



City of Muncie Sanitary Board Invoice Report

4/6/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2023-00000896	MSD HEALTH INS MARCH 2023	03/31/2023	59,236.87		
				413025 - HEALTH INSURANCE Totals	59,236.87	800,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2023-00000899	MSD LIFE INS APRIL 2023	04/01/2023	238.65		
				413026 - LIFE INSURANCE Totals	238.65	3,500.00
421025 - SAFETY EQUIPMENT						
11005 - CUNNINGHAM OPTICAL ONE	01302023	ACCT-#{SANITATION}-SAFETY GLASSES	01/30/2023	198.00		
				421025 - SAFETY EQUIPMENT Totals	198.00	15,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
77334 - NAPA - RIDGE CO.	002017	ACCT#56270-MPD-REBILL	03/15/2023	474.72		
	002061	ACCT#56340-PARTS-SHOP	03/21/2023	18.69		
	002062	ACCT#56270-MPD-REBILL	03/21/2023	389.07		
	002063	ACCT#56340-SAN/STOCK	03/22/2023	45.54		
	002065	ACCT#56270-MPD-REBILL	03/22/2023	523.75		
	002067	ACCT#56340-STOCK	03/22/2023	3.80		
	002059	ACCT#56340-SAN#508	03/21/2023	9.21		
	002060	ACCT#56340-CREDIT	03/21/2023	(2.15)		
	002073	ACCT#56260-MFD-REBILL	03/23/2023	105.54		
	002080	ACCT#56340-SAN#573	03/24/2023	269.33		
	002081	ACCT#56340-WPCF-REBILL	03/24/2023	34.12		
	002082	ACCT#56340-SAN#582	03/24/2023	8.68		
	002086	ACCT#56340-SAN#573	03/27/2023	6.79		
	002088	ACCT#56340-SAN#586	03/28/2023	1,785.54		
	002075	ACCT#56270-MPD-REBILL	03/23/2023	415.12		
	002077	ACCT#56340-WPCF-REBILL	03/23/2023	63.60		
	002020	ACCT#56260-MFD-REBILL	03/15/2023	2,177.52		
	002023	ACCT#56330-PARK-REBILL	03/15/2023	4,991.76		
	002025	ACCT#56340-SAN-TOOLS	03/15/2023	58.99		
	002029	ACCT#56340-SAN/SHOP	03/16/2023	12.06		
	002042	ACCT#56340-SAN/STOCK	03/17/2023	45.54		
	002043	ACCT#56340-SAN/TOOLS	03/17/2023	25.42		
	002044	ACCT#56340-SAN#580	03/17/2023	4,562.64		
	002046	ACCT#56340-SAN#572	03/17/2023	8.68		
	002047	ACCT#56340-SAN#573	03/17/2023	8.68		
	002048	ACCT#56340-SAN#561	03/17/2023	317.93		
	002049	ACCT#56340-SAN#543	03/17/2023	12.75		
	002053	ACCT#56340-SAN#584	03/20/2023	13.58		
	002054	ACCT#56340-SAN/GOLF CART	03/20/2023	13.39		
	002055	ACCT#56340-WELD SHOP	03/20/2023	7.81		

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275-SANITATION					
77 - SANITATION DEPARTMENT					
421033 - REPAIR & MAINTENANCE OF EQUIPMENT					
77334 - NAPA - RIDGE CO.	002056	ACCT#56340-SAN#582	03/21/2023	4.60	
	8047269	ACCT#MUNCIE-IBS FEES-FEB 2023	02/28/2023	7,838.41	
	002009	ACCT#56270-MPD-REBILL	03/14/2023	281.99	
	002010	ACCT#56270-MPD-REBILL	03/14/2023	303.74	
	002012	ACCT#56270-MPD-REBILL	03/14/2023	21.75	
	002013	ACCT#56340-SAN-TOOLS	03/14/2023	40.46	
	002015	ACCT#56340-SAN/STOCK	03/15/2023	28.44	
	002016	ACCT#56340-SAN#561	03/15/2023	1,465.78	
74109 - KIMBALL MIDWEST	100878625	ACCT-#{130055}-SUPPLIES	03/22/2023	1,005.40	
83063 - TWAY LIFTING PRODUCTS	085044	ACCT-#{6492}-LIFTING STRAPS	03/17/2023	1,075.23	
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				28,473.90	220,390.43
				374,197.77	
422023 - TIRES					
77334 - NAPA - RIDGE CO.	002074	ACCT#56360-TIRES	03/23/2023	2,506.55	
422023 - TIRES Totals				2,506.55	89,188.65
				103,676.04	
422133 - REPAIR AND MAINTENANCE					
78357 - FLOWERS WHOLESALE PAPER PRODU	28449	ACCT-#{SANITATION}-SUPPLIES	03/22/2023	320.55	
79902 - K & K MOTORCRAFT, LLC	125663	ACCT-#{SANITATION}-HHW	03/15/2023	952.00	
78357 - FLOWERS WHOLESALE PAPER PRODU	28442	ACCT-#{SANITATION}-SUPPLIES	03/20/2023	538.17	
80741 - UNITED LABORATORIES, INC.	INV374275	ACCT-#{335863}-SUPPLIES	03/22/2023	594.66	
3952 - THE OVERHEAD DOOR COMPANY	1408289	ACCT-#{1293023}- TRUCK WASH DOOR	03/16/2023	238.40	
	1408290	ACCT-#{1293109}-DOOR	03/16/2023	159.75	
422133 - REPAIR AND MAINTENANCE Totals				2,803.53	41,604.49
				65,000.00	
432011 - POSTAGE					
7412 - PETTY CASH - SANITATION	3/27/23	MAIL OUT TAX PAPERWORK/STAMPS	03/27/2023	15.36	
		STAMPS FOR NEIGHBORHOOD CLEANUP	03/27/2023	17.64	
432011 - POSTAGE Totals				33.00	250.00
				216.43	
432031 - TELEPHONE					
76891 - AT&T MOBILITY	03192023	SANITATION - RED PHONES AND CRADLEPOINTS	03/11/2023	83.46	
74145 - VERIZON WIRELESS	9930936262	SANITATION - MONTHLY CELL PHONE	03/23/2023	1,651.84	
432031 - TELEPHONE Totals				1,735.30	17,286.46
				25,000.00	
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	3438009-03/30/23	703 1/2 E. CENTENNIAL AVE. - 04393438009	03/30/2023	829.14	
435011 - ELECTRIC Totals				829.14	40,088.59
				52,000.00	
435051 - DISPOSAL SERVICES					
77334 - NAPA - RIDGE CO.	002068	ACCT#56350-TOTERS	03/22/2023	1,010.80	
	002095	ACCT#56350-TOTERS	03/29/2023	851.40	
80917 - EAST CENTRAL RECYCLING	1000056364	ACCT-#{ECR100068}- PARKS DEPARTMENT DISPOSAL	03/28/2023	638.82	

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275-SANITATION						
77 - SANITATION DEPARTMENT						
435051 - DISPOSAL SERVICES						
80917 - EAST CENTRAL RECYCLING	1000056365	ACCT-#{ECR100111}- HOUSEHOLDS DISPOSAL	03/28/2023	2,045.97		
	1000056363	ACCT-#{ECR100065}- MSD DISPOSAL	03/28/2023	32,021.78		
	1000056350	ACCT-#{ECR100065}- MSD DISPOSAL	03/21/2023	30,458.22		
	1000056351	ACCT-#{ECR100068}- PARKS DEPARTMENT DISPOSAL	03/21/2023	256.32		
	1000056352	ACCT-#{ECR100111}- HOUSEHOLDS DISPOSAL	03/21/2023	1,922.21		
435051 - DISPOSAL SERVICES Totals				69,205.52	2,076,494.46	2,735,850.86
439071 - OTHER SERVICES & CHARGES						
78247 - AMERICAN PEST PROFESSIONALS, INC	56027	ACCT-#{168661}-PEST CONTROL	03/21/2023	136.00		
74109 - KIMBALL MIDWEST	100872570	ACCT-#{130055}-PARTS	03/21/2023	284.51		
73810 - CINTAS CORP #716	4150238372	ACCT-#{10082738}-MAT SERVICE	03/23/2023	169.58		
81057 - FASTENAL COMPANY	INMUN2174	ACCT-#{INMUN0710}-SUPPLIES	03/21/2023	47.66		
82789 - GATEKEEPER SERVICES, LLC	21098	ACCT-#{SANITATION}-GATE SERVICE	03/15/2023	571.00		
80145 - CHELSEA M. PERKINS	03272023	ACCT-#{SANITATION}-CLEANING	03/27/2023	336.00		
73810 - CINTAS CORP #716	415092916	ACCT-#{10082738}-MAT SERVICE	03/30/2023	169.58		
76781 - HANSON BEVERAGE SERVICE	298754	ACCT-(244330)-BOTTLED WATER	02/07/2023	56.75		
	307114	ACCT-#{244330}-BOTTLE WATER	02/21/2023	16.05		
6200 - COMCAST	1071272685-03/23	2121 N. DR. MRTN LTHR KING, JR. / 8529201071272685	03/23/2023	169.90		
439071 - OTHER SERVICES & CHARGES Totals				1,957.03	151,432.78	266,305.69
77 - SANITATION DEPARTMENT Totals				167,217.49		
275 - SANITATION				167,217.49		
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2023-00000896	MSD HEALTH INS MARCH 2023	03/31/2023	41,115.17		
413025 - HEALTH INSURANCE Totals				41,115.17	467,130.06	620,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2023-00000899	MSD LIFE INS APRIL 2023	04/01/2023	173.29		
413026 - LIFE INSURANCE Totals				173.29	1,593.25	2,200.00
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	396386	CASE OF PAPER	03/22/2023	49.97		
77298 - PITNEY BOWES POSTAGE BY PHONE (/	309245-03/2023	SAN ENG - POSTAGE REIMB - 03/2023	04/03/2023	0.60		
2790 - JONES LOCKSMITHS	321-3	KEYS MADE FOR PAD LOCK FOR FENCE	03/21/2023	18.00		
421011 - OFFICE SUPPLIES Totals				68.57	2,751.26	8,000.00
421022 - MATERIAL, AND SUPPLIES						
73668 - MENARDS (MUNCIE)	24390	BATTERIES FOR OFFICE AND CAMERA TRUCKS	03/21/2023	113.94		
82745 - ENGINEER SUPPLY, LLC	11277470	3 CST BERGER MAGNA TRAK LOCATORS	03/07/2023	1,917.00		

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611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
421022 - MATERIAL, AND SUPPLIES						
73668 - MENARDS (MUNCIE)	24523	SLEDGE HAMMER, BOW RAKE, SHOVEL, SCOUR PAD, BRASS TWIST NOZZ	03/23/2023	109.51		
67940 - LOWE'S HOME CENTERS, INC.	75819-1	TAX CORRECTION 24962 FOR INVOICE 75819-1	02/23/2023	(2.38)		
421022 - MATERIAL, AND SUPPLIES Totals				2,138.07	122,838.67	149,953.78
421036 - CLOTHING						
81451 - OUTFITTER	65785	CLOTHING FOR 2023	03/01/2023	3,289.00		
1980 - THE GOLDEN RULE STORE	23963	WORK BOOTS	03/17/2023	200.00		
	23964	WINTER GEAR JACKET PANTS AND WATER BOOTS	03/17/2023	370.54		
	23968	WINTER CARHARTT COAT	03/21/2023	169.99		
421036 - CLOTHING Totals				4,029.53	0.00	9,436.27
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	1595499228-03/23	5120 W. KILGORE AVE. - 026000591535499228	03/28/2023	160.76		
435021 - NATURAL GAS Totals				160.76	1,108.88	2,000.00
435032 - TELEPHONE						
74145 - VERIZON WIRELESS	9930936262	ENGINEERING - MONTHLY CELL PHONES	03/23/2023	1,247.65		
76891 - AT&T MOBILITY	03192023	ENGINEERING - RED PHONES AND CRADLEPOINTS	03/11/2023	144.45		
435032 - TELEPHONE Totals				1,392.10	8,699.67	20,000.00
439071 - OTHER SERVICES & CHARGES						
79381 - MAXITROL SECURITY SYSTEMS OF MU	M24171	SECURITY SYSTEM	03/15/2023	302.38		
79814 - ECO INFRASTRUCTURE SOLUTIONS, IN	17045	PIPE PATCH IN INDIAN VILLAGE	03/13/2023	3,000.00		
	17045-1	PIPE PATCH FOR CANPAK	03/13/2023	3,800.00		
73463 - WIRELESS COMMUNICATIONS, LLC	089972-1	FCC LICENSE RENEWAL	01/23/2023	135.00		
13055 - CITY FENCE & SALES CO.	8431	REPAIRS ON GATE	03/20/2023	2,490.00		
77585 - CINTAS FIRST AID & SAFETY	5151127305	CINTAS FIRST AID	03/27/2023	130.01		
439071 - OTHER SERVICES & CHARGES Totals				9,857.39	397,427.54	500,000.00
81 - ENGINEERING Totals				58,934.88		
82 - SANITARY ENGINEER IT						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2023-00000896	MSD HEALTH INS MARCH 2023	03/31/2023	2,851.41		
413025 - HEALTH INSURANCE Totals				2,851.41	27,699.50	40,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2023-00000899	MSD LIFE INS APRIL 2023	04/01/2023	12.90		
413026 - LIFE INSURANCE Totals				12.90	198.40	250.00
421022 - MATERIAL, AND SUPPLIES						
81320 - AMAZON CAPITAL SERVICES	1R6N-DD1G-7CMF	IT - ACC# A2BIJGXH1FWLQG - SPARE MEMORY CARDS FOR DAK BOARD	03/17/2023	54.32		
	1DWC-KXNV-F6G3	IT - ACC# A2BIJGXH1FWLQG - RASPBERRY PI 4 FAN	03/18/2023	6.95		

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611-SEWAGE GENERAL OPERATING							
82 - SANITARY ENGINEER IT							
421022 - MATERIAL, AND SUPPLIES							
81320 - AMAZON CAPITAL SERVICES	13DP-T4XX-33RL	IT - ACCT# A2BIJGXH1FWLQG - POWER CORDS FOR DAK BOARDS	03/17/2023	65.94			
				421022 - MATERIAL, AND SUPPLIES Totals	127.21	9.65	1,000.00
421037 - COMPUTERS, SUPPLIES & PARTS							
78023 - ZONES, LLC	K20835070101	IT - ACCT#0063148522 - BACKUP POWER SUPPLIES FOR MERAKI SWITCH	03/20/2023	3,450.00			
73668 - MENARDS (MUNCIE)	21467	ACCOUNT# 31380256 PARTS FOR THE NEW POWER PLUG	02/03/2023	79.96			
				421037 - COMPUTERS, SUPPLIES & PARTS Totals	3,529.96	55,335.89	70,000.00
432031 - TELEPHONE							
76582 - AT&T INTERNET SERVICES	6893707704	AT&T INTERNET	03/19/2023	1,287.32			
74145 - VERIZON WIRELESS	9930936262	IT - MONTHLY CELL PHONE	03/23/2023	196.90			
76891 - AT&T MOBILITY	03192023	IT - NOC - RED PHONES & CRADLEPOINTS	03/11/2023	72.97			
				432031 - TELEPHONE Totals	1,557.19	21,678.50	30,000.00
435021 - NATURAL GAS							
8770 - CENTERPOINT ENERGY	5685374276-03/23	5130 W. KILGORE AVE. - 026004915685374276	03/28/2023	100.83			
				435021 - NATURAL GAS Totals	100.83	973.44	1,500.00
439173 - MONTHLY SERVICES							
79381 - MAXITROL SECURITY SYSTEMS OF MU	M24173	IT - ACCT# 7724R - IT SECURITY SYSTEM FOR BUILDING	03/15/2023	281.89			
				439173 - MONTHLY SERVICES Totals	281.89	65,417.23	80,000.00
				82 - SANITARY ENGINEER IT Totals	8,461.39		
83 - SEWAGE CONTROL							
413024 - LONG TERM DISABILITY							
77323 - AMERICAN UNITED LIFE INS CO	2023-00000897	MSD LTD APRIL 2023	03/29/2023	3,767.43			
				413024 - LONG TERM DISABILITY Totals	3,767.43	35,328.39	50,000.00
413025 - HEALTH INSURANCE							
78262 - HUMANA INSURANCE CO	8665110-04/2023	MSD - MEDICARE INS SUPPLEMENT - 04/2023	04/03/2023	13,211.90			
				413025 - HEALTH INSURANCE Totals	13,211.90	171,804.59	225,000.00
				83 - SEWAGE CONTROL Totals	16,979.33		
84 - WATER POLLUTION CONTROL FACILITY							
413025 - HEALTH INSURANCE							
74374 - HEALTH INSURANCE	2023-00000896	MSD HEALTH INS MARCH 2023	03/31/2023	51,311.09			
				413025 - HEALTH INSURANCE Totals	51,311.09	352,267.26	575,000.00
413026 - LIFE INSURANCE							
77323 - AMERICAN UNITED LIFE INS CO	2023-00000899	MSD LIFE INS APRIL 2023	04/01/2023	211.13			
				413026 - LIFE INSURANCE Totals	211.13	2,176.33	3,000.00

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611-SEWAGE GENERAL OPERATING					
84 - WATER POLLUTION CONTROL FACILITY					
421011 - OFFICE SUPPLIES					
77298 - PITNEY BOWES POSTAGE BY PHONE (309245-03/2023	WPCF - POSTAGE REIMB - 03/2023	04/03/2023	2.40	
			421011 - OFFICE SUPPLIES Totals	2.40	1,868.30
421022 - MATERIAL, AND SUPPLIES					
79353 - KIRBY RISK CORPORATION	S112424533.002	UPS FOR LIFT STATIONS	03/20/2023	765.69	
81057 - FASTENAL COMPANY	INMUM10367	TRODS FOR SCUM PUMP	03/28/2023	95.49	
	INMUN210369	T RODS FOR BRADY/GILBERT LS	03/28/2023	31.70	
	INMUN210370	ANCHORS FOR BRADY/GILBERT LS	03/28/2023	344.93	
76405 - HARBOR FREIGHT TOOLS	1010700	MATERIAL FOR RDT	03/17/2023	73.91	
	1010857	MATERIAL FOR RDT	03/20/2023	104.96	
77744 - MOTION INDUSTRIES, INC.	IN55-00997170	BALL BEARINGS SECOND DIG. EXH. FAN	03/23/2023	203.63	
74109 - KIMBALL MIDWEST	100874664	ULTRA CUT FOR MAINT.	03/22/2023	47.58	
74939 - USA BLUEBOOK	296797	SORBENT SOCK FOR SPILL KITS	03/13/2023	180.60	
80550 - WARNER SUPPLY	5910947	PRESSURE SWITHC TRANSDUCER #3 PRIMARY PUMP	03/24/2023	353.60	
78402 - XYLEM WATER SOLUTIONS USA, INC.	3556C65778	RING INSERT FOR WAINWRIGHT LS	03/16/2023	852.90	
75267 - FRAKES ENGINEERING, INC.	32193	BELT PRESS FILTRATE FLOW METER	03/20/2023	6,350.00	
71712 - GRIPP INC	4807	SENSOR FLOW MODULE FOR CSO15	03/21/2023	1,934.00	
	4814	ALKALINE BATTERY FOR CSO28	03/21/2023	142.00	
79902 - K & K MOTORCRAFT, LLC	125686	BEARINGS FOR SCUM PUMP	03/22/2023	127.00	
6861 - KEPPLER STEEL & FABRICATING, INC.	83367	ALUM FOR TANK PONTOON	03/15/2023	29.00	
	83370	TUB FOR RDT SPREADER BAR	03/15/2023	136.00	
79353 - KIRBY RISK CORPORATION	S112440241.001	FILTER MAT FOR UV SYSTEM	03/15/2023	180.99	
67940 - LOWE'S HOME CENTERS, INC.	092990	LEVEL & TIES FOR RDT	03/22/2023	81.65	
73668 - MENARDS (MUNCIE)	23840	MATERIAL FOR MAINT. SHOP SHOWER	03/13/2023	309.77	
	23917	TOOLS FOR ELECTRICIANS	03/14/2023	70.16	
	23928	MATERIAL FOR MAINT. SHOP SHOWER	03/14/2023	55.34	
	23995	TOOLS FOR ELECTRICIANS	03/15/2023	38.25	
	24057	WELD ON D RING FOR RDT	03/16/2023	66.94	
	24126	MATERIAL FOR UV BLDG. OUTLETS	03/17/2023	77.69	
79708 - CCP INDUSTRIES	IN03229634	NITRILE GLOVES FOR PLANT	03/10/2023	878.50	
	IN03230345	KNIT GLOVES FOR PLANT	03/13/2023	138.80	
81057 - FASTENAL COMPANY	INMUN210219	SLING LIFTING FOR RDT	03/17/2023	484.52	
			421022 - MATERIAL, AND SUPPLIES Totals	14,155.60	249,571.23
421036 - CLOTHING					
81451 - OUTFITTER	65774	UNIFORM SHIRTS FOR 2023	02/28/2023	5,560.00	
			421036 - CLOTHING Totals	5,560.00	8,276.76
421037 - COMPUTERS, SUPPLIES & PARTS					
81320 - AMAZON CAPITAL SERVICES	111D-6PL7-GK37	ADAPTER	03/19/2023	12.84	
			421037 - COMPUTERS, SUPPLIES & PARTS Totals	12.84	1,655.08

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84 - WATER POLLUTION CONTROL FACILITY					
432031 - TELEPHONE					
74145 - VERIZON WIRELESS	9930936262	WPCF - MONTHLY CELL PHONE	03/23/2023	260.05	
76891 - AT&T MOBILITY	03192023	WPCF - RED PHONES AND CRADLEPOINTS	03/11/2023	41.73	
			432031 - TELEPHONE Totals	301.78	5,962.42
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4300204-03/30/23	406 N. BRADY ST. / LIFT STA. - 04604300204	03/30/2023	33.22	
	4135762302-03/23	4400 S. BURLINGTON DR. - 04135762302	03/28/2023	56.55	
	6761108-03/28/23	5200 S. BURLINGTON DR. - 04026761108	03/28/2023	26.25	
			435011 - ELECTRIC Totals	116.02	476,459.26
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	0575500826-03/23	5150 W. KILGORE AVE. / BLDG. RS - 026006680575500826	03/28/2023	583.21	
			435021 - NATURAL GAS Totals	583.21	55,671.89
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0006680850-03/23	5150 W. KILGORE AVE./6"PFS - 1010-210006680850	03/31/2023	58.26	
			435031 - WATER Totals	58.26	27,556.53
439071 - OTHER SERVICES & CHARGES					
80769 - CONCENTRA MEDICAL CENTERS	1014610690	MSD DOT PHYSICALS MARCH 2023	03/08/2023	84.00	
82281 - VETERANS ROOFING	1510	ROOF REPAIR TO BLOWER BLDG	03/09/2023	1,750.00	
80869 - NATIONAL GLASS & HARDWARE, LLC	30988	NEW DOORS H1 H2 ELECTRICAL ROOM RAW BLDG	03/20/2023	7,640.00	
79773 - SPECIALTY EARTH SCIENCES, LLC	3444	QUARTERLY MONITORING/REMEDIAION WORK PLAN IDEM	03/17/2023	7,493.75	
75267 - FRAKES ENGINEERING, INC.	32200	SERVICE BASIN CONTROL PANEL BATTERIES INSTALL	03/28/2023	543.20	
75719 - FLATLAND RESOURCES, LLC	23-17	PLANT AREA FOR 2022	03/14/2023	4,946.00	
	23-16	CENTRAL LEVEE & CRADDOCK FOR 2022	03/14/2023	4,896.00	
12403 - INDIANA DEPT. OF ENVIRONMENTAL	000352544	REVIEW OF REMEDIATION WORK PLAN	03/06/2023	4,500.00	
			439071 - OTHER SERVICES & CHARGES Totals	31,852.95	708,100.95
439173 - MONTHLY SERVICES					
73733 - SONITROL SECURITY SYSTEMS OF MU	M24059	MONITORING AT JAKES CREEK FOR 4/1 TO 6/30	03/15/2023	237.55	
			439173 - MONTHLY SERVICES Totals	237.55	40,059.34
			84 - WATER POLLUTION CONTROL FACILITY Totals	104,402.83	
85 - SEWER MAINTENANCE					
413025 - HEALTH INSURANCE					
74374 - HEALTH INSURANCE	2023-00000896	MSD HEALTH INS MARCH 2023	03/31/2023	25,877.38	
			413025 - HEALTH INSURANCE Totals	25,877.38	376,352.44
413026 - LIFE INSURANCE					
77323 - AMERICAN UNITED LIFE INS CO	2023-00000899	MSD LIFE INS APRIL 2023	04/01/2023	152.22	
			413026 - LIFE INSURANCE Totals	152.22	1,425.09

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611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
421011 - OFFICE SUPPLIES						
77298 - PITNEY BOWES POSTAGE BY PHONE (/	309245-03/2023	SEWER MAINT - POSTAGE REIMB - 03/2023	04/03/2023	0.60		
				421011 - OFFICE SUPPLIES Totals	0.60	3,873.78
421022 - MATERIAL, AND SUPPLIES						
83002 - MICHAEL TODD INDUSTRIAL SUPPLY	209163	TYMCO 4 SECTION BOLT ON GUTTER BROOM	03/08/2023	1,987.20		
78726 - JOHN DEERE FINANCIAL MULTI-USE	175523	SYNTHETIC GLOVE, LED LIGHT FOR SWEEPERS	03/10/2023	100.94		
	176296	5 GAL BUCKET, WOODEN RAKE, LIME, RESPIRATOR	03/13/2023	59.49		
2790 - JONES LOCKSMITHS	0323	6 YALE KEYS	03/23/2023	18.00		
80550 - WARNER SUPPLY	5911285	HEAVY DUTY HYDRANT WRENCH	03/27/2023	46.81		
				421022 - MATERIAL, AND SUPPLIES Totals	2,212.44	127,220.05
421025 - SAFETY EQUIPMENT						
80890 - WESTERN FIRST AID & SAFETY	SDF1-004679	BANDAGES, LENS WIPES, COTTON GAUZE	03/27/2023	143.05		
				421025 - SAFETY EQUIPMENT Totals	143.05	19,222.91
421035 - VEHICLE PARTS & REPAIRS						
74109 - KIMBALL MIDWEST	100874496	DRILL BIT, MINI FUSE, BREAKER, CABLE TIE	03/21/2023	302.14		
920 - TOM CHERRY MUFFLER	194332	EXHAUST REPAIR	03/29/2023	275.00		
				421035 - VEHICLE PARTS & REPAIRS Totals	577.14	272,199.55
421036 - CLOTHING						
81451 - OUTFITTER	65820	SEWER MAINTENANCE CLOTHING ALLOWANCE	03/06/2023	3,230.50		
				421036 - CLOTHING Totals	3,230.50	11,284.12
422022 - FUELS, OILS & CHEMICALS						
83052 - CORRIGAN OIL II, INC.	7753301-IN	ULTRA LOW SULFUR DIESEL MIX AND UNLEADED	03/14/2023	1,554.80		
78357 - FLOWERS WHOLESALE PAPER PRODU	28431	WEED KILLER 260 GALLONS	03/18/2023	8,667.00		
83052 - CORRIGAN OIL II, INC.	7758144-IN	DIESEL AND UNLEADED FUEL	03/21/2023	3,058.05		
	7751282-IN	ULTRA LOW SULFUR DIESEL MIX; 430.50GAL UNLEADED 182.10 GAL	03/10/2023	2,528.36		
	7760896-IN	UNLEADED AND DIESEL	03/24/2023	1,327.81		
				422022 - FUELS, OILS & CHEMICALS Totals	17,136.02	103,187.98
432031 - TELEPHONE						
76891 - AT&T MOBILITY	03192023	SEWER MAINT - RED PHONES AND CRADLEPOINTS	03/11/2023	41.73		
74145 - VERIZON WIRELESS	9930936262	SEWER MAINT - MONTHLY CELL PHONE	03/23/2023	1,004.03		
				432031 - TELEPHONE Totals	1,045.76	11,027.44
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	1665429765-03/23	5050 W. KILGORE AVE. - 026002481665429765	03/28/2023	433.12		
	1665041443-03/23	5150 W. KILGORE AVE. / SC - 026002481665041443	03/28/2023	1,460.26		
	1665152410-03/23	5050 W. KILGORE AVE. / REAR - 026002481665152410	03/28/2023	17.98		
				435021 - NATURAL GAS Totals	1,911.36	23,530.17
435031 - WATER						

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611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
435031 - WATER						
8500 - INDIANA AMERICAN WATER CO., INC.	31698540-APL4	MUNCIE SANITARY SEWER - TRUCK 707	03/17/2023	170.68		
	22962322-APL4	MUNCIE SEWER MAINTENANCE #452	03/17/2023	194.79		
	21993286-APL4	MUNCIE SEWER MAINTENANCE #425	03/17/2023	237.00		
	21993262-APL4	MUNCIE SEWER MAINTENANCE #416	03/17/2023	173.17		
		435031 - WATER Totals		775.64	19,146.36	25,000.00
439173 - MONTHLY SERVICES						
73810 - CINTAS CORP #716	4150389379	3X5 ACTIVE SCRAPER, SM SHOP TOWEL	03/28/2023	433.06		
		439173 - MONTHLY SERVICES Totals		433.06	42,048.17	50,000.00
439375 - RANDOLPH FARMS						
80917 - EAST CENTRAL RECYCLING	1000056349	DUMPING FEE FOR SWEEPERS THROUGH 3/18/2023	03/21/2023	1,447.01		
	1000056362	DUMPING FEE FOR SWEEPERS THROUGH 3/25/2023	03/28/2023	3,488.25		
		439375 - RANDOLPH FARMS Totals		4,935.26	124,000.94	150,000.00
		85 - SEWER MAINTENANCE Totals		58,430.43		
86 - SEWAGE UTILITY OFFICE						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2023-00000896	MSD HEALTH INS MARCH 2023	03/31/2023	4,143.41		
		413025 - HEALTH INSURANCE Totals		4,143.41	40,603.68	60,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2023-00000899	MSD LIFE INS APRIL 2023	04/01/2023	32.25		
		413026 - LIFE INSURANCE Totals		32.25	371.00	500.00
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	396252	OFFICE SUPPLIES	03/13/2023	687.53		
		421011 - OFFICE SUPPLIES Totals		687.53	4,601.17	6,000.00
432031 - TELEPHONE						
76891 - AT&T MOBILITY	03192023	BILLING - RED PHONES AND CRADELPOINTS	03/11/2023	41.73		
		432031 - TELEPHONE Totals		41.73	1,863.05	2,500.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	5852004-03/30/23	300 N. HIGH ST./ CITY HALL - 04135852004	03/30/2023	120.58		
		435011 - ELECTRIC Totals		120.58	1,713.76	2,200.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	6715154510-03/23	300 N. HIGH ST. / CITY HALL - 026000226715154510	03/29/2023	12.92		
		435021 - NATURAL GAS Totals		12.92	214.91	300.00
439011 - AWARDS, IDEMNITIES, REFUNDS						
83061 - WILLIAM LANE ESTATE	100105010	REFUND FOR OVER PAYMENT ON FINAL ACCOUNT AT 2100 N MADDOX C	03/21/2023	278.35		

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611-SEWAGE GENERAL OPERATING							
86 - SEWAGE UTILITY OFFICE							
439011 - AWARDS, IDEMNITIES, REFUNDS							
83065 - CHRIS BUDKA	1680058123	REFUND FOR OVER PAYMENT ON FINAL ACCOUNT AT 2312 W 7TH ST	03/24/2023	90.21			
				439011 - AWARDS, IDEMNITIES, REFUNDS Totals	368.56	32,118.78	40,000.00
439374 - WATER SHUT OFF FEES							
8600 - INDIANA AMERICAN WATER CO.	4000256038	FEBRUARY 2023 WATER SHUT OFFS	03/23/2023	3,575.00			
				439374 - WATER SHUT OFF FEES Totals	3,575.00	45,180.00	60,000.00
				86 - SEWAGE UTILITY OFFICE Totals	8,981.98		
87 - BUREAU OF WATER QUALITY							
413025 - HEALTH INSURANCE							
74374 - HEALTH INSURANCE	2023-00000896	MSD HEALTH INS MARCH 2023	03/31/2023	20,338.46			
				413025 - HEALTH INSURANCE Totals	20,338.46	164,571.54	220,000.00
413026 - LIFE INSURANCE							
77323 - AMERICAN UNITED LIFE INS CO	2023-00000899	MSD LIFE INS APRIL 2023	04/01/2023	70.95			
				413026 - LIFE INSURANCE Totals	70.95	700.55	900.00
421011 - OFFICE SUPPLIES							
77298 - PITNEY BOWES POSTAGE BY PHONE (/	309245-03/2023	WATER QUALITY - POSTAGE REIMB - 03/2023	04/03/2023	12.26			
		STORM WATER - POSTAGE REIMB - 03/2023	04/03/2023	66.60			
				421011 - OFFICE SUPPLIES Totals	78.86	4,891.96	5,000.00
421022 - MATERIAL, AND SUPPLIES							
77039 - C & G CONTAINERS & SUPPLY'S, INC.	411609	BOTTLES FOR SURVEILLANCE	03/27/2023	381.24			
81320 - AMAZON CAPITAL SERVICES	1LQM-YFT9-7GQ6	WATER PUMP FOR MUSSELS	03/29/2023	143.61			
73668 - MENARDS (MUNCIE)	24404	SUPPLIES FOR MUSSEL PROJECT	03/21/2023	38.99			
74939 - USA BLUEBOOK	308484	FILTER PAPERS FOR CHEMISTRY LAB	03/23/2023	115.46			
72532 - VWR SCIENTIFIC PRODUCTS	8812373137	SODIUM HYDROXIDE PELLETS FOR CHEM. LAB	03/16/2023	323.10			
				421022 - MATERIAL, AND SUPPLIES Totals	1,002.40	82,642.35	101,563.00
421036 - CLOTHING							
81451 - OUTFITTER	65775	UNIFORMS SHIRTS FOR 2023	02/28/2023	1,486.00			
				421036 - CLOTHING Totals	1,486.00	1,130.68	3,607.53
432031 - TELEPHONE							
76891 - AT&T MOBILITY	03192023	BWQ - RED PHONES AND CRADLEPOINTS	03/11/2023	41.73			
74145 - VERIZON WIRELESS	9930936262	BWQ - MONTHLY CELL PHONE	03/23/2023	328.40			
				432031 - TELEPHONE Totals	370.13	4,968.66	7,000.00
439071 - OTHER SERVICES & CHARGES							
79050 - ELEMENT MATERIALS TECHNOLOGY D	23-127815	AQPREP TOTAL METALS TESTING	03/30/2023	305.80			
	23-127816	OIL & GREASE PETROLEUM TESTING	03/30/2023	82.50			
82310 - LINDE GAS & EQUIPMENT, INC.	34797190	ARGON 450 LTR TANK RENTAL	03/21/2023	1,084.42			

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611-SEWAGE GENERAL OPERATING						
87 - BUREAU OF WATER QUALITY						
439071 - OTHER SERVICES & CHARGES						
82310 - LINDE GAS & EQUIPMENT, INC.	34868308	IND HIGH PRESSURE CYLINDER RENTAL	03/22/2023	55.46		
	34945348	ARG MICRO BULK FILL	03/24/2023	4,239.84		
439071 - OTHER SERVICES & CHARGES Totals				5,768.02	76,448.08	95,000.00
439173 - MONTHLY SERVICES						
73810 - CINTAS CORP #716	4149676324	LAB COATS & MATS	03/17/2023	85.04		
	4150389343	LAB COATS & MATS	03/24/2023	70.99		
439173 - MONTHLY SERVICES Totals				156.03	20,088.23	25,000.00
87 - BUREAU OF WATER QUALITY Totals				29,270.85		
90 - SANITARY DISTRICT ADMINISTRATION						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2023-00000896	MSD HEALTH INS MARCH 2023	03/31/2023	10,242.65		
		MSD HEALTH INS MARCH 2023	03/31/2023	20,520.65		
413025 - HEALTH INSURANCE Totals				30,763.30	299,675.50	375,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2023-00000899	MSD LIFE INS APRIL 2023	04/01/2023	45.15		
413026 - LIFE INSURANCE Totals				45.15	735.05	750.00
421011 - OFFICE SUPPLIES						
77298 - PITNEY BOWES POSTAGE BY PHONE (/	309245-03/2023	HEALTH INS - POSTAGE REIMB - 03/2023	04/03/2023	20.52		
421011 - OFFICE SUPPLIES Totals				20.52	4,481.50	5,000.00
432031 - TELEPHONE						
76891 - AT&T MOBILITY	03192023	ADMIN/INS - RED PHONES AND CRADLEPOINTS	03/11/2023	83.46		
74145 - VERIZON WIRELESS	9930936262	ADMIN - MONTHLY CELL PHONE	03/23/2023	304.07		
432031 - TELEPHONE Totals				387.53	5,260.48	7,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	5852004-03/30/23	300 N. HIGH ST./ CITY HALL - 04135852004	03/30/2023	180.87		
435011 - ELECTRIC Totals				180.87	2,470.64	3,200.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	6715154510-03/23	300 N. HIGH ST. / CITY HALL - 026000226715154510	03/29/2023	19.39		
435021 - NATURAL GAS Totals				19.39	372.35	500.00
439071 - OTHER SERVICES & CHARGES						
78357 - FLOWERS WHOLESALE PAPER PRODU	28489	CITYHALL-B.TISSUE,ECONIMZER,R.TOWEL,MF.TOWEL,V.GLOVES,T.BAGS	04/03/2023	87.83		
79734 - TYLER TECHNOLOGIES, INC.	045-411471	TOUCHSCREEN 7: PROXIMITY READER/HARDWARE	02/28/2023	5,268.00		
74976 - DMMPC/GIS FUND	MSD_2023AERIALS	ADMIN - 2023 AERIAL IMAGERY PROJECT	03/22/2023	8,000.00		
79169 - T & H SWEEPER CO., INC.	482368	ACCT# 12884 SWEEPER REPAIR FOR MSD OFFICE CLEANING	03/18/2023	86.15		
79051 - SECURE SHRED, LLC	9914	SANITARY - SHRED SRVS - 03/2023	03/28/2023	21.88		

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611-SEWAGE GENERAL OPERATING					
90 - SANITARY DISTRICT ADMINISTRATION					
439071 - OTHER SERVICES & CHARGES Totals			13,463.86	63,284.56	100,100.00
439173 - MONTHLY SERVICES					
80145 - CHELSEA M. PERKINS	03312022	MSD OFFICE CLEANING 03/17/23 - 03/30/23	03/31/2023	1,246.00	
81993 - LEAP MANAGED IT, LLC	INV141149	ADMIN - ACCT# MU0939 - METER BILLING	03/20/2023	43.88	
439173 - MONTHLY SERVICES Totals			1,289.88	80,052.79	100,000.00
90 - SANITARY DISTRICT ADMINISTRATION Totals			46,170.49		
611 - SEWAGE GENERAL OPERATING			331,632.18		
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
431030 - CARDINAL GREENWAY TRAIL IN MCCULLOCH PARK					
79420 - OLD NATIONAL BANK (ACH)	03152023	WIRE FEE FOR FLATLAND ESCROW ACCOUNT - GREENWAY TRAIL	03/15/2023	16.00	
431030 - CARDINAL GREENWAY TRAIL IN MCCULLOCH PARK Totals			16.00	978,895.87	1,000,000.00
431032 - MSD IN-HOUSE STORM WATER REPAIRS					
67940 - LOWE'S HOME CENTERS, INC.	03506-2	CONSTRUCTION CREW MATERIAL	03/28/2023	26.11	
	03805	CONSTRUCTION CREW STOCK FOR 2ND CREW	03/24/2023	1,162.31	
68682 - IMI IRVING MATERIALS, INC.	11258695	4000AC STONE CALCIUM CHLORIDE FLEXIFILL FOR RIVERSIDE	03/23/2023	1,787.50	
67940 - LOWE'S HOME CENTERS, INC.	03379-1	2 BY 4 FOR CONSTRUCTION CREW	03/27/2023	14.22	
73067 - REYNOLDS FARM EQUIPMENT	P95277	NARROW V-BE, 200 FT 4.5MM	03/24/2023	70.63	
68682 - IMI IRVING MATERIALS, INC.	11257926	4000AC STONE CALCIUM CHLORIDE FOR S WALNUT	03/21/2023	2,545.00	
	11258427	4000AC STONE CALCIUM CHLORIDE WASH OUT BAGS IMIX FILL FOR GOE	03/22/2023	2,116.50	
78214 - CSR CONTRACTOR SOLID FILL RECY	11647	DUMPING FEE TRI AXLE FOR GODMAN	03/22/2023	100.00	
70180 - DAGUE BUILDERS SUPPLY	116073	LOW PROFILE FRAME, PVC FERNCO FOR BRENTWOOD	03/23/2023	374.70	
	116076	MATERIALS FOR STOCK FOR CONSTRUCTION CREW	03/24/2023	1,064.10	
	116064	LOW PROFILE FRAME FOR WALNUT	03/20/2023	470.00	
68682 - IMI IRVING MATERIALS, INC.	11256709	4000AC STONE CALCIUM CHLORIDE, FLEXIFILL FOR PETTY & WARRICK	03/16/2023	3,887.50	
	71196157	#8 COMMERCIAL STONE FOR CONSTRUCTION CREW	03/17/2023	1,147.38	
	71195750	#8 COMMERCIAL STONE FOR CONSTRUCTION CREW	03/16/2023	532.83	
70180 - DAGUE BUILDERS SUPPLY	116061	CATCH BASIN, ROUND RISERS, GRATED LIDS, STEEL SEALER	03/20/2023	1,354.45	
78214 - CSR CONTRACTOR SOLID FILL RECY	11764	SINGLE AXLE DUMP FOR WALNUT	03/21/2023	80.00	
	11646	TRI AXLE DUMP FOR S WALNUT BOOMER FIREWORKS	03/21/2023	100.00	
68682 - IMI IRVING MATERIALS, INC.	11257404	4000 A-C STONE, NON CHLORIDE2 FOR 8TH & HIGH	03/20/2023	1,217.00	
70180 - DAGUE BUILDERS SUPPLY	115996	CONCRETE RISER FOR 16TH & MAY	03/14/2023	60.00	
	115979	52 BAGS OF SAKRETE FOR STOCK	03/10/2023	377.00	
	116035	364 GASKETED SDR 35 SEWER PIPE FOR STOCK	03/17/2023	2,529.80	
	116044	SQUARE RISERS, GREEN SPRAY PAINT FOR 8TH & HIGH	03/20/2023	433.40	
78214 - CSR CONTRACTOR SOLID FILL RECY	11641	DUMPING FEE TRIPLE AXLE FOR WILLARD AND BLAINE	03/14/2023	100.00	
	11677	DUMPING FEE SINGLE AXLE FOR 905 W MAIN ST	03/09/2023	80.00	
	11640	DUMPING FEE TRI AXLE FOR 905 W MAIN ST	03/09/2023	100.00	

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617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
431032 - MSD IN-HOUSE STORM WATER REPAIRS					
78214 - CSR CONTRACTOR SOLID FILL RECY	11693	DUMPING FEE SINGLE AXLE FOR WARWICK & BRIAR	03/15/2023	80.00	
	11643	DUMPING FEE TRI AXLE OR WARWICK & BRIAR	03/15/2023	100.00	
	11642	DUMPING FEE TRI AXLE FOR WARWICK & BRIAR	03/15/2023	100.00	
	11645	DUMPING FEE TRI AXLE FOR WARWICK & BRIAR	03/16/2023	100.00	
	11644	DUMPING FEE TRI AXLE FOR WARWICK & BRIAR	03/15/2023	100.00	
	11701	DUMPING FEE SINGLE AXLE FOR W PETTY RD	03/16/2023	80.00	
	11700	DUMPING FEE SINGLE AXLE FOR W PETTY RD	03/16/2023	80.00	
68682 - IMI IRVING MATERIALS, INC.	11259599	4000AC STONE, CALCIUM CHLORIDE, IMIX FLEXFILL FOR 7TH & WALNUT	03/28/2023	2,955.00	
70180 - DAGUE BUILDERS SUPPLY	116133	STOCK FOR CONSTRUCTION CREW	03/31/2023	867.52	
	116094	MH BASE SEC, MH CONE SEC, LOW PROFILE LID & GRATED LID.	03/28/2023	1,060.00	
	116083	CONCRETE SQUARE RISER FOR WALNUT	03/27/2023	280.00	
	116091	ROUND RISER, LOW PROFILE FRAME, GRATED LID FOR WALNUT & 8TH	03/28/2023	460.00	
78214 - CSR CONTRACTOR SOLID FILL RECY	11648	DUMPING FEE TRI AXLE FOR S WALNUT & 7TH	03/27/2023	100.00	
	11649	TRI AXLE DUMP FOR S WALNUT & 7TH	03/28/2023	100.00	
70180 - DAGUE BUILDERS SUPPLY	116082	PANEL CATCH BASIN WITH NO BOTTOM FOR WALNUT & 8TH	03/27/2023	250.00	
	116084	KNOCKOUT CATCH BASIN FOR 7TH & WALNUT	03/27/2023	365.00	
431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals			28,807.95	416,285.01	500,000.00
431034 - STORMWATER BID WORK					
82999 - WATSON EXCAVATING, INC.	2-23	STORMWATER - EMERGENCY JOB, VICKI LANE STORM	03/27/2023	3,418.60	
431034 - STORMWATER BID WORK Totals			3,418.60	9,734,206.00	11,000,000.00
435033 - UTILITIES					
2500 - INDIANA MICHIGAN POWER	2987704-03/30/23	229 W. GILBERT ST. / 04272987704	03/30/2023	198.17	
	4483204-03/30/23	603 S. RIBBLE AVE. - 04244483204	03/29/2023	27.86	
	3789301-03/30/23	1423 E. GILBERT ST. / 04923789301	03/30/2023	119.27	
76891 - AT&T MOBILITY	1914X03192023	RIBBLE & GILBERT CRADLEPOINT SERVICES	03/11/2023	64.48	
435033 - UTILITIES Totals			409.78	2,820.17	5,000.00
439071 - OTHER SERVICES & CHARGES					
79773 - SPECIALTY EARTH SCIENCES, LLC	3443	STORMWATER - FORMER BORG WARNER SITE	03/17/2023	6,427.75	
439071 - OTHER SERVICES & CHARGES Totals			6,427.75	76,039.22	125,000.00
89 - STORM WATER UTILITY Totals			39,080.08		
617 - STORM WATER FEE / DEL. CO.			39,080.08		
629-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
432031 - TELEPHONE					
76891 - AT&T MOBILITY	03192023	CNG - RED PHONES AND CRADLEPOINTS	03/11/2023	34.24	
432031 - TELEPHONE Totals			34.24	4,162.73	5,000.00

City of Muncie Sanitary Board Invoice Report

4/6/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
629-MSD GREENLINE / CNG FUEL STATION					
		89 - STORM WATER UTILITY Totals	34.24		
		629 - MSD GREENLINE / CNG FUEL STATION	34.24		
671-MSD 2021 REVENUE BONDS					
89 - STORM WATER UTILITY					
444424 - MISCELLANEOUS COST					
80256 - HUNTINGTON NATIONAL BANK	51018	ADMINISTRATIVE FEE FOR THE 2021A REVENUE BOND SERIES	02/01/2023	500.00	
		444424 - MISCELLANEOUS COST Totals	500.00	622,840.75	628,545.00
		89 - STORM WATER UTILITY Totals	500.00		
		671 - MSD 2021 REVENUE BONDS	500.00		
675-RECYCLING					
79 - SANITARY RECYCLING					
439071 - OTHER SERVICES & CHARGES					
78391 - MUNCIE DOWNTOWN DEVELOPMENT 2023A		RECYCLING - 2023 PARTENRSHIP INVESTMENT	12/01/2022	15,000.00	
		439071 - OTHER SERVICES & CHARGES Totals	15,000.00	379,591.79	402,936.00
		79 - SANITARY RECYCLING Totals	15,000.00		
		675 - RECYCLING	15,000.00		
		All Funds Totals	553,463.99		

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 \$ 553,463.99

Dated this 5 day of April, Yr 2023







SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached account is correct and have audited same in accordance with the S.A. 10.10.10

City Controller

Approved by: _____
City Board of Accounts 2023

Controlli's

City of Muncie

SANITARY EFT

From Payment Date: 3/31/2023 - To Payment Date: 3/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5494	03/31/2023	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 5 day of April, 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 EFT

From Payment Date: 3/30/2023 - To Payment Date: 3/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5493	03/30/2023	Open			Accounts Payable	FIRST MERCHANTS TRUST CO., N.A.	\$221.59		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals								\$221.59	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$221.59	\$0.00
	Total	1	\$221.59	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$221.59	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$221.59	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$221.59	\$0.00
	Total	1	\$221.59	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$221.59	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$221.59	\$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 \$ 221.59

Dated this 5 day of April, 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

3/31/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
432031 - TELEPHONE						
78978 - AT&T	765747481103-23	SANITATION - TELEPHONE - 03/2023	03/16/2023	15.31		
78255 - VERIZON BUSINESS	74099485	SANITATION - LONG DISTANCE - 03/2023	03/25/2023	0.57		
				432031 - TELEPHONE Totals	15.88	19,021.76
						25,000.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	1255607366-03/23	2121 N. MARTIN LUTHER KING BLVD. - 026218121255607366	03/23/2023	1,622.86		
	1255873358-03/23	2211 N. MARTIN LUTHER KING JR. BLVD. / 026218121255873358	03/23/2023	1,036.93		
				435021 - NATURAL GAS Totals	2,659.79	27,867.45
						38,500.00
				77 - SANITATION DEPARTMENT Totals	2,675.67	
				275 - SANITATION	2,675.67	
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
435032 - TELEPHONE						
78255 - VERIZON BUSINESS	74099485	SAN ENG - LONG DISTANCE - 03/2023	03/25/2023	0.26		
				435032 - TELEPHONE Totals	0.26	10,091.77
						20,000.00
				81 - ENGINEERING Totals	0.26	
82 - SANITARY ENGINEER IT						
432031 - TELEPHONE						
76582 - AT&T INTERNET SERVICES	5497296709	AT&T INTERNET	03/07/2023	3,812.60		
				432031 - TELEPHONE Totals	3,812.60	23,235.69
						30,000.00
				82 - SANITARY ENGINEER IT Totals	3,812.60	
84 - WATER POLLUTION CONTROL FACILITY						
432031 - TELEPHONE						
78978 - AT&T	765747481103-23	WWTP - TELEPHONE - 03/2023	03/16/2023	30.62		
76891 - AT&T MOBILITY	X03192023	CRADLE POINT FOR ALL LOCATIONS	03/11/2023	93.72		
78255 - VERIZON BUSINESS	74099485	WWTP - LONG DISTANCE - 03/2023	03/25/2023	1.39		
				432031 - TELEPHONE Totals	125.73	6,264.20
						8,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4434222842-03/23	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	03/23/2023	454.10		
				435011 - ELECTRIC Totals	454.10	476,575.28
						650,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007626804-03/23	1101 E. CENTENNIAL AVE. - 1010-210007626804	03/22/2023	194.69		
	0006517815-03/23	5150 W. KILGORE AVE. - 1010-210006517815	03/20/2023	520.52		
				435031 - WATER Totals	715.21	27,614.79
						30,000.00

City of Muncie Sanitary Board Invoice Report

3/31/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
				84 - WATER POLLUTION CONTROL FACILITY Totals	1,295.04	
85 - SEWER MAINTENANCE						
432031 - TELEPHONE						
78978 - AT&T	765747481103-23	SEWER MAINT - TELEPHONE - 03/2023	03/16/2023	15.51		
78255 - VERIZON BUSINESS	74099485	SEWER MAINT - LONG DISTANCE - 03/2023	03/25/2023	1.10		
				432031 - TELEPHONE Totals	16.61	12,073.20
				85 - SEWER MAINTENANCE Totals	16.61	17,000.00
86 - SEWAGE UTILITY OFFICE						
432031 - TELEPHONE						
78255 - VERIZON BUSINESS	74099485	SEWAGE UTILITY - LONG DISTANCE - 03/2023	03/25/2023	0.27		
78978 - AT&T	765747481103-23	SEWAGE UTILITY - TELEPHONE - 03/2023	03/16/2023	15.31		
				432031 - TELEPHONE Totals	15.58	1,904.78
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-03/23	300 N. HIGH ST./ CITY HALL - 1010-210007394237	03/21/2023	8.45		
				435031 - WATER Totals	8.45	200.00
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		
				439011 - AWARDS, IDEMNITIES, REFUNDS Totals	187.02	38,641.90
				86 - SEWAGE UTILITY OFFICE Totals	211.05	40,000.00
87 - BUREAU OF WATER QUALITY						
432031 - TELEPHONE						
78255 - VERIZON BUSINESS	74099485	WATER QUALITY - LONG DISTANCE - 03/2023	03/25/2023	0.28		
78978 - AT&T	765747481103-23	WATER QUALITY - TELEPHONE - 03/2023	03/16/2023	30.62		
				432031 - TELEPHONE Totals	30.90	5,338.79
				87 - BUREAU OF WATER QUALITY Totals	30.90	7,000.00
90 - SANITARY DISTRICT ADMINISTRATION						
432031 - TELEPHONE						
78978 - AT&T	765747481103-23	SAN ADM - TELEPHONE - 03/2023	03/16/2023	15.31		
78255 - VERIZON BUSINESS	74099485	SAN ADM - LONG DISTANCE - 03/2023	03/25/2023	1.41		
				432031 - TELEPHONE Totals	16.72	5,648.01
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-03/23	300 N. HIGH ST./ CITY HALL - 1010-210007394237	03/21/2023	12.68		
				435031 - WATER Totals	12.68	250.00
439071 - OTHER SERVICES & CHARGES						
78357 - FLOWERS WHOLESALE PAPER PRODU	28443	CITYHALL - URN. SCREEN, A. FRESHENER	03/20/2023	59.02		

City of Muncie Sanitary Board Invoice Report

3/31/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
90 - SANITARY DISTRICT ADMINISTRATION					
439071 - OTHER SERVICES & CHARGES					
78357 - FLOWERS WHOLESALE PAPER PRODU	28462	CITYHALL-B.TISSUE,ECONOMIZER,BLEACH,T.BAGS,U.SCREEN,D.WIPES 03/27/2023	118.30		
		439071 - OTHER SERVICES & CHARGES Totals	177.32	76,748.42	100,100.00
		90 - SANITARY DISTRICT ADMINISTRATION Totals	206.72		
		611 - SEWAGE GENERAL OPERATING	5,573.18		
		All Funds Totals	8,248.85		

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 \$ 8,248.85

Dated this 5 day of April, 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

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 \$ 591.90

Dated this 5 day of April, 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: 3/21/2023 - To Payment Date: 3/22/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
CORPORATE - CORPORATE ACCOUNT										
<u>EFT</u>										
5481	03/21/2023	Open			Accounts Payable	IU HEALTH PHYSICIANS (ACH)	\$285.60			
5482	03/22/2023	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE (ACH)	\$306.30			
Type EFT Totals:										
CORPORATE - CORPORATE ACCOUNT Totals							2 Transactions	\$591.90		

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$591.90	\$0.00
	Total	2	\$591.90	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$591.90	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$591.90	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$591.90	\$0.00
	Total	2	\$591.90	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$591.90	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$591.90	\$0.00