.65	976.44	3,500.00
413036 - EMPLOYEE UNIFORMS						
1980 - THE GOLDEN RULE STORE	22825	SANITATION-BOOTS-C. DUDLESTON	10/18/2022	204.99		
	22808	ACCT-#{SANITATION}- CHIPPEWA BOOT	10/13/2022	200.00		
	22803	ACCT-#{SANITATION}- RED WING BOOTS	10/12/2022	207.99		
413036 - EMPLOYEE UNIFORMS Totals				612.98	2,521.85	15,100.30
421011 - OFFICE SUPPLIES						
74993 - CDW GOVERNMENT INC.	DJ99693	ACCT-#{4328612}-MARY-ANNE'S HEADSET	10/11/2022	151.61		
70 - THOMAS BUSINESS CENTER	393853	ACCT-#{SANITATION}-OFFICE SUPPLUES	10/11/2022	263.70		
	393854	ACCT-#{SANITATION}-OFFICE SUPPLY	10/11/2022	251.62		
	393902	ACCT-#{SANITATION}-OFFICE SUPPLY	10/13/2022	60.99		
	393934	ACCT-#{SANITATION}-OFFICE SUPPLY	10/14/2022	113.21		
	393890	ACCT-#{SANITATION}-OFFICE SUPPLY	10/12/2022	10.54		
	393950	SANITATION-OFFICE SUPPLIES	10/18/2022	12.34		
78956 - HR DIRECT	INV12260608	ACCT-#{A01864559}-OFFICE SUPPLY	10/17/2022	87.08		
421011 - OFFICE SUPPLIES Totals				951.09	86.61	10,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
74041 - TERMINAL SUPPLY CO., INC.	79657-01	ACCT-#{1337}-SHOP STOCK	10/19/2022	321.36		
77334 - NAPA - RIDGE CO.	001417	ACCT#56340-PARTS-SAN#572	10/17/2022	7.75		
	001419	ACCT#56330-PARK DEPT.-REBILL	10/18/2022	10.08		
	001421	ACCT#56260-MFD-MAG#523	10/18/2022	49.91		
	001422	ACCT#56320-WWTP#346	10/18/2022	1,591.58		
	001423	ACCT#56260-MFD#MAG517	10/19/2022	12.49		
	001424	ACCT#56340-PARTS-SAN#505	10/19/2022	6.46		
	001425	ACCT#56260-MFD-RETURN	10/19/2022	(3.89)		
	001426	ACCT#56260-MFD-MAG523	10/19/2022	3.00		
	001427	ACCT#56340-PARTS-STOCK	10/19/2022	8.19		
	001428	ACCT#56260-MFD-MAG#523	10/19/2022	61.59		
72011 - ACTION EQUIPMENT SALES CO., INC.	PSI22-101922-LK3	ACCT-#{SANITATION}-PRESSURE WASHER	10/19/2022	255.62		
77334 - NAPA - RIDGE CO.	001430	ACCT356340-PARTS-SAN#532	10/20/2022	49.09		
	001433	ACCT#56340-PARTS-STOCK	10/21/2022	45.54		
	001434	ACCT#56340-PARTS-SHOP	10/21/2022	10.74		
	001435	ACCT#56340-PARTS-SHOP	10/24/2022	325.92		

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11/4/2022

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275-SANITATION						
77 - SANITATION DEPARTMENT						
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
77334 - NAPA - RIDGE CO.	001437	ACCT#56340-PARTS-SAN#572	10/25/2022	1,036.56		
	001438	ACCT#56340-PARTS-SAN#515	10/25/2022	11.83		
	001440	ACCT#56340-PARTS-SAN#572	10/25/2022	931.98		
	001441	ACCT#56340-PARTS-SHOP	10/26/2022	41.52		
	001414	ACCT#56340-SAN#520	10/17/2022	108.81		
	001415	ACCT#56340-PARTS-SAN#541	10/17/2022	2.02		
8661 - KEPLER STEEL & FABRICATING, INC.	82731	ACCT-#(CITYSANIT)- PARTS	10/13/2022	26.00		
77334 - NAPA - RIDGE CO.	001432	ACCT#56350-TOTERS	10/20/2022	1,702.80		
	001416	ACCT#56340-PARTS-SAN#510	10/17/2022	48.07		
	001413	ACCT#56260-MFD-REBILL	10/14/2022	26.27		
81939 - STAGUSA SERVICES, INC.	2435	ACCT-#{SANITATION}-SHOP STOCK POLICE CAR PARTS	10/13/2022	1,049.55		
74293 - FLOW SOLUTIONS, INC.	74293	ACCT-#{SANITATION}-SHOP PM ON COMPRESSON	09/30/2022	1,074.08		
72740 - QUALITY MILL SUPPLY CO INC	50152576	ACCT-#1922997)-WELD SHOP	10/17/2022	155.20		
74109 - KIMBALL MIDWEST	100405053	ACCT-#{130055)- WELD SHOP	10/19/2022	317.98		
	100405082	ACCT-#{130055)-WELD SHOP	10/19/2022	1,255.80		
77334 - NAPA - RIDGE CO.	001411	ACCT#56340-PARTS-SHOP	10/14/2022	57.48		
	001412	ACCT#56340-STOCK	10/14/2022	733.55		
	001367	ACCT#56340-PARTS-SAN#598	10/03/2022	9.04		
	001368	ACCT#56340-PARTS-SAN#516	10/03/2022	112.70		
	001373	ACCT#56260-MFD-MAG 520	10/05/2022	442.23		
	001377	ACCT#56260-MFD-MAG 512	10/05/2022	170.46		
	001378	ACCT#56260-MFD-MAG 512	10/05/2022	11.01		
	001379	ACCT#56340-PARTS-SAN#572	10/05/2022	30.48		
	001380	ACCT#56270-MPD-1704	10/05/2022	115.78		
	001381	ACCT#56340-PARTS-SAN#519	10/06/2022	9.21		
	001382	ACCT#56340-PARTS-SHOP	10/06/2022	46.80		
	001384	ACCT#56340-PARTS-DANNER	10/06/2022	20.67		
	001387	ACCT#56260-MFD-MAG 522	10/06/2022	296.51		
	001388	ACCT#56260-MFD-MAG 521	10/07/2022	75.29		
	001389	ACCT#56340-PARTS-SAN#562	10/07/2022	61.78		
	001390	ACCT#56260-MFD-MAG 520	10/07/2022	52.48		
	001391	ACCT#56340-PARTS-SAN#586	10/07/2022	61.78		
	001392	ACCT#56260-CREDIT	10/07/2022	(52.48)		
	001393	ACCT#56260-MFD-MAG 521	10/10/2022	52.48		
	001394	ACCT#56260-MFD-MAG 402	10/10/2022	94.06		
	001404	ACCT#56340-PARTS-SAN#505	10/11/2022	158.92		
	001407	ACCT#56340-PARTS-SAN#543	10/11/2022	180.73		
		421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals		13,284.86	45,499.59	403,477.40
422023 - TIRES						
77334 - NAPA - RIDGE CO.	001431	ACCT#56260-MFD-TIRES	10/20/2022	209.79		

City of Muncie Sanitary Board Invoice Report

11/4/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION					
77 - SANITATION DEPARTMENT					
422023 - TIRES Totals			209.79	25,343.96	75,000.00
422133 - REPAIR AND MAINTENANCE					
78357 - FLOWERS WHOLESALE PAPER PRODU	27916	ACCT-#{SANITATION}-SUPPLIES	10/25/2022	94.84	
72740 - QUALITY MILL SUPPLY CO INC	50153661	ACCT-#{117186}-WELDSHOP	10/21/2022	76.00	
78357 - FLOWERS WHOLESALE PAPER PRODU	27911	ACCT-#{SANITATION}-SUPPLIES	10/25/2022	466.02	
422133 - REPAIR AND MAINTENANCE Totals			636.86	10,129.75	65,333.49
422173 - OTHER SUPPLIES					
77334 - NAPA - RIDGE CO.	001439	ACCT#56340-PARTS-SUPPLIES	10/25/2022	305.55	
78726 - JOHN DEERE FINANCIAL MULTI-USE	10/14/22	ACCT#11113-33796-CHARGE ACCT#-INV#97786	10/14/2022	11.55	
73668 - MENARDS (MUNCIE)	15066	ACCT#31380282-SUPPLIES-WELD SHOP	10/25/2022	188.69	
	15154	ACCT#31380282-SUPPLIES-WELD SHOP	10/26/2022	10.99	
422173 - OTHER SUPPLIES Totals			516.78	8,314.81	26,101.91
432031 - TELEPHONE					
78255 - VERIZON BUSINESS	09501327	SANITATION - LONG DISTANCE - 10/2022	10/25/2022	0.53	
76891 - AT&T MOBILITY	6381X10192022	SANITATION - FAT PIPES	10/11/2022	117.64	
432031 - TELEPHONE Totals			118.17	6,038.46	30,000.00
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	1255607366-10/22	2121 N. MARTIN LUTHER KING BLVD. - 026218121255607366	10/24/2022	759.53	
	1255873358-10/22	2211 N. MARTIN LUTHER KING JR. BLVD. / 026218121255873358	10/24/2022	329.66	
435021 - NATURAL GAS Totals			1,089.19	17,183.50	52,000.00
435051 - DISPOSAL SERVICES					
77334 - NAPA - RIDGE CO.	001445	ACCT#56350-TOTERS	10/26/2022	3,808.00	
80917 - EAST CENTRAL RECYCLING	1000052852	ACCT-#{ECR100063}-MUNCIE STRRET DEPARTMENT	10/25/2022	325.47	
	1000052853	ACCT-#{ECR100065}-DISPOSAL	10/25/2022	32,324.55	
	1000052854	ACCT-#{ECR100068}-PARKS DEPARTMENT DISPOSAL	10/22/2022	452.58	
	1000052855	ACCT-#{ECR100111}- HOUSEHOLDS DISPOSAL	10/22/2022	2,283.76	
	1000052838	ACCT-#{ECR100065}-DISPOSAL	10/18/2022	33,580.36	
	1000052839	ACCT-#{ECR100068}-DISPOSAL	10/18/2022	144.94	
	1000052840	ACCT-#{ECR100111}-DISPOSAL	10/18/2022	2,852.47	
435051 - DISPOSAL SERVICES Totals			75,772.13	777,050.19	2,805,353.98
439071 - OTHER SERVICES & CHARGES					
81349 - ASPECT 6 CREATIVE	922MSD2024	SANITATION - TRUCK WRAP DESIGN	09/30/2022	1,050.00	
79381 - MAXITROL SECURITY SYSTEMS OF MU	M23288	ACCT-#{3540R}-SECURITY	10/15/2022	285.00	
80626 - FULLY PROMOTED OF MUNCIE	S29037	ACCT-#{SANITATION}-SAFETY PINK BREAST CANCER SHIRTS	10/20/2022	834.84	
73733 - SONITROL SECURITY SYSTEMS OF MU	M23260	ACCT-#{4518S}-SECURITY	10/15/2022	399.00	
73810 - CINTAS CORP #716	4134863185	ACCT-#{10082738}-MAT	10/20/2022	103.58	
70 - THOMAS BUSINESS CENTER	393904	ACCT-#{SANITATION}-OFFICE SUPPLY	10/13/2022	254.42	
72761 - STOOPS FREIGHTLINER QUALITY TRAI	X302207850	ACCT#MSM-2 ROLLING JACKS FOR LIFT	10/18/2022	24,148.50	

City of Muncie Sanitary Board Invoice Report

11/4/2022

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275-SANITATION					
77 - SANITATION DEPARTMENT					
439071 - OTHER SERVICES & CHARGES					
70 - THOMAS BUSINESS CENTER	3939032	ACCT-#{SANITATION}-OFFICE SUPPLY	10/13/2022	9.40	
6200 - COMCAST	1071272685-10/22	2121 N. DR. MRTN LTHR KING, JR. / 8529201071272685	10/23/2022	166.30	
73810 - CINTAS CORP #716	4135561064	ACCT-#{10082738}-MAT	10/27/2022	134.19	
80145 - CHELSEA M. PERKINS	10232022	ACCT-#{SANITATION}-CLEANING	10/23/2022	308.00	
439071 - OTHER SERVICES & CHARGES Totals			27,693.23	81,090.57	250,000.00
77 - SANITATION DEPARTMENT Totals			238,160.35		
275 - SANITATION			238,160.35		
611-SEWAGE GENERAL OPERATING					
B1 - ENGINEERING					
413025 - HEALTH INSURANCE					
74374 - HEALTH INSURANCE	2022-00003073	MSD HEALTH INS OCT 2022	10/01/2022	24,115.86	
	2022-00003072	MSD HEALTH INS SEPT 2022	09/01/2022	24,115.86	
413025 - HEALTH INSURANCE Totals			48,231.72	149,833.18	420,000.00
413026 - LIFE INSURANCE					
77323 - AMERICAN UNITED LIFE INS CO	2022-00003103	MSD LIFE INS NOVEMBER 2022	11/01/2022	96.75	
413026 - LIFE INSURANCE Totals			96.75	511.64	1,500.00
421011 - OFFICE SUPPLIES					
77298 - PITNEY BOWES POSTAGE BY PHONE (/	3230736-10/2022	SAN ENG - POSTAGE REIMB - 10/2022	11/01/2022	0.57	
70 - THOMAS BUSINESS CENTER	393885	DESK CALENDARS FOR 2022	10/12/2022	92.32	
	393840	CASE OF PAPER, POST IT NOTES	10/10/2022	63.91	
421011 - OFFICE SUPPLIES Totals			156.80	6,429.34	8,000.00
421022 - MATERIAL, AND SUPPLIES					
73668 - MENARDS (MUNCIE)	11753	3 BUTTON TRANSMITTER	09/07/2022	67.98	
77796 - JACK DOHENY COMPANIES, INC.	177109	1000 FT OF CAMERA CABLE FOR CAMERA TRUCK	10/26/2022	6,294.45	
421022 - MATERIAL, AND SUPPLIES Totals			6,362.43	38,094.85	130,000.00
421037 - COMPUTERS, SUPPLIES & PARTS					
81320 - AMAZON CAPITAL SERVICES	1FR6-JQD9-FMWL	FAN AND COOLING BOX FOR CAMERA TRUCKS	10/09/2022	133.90	
421037 - COMPUTERS, SUPPLIES & PARTS Totals			133.90	845.74	15,000.00
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	1535499228-10/22	5120 W. KILGORE AVE. - 026000591535499228	10/27/2022	41.88	
435021 - NATURAL GAS Totals			41.88	1,157.42	2,500.00
435032 - TELEPHONE					
78255 - VERIZON BUSINESS	09501327	SAN ENG - LONG DISTANCE - 10/2022	10/25/2022	0.27	
76891 - AT&T MOBILITY	6381X10192022	ENGINEERING - FAT PIPE	10/11/2022	41.70	

City of Muncie Sanitary Board Invoice Report

11/4/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
81 - ENGINEERING					
			435032 - TELEPHONE Totals	41.97	6,181.47
			439071 - OTHER SERVICES & CHARGES Totals	198.75	409,000.00
			81 - ENGINEERING Totals	55,264.20	
82 - SANITARY ENGINEER IT					
413025 - HEALTH INSURANCE					
74374 - HEALTH INSURANCE	2022-00003073	MSD HEALTH INS OCT 2022	10/01/2022	2,746.27	
	2022-00003072	MSD HEALTH INS SEPT 2022	09/01/2022	2,746.27	
			413025 - HEALTH INSURANCE Totals	5,492.54	43,625.30
413026 - LIFE INSURANCE					
77323 - AMERICAN UNITED LIFE INS CO	2022-00003103	MSD LIFE INS NOVEMBER 2022	11/01/2022	12.90	
			413026 - LIFE INSURANCE Totals	12.90	400.00
421037 - COMPUTERS, SUPPLIES & PARTS					
74993 - CDW GOVERNMENT INC.	DP53507	IT - MOUNTS FOR THE TINY'S HARD DRIVES	10/21/2022	134.72	
81320 - AMAZON CAPITAL SERVICES	11FQ-Y4P7-CCPG	IT - MONTOR'S FOR STOCK	10/26/2022	367.50	
	17YR-T7KH-1QVJ	IT - ACCT# A2BIJGXH1FWLQG - MONITORS FOR NEW SERVER	10/24/2022	198.00	
78023 - ZONES, LLC	K20208410101	IT - ACCT# 0063148522 - POWER STRIPS FOR NEW SERVER RACK	10/21/2022	239.98	
81320 - AMAZON CAPITAL SERVICES	1V7X-7L34-Q919	IT - ACCT# A2BIJGXH1FWLQG - COMPUTER SUPPLIES	10/19/2022	209.97	
	1KW6-GWMMR-MJFP	IT - ACCT# A2BIJGXH1FWLQG - COMPUTER PARTS	10/15/2022	42.89	
74993 - CDW GOVERNMENT INC.	DC50624	IT - ORDER# MZSK496 - SERVER ROOM, RACK ACCESSORIES	09/28/2022	298.45	
	DK63078	IT - ORDER# MZSK496 - SERVER ROOM, NEW RACK	10/12/2022	1,645.45	
			421037 - COMPUTERS, SUPPLIES & PARTS Totals	3,136.96	42,566.99
432031 - TELEPHONE					
76891 - AT&T MOBILITY	6381X10192022	IT (NOC) - FAT PIPES	10/11/2022	107.18	
			432031 - TELEPHONE Totals	107.18	55,000.00
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	5685374276-10/22	5130 W. KILGORE AVE. - 026004915685374276	10/27/2022	52.97	
			435021 - NATURAL GAS Totals	52.97	1,500.00
439173 - MONTHLY SERVICES					
76582 - AT&T INTERNET SERVICES	7155534702	AT&T INTERNET	10/19/2022	1,287.32	
			439173 - MONTHLY SERVICES Totals	1,287.32	80,000.00
439376 - NETWORK INFRASTRUCTURE					
78023 - ZONES, LLC	K20193990101	IT - ACCT# 0063148522 - NETWORK CARDS, INFRASTRUCTURE UPGRADE	10/21/2022	1,050.00	
			439376 - NETWORK INFRASTRUCTURE Totals	1,050.00	50,000.00

City of Muncie Sanitary Board Invoice Report

11/4/2022

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611-SEWAGE GENERAL OPERATING						
				82 - SANITARY ENGINEER IT Totals	11,139.87	
83 - SEWAGE CONTROL						
413024 - LONG TERM DISABILITY						
77323 - AMERICAN UNITED LIFE INS CO	2022-00003071	MSD LTD NOVEMBER 2022	10/24/2022	3,672.95		
				413024 - LONG TERM DISABILITY Totals	3,672.95	5,970.73
413025 - HEALTH INSURANCE						
78262 - HUMANA INSURANCE CO	11148071-11/2022	MSD - MEDICARE INS SUPPLEMENT - 11/2022	10/25/2022	16,942.49		
				413025 - HEALTH INSURANCE Totals	16,942.49	46,416.00
				83 - SEWAGE CONTROL Totals	20,615.44	
84 - WATER POLLUTION CONTROL FACILITY						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2022-00003073	MSD HEALTH INS OCT 2022	10/01/2022	45,505.72		
	2022-00003072	MSD HEALTH INS SEPT 2022	09/01/2022	43,979.62		
				413025 - HEALTH INSURANCE Totals	89,485.34	139,413.39
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2022-00003103	MSD LIFE INS NOVEMBER 2022	11/01/2022	187.48		
				413026 - LIFE INSURANCE Totals	187.48	716.84
421011 - OFFICE SUPPLIES						
77298 - PITNEY BOWES POSTAGE BY PHONE (/	3230736-10/2022	WPCF - POSTAGE REIMB - 10/2022	11/01/2022	1.14		
70 - THOMAS BUSINESS CENTER	393812	PRINTER CARTRIDGES S. BOWDEN/OFFICE SUPPLIES	10/06/2022	230.16		
				421011 - OFFICE SUPPLIES Totals	231.30	389.31
421022 - MATERIAL, AND SUPPLIES						
80741 - UNITED LABORATORIES, INC.	361701	POLYMER SOLVENT FOR BARREL CLEANING	10/13/2022	1,160.98		
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1009639	INDUCTIVE SENSOR FOR GRIT SNAIL	10/05/2022	479.98		
	4958-1013372	MAGNET NUT DRIVER FOR ELECTRICIAN	10/05/2022	19.99		
	4958-1013404	FUSE PULLERS FOR ELECTRICIANS	10/07/2022	19.34		
79708 - CCP INDUSTRIES	IN03122886	NITRILE GLOVES FOR PLANT	10/12/2022	1,129.20		
71872 - GRAINGER, INC.	9469268065	CABLE FOR CLARIVAC	10/06/2022	1,148.90		
79902 - K & K MOTORCRAFT, LLC	124864	BEARINGS FOR MC CULLOUGH PARK LS EXHAUST	10/13/2022	390.00		
6861 - KEPPLER STEEL & FABRICATING, INC.	82715	ANGLES FOR GRIT 4 WAY SPREADER	10/11/2022	28.00		
73668 - MENARDS (MUNCIE)	13646	TRIPOD LIGHTS FOR MAINT.	10/05/2022	143.96		
	13650	HOLE SAW DRILL BIT FOR POLY BARRELS	10/05/2022	29.99		
	13739	TOOLS AND SUPPLIES FOR MAINT.	10/06/2022	85.76		
	13800	WEDGE ANCHORS FOR MAINT.	10/07/2022	14.88		
1189 - CRYSTAL GLASS, INC.	54344	TWAS WELL HATCH	10/25/2022	114.92		
72011 - ACTION EQUIPMENT SALES CO., INC.	PSI22-101922-LK6	SWITCH FOR HOTSYS	10/19/2022	51.09		
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1013405	FUSE PULLERS FOR ELECTRICIANS	10/11/2022	11.55		
81320 - AMAZON CAPITAL SERVICES	1M4L-RXFP-3NNX	TIMER FOR DRYER AT BLDG. 4	10/25/2022	74.98		

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11/4/2022

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611-SEWAGE GENERAL OPERATING						
B4 - WATER POLLUTION CONTROL FACILITY						
421022 - MATERIAL, AND SUPPLIES						
6020 - B. L. ANDERSON	P-11963	SENROR CAP FOR DO METER	10/27/2022	174.19		
79353 - KIRBY RISK CORPORATION	S112234469.001	MINI LAMPS FOR DIGEST ELECTRICAL ROOM	10/19/2022	9.40		
	S112227783.002	RELAY SOCKET FOR DIGEST ELECTRICAL ROOM	10/14/2022	41.61		
	S112168364.002	CONDUIT PUNCH FOR N. WELL MOTOR PUMP	10/19/2022	205.85		
	S112229317.001	AMP CONTRACTOR FOR AWT PARKING LOT LIGHTS	10/18/2022	311.16		
73668 - MENARDS (MUNCIE)	14832	CONDUIT CLAMP AWT WEST WALL	10/21/2022	22.32		
	14691	HOSE FOR RDT/HANDLE & SCREWS FOR TWAS	10/19/2022	92.84		
	14731	BOLTS, LED BULBS FOR TWAS	10/20/2022	63.83		
	14035	D-RINGS FOR 4 WAY SPREADER GRIT CONE	10/10/2022	76.91		
	14078	9V BATTERIES FOR AWT FIRE ALARM	10/11/2022	16.98		
71872 - GRAINGER, INC.	9484623682	NOZZLE FOR PIT VAC CONS & SWEEPER	10/19/2022	47.56		
79902 - K & K MOTORCRAFT, LLC	124850	REPLACING BEARINGS AT BELTS	10/17/2022	296.00		
6861 - KEPPLER STEEL & FABRICATING, INC.	82710	SS TUBING FOR GRIT CONE	10/10/2022	150.00		
79353 - KIRBY RISK CORPORATION	S112220082.001	RELAY FOR 23RD ST. LS	10/10/2022	119.70		
	S112227783.001	LAMPS FOR DIGEST ELECTRICAL ROOM	10/14/2022	77.30		
67940 - LOWE'S HOME CENTERS, INC.	03214	HEX BOLTS FOR WASH WATER PUMP BELTS	10/21/2022	8.68		
74109 - KIMBALL MIDWEST	100408286	MAINTENANCE STOCK	10/20/2022	388.25		
67940 - LOWE'S HOME CENTERS, INC.	09819	HEX BOLTS FOR WASH WATER PUMP BELTS	10/21/2022	8.68		
69214 - THE HENRY P. THOMPSON CO.	11882B8076	DIAPHRAM PUMP KIT ALUMINUM SULFATE BLDG.	10/19/2022	2,579.46		
421022 - MATERIAL, AND SUPPLIES Totals				9,594.24	51,640.11	355,000.00
421025 - SAFETY EQUIPMENT						
1980 - THE GOLDEN RULE STORE	22834	BOOTS FOR K. AKERS	10/19/2022	200.00		
421025 - SAFETY EQUIPMENT Totals				200.00	266.16	2,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
79089 - MACALLISTER MACHINERY CO., INC.	S6107830	SERVICE TO MC CULLOCH PARK LS GENERATOR	10/21/2022	737.31		
82878 - WALTER PAYTON POWER EQUIPMENT	M35449	SERVICE TO TEREX CRANE	10/18/2022	8,896.43		
80012 - SHAMBAUGH & SON , LP	18218527	SERVICE TO BLOWER MV CIRCUIT TEST DEAD	10/17/2022	240.38		
	18218528	MC CULLOCH PARK LS POWER ISSUES	10/17/2022	268.18		
	18218529	SERVICE TO GENERATOR POWER OUTAGE	10/17/2022	6,970.11		
	18218531	JAKES CREEK ATS CLEANING	10/17/2022	1,170.24		
	18218532	JAKES CREEK VFD WIRING	10/17/2022	1,200.26		
80350 - B-K MACHINE CO.	9800	RETUBE DRIVESHAFT FOR MCCULLOUGH PARK LS	10/17/2022	325.00		
79090 - RESOLVE TECH, LLC	R44627	SERVICE TO BLDG. 11 & 17 ROOFTOP UNITS	09/28/2022	947.50		
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				20,755.41	4,254.67	250,000.00
421036 - CLOTHING						
1980 - THE GOLDEN RULE STORE	22790	CREDIT RETURN	10/06/2022	(1.00)		
421036 - CLOTHING Totals				(1.00)	45.66	15,040.34
422022 - FUELS, OILS & CHEMICALS						

City of Muncie Sanitary Board Invoice Report

11/4/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
84 - WATER POLLUTION CONTROL FACILITY					
422022 - FUELS, OILS & CHEMICALS					
76844 - BRENNTAG MID-SOUTH, INC.	BMS265858	GLYCOL FOR BOILERS	10/18/2022	2,347.84	
80378 - BIOCHEM, INC.	22968	POLYMER FOR BELTS AND RDTs	10/23/2022	19,521.90	
82143 - CHEMTRADE CHEMICALS US, LLC	93440825	LIQUID ALUMINUM SULFATE	10/24/2022	4,787.97	
	93434610	LIQUID ALUMINUM SULFATE	10/14/2022	4,336.61	
1829 - G & G OIL CO.	429374	OILS FOR BELTS & PM'S	10/11/2022	1,447.88	
422022 - FUELS, OILS & CHEMICALS Totals			32,442.20	54,953.50	265,000.00
432031 - TELEPHONE					
76891 - AT&T MOBILITY	X10192022	CRADLE POINT FOR ALL LOCATIONS	10/11/2022	93.72	
78255 - VERIZON BUSINESS	09501327	WWTP - LONG DISTANCE - 10/2022	10/25/2022	1.35	
76891 - AT&T MOBILITY	6381X10192022	WPCF - FAT PIPE	10/11/2022	41.70	
432031 - TELEPHONE Totals			136.77	1,417.72	8,000.00
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	0575500826-10/22	5150 W. KILGORE AVE. / BLDG. RS - 026006680575500826	10/27/2022	295.02	
435021 - NATURAL GAS Totals			295.02	13,321.11	83,000.00
439071 - OTHER SERVICES & CHARGES					
79090 - RESOLVE TECH, LLC	R44794	PREVENTATIVE MAINTENANCE SERVICE	10/14/2022	5,755.01	
80883 - WEBER OFFICE EQUIPMENT	221018-0018	COPIER LEASE/SERVICE	10/18/2022	307.77	
78402 - XYLEM WATER SOLUTIONS USA, INC.	401204286	RENTAL PUMP FOR EAGLE CREEK LS	10/17/2022	1,728.14	
76781 - HANSON BEVERAGE SERVICE	218589	BOTTLED WATER/CUPS	09/22/2022	88.10	
80012 - SHAMBAUGH & SON , LP	18218526	POWER LOSS AT PLANT	10/17/2022	35,984.84	
439071 - OTHER SERVICES & CHARGES Totals			43,863.86	22,455.27	705,000.00
439173 - MONTHLY SERVICES					
73733 - SONITROL SECURITY SYSTEMS OF MU	M23248	QUARTERLY PLANT MONITORING 11-1 TO 1-31	10/15/2022	1,905.00	
81000 - PLYMATE, INC.	3129777	MONTHLY MAT SERVICE	10/17/2022	147.42	
439173 - MONTHLY SERVICES Totals			2,052.42	18,229.96	50,000.00
84 - WATER POLLUTION CONTROL FACILITY Totals			199,243.04		
85 - SEWER MAINTENANCE					
413025 - HEALTH INSURANCE					
74374 - HEALTH INSURANCE	2022-00003073	MSD HEALTH INS OCT 2022	10/01/2022	34,805.40	
	2022-00003072	MSD HEALTH INS SEPT 2022	09/01/2022	36,314.57	
413025 - HEALTH INSURANCE Totals			71,119.97	147,718.99	600,000.00
413026 - LIFE INSURANCE					
77323 - AMERICAN UNITED LIFE INS CO	2022-00003103	MSD LIFE INS NOVEMBER 2022	11/01/2022	174.15	
413026 - LIFE INSURANCE Totals			174.15	1,080.51	3,000.00
421011 - OFFICE SUPPLIES					

City of Muncie Sanitary Board Invoice Report

11/4/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
421011 - OFFICE SUPPLIES						
77298 - PITNEY BOWES POSTAGE BY PHONE (/	3230736-10/2022	SEWER MAINT - POSTAGE REIMB - 10/2022	11/01/2022	3.21		
				421011 - OFFICE SUPPLIES Totals	3.21	5,071.60
421022 - MATERIAL, AND SUPPLIES						
78033 - 1-STOP SIGNS	972738	DECALS FOR NEW TRUCK	10/26/2022	225.00		
	972736	TRUCK #468 - DECALS	10/18/2022	225.00		
82752 - TRITON HYDRO TOOLS	INV-03205	SKID 10" (906-10)	10/26/2022	199.40		
78726 - JOHN DEERE FINANCIAL MULTI-USE	137455	GREEN PAINT FOR STORM DRAINS PER IDEM	10/17/2022	49.99		
	105182	RURAL KING 2 GALLON PROFESSIONAL SPRAYER FOR SWEEPER 416	10/19/2022	45.99		
74109 - KIMBALL MIDWEST	100408370	TUBING, FUSE TAP, FUSE TAP; STOCK	10/20/2022	215.28		
81057 - FASTENAL COMPANY	INMUN207363	EAR PROTECTION	10/12/2022	48.74		
				421022 - MATERIAL, AND SUPPLIES Totals	1,009.40	225,000.00
421025 - SAFETY EQUIPMENT						
80890 - WESTERN FIRST AID & SAFETY	SDF1-004070	QUATERLY OSHA EYE WASH, DISIN, ANTI ONMI	10/19/2022	465.72		
				421025 - SAFETY EQUIPMENT Totals	465.72	25,000.00
421035 - VEHICLE PARTS & REPAIRS						
73067 - REYNOLDS FARM EQUIPMENT	P80185	OIL FILTER (2) FOR MO #448 AND #443	10/12/2022	20.38		
74041 - TERMINAL SUPPLY CO., INC.	79555-00	OPTI SEAL 22-18 BUTT CO (2)	10/07/2022	154.07		
82864 - TRUCK PRO EQUIPMENT SALES	8960	SALT DOG SPREADER	10/20/2022	5,115.00		
				421035 - VEHICLE PARTS & REPAIRS Totals	5,289.45	304,113.56
421036 - CLOTHING						
1980 - THE GOLDEN RULE STORE	22829	TRAPPER HAT, 2 N 1 HAT; COLD WEATHER GEAR FOR CHAD HOLIDAY	10/18/2022	67.98		
	22826	CARHARTT COAT AND BIBS; CHAD HOLIDAY	10/18/2022	203.98		
	22828	CARHARTT COAT/BIBS; 2 CARHARTT HATS; PERRY HUGHES	10/24/2022	248.16		
	22824	CARHARTT BIBS/COAT; KELLY JOHNSON	10/18/2022	186.98		
	22833	CARHARTT BIBS, CARHARTT COAT, CARHARTT HAT; JAMES MCCLELLAN	10/19/2022	229.47		
	22827	CARHARTT BIBS, CARHARTT COAT, BEANIE; ERNST YOUNG	10/18/2022	229.46		
	22792	DRYSHOD BOOTS; ED LOWE	10/07/2022	164.99		
	22841	RETURN; MUCK BOOTS; ERNST YOUNG	10/21/2022	52.01		
	22624	6" BOOT SAFETY TOE; TODD HUXHOLD	08/05/2022	119.99		
				421036 - CLOTHING Totals	1,503.02	20,049.16
422022 - FUELS, OILS & CHEMICALS						
1829 - G & G OIL CO.	429784	87 UNLEADED 800 GAL	10/14/2022	2,480.99		
	429662	#2 LOW SULFUR DIESEL;	10/12/2022	6,849.49		
11357 - INDIANA OXYGEN COMPANY	10005806	ACETYLENE, FUEL GASES, OXYGEN	09/30/2022	118.50		
	10011819	CUSTOMER FILL OF 33LB PROPANE TANK	10/12/2022	57.86		
				422022 - FUELS, OILS & CHEMICALS Totals	9,506.84	177,342.97
432031 - TELEPHONE						

City of Muncie Sanitary Board Invoice Report

11/4/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
432031 - TELEPHONE						
76891 - AT&T MOBILITY	6381X10192022	SEWER MAINT - FAT PIPES	10/11/2022	41.70		
78255 - VERIZON BUSINESS	09501327	SEWER MAINT - LONG DISTANCE - 10/2022	10/25/2022	1.08		
432031 - TELEPHONE Totals				42.78	2,017.67	17,000.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	1665041443-10/22	5150 W. KILGORE AVE. / SC - 026002481665041443	10/27/2022	339.10		
	1665429765-10/22	5050 W. KILGORE AVE. - 026002481665429765	10/27/2022	77.99		
	1665152410-10/22	5050 W. KILGORE AVE. / REAR - 026002481665152410	10/27/2022	17.98		
435021 - NATURAL GAS Totals				435.07	6,512.64	22,000.00
435031 - WATER						
8500 - INDIANA AMERICAN WATER CO., INC.	21993286-NOV	MUNCIE SEWER MAINTENANCE #425	10/19/2022	272.31		
	22962322 NOV7	MUNCIE SEWER MAINTENANCE #452	10/18/2022	210.80		
	21993262NOV	MUNCIE SEWER MAINTENANCE #416	10/18/2022	182.09		
	31698540NOV	TRUCK 707 - MUNCIE SANITARY SEWER	10/19/2022	174.14		
435031 - WATER Totals				839.34	12,288.34	30,000.00
436044 - FLOOD CONTROL						
82564 - SMITH FAMILY SERVICES	1546	AREA BEHIND FIELDHOUSE, INSIDE BUNCH BLVD/RR TRACKS	10/25/2022	8,400.00		
436044 - FLOOD CONTROL Totals				8,400.00	103,325.00	325,000.00
439071 - OTHER SERVICES & CHARGES						
82869 - NORTHEdge STEEL	80894	CARPORT FOR UNLEADED GASOLINE	09/30/2022	4,205.00		
73810 - CINTAS CORP #716	4135029452	3X5 ACTIVE SCRAPER, SHOP TOWELS	10/21/2022	339.06		
439071 - OTHER SERVICES & CHARGES Totals				4,544.06	5,250.26	105,100.00
439375 - RANDOLPH FARMS						
80917 - EAST CENTRAL RECYCLING	1000052837	DUMPING FEE FOR SWEEPERS THROUGH 10/15/2022	10/22/2022	976.83		
	1000052851	DUMPING FEE FOR SWEEPERS THROUGH 10/25/2022	10/22/2022	1,158.32		
439375 - RANDOLPH FARMS Totals				2,135.15	65,130.47	150,000.00
85 - SEWER MAINTENANCE Totals				105,468.16		
86 - SEWAGE UTILITY OFFICE						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2022-00003073	MSD HEALTH INS OCT 2022	10/01/2022	3,966.09		
	2022-00003072	MSD HEALTH INS SEPT 2022	09/01/2022	3,966.09		
413025 - HEALTH INSURANCE Totals				7,932.18	22,358.49	80,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2022-00003103	MSD LIFE INS NOVEMBER 2022	11/01/2022	32.25		
413026 - LIFE INSURANCE Totals				32.25	146.97	500.00
421011 - OFFICE SUPPLIES						

City of Muncie Sanitary Board Invoice Report

11/4/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
86 - SEWAGE UTILITY OFFICE						
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	393742	BILLING - OFFICE SUPPLIES	10/03/2022	35.76		
				421011 - OFFICE SUPPLIES Totals	35.76	2,353.45
421022 - MATERIAL, AND SUPPLIES						
74993 - CDW GOVERNMENT INC.	DN08546	BILLING - HEADSETS FOR NEW PHONES	10/18/2022	458.43		
				421022 - MATERIAL, AND SUPPLIES Totals	458.43	905.47
421037 - COMPUTERS, SUPPLIES & PARTS						
81320 - AMAZON CAPITAL SERVICES	11TG-4YY6-4JK6	BILLING - PC MOUNTS FOR THE TINY HARD DRIVES	10/17/2022	97.60		
	1796-VDYM-M1WR	BILLING - MONITOR'S AND ARM MOUNTS	10/23/2022	678.75		
				421037 - COMPUTERS, SUPPLIES & PARTS Totals	776.35	1,541.03
432031 - TELEPHONE						
78255 - VERIZON BUSINESS	09501327	SEWAGE UTILITY - LONG DISTANCE - 10/2022	10/25/2022	0.28		
76891 - AT&T MOBILITY	6381X10192022	BILLING - FAT PIPES	10/11/2022	75.94		
				432031 - TELEPHONE Totals	76.22	509.73
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	6715154510-10/22	300 N. HIGH ST. / CITY HALL - 026000226715154510	10/28/2022	15.74		
				435021 - NATURAL GAS Totals	15.74	87.67
439011 - AWARDS, IDEMNITIES, REFUNDS						
20939 - BETTE SLOSS	740483005	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT AT 1811 CARVER DR	10/27/2022	116.00		
82859 - CHARLES DAVEY	1100351010	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT AT 1904 E 17TH ST	10/18/2022	358.50		
82866 - KRIS KEELER	2020262509	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT AT 207 N DILL ST	10/21/2022	100.88		
				439011 - AWARDS, IDEMNITIES, REFUNDS Totals	575.38	10,339.74
				86 - SEWAGE UTILITY OFFICE Totals	9,902.31	
87 - BUREAU OF WATER QUALITY						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2022-00003072	MSD HEALTH INS SEPT 2022	09/01/2022	16,780.90		
	2022-00003073	MSD HEALTH INS OCT 2022	10/01/2022	16,780.90		
				413025 - HEALTH INSURANCE Totals	33,561.80	25,468.50
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2022-00003103	MSD LIFE INS NOVEMBER 2022	11/01/2022	64.50		
				413026 - LIFE INSURANCE Totals	64.50	190.50
421011 - OFFICE SUPPLIES						
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 3230736-10/2022		WATER QUALITY - POSTAGE REIMB - 10/2022	11/01/2022	1.14		
				421011 - OFFICE SUPPLIES Totals	1.14	2,959.96
421022 - MATERIAL, AND SUPPLIES						

City of Muncie Sanitary Board Invoice Report

11/4/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
B7 - BUREAU OF WATER QUALITY						
421022 - MATERIAL, AND SUPPLIES						
78981 - AQUA SYSTEMS	137768529	SALT FOR WATER SOFTENER	10/26/2022	106.50		
81026 - FISHER SCIENTIFIC COMPANY, LLC	7276300	PETRI DISHES FOR LAB	10/13/2022	406.25		
73668 - MENARDS (MUNCIE)	13832	PUMP FOR MUSSELS	10/07/2022	129.00		
72532 - VWR SCIENTIFIC PRODUCTS	8811027634	CONDUCTIVITY STANDARD/TAPE	10/13/2022	136.92		
81320 - AMAZON CAPITAL SERVICES	1VQF-94C6-HR4K	SULFIDE TEST KITS FOR CHEMISTRY	10/21/2022	37.33		
	1TKJ-MNVV-DGLC	BOILING GRANULES, SYRINGE FILTERS, SYRINGES	10/16/2022	625.58		
421022 - MATERIAL, AND SUPPLIES Totals				1,441.58	99,956.59	151,953.20
432031 - TELEPHONE						
78255 - VERIZON BUSINESS	09501327	WATER QUALITY - LONG DISTANCE- 10/2022	10/25/2022	0.26		
76891 - AT&T MOBILITY	6381X10192022	BWQ - FAT PIPE	10/11/2022	41.70		
432031 - TELEPHONE Totals				41.96	3,248.32	8,000.00
439071 - OTHER SERVICES & CHARGES						
79050 - ELEMENT MATERIALS TECHNOLOGY D	22-118464	OIL & GREASE PETROLEUM TESTING	10/20/2022	110.00		
	22-118465	METALS TESTING	10/20/2022	504.00		
	22-118466	CYANIDE IN SOLIDS TESTING	10/20/2022	75.00		
	22-118467	METALS TESTING	10/20/2022	463.00		
	22-118468	OIL & GREASE PETROLEUM TESTING	10/20/2022	75.00		
82310 - LINDE GAS & EQUIPMENT, INC.	31922555	ARGON 450 LTR TANK RENTAL	10/21/2022	945.75		
	31993177	IND HIGH PRESSURE CYLINDER RENTAL	10/22/2022	51.78		
	32100147	ARG MICRO BULK FILL	10/27/2022	3,552.88		
439071 - OTHER SERVICES & CHARGES Totals				5,777.41	26,921.48	90,000.00
439173 - MONTHLY SERVICES						
73810 - CINTAS CORP #716	4134331482	LAB COATS & MATS	10/14/2022	77.18		
	4135029384	LAB COATS & MATS	10/21/2022	164.14		
439173 - MONTHLY SERVICES Totals				241.32	9,111.75	25,000.00
87 - BUREAU OF WATER QUALITY Totals				41,129.71		
90 - SANITARY DISTRICT ADMINISTRATION						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2022-00003072	MSD HEALTH INS SEPT 2022	09/01/2022	4,287.35		
		MSD HEALTH INS SEPT 2022	09/01/2022	19,662.88		
	2022-00003073	MSD HEALTH INS OCT 2022	10/01/2022	4,287.35		
		MSD HEALTH INS OCT 2022	10/01/2022	20,883.05		
413025 - HEALTH INSURANCE Totals				49,120.63	215,910.52	500,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2022-00003103	MSD LIFE INS NOVEMBER 2022	11/01/2022	32.25		
413026 - LIFE INSURANCE Totals				32.25	644.18	1,000.00

City of Muncie Sanitary Board Invoice Report

11/4/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
90 - SANITARY DISTRICT ADMINISTRATION					
421011 - OFFICE SUPPLIES					
77298 - PITNEY BOWES POSTAGE BY PHONE (/	3230736-10/2022	HEALTH INS - POSTAGE REIMB - 10/2022	11/01/2022	28.59	
				421011 - OFFICE SUPPLIES Totals	
				28.59	2,617.55
					5,000.00
431023 - LEGAL SERVICES					
82482 - MCKINNEY & COMPANY LAW	SEPT. 2022	ADMIN - RETAINER, COLLECTIONS, LITIGATION, & PROPERTY DAMAGE	09/30/2022	6,143.50	
80517 - OFFICE 360	2411120	HEALTH INS OFFICE SUPPLIES	10/20/2022	234.21	
				431023 - LEGAL SERVICES Totals	
				6,377.71	327,445.88
					450,000.00
432031 - TELEPHONE					
76891 - AT&T MOBILITY	6381X10192022	ADMIN/INS - FAT PIPES	10/11/2022	83.40	
78255 - VERIZON BUSINESS	09501327	SAN ADM - LONG DISTANCE - 10/2022	10/25/2022	1.14	
				432031 - TELEPHONE Totals	
				84.54	3,496.92
					8,539.80
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	6715154510-10/22	300 N. HIGH ST. / CITY HALL - 026000226715154510	10/28/2022	23.61	
				435021 - NATURAL GAS Totals	
				23.61	681.53
					1,000.00
439071 - OTHER SERVICES & CHARGES					
78357 - FLOWERS WHOLESALE PAPER PRODU	27926	CITYHALL-B.TISSUE,ECONOMIZER,MF.TOWEL,T.BAGS,D.SPRAY.DB.CLNR	10/31/2022	140.07	
				439071 - OTHER SERVICES & CHARGES Totals	
				140.07	16,016.88
					100,048.42
439173 - MONTHLY SERVICES					
80145 - CHELSEA M. PERKINS	10282022	MSD OFFICE CLEANING 09/14/22 - 10/27/22	10/28/2022	1,190.00	
81349 - ASPECT 6 CREATIVE	922MSD2024	ADMIN - FACEBOOK CONTENT, GRAPHIC DESIGN, & ACCOUNT MANAGEI	09/30/2022	1,950.00	
81993 - LEAP MANAGED IT, LLC	INV137042	ADMIN - METER BILLING FOR COPY MACHINE	10/13/2022	40.54	
81196 - ENDPOINT CREATIVE, LLC	8272085	ADMIN - MONTHLY MEDIA SERVICE FOR MSD BOARD MEETINGS	10/18/2022	300.00	
				439173 - MONTHLY SERVICES Totals	
				3,480.54	40,860.61
					100,000.00
				90 - SANITARY DISTRICT ADMINISTRATION Totals	
				59,287.94	
				611 - SEWAGE GENERAL OPERATING	
				502,050.67	
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
413025 - HEALTH INSURANCE					
74374 - HEALTH INSURANCE	2022-00003073	MSD HEALTH INS OCT 2022	10/01/2022	6,712.71	
	2022-00003072	MSD HEALTH INS SEPT 2022	09/01/2022	6,712.71	
				413025 - HEALTH INSURANCE Totals	
				13,425.42	22,783.90
					100,000.00
413026 - LIFE INSURANCE					
77323 - AMERICAN UNITED LIFE INS CO	2022-00003103	MSD LIFE INS NOVEMBER 2022	11/01/2022	19.35	
				413026 - LIFE INSURANCE Totals	
				19.35	187.15
					400.00
421011 - OFFICE SUPPLIES					

City of Muncie Sanitary Board Invoice Report

11/4/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
421011 - OFFICE SUPPLIES					
77298 - PITNEY BOWES POSTAGE BY PHONE (/	3230736-10/2022	STORM WATER - POSTAGE REIMB - 10/2022	11/01/2022	23.70	
				421011 - OFFICE SUPPLIES Totals	
				23.70	1,386.84
					2,000.00
431031 - ENGINEERING SERVICES					
79293 - CHRISTOPHER B. BURKE ENGINEERINC	27220	STORMWATER - PROJECT 19.R130028.02022 - MSD ONGOING MS4 SERV	10/18/2022	1,477.51	
				431031 - ENGINEERING SERVICES Totals	
				1,477.51	353,253.39
					1,107,091.88
431032 - MSD IN-HOUSE STORM WATER REPAIRS					
4387 - A RENTAL SERVICE CO.	35767	ENG MOTOMIX GAL	10/24/2022	83.98	
67940 - LOWE'S HOME CENTERS, INC.	03750	NTN CLASSIC 41/2, CTTNG WHEEL	10/14/2022	150.87	
81057 - FASTENAL COMPANY	INMUN207512	3/4 WDG EXPN ANCHR, CUT SDS BIT; CONSTRUCTION CREW	10/12/2022	116.73	
70180 - DAGUE BUILDERS SUPPLY	114876	CONCRETE RISER; UNIV/LOCUST	10/21/2022	40.00	
68682 - IMI IRVING MATERIALS, INC.	11217703	6000 A C STONE SD; 1606 S MAY	10/19/2022	502.50	
82752 - TRITON HYDRO TOOLS	INV - 03204	SAW 10" CONCAVE	10/25/2022	206.82	
68682 - IMI IRVING MATERIALS, INC.	11215418	IMIX FLEXIFIL - 6000 A/C STONE	10/11/2022	1,477.50	
	11214261	6000 AC STONE - LOCUST/ASHLAND	10/11/2022	657.50	
	11218253	6000 A C STONE SD; 2408 PRIMROSE	10/11/2022	735.00	
	11218714	6000 A C STONE SD; UNIVERSITY/LOCUST	10/21/2022	580.00	
70180 - DAGUE BUILDERS SUPPLY	114778	SAKRETE 84 BAGS; STOCK	10/12/2022	609.00	
	114808	PVE RUBBER FERENCO CLAY TO PVC; STOCK	10/13/2022	299.55	
	114791	LOW PROFILE FRAME SIGMA; FRYER/BARRON	10/13/2022	235.00	
	114831	SQUARE CONCRETE RISE, DRAIN TILE END CAP; SALT BARN	10/18/2022	496.95	
	114843	DRAIN TILE SPLIT COUPLER SINGLE WALL; SALT BARN	10/18/2022	27.00	
	114832	24 X 24 X 2 SQUARE CC RISER; SALT BARN	10/18/2022	60.00	
	114847	CONCRETE RISE, ROLL MASTIC, GASKETED 22 DEGREE ELB; MAY AVE	10/19/2022	1,285.00	
	114870	5 GALLON HOT PLUG RED LID; UNIV/LOCUST	10/20/2022	80.00	
	114902	24 X 24 X 6 CONCRETE SQ RISER, CON ROUND RISE; MULBERRY/17TH	10/24/2022	240.00	
	114913	24 X 24 X 30 KNOCKOUT PANEL; MULBERRY/17TH	10/25/2022	350.00	
				431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals	
				8,233.40	63,724.98
					400,000.00
431035 - CSO - LTCP SERVICES					
78983 - GEOSYNTEC CONSULTANTS, INC.	187488920	STORMWATER - PROJECT# MOW5322B - MUNCIE LTCP UPDATE	10/18/2022	3,581.00	
				431035 - CSO - LTCP SERVICES Totals	
				3,581.00	160,653.91
					200,000.00
435033 - UTILITIES					
76891 - AT&T MOBILITY	1914X10192022	STORMWATER - RIBBLE & GILBERT CRADLEPOINTS	10/11/2022	64.48	
2500 - INDIANA MICHIGAN POWER	4272987704-10/22	229 W. GILBERT ST. / 04272987704	10/27/2022	195.98	
	4135762302-10/22	4400 S. BURLINGTON DR. - 04135762302	10/25/2022	43.27	
				435033 - UTILITIES Totals	
				303.73	3,922.14
					5,500.00
439071 - OTHER SERVICES & CHARGES					
79381 - MAXITROL SECURITY SYSTEMS OF MU	M23325	STORMWATER - QUARTERLY SECURITY SYSTEM FOR 322 W GILBERT	10/15/2022	75.00	

City of Muncie Sanitary Board Invoice Report


11/4/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
439071 - OTHER SERVICES & CHARGES						
79381 - MAXITROL SECURITY SYSTEMS OF MU	M23326	STORMWATER - QUARTERLY SECURITY SYSTEM FOR 601 S RIBBLE	10/15/2022	75.00		
				439071 - OTHER SERVICES & CHARGES Totals	150.00	150,000.00
				89 - STORM WATER UTILITY Totals	27,214.11	
				617 - STORM WATER FEE / DEL. CO.	27,214.11	
629-MSD GREENLINE / CNG FUEL STATION						
89 - STORM WATER UTILITY						
432031 - TELEPHONE						
76891 - AT&T MOBILITY	6381X10192022	CNG - GREENLINE FAT PIPE	10/11/2022	34.24		
				432031 - TELEPHONE Totals	34.24	7,000.00
				435011 - ELECTRIC Totals	30.68	58,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4858488705-10/22	900 E. CENTENNIAL AVE. / 04858488705	10/27/2022	30.68		
				435011 - ELECTRIC Totals	30.68	58,000.00
436025 - BUILDING MAINTENANCE & REPAIRS						
79943 - CLEAN ENERGY	CEW12538405	ACCT#124431-GREENLINE MAINTENANCIE	10/27/2022	4,009.10		
77334 - NAPA - RIDGE CO.	001429	ACCT#56340-PARTS-GREENLINE	10/19/2022	235.34		
79766 - OPW FUELING COMPONETS, INC.	953500	ACCT#117946-GREENLINE REPAIRS	10/26/2022	470.60		
				436025 - BUILDING MAINTENANCE & REPAIRS Totals	4,715.04	310,000.00
				89 - STORM WATER UTILITY Totals	4,779.96	
				629 - MSD GREENLINE / CNG FUEL STATION	4,779.96	
				All Funds Totals	772,205.09	

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 15 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 172,205.09

Dated this 2 day of November, Yr 2022

		
<u>Mayor Andrew Hudg</u>		
<u>Deputy Mayor</u>		

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 2003

Controllers

City of Muncie

SANITARY EFT

From Payment Date: 10/24/2022 - To Payment Date: 10/24/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5241	10/24/2022	Open			Accounts Payable	IU HEALTH PHYSICIANS (ACH)	\$285.60		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals								\$285.60	

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

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

Grand Totals:

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

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

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 1 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 285.60

Dated this 2 day of November, Yr 2022

[Signature] [Signature]
[Signature] [Signature]
[Signature] [Signature]

SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached vouchers, receipts, warrants and corrections have examined same in accordance with RC 3-01-01-126

City Controller

Approved by State Board of Accountancy 2017

City of Muncie Sanitary Board Invoice Report

10/28/2022

Controller

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
432031 - TELEPHONE						
78978 - AT&T	765747481110-22	SANITATION - TELEPHONES - 10/2022	10/16/2022	14.34		
				432031 - TELEPHONE Totals	14.34	30,000.00
				77 - SANITATION DEPARTMENT Totals	14.34	
				275 - SANITATION	14.34	
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0006274316-10/22	5120 W. KILGORE AVE. - 1010-210006274316	10/18/2022	33.00		
				435031 - WATER Totals	33.00	1,000.00
435032 - TELEPHONE						
78978 - AT&T	765747481110-22	SAN ENG - TELEPHONES - 10/2022	10/16/2022	14.34		
				435032 - TELEPHONE Totals	14.34	20,000.00
				81 - ENGINEERING Totals	47.34	
82 - SANITARY ENGINEER IT						
439173 - MONTHLY SERVICES						
76582 - AT&T INTERNET SERVICES	2912503700	AT&T INTERNET	10/07/2022	3,812.60		
				439173 - MONTHLY SERVICES Totals	3,812.60	80,000.00
				82 - SANITARY ENGINEER IT Totals	3,812.60	
84 - WATER POLLUTION CONTROL FACILITY						
411021 - SALARIES & WAGES						
78371 - KENNITH AKERS	200.00	CREDIT UNION ACCT CLOSED PROLL REFUND	10/28/2022	200.00		
				411021 - SALARIES & WAGES Totals	200.00	1,735,700.00
432031 - TELEPHONE						
78978 - AT&T	765747481110-22	WWTP - TELEPHONES - 10/2022	10/16/2022	28.69		
				432031 - TELEPHONE Totals	28.69	8,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4434288242-10/22	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	10/20/2022	304.01		
				435011 - ELECTRIC Totals	304.01	610,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007626804-10/22	1101 E. CENTENNIAL AVE. - 1010-210007626804	10/20/2022	105.78		
	0006517815-10/22	5150 W. KILGORE AVE. - 1010-210006517815	10/18/2022	1,036.02		
				435031 - WATER Totals	1,141.80	30,000.00

City of Muncie Sanitary Board Invoice Report

10/28/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
				84 - WATER POLLUTION CONTROL FACILITY Totals	1,674.50	
85 - SEWER MAINTENANCE						
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
82875 - ACR1.COM	80129	35% DEPOSIT FOR ROOFING CONTRACT	10/24/2022	10,290.00		
				421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals	10,290.00	9,942.94
432031 - TELEPHONE						
78978 - AT&T	765747481110-22	SEWER MAINT - TELEPHONES - 10/2022	10/16/2022	15.11		
				432031 - TELEPHONE Totals	15.11	2,060.45
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007359449-10/22	5150 W. KILGORE AVE. - 1010-210007359449	10/18/2022	183.81		
	0008154333-10/22	5150 W. KILGORE AVE. B - 1010-210008154333	10/18/2022	53.73		
	0011847973-10/22	5050 W. KILGORE AVE. - 1010220011847973	10/18/2022	49.03		
				435031 - WATER Totals	286.57	13,127.68
				85 - SEWER MAINTENANCE Totals	10,591.68	
86 - SEWAGE UTILITY OFFICE						
432031 - TELEPHONE						
78978 - AT&T	765747481110-22	SEWAGE UTILITY - TELEPHONES - 10/2022	10/16/2022	14.34		
				432031 - TELEPHONE Totals	14.34	585.95
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-10/22	300 N. HIGH ST./ CITY HALL - 1010-210007394237	10/20/2022	9.62		
				435031 - WATER Totals	9.62	99.97
439173 - MONTHLY SERVICES						
6200 - COMCAST	1071260888-10/22	300 N. HIGH ST. / SEWAGE UTILITY & ADMIN. - 8529201071260888	10/12/2022	82.45		
				439173 - MONTHLY SERVICES Totals	82.45	92,987.25
				86 - SEWAGE UTILITY OFFICE Totals	106.41	
87 - BUREAU OF WATER QUALITY						
432031 - TELEPHONE						
78978 - AT&T	765747481110-22	WATER QUALITY - TELEPHONES - 10/2022	10/16/2022	28.69		
				432031 - TELEPHONE Totals	28.69	3,290.28
				87 - BUREAU OF WATER QUALITY Totals	28.69	
90 - SANITARY DISTRICT ADMINISTRATION						
432031 - TELEPHONE						
78978 - AT&T	765747481110-22	SAN ADM - TELEPHONES - 10/2022	10/16/2022	14.34		
				432031 - TELEPHONE Totals	14.34	3,581.46
				432031 - TELEPHONE Totals	14.34	8,539.80

City of Muncie Sanitary Board Invoice Report


10/28/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
90 - SANITARY DISTRICT ADMINISTRATION					
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-10/22	300 N. HIGH ST./ CITY HALL - 1010-210007394237	10/20/2022	14.42	
			435031 - WATER Totals	14.42	349.98
439071 - OTHER SERVICES & CHARGES					
78357 - FLOWERS WHOLESALE PAPER PRODU	27907	CITYHALL-ECONOMIZER,R.TOWEL,T.BAGS,MICRONCLR,V.GLOVE,MELON.	10/24/2022	91.97	
			439071 - OTHER SERVICES & CHARGES Totals	91.97	16,156.95
439173 - MONTHLY SERVICES					
6200 - COMCAST	1071260888-10/22	300 N. HIGH ST. / SEWAGE UTILITY & ADMIN. - 8529201071260888	10/12/2022	82.45	
			439173 - MONTHLY SERVICES Totals	82.45	44,341.15
			90 - SANITARY DISTRICT ADMINISTRATION Totals	203.18	
			611 - SEWAGE GENERAL OPERATING	16,464.40	
			All Funds Totals	16,478.74	

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 \$ 16,478.74

Dated this 2 day of November, Yr 2022



Joseph Mothershead, Mayor


Dan Siler

SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 2005

Controller

City of Muncie

SANITARY EFT

From Payment Date: 10/24/2022 - To Payment Date: 10/24/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5238	10/24/2022	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE (ACU)	\$290.27		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals								\$290.27	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$290.27	\$0.00
	Total	1	\$290.27	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$290.27	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$290.27	\$0.00

Grand Totals:


EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$290.27	\$0.00
	Total	1	\$290.27	\$0.00

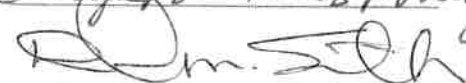
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$290.27	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$290.27	\$0.00

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 \$ 290.27

Dated this 2 day of November, Yr 2022



George Brothers / Judge


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