

Controller

City of Muncie Sanitary Board Invoice Report

12/2/2022

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget	
275-SANITATION							
77 - SANITATION DEPARTMENT							
413025 - HEALTH INSURANCE							
74374 - HEALTH INSURANCE	2022-00003384	MSD HEALTH INS NOVEMBER 2022	11/30/2022	60,196.40			
				413025 - HEALTH INSURANCE Totals	60,196.40	31,809.87	750,000.00
413026 - LIFE INSURANCE							
77323 - AMERICAN UNITED LIFE INS CO	2022-00003385	MSD LIFE INS DEC 2022	12/01/2022	238.65			
				413026 - LIFE INSURANCE Totals	238.65	737.79	3,500.00
421011 - OFFICE SUPPLIES							
70 - THOMAS BUSINESS CENTER	394260	ACCT-#{118313}-OFFICE SUPPLY	11/04/2022	37.02			
				421011 - OFFICE SUPPLIES Totals	37.02	49.59	10,000.00
421025 - SAFETY EQUIPMENT							
80626 - FULLY PROMOTED OF MUNCIE	S29209	ACCT-#{SANITATION}-SAFETY SHIRTS	11/16/2022	1,078.80			
				421025 - SAFETY EQUIPMENT Totals	1,078.80	5,781.41	10,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT							
74109 - KIMBALL MIDWEST	100497809	ACCT-#{130055}-WELD SHOP	11/16/2022	613.43			
	100498128	ACCT-#{130055}-SHOP STOCK	11/16/2022	1,637.17			
5220 - KIRBY RISK ELECTRICAL SUPPLY	S112260569.001	ACCT-#{15849}-MECHANICS AREA	11/07/2022	580.39			
77334 - NAPA - RIDGE CO.	001480	ACCT#56320-VWTP#303-REBILL	11/01/2022	0.53			
	001511	ACCT#56340-PARTS-SAN#584	11/10/2022	6,024.07			
	001481	ACCT#56340-PARTS-SAN#562	11/02/2022	356.43			
	001482	ACCT#56340-PARTS-SHOP	11/02/2022	45.54			
	001483	ACCT#56260-MFD-MAG391-REBILL	11/03/2022	6.30			
	001484	ACCT#56260-MFD-REBILL-MAG391	11/03/2022	7.11			
	001489	ACCT#56340-PARTS-SAN#555	11/04/2022	77.14			
	001491	ACCT#56340-PARTS-SAN/STOCK	11/04/2022	45.54			
	001493	ACCT#56260-MFD-ENG 4-REBILL	11/04/2022	1,555.22			
	001479	ACCT#56340-PARTS-SAN#573	11/01/2022	45.50			
	001494	ACCT#56260-MFD-MAG391-REBILL	11/04/2022	210.95			
	001495	ACCT#56340-PARTS-SAN#576	11/07/2022	266.10			
				421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals	11,471.42	17,678.09	405,750.23
422021 - GAS & OIL							
1829 - G & G OIL CO.	431690	ACCT-#{24000}-GAS	11/10/2022	3,337.09			
	430769	ACCT-#{24000}-BULK OILS	11/01/2022	1,512.50			
				422021 - GAS & OIL Totals	4,849.59	28,860.79	260,000.00
422023 - TIRES							
77334 - NAPA - RIDGE CO.	001507	ACCT#56260-MFD-TIRES-REBILL	11/09/2022	2,733.66			
	001506	ACCT#56260-MFD-TIRES	11/09/2022	171.16			
	001485	ACCT#56360-TIRES	11/03/2022	1,099.95			

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275-SANITATION						
77 - SANITATION DEPARTMENT						
			422023 - TIRES Totals	4,004.77	18,456.78	75,000.00
422133 - REPAIR AND MAINTENANCE						
67940 - LOWE'S HOME CENTERS, INC.	03267	ACCT#4844-CONTAINERS	11/04/2022	71.63		
	02748	ACCT#4844-SNOW PLOW STRAPS-SUPPLIES	11/14/2022	91.04		
	1111100000CM-182	ACCT#5484-CREDIT-OVERPAYMENT	10/26/2022	(151.05)		
6861 - KEPPLER STEEL & FABRICATING, INC.	82845	ACCT-#{CITYSANIT}-#571	11/07/2022	1,500.00		
15443 - DUNN E-Z	1821-0980	ACCT-#{SANITATION)-DEGREASER	11/08/2022	470.00		
73810 - CINTAS CORP #716	1903476827	ACCT-#{10082738)-SHOP RAGS	11/09/2022	125.00		
			422133 - REPAIR AND MAINTENANCE Totals	2,106.62	6,629.55	65,333.49
432031 - TELEPHONE						
80670 - INTELEPEER CLOUD COMMUNICATION	INV-245311	SANITATION - TELEPHONE EARLY TERMINATION FEE	11/01/2022	590.68		
76891 - AT&T MOBILITY	6381X11192022	SANITATION - RED PHONES AND CRADLEPOINTS	11/11/2022	117.64		
78978 - AT&T	0765747481111-22	SANITATION - TELEPHONE - 11/2022	11/16/2022	15.28		
			432031 - TELEPHONE Totals	723.60	3,376.31	30,000.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	1255607366-11/22	2121 N. MARTIN LUTHER KING BLVD. - 026218121255607366	11/21/2022	1,208.04		
	1255873358-11/22	2211 N. MARTIN LUTHER KING JR. BLVD. / 026218121255873358	11/21/2022	403.12		
			435021 - NATURAL GAS Totals	1,611.16	15,572.34	52,000.00
435051 - DISPOSAL SERVICES						
80917 - EAST CENTRAL RECYCLING	1000053583	ACCT-#{ECR100068)- PARKS DEPARTMENT DISPOSAL	11/22/2022	446.82		
	1000053584	ACCT-#{ECR100111)- HOUSEHOLDS DISPOSAL	11/22/2022	1,625.61		
75719 - FLATLAND RESOURCES, LLC	22-118	SANITATION - LOG JAM REMOVALS	10/25/2022	18,736.09		
80917 - EAST CENTRAL RECYCLING	1000053568	ACCT-#{ECR100065)-DISPOSAL	11/15/2022	39,691.55		
	80917	ACCT-#{ECR100111)- HOUSEHOLDS DISPOSAL	11/15/2022	2,845.89		
	100005382	ACCT-#{ECR100065)- MSD DISPOSAL	11/22/2022	31,443.19		
	100005381	ACCT-#{100063)- MUNCIE STREET DEPARTMENT	11/22/2022	13.86		
			435051 - DISPOSAL SERVICES Totals	94,803.01	612,701.30	2,828,970.41
439071 - OTHER SERVICES & CHARGES						
80145 - CHELSEA M. PERKINS	11212022	ACCT-#{SANITATION)-CLEANING	11/21/2022	322.00		
76781 - HANSON BEVERAGE SERVICE	237232	ACCT#244330-BOTTLED WATER	10/25/2022	16.05		
	229430	ACCT#244330-BOTTLED WATER	10/11/2022	45.10		
73810 - CINTAS CORP #716	4137717531	ACCT-#{10082738)-MAT SERVICE	11/17/2022	134.19		
80190 - AMERICAN PAINT RECYCLERS, LLC	3112	ACCT-#{SANITATION)-SUPPLIES	11/16/2022	1,670.00		
			439071 - OTHER SERVICES & CHARGES Totals	2,187.34	72,915.66	250,000.00
77 - SANITATION DEPARTMENT Totals				183,308.38		
275 - SANITATION				183,308.38		

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611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2022-00003384	MSD HEALTH INS NOVEMBER 2022	11/30/2022	24,115.86		
				413025 - HEALTH INSURANCE Totals	24,115.86	420,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2022-00003385	MSD LIFE INS DEC 2022	12/01/2022	96.75		
				413026 - LIFE INSURANCE Totals	96.75	1,500.00
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	394457	PAPER, NOTE PADS, STAPERS, TAPE DISPENSERS	11/17/2022	183.91		
	394366	PLANNERS AND DESK CALENDARS FOR 2023	11/10/2022	225.52		
	394233	WALL CALENDAR FOR 2023	11/04/2022	14.28		
				421011 - OFFICE SUPPLIES Totals	423.71	8,000.00
435032 - TELEPHONE						
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-245311	ENGINEERING - TELEPHONE EARLY TERMINATION FEE	11/01/2022	590.67		
76891 - AT&T MOBILITY	6381X11192022	ENGINEERING - RED PHONES AND CRADLEPOINTS	11/11/2022	41.70		
78978 - AT&T	0765747481111-22	SAN ENG - TELEPHONE - 11/2022	11/16/2022	15.28		
				435032 - TELEPHONE Totals	647.65	20,000.00
439071 - OTHER SERVICES & CHARGES						
81639 - KORTERRA, INC.	22804	FACILITY MAPPING AND ROUTING FOR INSPECTORS RENEWAL	11/01/2022	8,000.00		
72306 - ESRI, INC.	94366703	GIS YEARLY RENEWAL	11/10/2022	23,600.00		
				439071 - OTHER SERVICES & CHARGES Totals	31,600.00	409,000.00
				81 - ENGINEERING Totals	56,883.97	
82 - SANITARY ENGINEER IT						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2022-00003384	MSD HEALTH INS NOVEMBER 2022	11/30/2022	2,746.27		
				413025 - HEALTH INSURANCE Totals	2,746.27	75,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2022-00003385	MSD LIFE INS DEC 2022	12/01/2022	12.90		
				413026 - LIFE INSURANCE Totals	12.90	400.00
421022 - MATERIAL, AND SUPPLIES						
81320 - AMAZON CAPITAL SERVICES	1DVC-71L3-6T43	IT - NETWORK CABLES	11/16/2022	113.79		
				421022 - MATERIAL, AND SUPPLIES Totals	113.79	1,000.00
432031 - TELEPHONE						
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-245311	IT - TELEPHONE EARLY TERMINATION FEE	11/01/2022	590.68		
74993 - CDW GOVERNMENT INC.	FD42091	IT - YEALINK BT HEADSET SPARES	11/16/2022	458.43		
76891 - AT&T MOBILITY	6381X11192022	NOC - RED PHONES AND CRADLEPOINTS	11/11/2022	107.08		

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611-SEWAGE GENERAL OPERATING							
82 - SANITARY ENGINEER IT							
				432031 - TELEPHONE Totals	1,156.19	24,519.60	55,000.00
439173 - MONTHLY SERVICES							
76582 - AT&T INTERNET SERVICES	1854824705	AT&T INTERNET	11/07/2022	3,815.71			
				439173 - MONTHLY SERVICES Totals	3,815.71	10,870.60	80,000.00
				82 - SANITARY ENGINEER IT Totals	7,844.86		
83 - SEWAGE CONTROL							
413024 - LONG TERM DISABILITY							
77323 - AMERICAN UNITED LIFE INS CO	2022-00003358	MSD LTD DECEMBER 2022	11/22/2022	3,540.35			
				413024 - LONG TERM DISABILITY Totals	3,540.35	2,430.38	45,000.00
413025 - HEALTH INSURANCE							
78262 - HUMANA INSURANCE CO	11015627-12/2022	MSD - MEDICARE INS SUPPLEMENT - 12/2022	11/28/2022	16,942.49			
				413025 - HEALTH INSURANCE Totals	16,942.49	29,473.51	225,000.00
				83 - SEWAGE CONTROL Totals	20,482.84		
84 - WATER POLLUTION CONTROL FACILITY							
413025 - HEALTH INSURANCE							
74374 - HEALTH INSURANCE	2022-00003384	MSD HEALTH INS NOVEMBER 2022	11/30/2022	44,285.55			
				413025 - HEALTH INSURANCE Totals	44,285.55	95,127.84	650,000.00
413026 - LIFE INSURANCE							
77323 - AMERICAN UNITED LIFE INS CO	2022-00003385	MSD LIFE INS DEC 2022	12/01/2022	193.50			
				413026 - LIFE INSURANCE Totals	193.50	523.34	3,000.00
421022 - MATERIAL, AND SUPPLIES							
77744 - MOTION INDUSTRIES, INC.	IN55-00196725	SLEEVE FOR BELT WASH WATER PUMP	11/15/2022	164.89			
80550 - WARNER SUPPLY	5888733	MATERIAL FOR N. DIGESTER RECIRC PUMP	11/21/2022	90.41			
78402 - XYLEM WATER SOLUTIONS USA, INC.	943714	REPLACEMENT DO SENSOR PROBE	06/10/2022	1,680.00			
6020 - B. L. ANDERSON	V-19965	ROTORK PART FOR RAW PUMP ACTUATOR	11/21/2022	814.28			
6861 - KEPPLER STEEL & FABRICATING, INC.	82878	ANGLES FOR MO#318	11/15/2022	24.00			
74939 - USA BLUEBOOK	172317	DRUM LIFTER FOR BELTS	11/09/2022	587.32			
81320 - AMAZON CAPITAL SERVICES	1Q6X-FPF4-9XYR	REMOTE FOR TRAINING SCREEN TV	11/15/2022	13.49			
73668 - MENARDS (MUNCIE)	15974	WIRENUTS FOR ELECTRICIANS	11/07/2022	46.96			
	16193	HEX KEYS, THREADLOCKER GLUE FOR SCUM	11/10/2022	35.95			
79902 - K & K MOTORCRAFT, LLC	125018	CAPACITOR FOR LIFT STATION	11/10/2022	416.00			
	125276	BEARINGS, SEALS, COVER FOR #2 BELT WASH WATER MOTOR	11/14/2022	596.00			
79353 - KIRBY RISK CORPORATION	S112123518.001	MOTOR FOR PRIMARY DIGESTER MIXER	10/01/2022	2,114.11			
	S112244671.001	ELECTRICAL SUPPLIES FOR RAS PUMP	10/26/2022	51.32			
	S112253249.001	FILTER MAT - RETURNING	11/01/2022	378.78			
	S112253249.003	CREDIT RETURN	11/03/2022	(378.78)			

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Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
84 - WATER POLLUTION CONTROL FACILITY					
421022 - MATERIAL, AND SUPPLIES					
76879 - MACALLISTER RENTAL	R66489499101	RENTAL BOOM FOR AWT/SURGE TANK LIGHTS	10/28/2022	1,203.16	
			421022 - MATERIAL, AND SUPPLIES Totals	7,837.89	13,792.49
421033 - REPAIR & MAINTENANCE OF EQUIPMENT					
73042 - WIESE USA	60399395	TIRE REPAIR TO TOYOTA FORK LIFT	11/10/2022	173.00	
			421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals	173.00	384.20
421035 - VEHICLE PARTS & REPAIRS					
78411 - MSD - SANITATION DEPT.	WPCFPARTSOCT2022	PARTS FOR OCTOBER	11/16/2022	1,558.59	
			421035 - VEHICLE PARTS & REPAIRS Totals	1,558.59	4,341.95
422022 - FUELS, OILS & CHEMICALS					
82143 - CHEMTRADE CHEMICALS US, LLC	93450305	LIQUID ALUMINUM SULFATE	11/11/2022	4,802.07	
78766 - MARATHON OIL CO. DISTRIBUTOR	09832	DIESEL FOR JAKES CREEK GENERATOR	11/22/2022	789.46	
			422022 - FUELS, OILS & CHEMICALS Totals	5,591.53	35,507.69
432021 - TRAVEL					
15206 - PETTY CASH - WATER POLLUTION COM	112222	PARKING REIMBURSEMENT FOR PARKING IWEA	11/22/2022	21.00	
			432021 - TRAVEL Totals	21.00	1,099.43
432031 - TELEPHONE					
76891 - AT&T MOBILITY	11192022	MONTHLY CRADLE POINT FOR ALL LOCATIONS	11/11/2022	93.72	
78978 - AT&T	0765747481111-22	WWTP - TELEPHONE - 11/2022	11/16/2022	30.56	
76891 - AT&T MOBILITY	6381X11192022	WPCF - RED PHONES AND CRADLEPOINTS	11/11/2022	41.70	
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-245311	WPCF - TELEPHONE EARLY TERMINATION FEE	11/01/2022	590.68	
			432031 - TELEPHONE Totals	756.66	736.61
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4434222842-11/22	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	11/18/2022	295.49	
			435011 - ELECTRIC Totals	295.49	40,269.66
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0007626804-11/22	1101 E. CENTENNIAL AVE. - 1010-210007626804	11/22/2022	103.31	
			435031 - WATER Totals	103.31	1,777.74
439071 - OTHER SERVICES & CHARGES					
78402 - XYLEM WATER SOLUTIONS USA, INC.	401211199	RENTAL PUMP FOR EAGLE CREEK LS	11/14/2022	1,728.14	
79773 - SPECIALTY EARTH SCIENCES, LLC	3296	REMEDATION WORK/PLOT TESTING/UNDERGROUND TEST	10/28/2022	47,251.45	
76781 - HANSON BEVERAGE SERVICE	234925	BOTTLED WATER/CUPS	10/20/2022	71.10	
67924 - ENTERPRISE PLUMBING, INC.	17882	REPLACE NATURAL GAS LINE TUNNEL BLDG. #4	11/17/2022	5,770.00	
12403 - INDIANA DEPT. OF ENVIRONMENTAL	000342368	REVIEW OF REMEDIATION WORK PLAN	11/10/2022	5,081.25	
			439071 - OTHER SERVICES & CHARGES Totals	59,901.94	8,792.34
439173 - MONTHLY SERVICES					

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611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
439173 - MONTHLY SERVICES						
77585 - CINTAS FIRST AID & SAFETY	5132597343	FIRST AID SUPPLIES FOR PLANT	11/11/2022	70.83		
81000 - PLYMATE, INC.	3136107	MONTHLY MAT SERVICE	11/14/2022	147.42		
79381 - MAXITROL SECURITY SYSTEMS OF MU	M23474	PLANT CAMERA MONITORING FOR 12-1 TO 2-28	11/15/2022	273.68		
439173 - MONTHLY SERVICES Totals				491.93	5,971.51	40,000.00
439375 - RANDOLPH FARMS						
80920 - RANDOLPH FARMS, INC.	1000068669	SLUDGE TIPPING FOR OCTOBER	11/01/2022	8,763.40		
439375 - RANDOLPH FARMS Totals				8,763.40	10,420.27	138,000.00
84 - WATER POLLUTION CONTROL FACILITY Totals				129,973.79		
85 - SEWER MAINTENANCE						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2022-00003384	MSD HEALTH INS NOVEMBER 2022	11/30/2022	34,805.40		
413025 - HEALTH INSURANCE Totals				34,805.40	112,913.59	600,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2022-00003385	MSD LIFE INS DEC 2022	12/01/2022	174.15		
413026 - LIFE INSURANCE Totals				174.15	906.36	3,000.00
421011 - OFFICE SUPPLIES						
80883 - WEBER OFFICE EQUIPMENT	221111-0001	QUARTERLY BILLING FOR COPIERS	11/11/2022	173.75		
70 - THOMAS BUSINESS CENTER	394202	STAPLER, PAPER CLIP HOLDER, TISSUES, CANNED AIR, WIPES	11/02/2022	162.25		
	394282	PRECISE PEN V5 0.5 AST	11/02/2022	10.27		
	394365	PLANNER - ATTENDANCE BOOK	11/02/2022	16.19		
	394363	STAPLER FOR KAYLEIGHS OFFICE	11/02/2022	21.95		
	394230	4X6 INDEX CARDS	11/02/2022	6.05		
	394201	PRINTER INK, CALENDAR (3), BATTERIES, SOAP, CARTRIDGE TAPE	11/02/2022	525.74		
	394229	C BATTERIES	11/04/2022	54.96		
421011 - OFFICE SUPPLIES Totals				971.16	1,616.30	5,071.60
421022 - MATERIAL, AND SUPPLIES						
80550 - WARNER SUPPLY	5888021	GALVANIZED MALLEABLE TEE, WELDED, FULL PORT BALL	11/16/2022	460.24		
	5888020	BLACK HEX BUSHING	11/16/2022	5.44		
	5888317	GALVANIZED, PLASTIC PIPE, ADAPTER, SOCKET	11/16/2022	122.80		
78357 - FLOWERS WHOLESALE PAPER PRODU	27961	PROSHIELD HOODED COVERALL..	11/09/2022	3,258.11		
4387 - A RENTAL SERVICE CO.	36486	ENG MOTOMIX GAL - ED'S CREW	11/15/2022	125.97		
67940 - LOWE'S HOME CENTERS, INC.	24376	PVC TUBING, OD STREET VALVE,	11/18/2022	459.16		
	24236	BLUE GREEN TARP - FOR ICE MELT	11/17/2022	149.15		
5220 - KIRBY RISK ELECTRICAL SUPPLY	S112276177.001	2 IN CONDUIT CLAMP RIGID ZINC PREAS	11/16/2022	27.92		
421022 - MATERIAL, AND SUPPLIES Totals				4,608.79	137,553.81	225,000.00
421025 - SAFETY EQUIPMENT						

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611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
421025 - SAFETY EQUIPMENT						
74837 - NORTHERN SAFETY COMPANY, INC.	905062694	GLOVES WINTER/SUMMER, SAFETY GLASSES	11/14/2022	992.67		
				421025 - SAFETY EQUIPMENT Totals	992.67	25,000.00
421035 - VEHICLE PARTS & REPAIRS						
77796 - JACK DOHENY COMPANIES, INC.	178942	BULL DOG HS HEAD 4 IN SKID	11/15/2022	3,518.23		
74109 - KIMBALL MIDWEST	100497820	DRILL BIT, MINI FUSE, CLEANER, CONTACT, CLAMP	11/16/2022	339.14		
79767 - A-1 MUFFLER SHOP	36488	REPAIRS FOR #452 MUFFLER	11/17/2022	106.00		
82864 - TRUCK PRO EQUIPMENT SALES	9053	LABOR TO CUT OFF PLOW MOUNT AND WIRING ON TRUCK	11/21/2022	250.00		
				421035 - VEHICLE PARTS & REPAIRS Totals	4,213.37	289,113.56
421036 - CLOTHING						
1980 - THE GOLDEN RULE STORE	22919	REDWING BOOTS, MUCK BOOTS, CARHART; THOM NOBLE	11/15/2022	409.96		
	22918	CARHARTT COAT, RED WING BEANIE, BIBS; JAMES HARTY COLD WEATHE	11/15/2022	236.26		
				421036 - CLOTHING Totals	646.22	20,049.16
422022 - FUELS, OILS & CHEMICALS						
11357 - INDIANA OXYGEN COMPANY	10025232	ACETYLENE, FUEL GASES, OXYGEN	10/31/2022	122.45		
1829 - G & G OIL CO.	431689	87 UNLEADED	11/10/2022	2,727.43		
				422022 - FUELS, OILS & CHEMICALS Totals	2,849.88	196,303.31
432031 - TELEPHONE						
80670 - INTELEPEER CLOUD COMMUNICATION	INV-245311	SEWER MAINT. - TELEPHONE EARLY TERMINATION FEE	11/01/2022	590.68		
76891 - AT&T MOBILITY	6381X11192022	SEWER MAINT. - RED PHONES AND CRADLEPOINTS	11/11/2022	41.70		
78978 - AT&T	0765747481111-22	SEWER MAINT - TELEPHONE - 11/2022	11/16/2022	15.48		
				432031 - TELEPHONE Totals	647.86	22,000.00
435031 - WATER						
8500 - INDIANA AMERICAN WATER CO., INC.	5134092-NOV21	MUNCIE SANITARY SEWER TRUCK 426	11/01/2022	241.49		
3700 - INDIANA AMERICAN WATER CO., INC.	0008154333-11/22	5150 W. KILGORE AVE. B - 1010-210008154333	11/22/2022	53.73		
				435031 - WATER Totals	295.22	30,000.00
436044 - FLOOD CONTROL						
82564 - SMITH FAMILY SERVICES	1569	LEVEE MOWING	11/22/2022	15,100.00		
3580 - THE STAR PRESS	0005056072	SEWER MAINT. - ACCT# 81963 - ADVERTISEMENT/NOTICE OF LETTING	11/20/2022	46.62		
				436044 - FLOOD CONTROL Totals	15,146.62	325,000.00
439071 - OTHER SERVICES & CHARGES						
80030 - ANTHONY W. SHROYER	1112022	CUSTOM MOWING LANDFILL/RACE TRACK	11/01/2022	900.00		
				439071 - OTHER SERVICES & CHARGES Totals	900.00	120,100.00
439173 - MONTHLY SERVICES						
73810 - CINTAS CORP #716	4137855790	3X5 ACTIVE SCRAPER, TWLS	11/18/2022	352.94		
				439173 - MONTHLY SERVICES Totals	352.94	40,000.00

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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
439375 - RANDOLPH FARMS						
80917 - EAST CENTRAL RECYCLING	1000053567	SWEEPER DUMPING THROUGH 11/12/2022	11/12/2022	2,303.63		
	1000053580	SWEEPER DUMPING 11/19/2022	11/22/2022	3,701.08		
439375 - RANDOLPH FARMS Totals				6,004.71	37,749.19	135,000.00
85 - SEWER MAINTENANCE Totals				72,608.99		
86 - SEWAGE UTILITY OFFICE						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2022-00003384	MSD HEALTH INS NOVEMBER 2022	11/30/2022	3,966.09		
413025 - HEALTH INSURANCE Totals				3,966.09	18,392.40	80,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2022-00003385	MSD LIFE INS DEC 2022	12/01/2022	32.25		
413026 - LIFE INSURANCE Totals				32.25	114.72	500.00
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	394178	BILLING - OFFICE SUPPLIES	10/31/2022	163.56		
	394206	BILLING - OFFICE SUPPLIES	11/02/2022	109.94		
421011 - OFFICE SUPPLIES Totals				273.50	2,079.95	6,000.00
432031 - TELEPHONE						
80670 - INTELEPEER CLOUD COMMUNICATIONS	INV-245311	BILLING - TELEPHONE EARLY TERMINATION FEE	11/01/2022	590.67		
78978 - AT&T	0765747481111-22	SEWAGE UTILITY - TELEPHONE - 11/2022	11/16/2022	15.28		
76891 - AT&T MOBILITY	6381X11192022	BILLING - RED PHONES AND CRADELPOINTS	11/11/2022	75.94		
432031 - TELEPHONE Totals				681.89	663.62	3,500.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-11/22	300 N. HIGH ST./ CITY HALL - 1010-210007394237	11/22/2022	9.28		
435031 - WATER Totals				9.28	90.69	200.00
439011 - AWARDS, IDEMNITIES, REFUNDS						
82915 - DENISE MAHONEY	620540408	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT AT 326 N MONROE ST	11/18/2022	102.44		
439011 - AWARDS, IDEMNITIES, REFUNDS Totals				102.44	10,237.30	40,000.00
439071 - OTHER SERVICES & CHARGES						
80883 - WEBER OFFICE EQUIPMENT	221110-0026	COPIER METER BILLING FOR 8/10/22 - 11/9/22	11/10/2022	442.90		
	220808-0017	COPIER METER BILLING FOR 5/10/22 - 8/9/22	08/08/2022	384.31		
82568 - QUADIENT FINANCE USA, INC.	30233276	ACCT X9506 - POSTAGE FOR POSTAGE METER	11/13/2022	500.00		
78911 - DELAWARE COUNTY RECORDER (ACH)	155068	BILLING - RECORDING 17 LIENS	11/17/2022	425.00		
439071 - OTHER SERVICES & CHARGES Totals				1,752.21	19,300.30	70,000.00
439173 - MONTHLY SERVICES						
80967 - PAYA, INC. (ACH)	103122	MONTHLY ECHECK TRANSACTION FEES	10/31/2022	3,277.75		

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Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
B6 - SEWAGE UTILITY OFFICE					
439173 - MONTHLY SERVICES Totals			3,277.75	45,004.18	565,000.00
86 - SEWAGE UTILITY OFFICE Totals			10,095.41		
B7 - BUREAU OF WATER QUALITY					
413025 - HEALTH INSURANCE					
74374 - HEALTH INSURANCE	2022-00003384	MSD HEALTH INS NOVEMBER 2022	11/30/2022	16,780.90	
413025 - HEALTH INSURANCE Totals			16,780.90	8,687.60	220,000.00
413026 - LIFE INSURANCE					
77323 - AMERICAN UNITED LIFE INS CO	2022-00003385	MSD LIFE INS DEC 2022	12/01/2022	64.50	
413026 - LIFE INSURANCE Totals			64.50	126.00	900.00
421011 - OFFICE SUPPLIES					
80883 - WEBER OFFICE EQUIPMENT	221114-0023	3RD FLOOR COPIER MAINTENANCE	11/14/2022	45.11	
	221116-0023	2ND FLOOR COPIER MAINTENANCE	11/16/2022	150.00	
421011 - OFFICE SUPPLIES Totals			195.11	2,764.85	5,000.00
421022 - MATERIAL, AND SUPPLIES					
77203 - SEAL ANALYTICAL, INC.	52874	FILTERS, SAMPLE CUPS, COIL FOR CHEMISTRY LAB	10/06/2022	489.39	
72532 - VWR SCIENTIFIC PRODUCTS	8811161992	BDH SURLFURIC ACID FOR CHEMISTRY LAB	10/27/2022	234.42	
	8811238882	CYANIDE STANDARDS FOR CHEMISTRY LABS	11/04/2022	57.21	
75777 - LABSOURCE	006597297	BUFFERS FOR SURVEILLANCE	11/09/2022	329.70	
79353 - KIRBY RISK CORPORATION	S112250587.001	MATERIAL FOR EDUC./MUSSEL BLDGS.	10/31/2022	649.04	
	S112260562.001	MATERIAL FOR EDUC./MUSSEL BLDGS.	11/07/2022	492.18	
75777 - LABSOURCE	006597606	PAPER FILTERS FOR CHEMISTRY LAB	11/14/2022	24.44	
82014 - AMERICAN STEEL CARPORTS, INC.	AS084671	EDUCATIONAL BLDG.	11/15/2022	22,490.00	
	AS084672	MUSSEL BUILDING	11/15/2022	17,000.00	
16257 - AWARDS PLUS	2077	ENGRAVED PLATES FOR AWARD PLAQUES	11/10/2022	108.00	
81026 - FISHER SCIENTIFIC COMPANY, LLC	7727747	UNIVERSAL WASTEWATER STANDARD FOR CHEMISTRY LAB	10/28/2022	190.00	
81320 - AMAZON CAPITAL SERVICES	1QXJ-J7MM-3KQ3	SAMPLE CUPS, TEST STRIPS, PIPETTES FOR LAB/MUSSEL	11/16/2022	220.16	
74939 - USA BLUEBOOK	184206	POLYSEED BOD SEED INOCULUM FOR CHEMISTRY	11/21/2022	252.80	
421022 - MATERIAL, AND SUPPLIES Totals			42,537.34	53,149.43	151,953.20
432031 - TELEPHONE					
76891 - AT&T MOBILITY	6381X11192022	BWQ - RED PHONES AND CRADLEPOINTS	11/11/2022	41.70	
78978 - AT&T	0765747481111-22	WATER QUALITY - TELEPHONE - 11/2022	11/16/2022	30.56	
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-245311	BWQ - TELEPHONE EARLY TERMINATION FEE	11/01/2022	590.68	
432031 - TELEPHONE Totals			662.94	2,130.92	8,000.00
439071 - OTHER SERVICES & CHARGES					
79050 - ELEMENT MATERIALS TECHNOLOGY D	22-120110	SEMI-VOLATILES IN WATER TESTING	11/16/2022	675.00	
	22-120111	SEMI-VOLATILES IN WATER TESTING	11/16/2022	825.00	
	22-120112	VOLATILES OIL & GREASE TOTAL TOXIC TESTING	11/16/2022	825.00	

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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
87 - BUREAU OF WATER QUALITY						
439071 - OTHER SERVICES & CHARGES						
79050 - ELEMENT MATERIALS TECHNOLOGY D	22-120114	SEMI-VOLATILES OIL & GREASE TOTAL TOXIC TESTING	11/16/2022	825.00		
82310 - LINDE GAS & EQUIPMENT, INC.	32558836	IND HIGH PRESSURE CYLINDER RENTAL	11/22/2022	52.88		
	32606675	ARGON 450 LTR TANK RENTAL	11/22/2022	945.75		
439071 - OTHER SERVICES & CHARGES Totals				4,148.63	17,249.52	90,000.00
439173 - MONTHLY SERVICES						
73810 - CINTAS CORP #716	4137199986	LAB COATS & MATS	11/11/2022	77.18		
	4137855750	LAB COATS & MATS	11/18/2022	164.14		
439173 - MONTHLY SERVICES Totals				241.32	7,611.22	25,000.00
87 - BUREAU OF WATER QUALITY Totals				64,630.74		
90 - SANITARY DISTRICT ADMINISTRATION						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2022-00003384	MSD HEALTH INS NOVEMBE 2022	11/30/2022	4,287.35		
		MSD HEALTH INS NOVEMBER 2022	11/30/2022	20,883.05		
413025 - HEALTH INSURANCE Totals				25,170.40	190,740.12	500,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2022-00003385	MSD LIFE INS DEC 2022	12/01/2022	32.25		
413026 - LIFE INSURANCE Totals				32.25	611.93	1,000.00
431023 - LEGAL SERVICES						
82482 - MCKINNEY & COMPANY LAW	OCT 2022	ADMIN - RETAINER, COLLECTIONS, LITIGATION	10/31/2022	3,297.50		
431023 - LEGAL SERVICES Totals				3,297.50	324,148.38	450,000.00
432031 - TELEPHONE						
78978 - AT&T	0765747481111-22	SAN ADM - TELEPHONE - 11/2022	11/16/2022	15.28		
76891 - AT&T MOBILITY	6381X11192022	ADMIN/INS - RED PHONES AND CRADLEPOINTS	11/11/2022	83.40		
80670 - INTELEPEER CLOUD COMMUNICATION	INV-245311	ADMIN - TELEPHONE EARLY TERMINATION FEE	11/01/2022	590.67		
432031 - TELEPHONE Totals				689.35	2,429.85	8,539.80
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-11/22	300 N. HIGH ST./ CITY HALL - 1010-210007394237	11/22/2022	13.92		
435031 - WATER Totals				13.92	336.06	500.00
439071 - OTHER SERVICES & CHARGES						
78357 - FLOWERS WHOLESALE PAPER PRODU	28016	CITYHALL-B.TISSUE,MT.TOWEL,T.BAGS,V.GLOVE	11/28/2022	46.77		
80883 - WEBER OFFICE EQUIPMENT	221017-0043	HEALTH INS PRINTER TONER	10/17/2022	390.00		
81119 - ASSUREDPARTNERS	276645	ADMIN - PUBLIC OFFICIAL BOND - STEPHEN BRAND	10/18/2022	100.00		
	276670	ADMIN - PUBLIC OFFICIAL BOND - ADAM LEACH	10/19/2022	100.00		
	276643	ADMIN - PUBLIC OFFICIAL BOND - TONYA BROTHERS-BRIDGE	10/18/2022	100.00		
	276669	ADMIN - PUBLIC OFFICIAL BOND - DAVID SMITH	10/19/2022	100.00		

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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
90 - SANITARY DISTRICT ADMINISTRATION						
439071 - OTHER SERVICES & CHARGES						
81119 - ASSUREDPARTNERS	276644	ADMIN - PUBLIC OFFICIAL BOND - JOHN BARLOW	10/18/2022	100.00		
	276634	ADMIN - PUBLIC OFFICIAL BOND - DEANA COX	10/18/2022	100.00		
201 - CS KERN, INC.	5038	ADMIN - CUST# 296 - ANNUAL HOSTING: MUNCIESANITARY.ORG	11/15/2022	725.00		
439071 - OTHER SERVICES & CHARGES Totals				1,761.77	13,363.81	100,048.42
439173 - MONTHLY SERVICES						
81196 - ENDPOINT CREATIVE, LLC	8272095	ADMIN - MONTHLY MEDIA SERVICE FOR MSD BOARD MEETINGS	11/17/2022	300.00		
80145 - CHELSEA M. PERKINS	11232022	ADMIN - OFFICE CLEANING	11/23/2022	1,106.00		
81993 - LEAP MANAGED IT, LLC	INV137855	ADMIN - ACCT# MU0939 - METER BILLING	11/14/2022	41.02		
439173 - MONTHLY SERVICES Totals				1,447.02	35,625.61	100,000.00
90 - SANITARY DISTRICT ADMINISTRATION Totals				32,412.21		
611 - SEWAGE GENERAL OPERATING				394,932.81		
617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2022-00003384	MSD HEALTH INS NOVEMBER 2022	11/30/2022	6,712.71		
413025 - HEALTH INSURANCE Totals				6,712.71	16,071.19	100,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2022-00003385	MSD LIFE INS DEC 2022	12/01/2022	19.35		
413026 - LIFE INSURANCE Totals				19.35	167.80	400.00
431031 - ENGINEERING SERVICES						
80377 - BEAM, LONGEST & NEFF, LLC	71849	STORMWATER - PROJECT 220059 - BWQ CONCRETE PAD DESIGN	11/10/2022	759.00		
431031 - ENGINEERING SERVICES Totals				759.00	329,443.05	1,107,091.88
431032 - MSD IN-HOUSE STORM WATER REPAIRS						
70180 - DAGUE BUILDERS SUPPLY	115139	NO BOTTOM RISER SECTION; 12TH/PHILLIPS	11/14/2022	500.00		
	114898	24 X 24 X 24 KNOCKOUT PANEL CATCH BASIN, DIAMOND BLADE; 17TH/N	10/24/2022	575.00		
	115158	PVC RUBBER FERNCO, DRAIN TILE CLAY; SHOP	11/14/2022	210.85		
	115164	PDS COMBO 16 DIAMOND BLADE ; SHOP	11/15/2022	275.00		
	115163	ADA GRATE ONLY; CREDIT MEMO	11/15/2022	(600.00)		
	115176	RUBBER FERNCO, ELBOW, ELBOW; VIRGINIA	11/16/2022	142.67		
	115170	8 X 8 X 4 GASKETED, ECCENTRIC, ADPATER; 2700 VIRGINIA	11/16/2022	737.20		
68682 - IMI IRVING MATERIALS, INC.	71162694	#53 COMMERCIAL STONE	11/09/2022	145.36		
	11225616	4000 AC STONE; 2818 S WALNUT	11/09/2022	566.00		
	11224156	IMIX FLEXIFILL ; 14TH & S ELM ST	11/09/2022	2,446.00		
	11226172	4000 A C STONE; 701 N ALDEN	11/10/2022	714.00		
	11227490	IMIX, 4000 AC STONE; 1614 N JEFFERSON	11/15/2022	1,430.00		
	71165178	#53 COMMERCIAL STONE	11/17/2022	274.03		

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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						
68682 - IMI IRVING MATERIALS, INC.	11227906	IMIX FLEXIFILL; 2700 VIRGINIA	11/09/2022	582.50		
70180 - DAGUE BUILDERS SUPPLY	115219	GASKETED REDUCER, SADDLE, RUBBER FERNCO	11/23/2022	215.44		
	115218	DRAIN TILE CLAY ADAPTER SINGLE WALL	11/23/2022	31.95		
	115237	USF 4608 FRAME AND 6001 GRATE - CREDIT	11/22/2022	(325.00)		
431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals				7,921.00	29,707.29	400,000.00
431035 - CSO - LTCP SERVICES						
78983 - GEOSYNTEC CONSULTANTS, INC.	187491607	STORMWATER - PROJECT # MOW5322B - MUNCIE LTCP UPDATE	11/15/2022	2,299.00		
431035 - CSO - LTCP SERVICES Totals				2,299.00	158,354.91	200,000.00
435033 - UTILITIES						
76891 - AT&T MOBILITY	1914X11192022	STORMWATER - ACCT# 287298071914 - CRADLE POINTS	11/11/2022	64.48		
2500 - INDIANA MICHIGAN POWER	6761108-11/23/22	5200 S. BURLINGTON DR. - 40426761108	11/23/2022	28.58		
	4135762302-11/22	4400 S. BURLINGTON DR. - 04135762302	11/23/2022	55.98		
435033 - UTILITIES Totals				149.04	3,555.07	5,500.00
439017 - PARTICIPATION #INV						
67940 - LOWE'S HOME CENTERS, INC.	915837-JMFKIN	STORMWATER - RAIN BARRELL SUPPLIES/PARTS	08/23/2022	452.01		
439017 - PARTICIPATION #INV Totals				452.01	4,348.14	10,410.12
439071 - OTHER SERVICES & CHARGES						
76646 - PSC ASSOCIATES, LLC	2022-03-01	STORMWATER - 2022 CONTRACT MAINTENANCE AND TECHINCAL SERVI	11/14/2022	9,250.00		
439071 - OTHER SERVICES & CHARGES Totals				9,250.00	83,459.73	150,000.00
89 - STORM WATER UTILITY Totals				27,562.11		
617 - STORM WATER FEE / DEL. CO.				27,562.11		
629-MSD GREENLINE / CNG FUEL STATION						
89 - STORM WATER UTILITY						
432031 - TELEPHONE						
76891 - AT&T MOBILITY	6381X11192022	CNG - RED PHONES AND CRADLEPOINTS	11/11/2022	34.24		
432031 - TELEPHONE Totals				34.24	3,992.07	7,000.00
435021 - NATURAL GAS						
79600 - EDF ENERGY SERVICES, LLC	142173ES	CNG - CUSTOMER # 10000590 - CNG NATURAL GAS, OCTOBER 2022	11/10/2022	4,475.26		
435021 - NATURAL GAS Totals				4,475.26	13,188.55	95,000.00
89 - STORM WATER UTILITY Totals				4,509.50		
629 - MSD GREENLINE / CNG FUEL STATION				4,509.50		

672-ARP GRANT
89 - STORM WATER UTILITY

City of Muncie Sanitary Board Invoice Report


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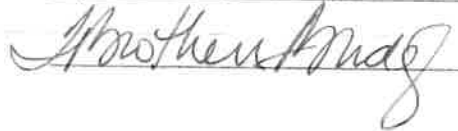
Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
672-ARP GRANT					
89 - STORM WATER UTILITY					
444461 - HOYT PROJECT					
69132 - AMERICAN UNITED APPRAISAL CO., IN	1117202	ARP FUNDS - FILE #C21020A - 2504-2508 S HOYT AVE APPRAISAL	11/17/2022	900.00	
73877 - MATT L. NEPOTE	11172022	ARP - 2504-2508 SOUTH HOYT AVE APPRAISAL	11/17/2022	950.00	
444461 - HOYT PROJECT Totals			1,850.00	3,360,534.06	3,417,899.72
444462 - STORER PROJECT					
82835 - BUNN, INC.	5294-2212	ARP FUNDS - STORER ESTATES PAY APP # 2	09/28/2022	554,057.18	
444462 - STORER PROJECT Totals			554,057.18	2,061,655.54	3,739,000.00
89 - STORM WATER UTILITY Totals			555,907.18		
672 - ARP GRANT			555,907.18		
All Funds Totals			1,166,219.98		

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 \$ 1,166,219.98

Dated this 30 day of November, Yr 2022





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

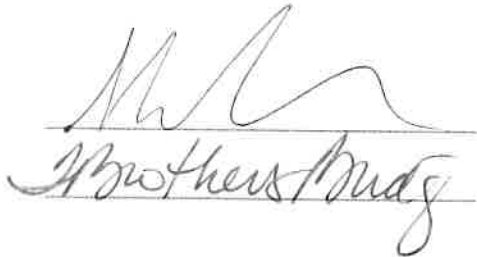
11/23/2022

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
81 - ENGINEERING					
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0006274316-11/22	5120 W. KILGORE AVE. - 1010-210006274316	11/18/2022	35.08	
			435031 - WATER Totals	35.08	1,000.00
			81 - ENGINEERING Totals	35.08	
84 - WATER POLLUTION CONTROL FACILITY					
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0006517815-11/22	5150 W. KILGORE AVE. - 1010-210006517815	11/18/2022	1,691.38	
			435031 - WATER Totals	1,691.38	27,000.00
			84 - WATER POLLUTION CONTROL FACILITY Totals	1,691.38	
85 - SEWER MAINTENANCE					
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0007359449-11/22	5150 W. KILGORE AVE. - 1010-210007359449	11/18/2022	194.76	
	0011847973-11/22	5050 W. KILGORE AVE. - 1010220011847973	11/18/2022	49.03	
			435031 - WATER Totals	243.79	30,000.00
			85 - SEWER MAINTENANCE Totals	243.79	
86 - SEWAGE UTILITY OFFICE					
439173 - MONTHLY SERVICES					
6200 - COMCAST	1071260888-11/22	300 N. HIGH ST. / SEWAGE UTILITY & ADMIN. - 8529201071260888	11/12/2022	87.45	
			439173 - MONTHLY SERVICES Totals	87.45	565,000.00
			86 - SEWAGE UTILITY OFFICE Totals	87.45	
90 - SANITARY DISTRICT ADMINISTRATION					
439071 - OTHER SERVICES & CHARGES					
78357 - FLOWERS WHOLESALE PAPER PRODU	28001	CITY HALL-B.TISSUE,ECONOMIZER,R.TOWEL,D.B.CLN,R,D.WIPES,BLEACH	11/21/2022	95.61	
79734 - TYLER TECHNOLOGIES, INC.	025-400726	MSD - TIME/ATTENDANCE IMP/TRAINING	10/31/2022	81.50	
			439071 - OTHER SERVICES & CHARGES Totals	177.11	100,048.42
439173 - MONTHLY SERVICES					
6200 - COMCAST	1071260888-11/22	300 N. HIGH ST. / SEWAGE UTILITY & ADMIN. - 8529201071260888	11/12/2022	87.45	
			439173 - MONTHLY SERVICES Totals	87.45	100,000.00
			90 - SANITARY DISTRICT ADMINISTRATION Totals	264.56	
			611 - SEWAGE GENERAL OPERATING	2,322.26	
			All Funds Totals	2,322.26	

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 \$ 2,322.20

Dated this 30 day of November, Yr 2022



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's

City of Muncie

SANITARY EFT

From Payment Date: 11/22/2022 - To Payment Date: 11/22/2022

Number	Date	Status	Void Reason	Reconciled/ Volded Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5274	11/22/2022	Open			Accounts Payable	OLD NATIONAL BANK (ACH)	\$2,731.00		
Type EFT Totals:								\$2,731.00	
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$2,731.00	\$0.00
	Total	1	\$2,731.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$2,731.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$2,731.00	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$2,731.00	\$0.00
	Total	1	\$2,731.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$2,731.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$2,731.00	\$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 \$ 2,731.00

Dated this 30 day of November, Yr 2022



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