

Controller

City of Muncie Sanitary Board Invoice Report

2/10/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	1/1/2023	MSD HEALTH INS JAN 2023	01/01/2023	59,236.87		
413025 - HEALTH INSURANCE Totals				59,236.87	652,176.64	800,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2023-00000225	MSD LIFE INS FEB 2023	02/01/2023	238.65		
413026 - LIFE INSURANCE Totals				238.65	3,022.70	3,500.00
421011 - OFFICE SUPPLIES						
80883 - WEBER OFFICE EQUIPMENT	2301230010	ACCT-#{10403}-OFFICE SUPPLY	01/23/2023	575.00		
70 - THOMAS BUSINESS CENTER	395434	ACCT-#{119300}-OFFICE SUPPLY	01/17/2023	154.32		
421011 - OFFICE SUPPLIES Totals				729.32	8,418.19	10,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
74109 - KIMBALL MIDWEST	100697547	ACCT-#{130055}-MECHANICS	01/25/2023	1,251.04		
80741 - UNITED LABORATORIES, INC.	IINV370169	ACCT-#{335863}-SUPPLIES	01/27/2023	664.42		
78357 - FLOWERS WHOLESALE PAPER PRODU	28227	ACCT-#{SANITATION}-TRUCK WASH/ MECHANIC	01/24/2023	4,209.32		
79090 - RESOLVE TECH, LLC	R45536	ACCT-#{R-MUNCIECITYOF}-REPAIRS	01/13/2023	3,712.59		
77334 - NAPA - RIDGE CO.	001763	ACCT#56340-LAMP	01/20/2023	3.42		
	001786	ACCT#56260-MFD-REBILL	01/26/2023	234.54		
	001783	ACCT#56260-MFD-REBILL	01/26/2023	178.18		
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				10,253.51	288,776.79	352,791.88
422021 - GAS & OIL						
1829 - G & G OIL CO.	436713	ACCT-#{24000}-GAS	01/24/2023	2,990.39		
422021 - GAS & OIL Totals				2,990.39	254,815.56	300,000.00
422023 - TIRES						
77334 - NAPA - RIDGE CO.	001762	ACCT#56360-TIRES	01/20/2023	442.25		
422023 - TIRES Totals				442.25	90,777.62	100,000.00
422133 - REPAIR AND MAINTENANCE						
5220 - KIRBY RISK ELECTRICAL SUPPLY	5112362149.001	ACCT-#{GREENLINE}-586	01/23/2023	120.78		
6861 - KEPPLER STEEL & FABRICATING, INC.	83138	ACCT-#{CITYSANIT}-FLOOR REPAIR 573	01/20/2023	24.00		
78357 - FLOWERS WHOLESALE PAPER PRODU	28254	ACCT-#{SANITATION}-MLK STOCK	01/31/2023	947.17		
70788 - JIM ALLEN MAINTENANCE	5336	ACCT-#{SANITATION}-PARTS	01/24/2023	285.60		
6861 - KEPPLER STEEL & FABRICATING, INC.	83123	ACCT-#{CITYSANIT}-TRASHTRUCK FLOOR REPAIR 573	01/19/2023	372.00		
74109 - KIMBALL MIDWEST	100704393	ACCT-#{130055}-WELD SHOP	01/27/2023	76.00		
6861 - KEPPLER STEEL & FABRICATING, INC.	83073	ACCT-#{MUN SAN-E}-SHOP CARTS	01/11/2023	22.00		
78428 - GENERAL TRUCK SALES	404601	ACCT-#{7291}-PARTS	12/09/2022	237.48		
422133 - REPAIR AND MAINTENANCE Totals				2,085.03	55,222.75	65,000.00
422173 - OTHER SUPPLIES						
77334 - NAPA - RIDGE CO.	001776	ACCT#56340-SOFTWARE/LAPTOP	01/25/2023	468.09		

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2/10/2023

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275-SANITATION						
77 - SANITATION DEPARTMENT						
422173 - OTHER SUPPLIES						
67940 - LOWE'S HOME CENTERS, INC.	24021	ACCT#4844-MICROWAVE-BREAKROOM	02/01/2023	126.34		
77334 - NAPA - RIDGE CO.	001757	ACCT#56340-SALT	01/19/2023	344.61		
422173 - OTHER SUPPLIES Totals				939.04	46,935.67	50,000.00
432031 - TELEPHONE						
82797 - LEVEL365	IN123696	SANITATION - MONTHLY TELEPHONE SERVICES	02/01/2023	164.23		
74145 - VERIZON WIRELESS	9926134913	SANITATION - CELL PHONES	01/23/2023	1,651.84		
432031 - TELEPHONE Totals				1,816.07	21,284.03	25,000.00
435051 - DISPOSAL SERVICES						
80917 - EAST CENTRAL RECYCLING	1000054994	ACCT-#{ECR100111}- HOUSEHOLDS DISPOSAL	01/24/2023	1,776.07		
	1000054993	ACCT-#{ECR100068}- PARKS DEPARTMENT DISPOSAL	01/24/2023	311.67		
	1000054991	ACCT-#{ECR10063}-STREET DEPARTMENT DISPOSAL	01/24/2023	85.40		
	1000054992	ACCT-#{ECR100065}- MSD DISPOSAL	01/24/2023	31,388.37		
	1000055000	ACCT-#{ECR100063}-MUNCIE STRRET DEPARTMENT	01/31/2023	6.00		
	1000055001	ACCT-#{ECR100065}- MSD DISPOSAL	01/31/2023	30,025.03		
	10000550022	ACCT-#{ECR100068}- PARKS DEPARTMENT DISPOSAL	01/31/2023	259.91		
	1000055003	ACCT-#{ECR100111}- HOUSEHOLDS DISPOSAL	01/31/2023	1,301.48		
77334 - NAPA - RIDGE CO.	001775	ACCT#56350-TOTERS	01/25/2023	3,610.00		
435051 - DISPOSAL SERVICES Totals				68,763.93	2,442,115.82	2,730,802.00
439071 - OTHER SERVICES & CHARGES						
81993 - LEAP MANAGED IT, LLC	L8878	SANITATION - MONTHLY IT SERVICES	02/01/2023	1,103.18		
73810 - CINTAS CORP #716	8406094770	ACCT-#{30057746}-FIRST AID	01/31/2023	278.17		
76781 - HANSON BEVERAGE SERVICE	264877	ACCT#244330-BOTTLED WATER	12/08/2022	56.75		
73810 - CINTAS CORP #716	4145317006	ACCT-#{10082738}-MAT SERVICE	02/02/2023	169.58		
80190 - AMERICAN PAINT RECYCLERS, LLC	3167	ACCT-#{SANITATION}-DISPOSAL	02/02/2023	1,405.00		
78247 - AMERICAN PEST PROFESSIONALS, INC	51442	ACCT-#{168661}-PEST CONTROL	01/31/2023	136.00		
80145 - CHELSEA M. PERKINS	01302023	ACCT-#{SANITATION}-CLEANING	01/30/2023	336.00		
81796 - SAMSARA NETWORKS, INC.	#31051954895228	ACCT-#{626326760}-UPDATES	01/28/2023	18,200.37		
15312 - NORTHWEST TOWING & RECOVERY, II	8964555-1	ACCT-#{623325}-TOWING	01/26/2023	450.00		
73733 - SONITROL SECURITY SYSTEMS OF MU	M23863	ACCT-#{45125}-KEY FAB	01/23/2023	84.00		
73810 - CINTAS CORP #716	4144651018	ACCT-#{10082738}-MAT SERVICE	01/26/2023	152.18		
80769 - CONCENTRA MEDICAL CENTERS	1014507870	MSD DOT PHYSICALS JAN 2023	01/20/2023	84.00		
83003 - CARTER CLEANING	2402	ACCT-#{SANITATION}-STRIP & WAX NAPA/ MECHANIC ROOM	01/31/2023	485.00		
439071 - OTHER SERVICES & CHARGES Totals				22,940.23	198,935.40	250,000.00
77 - SANITATION DEPARTMENT Totals				170,435.29		
275 - SANITATION				170,435.29		

611-SEWAGE GENERAL OPERATING

City of Muncie Sanitary Board Invoice Report

2/10/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	1/1/2023	MSD HEALTH INS JAN 2023	01/01/2023	32,169.74		
413025 - HEALTH INSURANCE Totals				32,169.74	549,714.40	620,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2023-00000225	MSD LIFE INS FEB 2023	02/01/2023	135.45		
413026 - LIFE INSURANCE Totals				135.45	1,927.59	2,200.00
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	395442	TONER FOR PRIINTER IN INSPECTORS OFFICE	01/17/2023	314.56		
	395443	RACK FOR BADGES	01/17/2023	34.90		
	395515	MOBILE 2 DRAWER LOCKING FILING CABINET	01/20/2023	205.77		
	395513	CORRECTION TAPE, FILE FOLDERS, CLIP BOARDS	01/20/2023	186.07		
	395370	LOCKED CASH BOX, CORK BOARD	01/12/2023	64.07		
421011 - OFFICE SUPPLIES Totals				805.37	6,783.43	8,000.00
421022 - MATERIAL, AND SUPPLIES						
73668 - MENARDS (MUNCIE)	19728	STAPLES AND COVER BLANK FOR OUTSIDE LIGHTS	01/05/2023	8.00		
	19594	LED LIGHT, WIRED, CAULK, SCREWS, SPEEDBOR BIT, LOCK N LOAD	01/03/2023	517.63		
	19649	HEAVY DUTY PLUG	01/04/2023	16.74		
	19776	WIRES, WIRE STRIP	01/06/2023	89.47		
76800 - PROTOTEK CORP.	198257	REPAIRS AND ADDITIONS TO TRANSMITTERS FOR CAMERA TRUCKS	01/23/2023	3,463.00		
1530 - EASTERN ENGINEERING SUPPLY, INC.	1080670	PAINT AND FLAGS FOR INSPECTORS AND PAPER FOR PLOTTER	01/20/2023	618.36		
73668 - MENARDS (MUNCIE)	20549	RECHRG FLSH LIGHT, BATTERIES, TRASH CANS FOR OFFICE	01/19/2023	132.96		
	20636	2 RECHRG FLSH LIGHTS, GROOVE JOINT CR-V	01/20/2023	105.97		
71955 - NORLAB INC	87007	LIQUID TRACING DYE	01/25/2023	538.00		
73668 - MENARDS (MUNCIE)	20926	USB CHARGER, 8 PIN MFI GM6, REFRESHENER KIT FOR OFFICE	01/25/2023	68.31		
77796 - JACK DOHENY COMPANIES, INC.	185503	TRUCK CAMERA ALIGNEMENT PIN, CONNECTOR, SOCKET INSERT	02/01/2023	738.98		
421022 - MATERIAL, AND SUPPLIES Totals				6,297.42	128,710.16	150,000.00
421036 - CLOTHING						
83017 - DOUG MCCLELLAN	12723	SPECIAL WORK BOOTS ORDERD BY DOCTOR	01/27/2023	190.00		
421036 - CLOTHING Totals				190.00	7,671.08	9,000.00
421037 - COMPUTERS, SUPPLIES & PARTS						
81796 - SAMSARA NETWORKS, INC.	31051954897571	LICENSE RENEWAL FOR GATEWAY SUPPORT AND SOFTWARE UPDATES	01/29/2023	1,200.02		
81320 - AMAZON CAPITAL SERVICES	1LGK-PHKN-3LVH	COMPACT LASER PRINTERS FOR CAMERA TRUCKS	01/24/2023	897.00		
421037 - COMPUTERS, SUPPLIES & PARTS Totals				2,097.02	10,360.92	15,000.00
435032 - TELEPHONE						
74145 - VERIZON WIRELESS	9926134913	ENGINEERING - CELL PHONES	01/23/2023	4,612.22		
82797 - LEVEL365	IN123696	ENGINEERING - MONTHLY TELEPHONE SERVICES	02/01/2023	164.22		
81496 - GRANITE TELECOMMUNICATIONS, LLC	590794452	5120 W KILGORE - TELEPHONE - 02/2023	02/01/2023	444.98		

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2/10/2023

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611-SEWAGE GENERAL OPERATING					
81 - ENGINEERING					
435032 - TELEPHONE Totals			5,221.42	13,124.23	20,000.00
439071 - OTHER SERVICES & CHARGES					
83006 - TYLER WEIR	01302023	ENGINEERING SERVICES - SEWER MAIN BLOCK/LEAK AT 2308 N IVANHOE	01/30/2023	6,195.00	
79381 - MAXITROL SECURITY SYSTEMS OF MU	M23884	SECURITY SYSTEM UPGRADE	01/27/2023	439.50	
77585 - CINTAS FIRST AID & SAFETY	5142460876	CINTAS FIRST AID	01/26/2023	81.81	
75047 - DAVID JACKSON & SON PLUMBING	15113	PUMPED SEWAGE FROM CRAWLSPACE AT 2308 IVANHOE	01/18/2023	135.00	
82121 - SCHNEIDER GEOSPATIAL, LLC	1000893	GIS QUARTERLY SERVICE PAYMENT	12/01/2022	2,910.00	
73463 - WIRELESS COMMUNICATIONS LLC	089972	FCC LICENSE RENEWAL	01/23/2023	135.00	
16854 - J & W CONSTRUCTION, INC.	SA-23	CONTRACTOR JOB AT 1305 N WHEELING	01/26/2023	22,500.00	
439071 - OTHER SERVICES & CHARGES Totals			32,396.31	432,611.25	500,000.00
439173 - MONTHLY SERVICES					
78247 - AMERICAN PEST PROFESSIONALS, INC	53213	PEST CONTROL	01/12/2023	350.00	
73810 - CINTAS CORP #716	4144771257	CINTAS MATS	01/27/2023	143.23	
78247 - AMERICAN PEST PROFESSIONALS, INC	53215	PEST CONTROL	01/12/2023	175.00	
81993 - LEAP MANAGED IT, LLC	L8878	ENGINEERING - MONTHLY IT SERVICES	02/01/2023	1,103.19	
439173 - MONTHLY SERVICES Totals			1,771.42	26,012.28	30,000.00
81 - ENGINEERING Totals			81,084.15		
82 - SANITARY ENGINEER IT					
413025 - HEALTH INSURANCE					
74374 - HEALTH INSURANCE	1/1/2023	MSD HEALTH INS JAN 2023	01/01/2023	2,851.41	
413025 - HEALTH INSURANCE Totals			2,851.41	33,402.32	40,000.00
413026 - LIFE INSURANCE					
77323 - AMERICAN UNITED LIFE INS CO	2023-00000225	MSD LIFE INS FEB 2023	02/01/2023	12.90	
413026 - LIFE INSURANCE Totals			12.90	224.20	250.00
421011 - OFFICE SUPPLIES					
81320 - AMAZON CAPITAL SERVICES	1GTP-NMDV-6W4R	IT -MYLAR FOR SCANNING PAPER DOCUMENTS	01/31/2023	77.58	
421011 - OFFICE SUPPLIES Totals			77.58	772.48	1,000.00
421022 - MATERIAL, AND SUPPLIES					
81320 - AMAZON CAPITAL SERVICES	1DKQ-9XCD-4MFH	IT - SCREEN PROTECTORS FOR SAMSUNG TABLETS	02/02/2023	40.77	
	1K77-1QFR-6CJJ	IT - BATTERY TESTER AND CABLE FOR VIDEO TRACK	02/02/2023	31.93	
	1CMJ-64MY-WMVK	IT - LAPTOP BAGS FOR NEW TABLETS & LAPTOPS	01/28/2023	73.35	
421022 - MATERIAL, AND SUPPLIES Totals			146.05	697.42	1,000.00
421037 - COMPUTERS, SUPPLIES & PARTS					
79353 - KIRBY RISK CORPORATION	S112366126.001	IT - PLUGS FOR THE NEW RACK IN SERVER ROOM	01/25/2023	108.02	
81320 - AMAZON CAPITAL SERVICES	17LG-CNCN-4R9R	IT - USB CD/DVD DRIVE TO NEW MANUALS THAT ARE STILL ON CD'S	01/30/2023	148.45	
79639 - ALLIANCE TECHNOLOGY GROUP, LLC	K451R01-IN	IT - POWER CORDS FOR NEW SERVER	01/31/2023	122.71	

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2/10/2023

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611-SEWAGE GENERAL OPERATING						
82 - SANITARY ENGINEER IT						
421037 - COMPUTERS, SUPPLIES & PARTS						
79353 - KIRBY RISK CORPORATION	S112366126.002	IT - POWER CORD PLUG FOR NEW SERVER RACK	01/25/2023	48.62		
421037 - COMPUTERS, SUPPLIES & PARTS Totals				427.80	61,154.35	70,000.00
432031 - TELEPHONE						
82797 - LEVEL365	IN123696	IT - MONTHLY TELEPHONE SERVICES	02/01/2023	164.23		
74145 - VERIZON WIRELESS	9926134913	IT - CELL PHONES	01/23/2023	166.89		
432031 - TELEPHONE Totals				331.12	29,264.83	30,000.00
439071 - OTHER SERVICES & CHARGES						
82997 - HAYS & SONS CONSTRUCTION, INC.	M-22-0396-W	IT - WATER EXTRACTION AND DRYOUT FROM FROZEN WATER LINE BURS	12/31/2022	3,071.11		
81993 - LEAP MANAGED IT, LLC	L8822	IT - PROJECT# 1315 SERVER MIGRATION - 50% OF PROJECT LABOR	01/23/2023	3,000.00		
439071 - OTHER SERVICES & CHARGES Totals				6,071.11	141,607.21	150,000.00
439173 - MONTHLY SERVICES						
81993 - LEAP MANAGED IT, LLC	L8878	IT - MONTHLY IT SERVICES	02/01/2023	1,103.19		
439173 - MONTHLY SERVICES Totals				1,103.19	70,964.71	80,000.00
82 - SANITARY ENGINEER IT Totals				11,021.16		
84 - WATER POLLUTION CONTROL FACILITY						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	1/1/2023	MSD HEALTH INS JAN 2023	01/01/2023	49,769.21		
413025 - HEALTH INSURANCE Totals				49,769.21	456,198.97	575,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2023-00000225	MSD LIFE INS FEB 2023	02/01/2023	199.95		
413026 - LIFE INSURANCE Totals				199.95	2,597.30	3,000.00
421022 - MATERIAL, AND SUPPLIES						
80643 - JWC ENVIRONMENTAL, INC.	113728	RAS FEED CONTROLLER	01/23/2023	3,272.00		
79353 - KIRBY RISK CORPORATION	S112365031.001	PIVOTING FLASHLIGHT	01/24/2023	77.34		
	S112350472.001	LIFT STATION COMMUNICATION CABLE	01/13/2023	131.89		
	S112366113.001	FUSES FOR RAS CABINET	01/25/2023	819.10		
	308495401	RELAY FOR DIGESTER ELECTRICAL ROOM	01/23/2023	36.26		
1469 - DUNCAN SUPPLY COMPANY	2907930051	WPCF - ROAD SALT - 1/4 OF TOTAL INVOICE	01/30/2023	5,678.99		
77627 - CARGILL INCORPORATED	2907922856	WPCF - ROAD SALT - 1/4 OF TOTAL INVOICE	01/27/2023	2,779.35		
	2907923677	WPCF - ROAD SALT - 1/4 OF TOTAL INVOICE	01/27/2023	485.26		
	2907918155	WPCF - ROAD SALT - 1/4 OF TOTAL INVOICE	01/26/2023	6,166.58		
	62535	JANITORIAL SUPPLIES FOR PLANT	01/31/2023	91.32		
80680 - MCHOLLAND SERVICES, LLC	20871	TOOLS FOR ELECTRICIANS	01/24/2023	54.33		
73668 - MENARDS (MUNCIE)	21029	SUPPLIES FOR PRIMARY PUMP #3 INSTALL	01/27/2023	29.96		
	21055	SUPPLIES FOR BELTS	01/27/2023	166.85		
	21057	SUPPLIES FOR PRIMARY PUMP #3 INSTALL	01/27/2023	297.50		

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2/10/2023

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611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
421022 - MATERIAL, AND SUPPLIES						
73668 - MENARDS (MUNCIE)	21059	HOSE FOR BELTS	01/27/2023	39.99		
	21071	SCREWS AND TARP FOR SWITCH GEAR BLDG	01/27/2023	46.46		
74939 - USA BLUEBOOK	253447	EYEWASH BOTTLE REFILL FOR STATIONS	01/31/2023	412.52		
80550 - WARNER SUPPLY	5900056	VALVE, SOCKET CAP FOR CL2 BLDG	01/26/2023	171.75		
78402 - XYLEM WATER SOLUTIONS USA, INC.	988232	SENSOR CLAMPS	01/28/2023	28.04		
	3556C58435	REPLACEMENT UV LAMPS	01/23/2023	36,880.00		
67940 - LOWE'S HOME CENTERS, INC.	03656	CONCRETE MIX PRIMARY PUMP #3	02/01/2023	38.92		
80550 - WARNER SUPPLY	5900779	WRENCHES FOR MAINTENANCE	01/31/2023	57.75		
4387 - A RENTAL SERVICE CO.	37755	RENTAL OF CONCRETE VIBRATOR	01/31/2023	48.60		
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-663785	SPONGE/SCRUB FOR PRIMARY PUMP #3 INSTALL	02/01/2023	11.80		
421022 - MATERIAL, AND SUPPLIES Totals				57,822.56	288,617.28	400,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
71712 - GRIPP INC	4571	REPLACEMENT PUMP FOR RAW SAMPLER	01/30/2023	1,410.12		
82721 - HORNER INDUSTRIAL GROUP	958122	RAS B MOTOR REPAIR SPARE	01/31/2023	3,114.00		
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				4,524.12	210,690.79	350,000.00
421035 - VEHICLE PARTS & REPAIRS						
77848 - MARTIN TIRE CO., LLC	112057	TIRE FOR MO#433	01/19/2023	1,391.95		
421035 - VEHICLE PARTS & REPAIRS Totals				1,391.95	28,449.63	30,000.00
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	9926134913	WPCF - CELL PHONES	01/23/2023	260.05		
82797 - LEVEL365	IN123696	WPCF - MONTHLY TELEPHONE SERVICES	02/01/2023	164.22		
432031 - TELEPHONE Totals				424.27	6,982.65	8,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007284453-02/23	5400 N. EVERETT RD. - 1010-210007284453	02/03/2023	23.29		
	0006680850-01/23	5150 W. KILGORE AVE./6"PFS - 1010-210006680850	01/31/2023	58.26		
435031 - WATER Totals				81.55	29,064.66	30,000.00
439173 - MONTHLY SERVICES						
81993 - LEAP MANAGED IT, LLC	L8878	WPCF - MONTHLY IT SERVICES	02/01/2023	1,103.19		
79765 - COM NET, LLC	2302A05570	MONTHLY CSO OVERFLOW NOTIFICATIONS	02/01/2023	111.19		
439173 - MONTHLY SERVICES Totals				1,214.38	43,410.83	50,000.00
84 - WATER POLLUTION CONTROL FACILITY Totals				115,427.99		
85 - SEWER MAINTENANCE						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	1/1/2023	MSD HEALTH INS JAN 2023	01/01/2023	28,728.79		
413025 - HEALTH INSURANCE Totals				28,728.79	428,465.81	500,000.00

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611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2023-00000225	MSD LIFE INS FEB 2023	02/01/2023	131.36		
413026 - LIFE INSURANCE Totals				131.36	1,726.09	2,000.00
421022 - MATERIAL, AND SUPPLIES						
67940 - LOWE'S HOME CENTERS, INC.	24470	FHMS W NUT - #426	01/27/2023	1.32		
4387 - A RENTAL SERVICE CO.	37677	SAW CHAIN, BAR OIL GAL, ENG MOTOMIX, SAW CHAIN	02/01/2023	201.84		
68682 - IMI IRVING MATERIALS, INC.	71180909	FILL SAND	01/19/2023	92.69		
73668 - MENARDS (MUNCIE)	20138	TEST G43 S/C 5/16	01/12/2023	38.24		
	20212	WORK PLATFORM, LP EXCHANGE	01/13/2023	324.51		
78726 - JOHN DEERE FINANCIAL MULTI-USE	160584	T REX DUCT TAPE, FORK SPADING, COMBO PAK RATCHET STRAPS	01/03/2023	54.97		
68682 - IMI IRVING MATERIALS, INC.	71182859	#53 COMMERCIAL STONE; SHOP	01/30/2023	577.92		
6861 - KEPPLER STEEL & FABRICATING, INC.	83038	PLATE 1/4 X 80 X 10	01/02/2023	895.00		
78357 - FLOWERS WHOLESALE PAPER PRODUC	28245	STAINLESS STEEL SALT SPREADER, 3 GAL CHEMICAL RESISTANT SPRAYER	01/27/2023	1,554.00		
	28230	16.4 X 9.8 WIPER	01/24/2023	694.26		
77627 - CARGILL INCORPORATED	2907930051	SEWER MAINT - ROAD SALT - 1/4 OF TOTAL INVOICE	01/30/2023	5,678.99		
	2907923677	SEWER MAINT - ROAD SALT - 1/4 OF TOTAL INVOICE	01/27/2023	485.26		
	2907918155	SEWER MAINT - ROAD SALT - 1/4 OF TOTAL INVOICE	01/26/2023	6,166.58		
	2907922856	SEWER MAINT - ROAD SALT - 1/4 OF TOTAL INVOICE	01/27/2023	2,779.35		
421022 - MATERIAL, AND SUPPLIES Totals				19,544.93	150,256.49	175,095.74
421025 - SAFETY EQUIPMENT						
80890 - WESTERN FIRST AID & SAFETY	SDF1-004463	BANDAGES, HYDRO CREAM, COLD PACKS ETC	01/30/2023	116.51		
421025 - SAFETY EQUIPMENT Totals				116.51	19,826.78	20,000.00
421035 - VEHICLE PARTS & REPAIRS						
72761 - STOOPS FREIGHTLINER QUALITY TRAIL	X302236849:01	LATCH HOOD, BRACKET #452	01/31/2023	56.12		
73519 - GREENS FORK ALIGNMENT & SERV.	INV058978	FLAT REPAIR #440	10/21/2022	60.00		
	INV060130	FLAT REPAIR #707	10/21/2022	40.00		
74109 - KIMBALL MIDWEST	100693111	ASSORMENT, LEGRIS, BRASS FIT, SHRINK TUBE, WASHER, DRILL BIT	01/24/2023	702.21		
900 - COOPER TIRE & AUTO SERV.	1-61850	2010 CHEVY SILVERADO TIRES (2)	01/26/2023	372.10		
77635 - MITCHELL 1	IB28791935	TRACTOR TRAILER / MTR COMBO SUB	01/23/2023	444.00		
421035 - VEHICLE PARTS & REPAIRS Totals				1,674.43	287,174.45	300,000.00
422022 - FUELS, OILS & CHEMICALS						
1829 - G & G OIL CO.	436388	87 UNLEADED 700 GALLONS	01/19/2023	2,086.08		
	436382	#2 LOW SULFUR DIESEL; 1350 GALLONS	01/19/2023	5,115.41		
422022 - FUELS, OILS & CHEMICALS Totals				7,201.49	137,772.73	152,748.33
432031 - TELEPHONE						
82797 - LEVEL365	IN123696	SEWER MAINT. - MONTHLY TELEPHONE SERVICES	02/01/2023	164.22		
74145 - VERIZON WIRELESS	9926134913	SEWER MAINT - CELL PHONES	01/23/2023	930.14		
432031 - TELEPHONE Totals				1,094.36	14,488.98	17,000.00

City of Muncie Sanitary Board Invoice Report

2/10/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
435031 - WATER						
8500 - INDIANA AMERICAN WATER CO., INC.	5134191-FEB21	HYDRANT METER FILL	02/02/2023	149.61		
	5134146-feb21	HYDRANT METER FILL	02/02/2023	122.33		
	5134092-FEB21	HYDRANT METER TRUCK 426	02/02/2023	40.58		
	5134269-FEB21	HYDRANT METER 417	02/02/2023	145.50		
435031 - WATER Totals				458.02	21,865.55	25,000.00
439071 - OTHER SERVICES & CHARGES						
81796 - SAMSARA NETWORKS, INC.	31051954897558	LICENSES FOR VG GATEWAYS INCLUDES SUPPORT SOFTWARE UPDATES F	01/29/2023	7,600.15		
439071 - OTHER SERVICES & CHARGES Totals				7,600.15	94,635.75	115,000.00
439173 - MONTHLY SERVICES						
73810 - CINTAS CORP #716	4144771344	3X5 ACTIVE SCRAPER, SHOP TOWELS	01/27/2023	352.94		
79765 - COM NET, LLC	2302A0422	ANSWERING SERVICES 02/01-02/28/23	02/01/2023	365.75		
81993 - LEAP MANAGED IT, LLC	L8878	SEWER MAINT. - MONTHLY IT SERVICES	02/01/2023	1,103.19		
439173 - MONTHLY SERVICES Totals				1,821.88	45,538.61	50,000.00
439375 - RANDOLPH FARMS						
80917 - EAST CENTRAL RECYCLING	1000054990	SWEEPER DUMPING THROUGH 1/21/2023	12/20/2022	2,969.87		
	1000054285	DUMPING FEES THROUGH 12/20/22	12/20/2022	2,758.61		
439375 - RANDOLPH FARMS Totals				5,728.48	138,122.34	150,000.00
85 - SEWER MAINTENANCE Totals				74,100.40		
86 - SEWAGE UTILITY OFFICE						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	1/1/2023	MSD HEALTH INS JAN 2023	01/01/2023	4,143.41		
413025 - HEALTH INSURANCE Totals				4,143.41	49,890.50	60,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2023-00000225	MSD LIFE INS FEB 2023	02/01/2023	32.25		
413026 - LIFE INSURANCE Totals				32.25	435.50	500.00
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	395338	OFFICE SUPPLIES - CARTRIDGES	01/11/2023	131.67		
	395369	OFFICE SUPPLIES	01/12/2023	68.53		
	395385	OFFICE SUPPLIES - COPY PAPER	01/13/2023	109.94		
421011 - OFFICE SUPPLIES Totals				310.14	5,403.59	6,000.00
432031 - TELEPHONE						
82797 - LEVEL365	IN123696	BILLING - MONTHLY TELEPHONE SERVICES	02/01/2023	164.22		
432031 - TELEPHONE Totals				164.22	2,113.93	2,500.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4135852004-01/23	300 N. HIGH ST./ CITY HALL - 04135852004	01/31/2023	128.96		

City of Muncie Sanitary Board Invoice Report

2/10/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
86 - SEWAGE UTILITY OFFICE						
435011 - ELECTRIC Totals				128.96	1,950.32	2,200.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	6715154510-01/23	300 N. HIGH ST. / CITY HALL - 026000226715154510	01/30/2023	28.76		
435021 - NATURAL GAS Totals				28.76	246.48	300.00
439011 - AWARDS, IDEMNITIES, REFUNDS						
83016 - JAZLYN ELLIOTT	1520247215	REFUND FOR OVER PAYMENT ON FINAL ACCOUNT AT 1912 W 17TH ST	01/30/2023	187.02		
83019 - SUZANNE YEAKLE	360042804	REFUND FOR OVER PAYMENT ON FINAL ACCOUNT AT 3800 N WYNGATE	01/31/2023	23.28		
439011 - AWARDS, IDEMNITIES, REFUNDS Totals				210.30	38,641.90	40,000.00
439071 - OTHER SERVICES & CHARGES						
72131 - PETTY CASH - SEWAGE UTILITY	02022023	PETTY CASH REIMBURSEMENT/RECORDER & AUDITOR'S OFFICE FEES	02/02/2023	70.00		
78911 - DELAWARE COUNTY RECORDER (ACH)	180234	RECORDING 307 SEWAGE LIENS	01/25/2023	7,675.00		
	181069	RECORDING 82 SEWAGE LIENS AND 1 LIEN RELEASE	01/27/2023	2,075.00		
439071 - OTHER SERVICES & CHARGES Totals				9,820.00	45,692.04	70,000.00
439173 - MONTHLY SERVICES						
81993 - LEAP MANAGED IT, LLC	L8878	BILLING - MONTHLY IT SERVICES	02/01/2023	1,103.18		
77620 - US BANK, N A CM-9705 (ACH)	8015873667-0123	IN HOUSE MACHINE FOR CREDIT CARD PAYMENTS - TRANSACTION FEES	01/31/2023	54.99		
80967 - PAYA, INC. (ACH)	101554-01	MONTHLY CREDIT CARD TRANSACTION FEES	01/31/2023	17,142.36		
79550 - INVOICE CLOUD (ACH)	695-2023-1	GATEWAY FEES FOR CREDIT CARD/ECHECK TRANSACTION FEES	01/31/2023	1,587.17		
76781 - HANSON BEVERAGE SERVICE	292089	WATER SERVICES AND RENTAL	01/27/2023	28.05		
439173 - MONTHLY SERVICES Totals				19,915.75	481,211.22	575,000.00
439374 - WATER SHUT OFF FEES						
8600 - INDIANA AMERICAN WATER CO.	4000251983	DECEMBER 2022 WATER SHUT OFFS	01/18/2023	1,170.00		
439374 - WATER SHUT OFF FEES Totals				1,170.00	51,485.00	60,000.00
86 - SEWAGE UTILITY OFFICE Totals				35,923.79		
87 - BUREAU OF WATER QUALITY						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	1/1/2023	MSD HEALTH INS JAN 2023	01/01/2023	17,487.05		
413025 - HEALTH INSURANCE Totals				17,487.05	176,732.05	220,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2023-00000225	MSD LIFE INS FEB 2023	02/01/2023	64.50		
413026 - LIFE INSURANCE Totals				64.50	771.00	900.00
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	395325	HANGING FOLDERS, NOTEBOOK, PEN	01/11/2023	196.71		
	395461	WATERPROOF LABELS	01/18/2023	149.63		
421011 - OFFICE SUPPLIES Totals				346.34	4,396.41	5,000.00

City of Muncie Sanitary Board Invoice Report

2/10/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
87 - BUREAU OF WATER QUALITY						
421022 - MATERIAL, AND SUPPLIES						
72532 - VWR SCIENTIFIC PRODUCTS	8811824243	SULFURIC ACID FOR CHEMISTRY	01/18/2023	429.37		
	8811848008	PIPETS FOR CHEMISTRY LAB	01/19/2023	200.08		
	8811866423	REAGENT ALCOHOL FOR LAB	01/23/2023	94.34		
80680 - MCHOLLAND SERVICES, LLC	62425	JANITORIAL SUPPLIES	01/24/2023	452.68		
80718 - NALCO WATER PRETREATMENT SOLU	2699495	IT SERVICE EXCHANGER DI EXPRESS	01/20/2023	363.65		
12681 - HACH COMPANY WORLD HDQTRS	13425810	NUTRIENT BUFFERS FOR LAB	01/18/2023	319.47		
75777 - LABSOURCE	006602246	NITRILE GLOVES FOR CHEMISTRY LAB	01/23/2023	176.90		
81026 - FISHER SCIENTIFIC COMPANY, LLC	9734768	DISHWASHER SOAP	01/18/2023	269.61		
421022 - MATERIAL, AND SUPPLIES Totals				2,306.10	93,142.19	101,563.00
421025 - SAFETY EQUIPMENT						
74837 - NORTHERN SAFETY COMPANY, INC.	905222640	HARD HATS FOR SURVEILLIANCE	01/24/2023	34.23		
421025 - SAFETY EQUIPMENT Totals				34.23	965.77	1,000.00
432031 - TELEPHONE						
82797 - LEVEL365	IN123696	BWQ - MONTHLY TELEPHONE SERVICES	02/01/2023	164.22		
74145 - VERIZON WIRELESS	9926134913	BWQ - CELL PHONES	01/23/2023	290.06		
432031 - TELEPHONE Totals				454.28	6,018.59	7,000.00
439071 - OTHER SERVICES & CHARGES						
79050 - ELEMENT MATERIALS TECHNOLOGY D	23-123604	OIL & GREASE PETROLEUM TESTING	01/24/2023	82.50		
82310 - LINDE GAS & EQUIPMENT, INC.	33639317	ARGON 450 TANK RENTAL	01/21/2023	1,084.42		
	33706723	IND HIGH PRESSURE CYLINDER RENT	01/23/2023	59.27		
79050 - ELEMENT MATERIALS TECHNOLOGY D	23-123599	CYANIDE IN SOLIDS TESTING	01/24/2023	82.50		
75226 - ALPHA-LIBERTY COMPANY, INC.	D24601	CALIBRATION OF WEIGHTS IN LAB	01/20/2023	1,277.84		
79050 - ELEMENT MATERIALS TECHNOLOGY D	23-123600	OIL & GREASE PETROLEUM TESTING	01/24/2023	121.00		
	23-123602	OIL & GREASE PETROLEUM TESTING	01/24/2023	82.50		
	23-123603	OIL & GREASE PETROLEUM TESTING	01/24/2023	82.50		
439071 - OTHER SERVICES & CHARGES Totals				2,872.53	85,596.24	95,000.00
439173 - MONTHLY SERVICES						
73810 - CINTAS CORP #716	4144082053	LAB COATS & MATS	01/20/2023	85.04		
	4144771245	LAB COATS & MATS	01/27/2023	70.99		
81993 - LEAP MANAGED IT, LLC	L8878	BWQ - MONTHLY IT SERVICES	02/01/2023	1,103.18		
439173 - MONTHLY SERVICES Totals				1,259.21	22,153.30	25,000.00
87 - BUREAU OF WATER QUALITY Totals				24,824.24		
90 - SANITARY DISTRICT ADMINISTRATION						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	1/1/2023	MSD HEALTH INS JAN 2023	01/01/2023	6,098.93		
		MSD HEALTH INS JAN 2023	01/01/2023	21,201.65		

City of Muncie Sanitary Board Invoice Report

2/10/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
90 - SANITARY DISTRICT ADMINISTRATION					
413025 - HEALTH INSURANCE Totals			27,300.58	322,609.92	375,000.00
413026 - LIFE INSURANCE					
77323 - AMERICAN UNITED LIFE INS CO	2023-00000225	MSD LIFE INS FEB 2023	02/01/2023	32.25	
413026 - LIFE INSURANCE Totals			32.25	685.50	750.00
421011 - OFFICE SUPPLIES					
81320 - AMAZON CAPITAL SERVICES	1TMP-YY7Y-17PM	ADMIN - LASER PRINTER FOR DEANA	02/01/2023	399.00	
421011 - OFFICE SUPPLIES Totals			399.00	4,481.41	5,000.00
421022 - MATERIAL, AND SUPPLIES					
2790 - JONES LOCKSMITHS	0130.23	ADMIN - KEYS MADE FOR ADMIN OFFICE, INS. STORAGE	01/30/2023	20.00	
421022 - MATERIAL, AND SUPPLIES Totals			20.00	1,980.00	2,000.00
431023 - LEGAL SERVICES					
78719 - BOSE MCKINNEY & EVANS LLP	84262	MSD LEGAL EXPENSE DEC 2022	01/20/2023	1,600.00	
71330 - ICE MILLER	01-2188847	ADMIN - WASTEWATER TREATMENT DISPUTE - DCRWD	01/31/2023	195.00	
431023 - LEGAL SERVICES Totals			1,795.00	243,274.00	250,000.00
432031 - TELEPHONE					
82797 - LEVEL365	IN123696	ADMIN - MONTHLY TELEPHONE SERVICES	02/01/2023	164.22	
74145 - VERIZON WIRELESS	9926134913	ADMINISTRATION - CELL PHONES	01/23/2023	213.38	
432031 - TELEPHONE Totals			377.60	6,143.94	7,000.00
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4135852004-01/23	300 N. HIGH ST./ CITY HALL - 04135852004	01/31/2023	193.44	
435011 - ELECTRIC Totals			193.44	2,825.48	3,200.00
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	6715154510-01/23	300 N. HIGH ST. / CITY HALL - 026000226715154510	01/30/2023	43.14	
435021 - NATURAL GAS Totals			43.14	419.72	500.00
439071 - OTHER SERVICES & CHARGES					
78357 - FLOWERS WHOLESALE PAPER PRODU	28257	CITYHALL - MOPHANDLE,DUSTMOPHANDLE,MOPFRAME,B.TISSUE,ECON	02/06/2023	138.84	
72514 - INDIANA STATE BOARD OF ACCOUNTS	49849	ADMIN - UNIT ID 1800101 - ANNUAL AUDIT SERVICES FOR 2021	01/12/2023	10,350.00	
439071 - OTHER SERVICES & CHARGES Totals			10,488.84	75,558.30	100,100.00
439173 - MONTHLY SERVICES					
80145 - CHELSEA M. PERKINS	02032022	OFFICE CLEANING 01/20/23 - 02/02/23	02/03/2023	1,204.00	
81993 - LEAP MANAGED IT, LLC	L8878	ADMIN - MONTHLY IT SERVICES	02/01/2023	1,103.18	
439173 - MONTHLY SERVICES Totals			2,307.18	89,735.90	100,000.00
90 - SANITARY DISTRICT ADMINISTRATION Totals			42,957.03		
611 - SEWAGE GENERAL OPERATING			385,338.76		

City of Muncie Sanitary Board Invoice Report

2/10/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
413025 - HEALTH INSURANCE					
74374 - HEALTH INSURANCE	1/1/2023	MSD HEALTH INS JAN 2023	01/01/2023	6,995.13	
413025 - HEALTH INSURANCE Totals			6,995.13	69,292.16	85,000.00
413026 - LIFE INSURANCE					
77323 - AMERICAN UNITED LIFE INS CO	2023-00000225	MSD LIFE INS FEB 2023	02/01/2023	19.35	
413026 - LIFE INSURANCE Totals			19.35	211.30	250.00
431030 - CARDINAL GREENWAY TRAIL IN MCCULLOCH PARK					
75719 - FLATLAND RESOURCES, LLC	PAY NO. 6	STORMWATER - CARDINAL GREENWAY IN MCCULLOCH PARK, BRIDGE RE	02/02/2023	18,964.92	
79420 - OLD NATIONAL BANK (ACH)	127288804-12	STORMWATER/CARDINAL GREENWAY TRAIL - ACH WIRE FEES	01/13/2023	16.00	
431030 - CARDINAL GREENWAY TRAIL IN MCCULLOCH PARK Totals			18,980.92	978,911.87	1,000,000.00
431032 - MSD IN-HOUSE STORM WATER REPAIRS					
70180 - DAGUE BUILDERS SUPPLY	115699	PROFILE FRAME, SQUARE CONCRETE RISER FOR 5TH & MONROE	02/02/2023	445.00	
68682 - IMI IRVING MATERIALS, INC.	11243682	4000AC STONE CALCIUM CHLORIDE	01/20/2023	537.50	
	11243359	4000AC STONE CALCIUM CHLORIDE	01/19/2023	604.00	
	11242688	4000AC STONE CALCIUM CHLORIDE	01/18/2023	808.00	
70180 - DAGUE BUILDERS SUPPLY	115664	LOW PROFILE FRAME, SELF SEAL SANITARY LID FOR CONSTRUCTION CRE	01/23/2023	410.00	
	115658	ROUND RISERS FOR 21ST & PERSHING, 22ND & 23RD JEFFERSON	01/20/2023	505.00	
	115678	TILE CLAY ADAPTER	01/26/2023	58.00	
68682 - IMI IRVING MATERIALS, INC.	11244910	4000AC STONE CALCIUM CHLORIDE, WASH OUT BAGS	01/27/2023	410.50	
431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals			3,778.00	478,832.54	500,000.00
431034 - STORMWATER BID WORK					
73443 - BOWEN ENGINEERING CORP	PAY NO. 7	STORMWATER - ON CALL STORMWATER PROJECTS PAYMENT NO. 7	02/02/2023	289,295.10	
431034 - STORMWATER BID WORK Totals			289,295.10	10,088,835.35	11,000,000.00
435033 - UTILITIES					
82797 - LEVEL365	IN123696	STORMWATER - MONTHLY TELEPHONE SERVICES	02/01/2023	164.22	
435033 - UTILITIES Totals			164.22	4,007.82	5,000.00
439071 - OTHER SERVICES & CHARGES					
74145 - VERIZON WIRELESS	9926134913	STORMWATER - CELL PHONES	01/23/2023	139.03	
81993 - LEAP MANAGED IT, LLC	L8878	STORMWATER - MONTHLY IT SERVICES	02/01/2023	1,103.18	
439071 - OTHER SERVICES & CHARGES Totals			1,242.21	122,365.83	125,000.00
89 - STORM WATER UTILITY Totals			320,474.93		
617 - STORM WATER FEE / DEL. CO.			320,474.93		
629-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
432031 - TELEPHONE					

City of Muncie Sanitary Board Invoice Report

2/10/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
629-MSD GREENLINE / CNG FUEL STATION						
89 - STORM WATER UTILITY						
432031 - TELEPHONE						
78978 - AT&T	765284323801-12	CNG STATION - 3 LINES	01/22/2023	246.35		
432031 - TELEPHONE Totals				246.35	4,476.33	5,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4679038705-01/23	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	01/31/2023	4,910.57		
	4858488705-02/23	900 E. CENTENNIAL AVE. / 04858488705	02/01/2023	536.82		
435011 - ELECTRIC Totals				5,447.39	49,547.97	60,000.00
435021 - NATURAL GAS						
82959 - BP ENERGY RETAIL COMPANY, LLC	145068ES	CNG - CUSTOMER # 10000590 - CNG NATURAL GAS	01/23/2023	9,552.82		
435021 - NATURAL GAS Totals				9,552.82	83,734.82	100,000.00
436025 - BUILDING MAINTENANCE & REPAIRS						
80918 - CROWLEY ENGINEERING, LLC	2377	MSD-GREENLINE EQUIPMENT	01/30/2023	3,333.48		
436025 - BUILDING MAINTENANCE & REPAIRS Totals				3,333.48	341,399.30	355,000.00
439071 - OTHER SERVICES & CHARGES						
72131 - PETTY CASH - SEWAGE UTILITY	02022023	CNG - POST OFFICE FOR FEDERAL EXCISE TAX STATEMENTS - PETTY CASH	02/02/2023	10.88		
439071 - OTHER SERVICES & CHARGES Totals				10.88	22,505.57	25,000.00
439173 - MONTHLY SERVICES						
76376 - STAR FINANCIAL BANK (ACH)	01172023	CNG - ACCOUNT ANALYSIS CHARGE FEE	01/17/2023	29.56		
79317 - ELAVON, INC (ACH)	8027176422-0123	CNG - #8027176422 CREDIT CARD TRANSACTION FEES	01/31/2023	260.84		
	8027173239-0123	CNG - #8027173239 CREDIT CARD TRANSACTION FEES	01/31/2023	92.50		
439173 - MONTHLY SERVICES Totals				382.90	23,047.38	25,000.00
89 - STORM WATER UTILITY Totals				18,973.82		
629 - MSD GREENLINE / CNG FUEL STATION				18,973.82		
671-MSD 2021 REVENUE BONDS						
89 - STORM WATER UTILITY						
444420 - CONSTRUCTION						
73443 - BOWEN ENGINEERING CORP	PAY NO. 20	2021 BOND - MSD 2021 BOND PROJECTS PAYMENT NUMBER 20	02/02/2023	220,349.00		
444420 - CONSTRUCTION Totals				220,349.00	14,582,094.00	15,013,437.00
444421 - ENGINEERING & INSPECTION						
79479 - HWC ENGINEERING, INC.	2018-077-S-030	2021 BOND - PROJECT# 2018-077-S - MSD CSO BASIN 007	12/31/2022	750.00		
78834 - UNITED CONSULTING	1991401-42	2021 BOND - PROJECT # 19-914, MSD 2019 BOND PROJECTS	01/11/2023	50,912.73		
444421 - ENGINEERING & INSPECTION Totals				51,662.73	1,543,389.32	1,672,012.00
89 - STORM WATER UTILITY Totals				272,011.73		

City of Muncie Sanitary Board Invoice Report

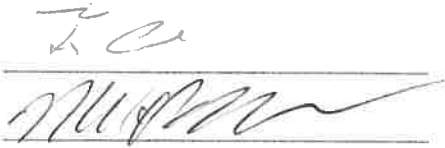
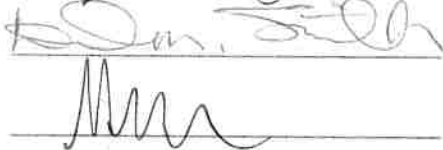
2/10/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
671 - MSD 2021 REVENUE BONDS				272,011.73		
672-ARP GRANT						
89 - STORM WATER UTILITY						
444461 - HOYT PROJECT						
79479 - HWC ENGINEERING, INC.	2021-320-S-013	ARP FUNDS - PROJECT# 2021-320-S - MSD HOYT AVE	12/31/2023	1,847.00		
444461 - HOYT PROJECT Totals				1,847.00	3,357,016.06	3,359,502.56
444462 - STORER PROJECT						
82835 - BUNN, INC.	5331-2022	ARP FUNDS - STORER ESTATES T&M FILL	12/30/2022	7,292.50		
444462 - STORER PROJECT Totals				7,292.50	2,054,363.04	2,061,655.54
89 - STORM WATER UTILITY Totals				9,139.50		
672 - ARP GRANT				9,139.50		
675-RECYCLING						
79 - SANITARY RECYCLING						
439071 - OTHER SERVICES & CHARGES						
74993 - CDW GOVERNMENT INC.	GG57790	RECYCLING - TABLETS FOR PROGRAM SIGN UP AT PUBLIC EVENTS	01/19/2023	669.27		
81320 - AMAZON CAPITAL SERVICES	1HGC-NQYY-JXRD	RECYCLING - TABLET ACCESSORIES FOR NEW RECYCLING PROGRAM SIG	01/22/2023	161.93		
439071 - OTHER SERVICES & CHARGES Totals				831.20	399,229.80	402,936.00
79 - SANITARY RECYCLING Totals				831.20		
675 - RECYCLING				831.20		
All Funds Totals				1,177,205.23		

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 14 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 1,177,205.23

Dated this 8 day of February, Yr 2023

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 EFTS

From Payment Date: 2/3/2023 - To Payment Date: 2/3/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5393	02/03/2023	Open			Accounts Payable	UNITED STATES TREASURY / FED	\$264.40		
5394	02/03/2023	Open			Accounts Payable	TAX EXCISE (ACH) OLD NATIONAL BANK (ACH)	\$2,107.21		
5395	02/03/2023	Open			Accounts Payable	THE BANK OF NEW YORK TRUST CORPORATE PAY (ACH)	\$32,143.90		
Type EFT Totals:					3 Transactions		\$34,515.51		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$34,515.51	\$0.00
	Total	3	\$34,515.51	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$34,515.51	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$34,515.51	\$0.00

Grand Totals:

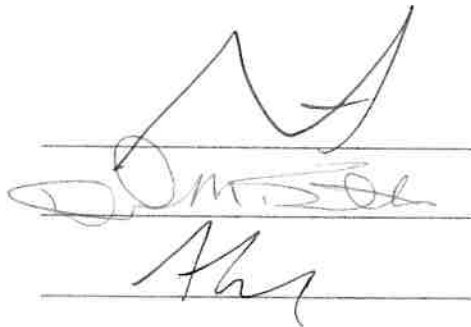
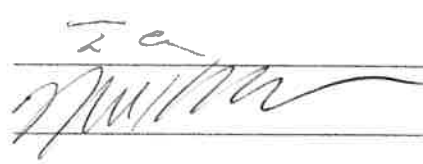
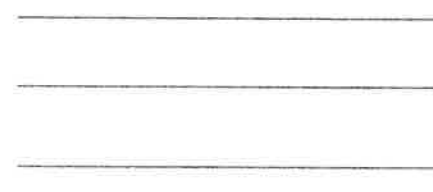
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$34,515.51	\$0.00
	Total	3	\$34,515.51	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$34,515.51	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$34,515.51	\$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 \$ 34,515.51

Dated this 8 day of February, Yr 2023

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

Contrallus

City of Muncie Sanitary Board Invoice Report

2nd Check Run

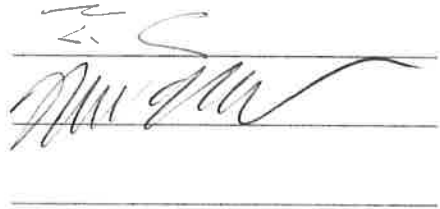
2/3/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
84 - WATER POLLUTION CONTROL FACILITY					
421011 - OFFICE SUPPLIES					
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 218594-01/2023	WPCF - POSTAGE REIMB - 01/2023	02/01/2023	8.39		
	421011 - OFFICE SUPPLIES Totals		8.39	1,870.70	2,000.00
	84 - WATER POLLUTION CONTROL FACILITY Totals		8.39		
87 - BUREAU OF WATER QUALITY					
421011 - OFFICE SUPPLIES					
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 218594-01/2023	WATER QUALITY - POSTAGE REIMB - 01/2023	02/01/2023	16.14		
	421011 - OFFICE SUPPLIES Totals		16.14	4,742.75	5,000.00
	87 - BUREAU OF WATER QUALITY Totals		16.14		
90 - SANITARY DISTRICT ADMINISTRATION					
421011 - OFFICE SUPPLIES					
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 218594-01/2023	HEALTH INS - POSTAGE REIMB - 01/2023	02/01/2023	34.38		
	SAN ADM - POSTAGE REIMB - 01/2023	02/01/2023	0.60		
	421011 - OFFICE SUPPLIES Totals		34.98	4,880.41	5,000.00
	90 - SANITARY DISTRICT ADMINISTRATION Totals		34.98		
	611 - SEWAGE GENERAL OPERATING		59.51		
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
435033 - UTILITIES					
2500 - INDIANA MICHIGAN POWER	4135762302-01/23	4400 S. BURLINGTON DR. / 04135762302	01/27/2023	117.46	
	435033 - UTILITIES Totals		117.46	4,172.04	5,000.00
	89 - STORM WATER UTILITY Totals		117.46		
	617 - STORM WATER FEE / DEL. CO.		117.46		
	All Funds Totals		176.97		

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 \$ 176.97

Dated this 8 day of February, Yr 2023

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

2/3/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
432031 - TELEPHONE						
76891 - AT&T MOBILITY	2873071263812023	SANITATION - RED PHONES AND CRADLEPOINTS	01/11/2023	83.46		
78255 - VERIZON BUSINESS	09860469	SANITATION - LONG DISTANCE - 01/2023	01/25/2023	0.56		
432031 - TELEPHONE Totals				84.02	23,100.10	25,000.00
434011 - OTHER INSURANCE						
79594 - USI INSURANCE SERVICES	4457852	SANITATION - CYBER LIABILITY INS - 23-24	01/17/2023	5,825.85		
	4457835	SANITATION - INLAND MARINE - 23-24	01/17/2023	17,290.30		
	4457823	SANITATION - LIABILITY INS - 23-24	01/17/2023	67,427.47		
	4457810	SANITATION - PROPERTY INS - 23-24	01/17/2023	25,864.75		
434011 - OTHER INSURANCE Totals				116,408.37	116,289.38	255,000.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	1255607366-01/23	2121 N. MARTIN LUTHER KING BLVD. - 026218121255607366	01/24/2023	3,114.07		
	1255873358-01/23	2211 N. MARTIN LUTHER KING JR. BLVD. / 026218121255873358	01/24/2023	1,478.95		
435021 - NATURAL GAS Totals				4,593.02	33,906.98	38,500.00
439071 - OTHER SERVICES & CHARGES						
6200 - COMCAST	1071272685-01/23	2121 N. DR. MRTN LTHR KING, JR. / 8529201071272685	01/23/2023	179.90		
439071 - OTHER SERVICES & CHARGES Totals				179.90	221,875.63	250,000.00
77 - SANITATION DEPARTMENT Totals				121,265.31		
275 - SANITATION				121,265.31		
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	1535499228-01/23	5120 W. KILGORE AVE. - 026000591535499228	01/27/2023	284.79		
435021 - NATURAL GAS Totals				284.79	1,481.19	2,000.00
435032 - TELEPHONE						
78255 - VERIZON BUSINESS	09860469	SAN ENG - LONG DISTANCE - 01/2023	01/25/2023	0.28		
76891 - AT&T MOBILITY	2873071263812023	ENGINEERING - RED PHONES AND CRADLEPOINTS	01/11/2023	144.45		
435032 - TELEPHONE Totals				144.73	18,345.65	20,000.00
81 - ENGINEERING Totals				429.52		
82 - SANITARY ENGINEER IT						
432031 - TELEPHONE						
76891 - AT&T MOBILITY	2873071263812023	IT - NOC - RED PHONES & CRADLEPOINTS	01/11/2023	72.97		
432031 - TELEPHONE Totals				72.97	29,595.95	30,000.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	5685374276-01/23	5130 W. KILGORE AVE. - 026004915685374276	01/27/2023	177.72		

City of Muncie Sanitary Board Invoice Report

2/3/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
82 - SANITARY ENGINEER IT					
439173 - MONTHLY SERVICES					
76582 - AT&T INTERNET SERVICES	2637216703	AT&T INTERNET	01/19/2023	1,287.32	
435021 - NATURAL GAS Totals			177.72	1,217.36	1,500.00
439173 - MONTHLY SERVICES Totals			1,287.32	72,067.90	80,000.00
82 - SANITARY ENGINEER IT Totals			1,538.01		
83 - SEWAGE CONTROL					
434011 - OTHER INSURANCE					
79594 - USI INSURANCE SERVICES	4457810	SAN ADM - PROPERTY INS - 23-24	01/17/2023	716.13	
		SAN ENG - PROPERTY INS - 23-24	01/17/2023	2,938.70	
		SAN IT - PROPERTY INS - 23-24	01/17/2023	238.70	
		SEWAGE UTILITY - PROPERTY INS - 23-24	01/17/2023	397.87	
		SEWER MAINT - PROPERTY INS - 23-24	01/17/2023	7,574.28	
		WATER QUALITY - PROPERTY INS - 23-24	01/17/2023	10,442.76	
		WPCF - PROPERTY INS - 23-24	01/17/2023	4,452.84	
	4457823	SAN ADM - LIABILITY INS - 23-24	01/17/2023	1,866.88	
		SAN ENG - LIABILITY INS - 23-24	01/17/2023	7,660.98	
		SAN IT - LIABILITY INS - 23-24	01/17/2023	622.27	
		SEWAGE UTILITY - LIABILITY INS - 23-24	01/17/2023	1,037.21	
		SEWER MAINT - LIABILITY INS - 23-24	01/17/2023	19,745.59	
		WATER QUALITY - LIABILITY INS - 23-24	01/17/2023	27,223.50	
		WPCF - LIABILITY INS - 23-24	01/17/2023	11,608.22	
	4457835	SAN ADM - INLAND MARINE - 23-24	01/17/2023	478.72	
		SAN ENG - INLAND MARINE - 23-24	01/17/2023	1,964.49	
		SAN IT - INLAND MARINE - 23-24	01/17/2023	159.57	
		SEWAGE UTILITY - INLAND MARINE - 23-24	01/17/2023	265.97	
		SEWER MAINT - INLAND MARINE - 23-24	01/17/2023	5,063.32	
		WATER QUALITY - INLAND MARINE - 23-24	01/17/2023	6,980.87	
		WPCF - INLAND MARINE - 23-24	01/17/2023	2,976.67	
	4457852	SAN ADM - CYBER LIABILITY INS - 23-24	01/17/2023	161.30	
		SAN ENG - CYBER LIABILITY INS - 23-24	01/17/2023	661.92	
		SAN IT - CYBER LIABILITY INS - 23-24	01/17/2023	53.77	
		SEWAGE UTILITY - CYBER LIABILITY INS - 23-24	01/17/2023	89.62	
		SEWER MAINT - CYBER LIABILITY INS - 23-24	01/17/2023	1,706.05	
		WATER QUALITY - CYBER LIABILITY INS - 23-24	01/17/2023	2,352.16	
		WPCF - CYBER LIABILITY INS - 23-24	01/17/2023	1,002.97	
434011 - OTHER INSURANCE Totals			120,443.33	415,235.42	550,000.00
83 - SEWAGE CONTROL Totals			120,443.33		

84 - WATER POLLUTION CONTROL FACILITY

City of Muncie Sanitary Board Invoice Report

2/3/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
421022 - MATERIAL, AND SUPPLIES						
6020 - B. L. ANDERSON	026503	CAL-VAL FOR WATER SKID SYSTEM MAIN PLANT	01/23/2023	4,071.75		
75644 - DALTON & CO.	94217	LAUNDRY DETERGENT FOR PLANT	01/19/2023	76.00		
77627 - CARGILL INCORPORATED	2907886033	WPCF - ROAD SALT - 1/4 OF TOTAL INVOICE	01/17/2023	3,196.65		
71872 - GRAINGER, INC.	9575652103	HAMMER MASONRY DRILL PRIMARY PUMP #3	01/17/2023	53.19		
76405 - HARBOR FREIGHT TOOLS	1004442	4 TON JACK FOR MAINTENANCE	01/11/2023	207.98		
80643 - JWC ENVIRONMENTAL, INC.	113660	TRANSFER PUMP FOR MUFFIN MONSTER	01/17/2023	11,560.00		
79353 - KIRBY RISK CORPORATION	S112354258.001	TOOLS FOR MAINTENANCE	01/17/2023	113.10		
67940 - LOWE'S HOME CENTERS, INC.	03978	COUPLING FOR PRIMARY PUMP #3	01/19/2023	4.90		
80680 - MCHOLLAND SERVICES, LLC	62424	JANITORIAL SUPPLIES FOR PLANT	01/24/2023	490.72		
73668 - MENARDS (MUNCIE)	19586	ANCHOR WEDGE FOR TWAS WELL STEPS	01/03/2023	23.98		
	19596	SOCKET/ADAPTER FOR RAS PUMP	01/03/2023	21.20		
	19716	PLIERS, LONG NOSE FOR RAW ACTUATOR SET SCREEN	01/05/2023	17.66		
	20077	TOOLS FOR BELTS AND OPERATIONS	01/11/2023	29.01		
	20164	PAINT FOR PRIMARY PUMP #3	01/12/2023	23.74		
	20435	SCREWS, NUTS, ANCHORS FOR PRIMARY PUMP #3	01/17/2023	45.63		
80550 - WARNER SUPPLY	5899638	VALVE FOR MAIN WATER SKID SYSTEM	01/24/2023	23.33		
	5899637	VALVE FOR MAIN WATER SKID SYSTEM	01/24/2023	10.95		
	5899337	GASKET FOR MAIN WATER SKID SYSTEM	01/23/2023	5.99		
421022 - MATERIAL, AND SUPPLIES Totals				19,975.78	349,636.49	400,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
78402 - XYLEM WATER SOLUTIONS USA, INC.	986499	SERVICE TO UV SYSTEM	01/20/2023	13,255.13		
75267 - FRAKES ENGINEERING, INC.	32118	RAS HMI REPLACEMENT TOUCH SCREEN	01/24/2023	3,975.00		
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				17,230.13	215,214.91	350,000.00
421035 - VEHICLE PARTS & REPAIRS						
80048 - STUBY TIRE CO.	98608	TIRE REPAIR TO MO#345	01/25/2023	50.00		
421035 - VEHICLE PARTS & REPAIRS Totals				50.00	29,841.58	30,000.00
432031 - TELEPHONE						
76891 - AT&T MOBILITY	2873071263812023	WPCF - RED PHONES AND CRADLEPOINTS	01/11/2023	41.73		
	01192023	MONTHLY CRADLE POINT FOR ALL LOCATIONS	01/11/2023	93.72		
78255 - VERIZON BUSINESS	09860469	WWTP - LONG DISTANCE - 01/2023	01/25/2023	1.38		
432031 - TELEPHONE Totals				136.83	7,406.92	8,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4434222842-01/23	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	01/24/2023	354.12		
435011 - ELECTRIC Totals				354.12	593,061.57	650,000.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	0575500826-01/23	5150 W. KILGORE AVE. / BLDG. RS - 026006680575500826	01/27/2023	826.69		
435021 - NATURAL GAS Totals				826.69	70,790.47	85,000.00

City of Muncie Sanitary Board Invoice Report

2/3/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007626804-01/23	1101 E. CENTENNIAL AVE. - 1010-210007626804	01/23/2023	39.25		
435031 - WATER Totals				39.25	29,146.21	30,000.00
84 - WATER POLLUTION CONTROL FACILITY Totals				38,612.80		
85 - SEWER MAINTENANCE						
421022 - MATERIAL, AND SUPPLIES						
77627 - CARGILL INCORPORATED	2907886033	SEWER MAINT - ROAD SALT - 1/4 OF TOTAL INVOICE	01/17/2023	3,196.65		
421022 - MATERIAL, AND SUPPLIES Totals				3,196.65	169,801.42	175,095.74
432031 - TELEPHONE						
76891 - AT&T MOBILITY	2873071263812023	SEWER MAINT. - RED PHONES AND CRADLEPOINTS	01/11/2023	41.73		
78255 - VERIZON BUSINESS	09860469	SEWER MAINT - LONG DISTANCE - 01/2023	01/25/2023	1.09		
432031 - TELEPHONE Totals				42.82	15,583.34	17,000.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	1665041443-01/23	5150 W. KILGORE AVE. / SC - 026002481665041443	01/27/2023	2,985.57		
	1665429765-01/23	5050 W. KILGORE AVE. - 026002481665429765	01/27/2023	857.92		
	1665152410-01/23	5050 W. KILGORE AVE. / REAR - 026002481665152410	01/27/2023	18.73		
435021 - NATURAL GAS Totals				3,862.22	28,268.18	35,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007359449-01/23	5150 W. KILGORE AVE. - 1010-210007359449	01/23/2023	223.42		
8500 - INDIANA AMERICAN WATER CO., INC.	21993262-FEB3	MUNCIE SEWER MAINTENANCE #416	01/20/2023	163.65		
	22962322-FEB2	MUNCIE SEWER MAINTENANCE #452	01/20/2023	223.37		
	21993283-FEB3	MUNCIE SEWER MAINTENANCE #425	01/20/2023	226.97		
	31698540-FEB3	MUNCIE SANITARY SEWER - TRUCK 707	01/20/2023	194.04		
435031 - WATER Totals				1,031.45	22,323.57	25,000.00
85 - SEWER MAINTENANCE Totals				8,133.14		
86 - SEWAGE UTILITY OFFICE						
432031 - TELEPHONE						
76891 - AT&T MOBILITY	2873071263812023	BILLING - RED PHONES AND CRADELPOINTS	01/11/2023	41.73		
78255 - VERIZON BUSINESS	09860469	SEWAGE UTILITY - LONG DISTANCE - 01/2023	01/25/2023	0.28		
432031 - TELEPHONE Totals				42.01	2,278.15	2,500.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-01/23	300 N. HIGH ST./ CITY HALL - 1010-210007394237	01/24/2023	8.67		
435031 - WATER Totals				8.67	191.33	200.00
86 - SEWAGE UTILITY OFFICE Totals				50.68		

87 - BUREAU OF WATER QUALITY

City of Muncie Sanitary Board Invoice Report

2/3/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
87 - BUREAU OF WATER QUALITY						
432031 - TELEPHONE						
76891 - AT&T MOBILITY	2873071263812023	BWQ - RED PHONES AND CRADLEPOINTS	01/11/2023	41.73		
78255 - VERIZON BUSINESS	09860469	WATER QUALITY - LONG DISTANCE - 01/2023	01/25/2023	0.27		
432031 - TELEPHONE Totals				42.00	6,472.87	7,000.00
87 - BUREAU OF WATER QUALITY Totals				42.00		
90 - SANITARY DISTRICT ADMINISTRATION						
432031 - TELEPHONE						
78255 - VERIZON BUSINESS	09860469	SAN ADM - LONG DISTANCE - 01/2023	01/25/2023	1.31		
76891 - AT&T MOBILITY	2873071263812023	ADMIN/INS - RED PHONES AND CRADLEPOINTS	01/11/2023	83.46		
432031 - TELEPHONE Totals				84.77	6,521.54	7,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-01/23	300 N. HIGH ST./ CITY HALL - 1010-210007394237	01/24/2023	13.01		
435031 - WATER Totals				13.01	236.99	250.00
439071 - OTHER SERVICES & CHARGES						
78357 - FLOWERS WHOLESALE PAPER PRODU	28215	CITYHALL - PREM SOFT M/F TOWEL	01/20/2023	15.80		
79051 - SECURE SHRED, LLC	9728	SANITARY - SHRED SRVS - 01/2023	01/24/2023	21.88		
78357 - FLOWERS WHOLESALE PAPER PRODU	28249	CITYHALL-B.TISSUE,MF.TOWEL,ECONOMIZER,F.SOAP,T.BAGS,D.WIPES	01/30/2023	105.97		
439071 - OTHER SERVICES & CHARGES Totals				143.65	86,047.14	100,100.00
90 - SANITARY DISTRICT ADMINISTRATION Totals				241.43		
611 - SEWAGE GENERAL OPERATING				169,490.92		
617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
434011 - OTHER INSURANCE						
79594 - USI INSURANCE SERVICES	4457852	SAN STORM - CYBER LIABILITY INS - 23-24	01/17/2023	17.92		
	4457835	SAN STORM - INLAND MARINE - 23-24	01/17/2023	53.19		
	4457823	SAN STORM - LIABILITY INS - 23-24	01/17/2023	207.42		
	4457810	SAN STORM - PROPERTY INS - 23-24	01/17/2023	79.57		
434011 - OTHER INSURANCE Totals				358.10	1,141.90	1,500.00
435033 - UTILITIES						
76891 - AT&T MOBILITY	2872980719142023	STORMWATER - ACCT# 287298071914 - CRADLE POINTS	01/11/2023	64.48		
435033 - UTILITIES Totals				64.48	4,289.50	5,000.00
89 - STORM WATER UTILITY Totals				422.58		
617 - STORM WATER FEE / DEL. CO.				422.58		

629-MSD GREENLINE / CNG FUEL STATION

City of Muncie Sanitary Board Invoice Report

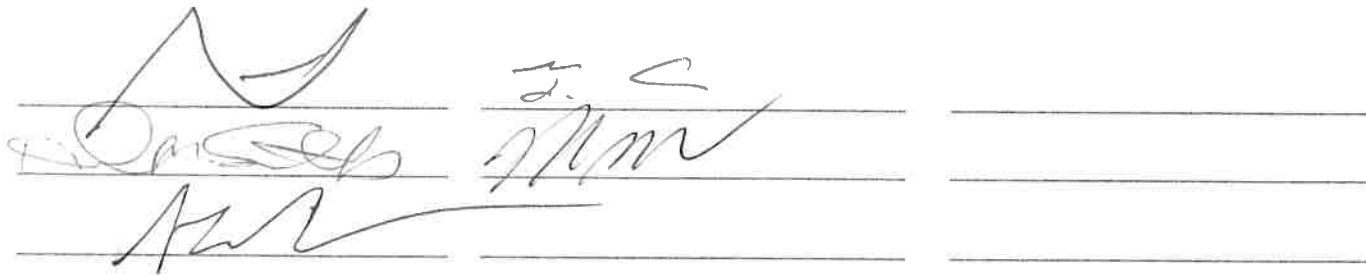
2/3/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
629-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
432031 - TELEPHONE					
76891 - AT&T MOBILITY	2873071263812023	CNG - RED PHONES AND CRADLEPOINTS	01/11/2023	34.24	
432031 - TELEPHONE Totals			34.24	4,722.68	5,000.00
89 - STORM WATER UTILITY Totals			34.24		
629 - MSD GREENLINE / CNG FUEL STATION			34.24		
All Funds Totals			291,213.05		

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 6 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 291,213.05

Dated this 8 day of February, Yr 2023

The block contains three horizontal lines for signatures. The first line has a large, stylized signature. The second line has a signature that appears to be 'J. C.' followed by a checkmark. The third line has a signature that appears to be 'H. M.' followed by a checkmark.

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