

Controllers

City of Muncie Sanitary Board Invoice Report

3/24/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>					
<b>77 - SANITATION DEPARTMENT</b>					
<b>413085 - TRAINING, FEES AND TRAVEL</b>					
78356 - STAR / CARDMEMBER SERVICE	MARCH 2023	SANITATION - 2, WASTE EXPO REGISTRATION FOR P.REAGON & J.DONATI	03/09/2023	2,160.00	
		SANITATION - 5, BOX LUNCHES FOR 6 PEOPLE, TANK TRAINING	03/09/2023	49.44	
		SANITATION - 6, PIZZA AT TANK TRAINING FOR 6 PEOPLE	03/09/2023	40.85	
		SANITATION - 7, BOX LUNCHES FOR TANK TRAINING, 6 PEOPLE	03/09/2023	78.54	
<b>413085 - TRAINING, FEES AND TRAVEL Totals</b>			<b>2,328.83</b>	<b>251.17</b>	<b>3,000.00</b>
<b>421011 - OFFICE SUPPLIES</b>					
70 - THOMAS BUSINESS CENTER	396053	ACCT#SANITATION-OFFICE SUPPLIES	02/27/2023	11.36	
78357 - FLOWERS WHOLESALE PAPER PRODU	28247	ACCT-#(SANITATION)-DUPLICATE COPY	01/28/2023	1,806.00	
<b>421011 - OFFICE SUPPLIES Totals</b>			<b>1,817.36</b>	<b>5,690.46</b>	<b>10,000.00</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>					
77334 - NAPA - RIDGE CO.	001964	ACCT#56340-SAN#582	03/01/2023	42.15	
	001963	ACCT#56270-MPD-REBILL	03/01/2023	421.18	
	001974	ACCT#56340-PARTS-SAN#555	03/03/2023	42.80	
	001975	ACCT#56340-SHOP	03/06/2023	100.74	
	001977	ACCT#56340-PARTS-SAN#523	03/06/2023	645.76	
	001978	ACCT#56340-PARTS-RETURN	03/06/2023	(217.75)	
	001984	ACCT#56340-PARTS-TOOLS	03/07/2023	339.44	
	001985	ACCT#56340-PARTS-SAN#571	03/07/2023	1,495.68	
	001986	ACCT#56340-PARTS-SAN#578	03/07/2023	1,491.34	
	001988	ACCT#56340-PARK-REBILL	03/07/2023	58.15	
	001989	ACCT#56340-PARTS-SAN#586	03/07/2023	1,280.06	
	001990	ACCT#56340-PARTS-SAN#505	03/08/2023	149.77	
	001991	ACCT#56340-PARTS-SAN#523	03/08/2023	28.27	
	002002	ACCT#56340-CREDIT	03/10/2023	(34.27)	
	002003	ACCT#56340-STOCK	03/10/2023	42.47	
	002006	ACCT#56330-PARK-REBILL	03/10/2023	84.70	
	002007	ACCT#56260-MFD-REBILL	03/10/2023	131.70	
	001996	ACCT#56340-PARTS-SAN#555	03/09/2023	170.30	
	001997	ACCT#56270-MPD-REBILL	03/09/2023	530.52	
	001999	ACCT#56340-PARTS-SAN#548	03/09/2023	0.98	
	002000	ACCT#56340-PARTS-SAN#562	03/09/2023	305.81	
	001992	ACCT#56270-MPD-REBILL	03/08/2023	421.18	
	001993	ACCT#56340-STOCK/SHOP	03/08/2023	35.64	
	001994	ACCT#56340-STOCK/SHOP	03/08/2023	37.92	
36886 - STOOPS FREIGHTLINER QUALITY TRAIL	X302240618:01	SANITATION-#571	03/14/2023	525.51	
5220 - KIRBY RISK ELECTRICAL SUPPLY	S112331411.001	ACCT-#(586)-PARTS	02/03/2023	3,423.75	
74109 - KIMBALL MIDWEST	100833898	ACCT-#(130055)-SHOP STOCK	03/08/2023	1,147.96	
79353 - KIRBY RISK CORPORATION	S112424533.001	ACCT#586-SOLA	03/07/2023	765.69	
72011 - ACTION EQUIPMENT SALES CO., INC.	PS123-1465	ACCT#MUNC11-EQUIPMENT MAINT.	03/15/2023	1,619.50	

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<b>275-SANITATION</b>					
<b>77 - SANITATION DEPARTMENT</b>					
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>			<b>15,086.95</b>	<b>240,938.76</b>	<b>366,272.20</b>
<b>422021 - GAS &amp; OIL</b>					
11357 - INDIANA OXYGEN COMPANY	10104521	ACCT-#{15115}-GASES	02/28/2023	77.28	
1829 - G & G OIL CO.	449039	ACCT-#{24000}-GAS	02/27/2023	7,274.77	
	436713CR	ACCT-#{24000}-GAS	01/24/2023	(1,608.97)	
<b>422021 - GAS &amp; OIL Totals</b>			<b>5,743.08</b>	<b>244,779.02</b>	<b>300,000.00</b>
<b>422023 - TIRES</b>					
77334 - NAPA - RIDGE CO.	002001	ACCT#56360-TIRES	03/09/2023	1,593.66	
<b>422023 - TIRES Totals</b>			<b>1,593.66</b>	<b>88,019.16</b>	<b>100,000.00</b>
<b>422133 - REPAIR AND MAINTENANCE</b>					
78357 - FLOWERS WHOLESALE PAPER PRODU	28244	ACCT-#{SANITATION}-DUPLICATE COPY	01/27/2023	774.00	
71780 - SNAP ON INDUSTRIAL	ARV/56559376	ACCT-#{5Y3243033}-WELD SHOP	03/09/2023	68.93	
72761 - STOOPS FREIGHTLINER QUALITY TRAIL	X302240618:03	ACCT-#{SANITATION}- TRK 571	03/10/2023	5.65	
<b>422133 - REPAIR AND MAINTENANCE Totals</b>			<b>848.58</b>	<b>44,408.02</b>	<b>65,000.00</b>
<b>432021 - TRAVEL</b>					
78356 - STAR / CARDMEMBER SERVICE	MARCH 2023	SANITATION - 3 & 4, FLIGHTS TO WASTE EXPO, P.REAGON & J.DONATI	03/09/2023	1,477.92	
<b>432021 - TRAVEL Totals</b>			<b>1,477.92</b>	<b>3,522.08</b>	<b>5,000.00</b>
<b>435051 - DISPOSAL SERVICES</b>					
80917 - EAST CENTRAL RECYCLING	1000056331	ACCT-#{ECR100063}-MUNCIE STRRET DEPARTMENT	03/07/2023	24.00	
	1000056332	ACCT-#{ECR100065)- MSD DISPOSAL	03/07/2023	35,060.88	
	1000056333	ACCT-#{ECR100068)- PARKS DEPARTMENT DISPOSAL	03/07/2023	250.14	
	1000056334	ACCT-#{ECR100111)- HOUSEHOLDS DISPOSAL	03/07/2023	2,059.60	
	1000056342	ACCT-#{ECR100068)- PARKS DEPARTMENT DISPOSAL	03/14/2023	561.26	
	1000056343	ACCT-#{ECR100111)- HOUSEHOLDS DISPOSAL	03/14/2023	2,901.32	
77334 - NAPA - RIDGE CO.	002031	ACCT#56350-TOTERS	03/16/2023	3,610.00	
	002024	ACCT#56350-TOTERS	03/15/2023	851.40	
<b>435051 - DISPOSAL SERVICES Totals</b>			<b>45,318.60</b>	<b>2,145,699.98</b>	<b>2,735,850.86</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
80917 - EAST CENTRAL RECYCLING	1000056341	ACCT-#{ECR100065)- MSD DISPOSAL	03/11/2023	37,051.44	
73810 - CINTAS CORP #716	41426274444	ACCT-#{10082738)-MAT SERVICE	01/06/2023	152.18	
	4149522166	ACCT-#{10082738)-MAT SERVICE	03/16/2023	169.58	
78247 - AMERICAN PEST PROFESSIONALS, INC	56026	ACCT-#{168661)-PEST CONTROL	03/07/2023	136.00	
15443 - DUNN E-Z	1821-1019	ACCT-#{SANITATION)-CLEANING SUPPLIES	02/27/2023	450.00	
71780 - SNAP ON INDUSTRIAL	ARR/88924431	ACCT-#{5Y3243033)-WELD SHOP	03/09/2023	(11.98)	
82494 - JACOB DIETZ, INC.	97118	ACCT-#{SANITATION)-FIRE PROTECTION	02/17/2023	599.95	
73810 - CINTAS CORP #716	4148821614	ACCT-#{10082738)-MAT SERVICE	03/09/2023	169.58	
78881 - COVER-TEK, INC.	10061	MSD DRUG TESTING FEB 2023	03/08/2023	121.25	
4410 - BEST EQUIPMENT COMPANY, INC.	PSI008205	ACCT-#{MUNSAN)-LABRIE SERVICES	01/27/2023	695.86	

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<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
82451 - CRANE 1 SERVICE, INC. (OHIO)	108-14675	ACCT-#(31029)-INSPECTION ON CRANE	03/09/2023	1,220.00		
80145 - CHELSEA M. PERKINS	3/13/23	SANITATION-OFFICE CLEANING-3/5, 3/12	03/13/2023	322.00		
78356 - STAR / CARDMEMBER SERVICE	MARCH 2023	SANITATION - 8, TRUCK DECORATIONS FOR ST. PATRICK'S PARADE	03/09/2023	13.38		
		SANITATION - 9, TRUCK DECORATIONS FOR ST. PATRICK'S PARADE	03/09/2023	5.11		
		SANITATION - 10, CANDY FOR ST. PATRICK'S DAY PARADE	03/09/2023	100.22		
		<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>		<b>41,194.57</b>	<b>153,388.60</b>	<b>266,304.48</b>
		<b>77 - SANITATION DEPARTMENT Totals</b>		<b>115,409.55</b>		
		<b>275 - SANITATION</b>		<b>115,409.55</b>		
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>81 - ENGINEERING</b>						
<b>421011 - OFFICE SUPPLIES</b>						
77057 - THE JANITORS SUPPLY CO., INC.	IN020727207	PAPER TOWELS, TOILET PAPER AND HAND SOAP	03/07/2023	175.36		
		<b>421011 - OFFICE SUPPLIES Totals</b>		<b>175.36</b>	<b>2,819.83</b>	<b>8,000.00</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>						
79353 - KIRBY RISK CORPORATION	S112410074.001	ELECTRICAL WIRING AND FLEX KIT, BOX CONN FOR INSPECTOR REST ROO	02/23/2023	670.51		
1530 - EASTERN ENGINEERING SUPPLY, INC.	1084424	PAINT FOR INSPECTORS	03/06/2023	258.24		
		<b>421022 - MATERIAL, AND SUPPLIES Totals</b>		<b>928.75</b>	<b>125,022.96</b>	<b>150,000.00</b>
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
76613 - MSD - SEWER MAINTENANCE	4927	PARTS FOR REPAIRS ON TRUCK 403	03/07/2023	544.83		
	4928	PARTS FOR REPAIRS ON TRUCK 606	03/07/2023	47.39		
	4931	PARTS FOR REPAIRS ON TRUCK 430	03/07/2023	258.88		
	4929	PARTS FOR REPAIRS ON TRUCK 607	03/07/2023	102.91		
79767 - A-1 MUFFLER SHOP	37149	HEATING GASKET FOR TRUCK	03/10/2023	83.10		
78411 - MSD - SANITATION DEPT.	ENG-PARTS FEB 23	FIXED HG CONTROL ON TRUCK 604	03/14/2023	233.00		
		<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>		<b>1,270.11</b>	<b>5,116.21</b>	<b>15,000.00</b>
<b>421036 - CLOTHING</b>						
1980 - THE GOLDEN RULE STORE	23933	CLOTHING ALLOWANCE	03/01/2023	200.00		
	23926	RAIN GEAR	02/27/2023	365.44		
	23927	RAIN GEAR, SAFETY BOOTS	02/27/2023	589.42		
	23928	RAIN GEAR	02/27/2023	374.47		
	23929	RAIN GEAR	02/27/2023	387.47		
		<b>421036 - CLOTHING Totals</b>		<b>1,916.80</b>	<b>3,593.26</b>	<b>9,000.00</b>
<b>432021 - TRAVEL</b>						
78356 - STAR / CARDMEMBER SERVICE	MARCH 2023	ENG. - 19, HOTEL ROOM FOR T.NOBLE, PUMPER SHOW	03/09/2023	286.19		
		ENG. - 17, HOTEL ROOM FOR D. HISLE, PUMPER SHOW	03/09/2023	242.19		
		ENG. - 18, HOTEL ROOM FOR B. LORRISON, PUMPER SHOW	03/09/2023	242.19		

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>81 - ENGINEERING</b>						
<b>432021 - TRAVEL</b>						
78356 - STAR / CARDMEMBER SERVICE	MARCH 2023	ENG. - 20, BREAKFAST FOR T NOBLE, D HISLE & B LARRISON	03/09/2023	52.42		
		ENG - 21, LUNCH FOR T NOBLE, D HISLE & B LARRISON	03/09/2023	52.11		
<b>432021 - TRAVEL Totals</b>				<b>875.10</b>	<b>1,944.90</b>	<b>3,000.00</b>
<b>435031 - WATER</b>						
3700 - INDIANA AMERICAN WATER CO., INC.	0006274316-03/23	5120 W. KILGORE AVE. - 1010-210006274316	03/17/2023	38.44		
<b>435031 - WATER Totals</b>				<b>38.44</b>	<b>358.87</b>	<b>500.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
15312 - NORTHWEST TOWING & RECOVERY, II	9023522-1	REMOVED VEHICLE FROM MAIN ST FOR CONSTRUCTION CREW	03/09/2023	75.00		
	9023595-1	REMOVED VEHICLE FROM MAIN ST FOR CONSTRUCTION CREW	03/09/2023	75.00		
78881 - COVER-TEK, INC.	10061	MSD DRUG TESTING FEB 2023	03/08/2023	340.00		
81325 - WINCAN, LLC	7637	WIN CAN FOR WEB FLEX AND WEB STORAGE	03/09/2023	3,250.00		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>3,740.00</b>	<b>407,284.93</b>	<b>500,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
81993 - LEAP MANAGED IT, LLC	INV139914	COPIER CONTRACT	02/02/2023	22.00		
	INV140796	COPIES MADE	03/03/2023	22.00		
73810 - CINTAS CORP #716	4148980652	CINTAS MATS	03/10/2023	135.44		
78881 - COVER-TEK, INC.	10061	DOT CLEARINGHOUSE FEB 2023	03/08/2023	41.25		
75803 - IUPPS	103901	INDIANA 811	03/06/2023	1,115.30		
78247 - AMERICAN PEST PROFESSIONALS, INC	56405	PEST CONTROL FOR ENGINEERING AND GARAGE	03/02/2023	60.00		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>1,395.99</b>	<b>22,076.42</b>	<b>30,000.00</b>
<b>81 - ENGINEERING Totals</b>				<b>10,340.55</b>		
<b>82 - SANITARY ENGINEER IT</b>						
<b>421011 - OFFICE SUPPLIES</b>						
81320 - AMAZON CAPITAL SERVICES	1XX7-1KGM-77KP	IT - ACCT# A2BIJGXH1FWLQG - OFFICE SUPPLIES, SCREEN CLEAN KIT	03/09/2023	37.76		
<b>421011 - OFFICE SUPPLIES Totals</b>				<b>37.76</b>	<b>470.26</b>	<b>1,000.00</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>						
78023 - ZONES, LLC	K20781960101	IT - ACCT# 0063148522 - FIBER ID SLEEVES	03/03/2023	8.00		
<b>421022 - MATERIAL, AND SUPPLIES Totals</b>				<b>8.00</b>	<b>136.86</b>	<b>1,000.00</b>
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>						
81320 - AMAZON CAPITAL SERVICES	1QRW-Q674-43T3	IT - ACC# A2BIJGXH1FWLQG - PATCH CABLES	03/07/2023	308.95		
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>				<b>308.95</b>	<b>58,865.85</b>	<b>70,000.00</b>
<b>432021 - TRAVEL</b>						
78356 - STAR / CARDMEMBER SERVICE	MARCH 2023	IT - 12, PARKING GARAGE FEE FOR WWETT TRADE SHOW INDIANAPOLIS	03/09/2023	34.00		
		IT - 13, LUNCH - WWETT TRADE SHOW, T.STOVER	03/09/2023	33.77		
		IT - 14, LUNCH - WWETT TRADE SHOW, D.JENNINGS	03/09/2023	27.47		

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>82 - SANITARY ENGINEER IT</b>						
				<b>432021 - TRAVEL Totals</b>	<b>95.24</b>	<b>904.76</b>
						<b>1,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
6200 - COMCAST	1070956403-03/23	5120 W. KILGORE AVE. / 8529201070956403	03/07/2023	159.90		
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>159.90</b>	<b>65,699.12</b>
						<b>80,000.00</b>
				<b>82 - SANITARY ENGINEER IT Totals</b>	<b>609.85</b>	
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
67940 - LOWE'S HOME CENTERS, INC.	03254	WORK MATS FOR LIFT STATIONS	03/15/2023	56.94		
73668 - MENARDS (MUNCIE)	23366	CASTERS FOR HOPPERS	03/06/2023	287.52		
	23580	MATERIAL FOR MAINT. SHOP SHOWER	03/09/2023	831.71		
	23590	PAINT FOR PLANT WATER SKID	03/09/2023	29.20		
	23617	MATERIAL FOR TWAS WELL RADAR	03/09/2023	75.53		
	23660	MATERIAL FOR MAINT. SHOP SHOWER	03/10/2023	10.27		
6020 - B. L. ANDERSON	027116	DO METER SENSOR TIPS	03/14/2023	378.98		
10200 - CHEMSEARCH	8143629	DUALSOLV AEROSOL FOR PM	03/02/2023	208.95		
77744 - MOTION INDUSTRIES, INC.	IN55-00995848	SPROCETS FOR RDT DRIVE	03/06/2023	279.37		
80550 - WARNER SUPPLY	5908285	HEX CAP FOR RDT DRIVE	03/10/2023	2.82		
73668 - MENARDS (MUNCIE)	23127	COUPLINGS FOR OX BOW LS	03/02/2023	17.21		
	23151	CONCRETE MIX PRI. TRANS PUMP	03/02/2023	31.12		
74293 - FLOW SOLUTIONS, INC.	50767	LUBE FOR AWT BLOWERS	03/09/2023	306.00		
71872 - GRAINGER, INC.	9621161554	ABSORBENT PADS FOR MAINTENANCE	02/24/2023	57.87		
80680 - MCHOLLAND SERVICES, LLC	62983	JANITORIAL SUPPLIES FOR PLANT	03/07/2023	329.50		
73668 - MENARDS (MUNCIE)	23094	COUPLINGS FOR OX BOX LS TEMP PUMP	03/01/2023	37.20		
	23194	CONCRETE MIX PRI. TRANS PUMP	03/03/2023	27.23		
76405 - HARBOR FREIGHT TOOLS	1007468	SPLIT BITS, TAP BITS FOR MAINT.	02/11/2023	89.98		
81057 - FASTENAL COMPANY	INMUN209691	SCREWS/NUTS FOR PRIMARY TRANSFER PUMP	02/16/2023	72.60		
	INMUN209853	PADS FOR MAINTENANCE	02/24/2023	106.88		
	INMUN209894	SCREWS/NUTS SEC. DIGESTER SUMP PUMP	02/27/2023	40.15		
	INMUN209899	HEX NUTS FOR SEC. DIG. SUMP PUMP	02/28/2023	7.11		
	INMUN209898	CREDIT RETURN	02/28/2023	(9.31)		
71872 - GRAINGER, INC.	9612660465	CLAIRVAC CABLE	02/17/2023	499.77		
74427 - GRAPHIC PRODUCTS	2712665	RIBBON/LABELS FOR PRINTER	02/17/2023	417.12		
76405 - HARBOR FREIGHT TOOLS	1006663	TORCH KIT FOR MAINT.	02/02/2023	287.85		
	1007660	TOOLS FOR MAINTENANCE	02/14/2023	64.52		
70 - THOMAS BUSINESS CENTER	395896	MEMO PADS FOR OPERATORS	02/15/2023	68.34		
80550 - WARNER SUPPLY	5904099	GASKETS FOR PRIMARY TRANS PUMP MUFFIN MONSTER	02/17/2023	24.29		
	5904368	MATERIAL FOR PRIMARY PUMP #3	02/20/2023	52.15		
	5905834	GRIT BLDG. ROOF DRAIN	02/27/2023	20.60		
	5905841	MATERIAL FOR GRIT BLDG ROOF DRAINS	02/27/2023	237.20		

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
80550 - WARNER SUPPLY	5906094	MATERIAL FOR SEC. DIG. SUMP REPAIRS	02/28/2023	314.37		
	5906275	MATERIAL FOR SEC. DIG. SUMP REPAIRS	02/28/2023	68.56		
	5906276	SOCKET CAP SEC. DIG SUMP REPAIR	02/28/2023	7.48		
	5906277	MATERIAL FOR SEC. DIG. SUMP REPAIRS	02/28/2023	21.82		
	5906306	SOCKET COUPLINGS FOR OX BOW CLEAN UP	02/28/2023	138.43		
	5906308	CLAMP FOR OX BOW CLEAN UP	02/28/2023	18.40		
	5906651	MATERIAL OX BOW CLEAN UP	03/02/2023	1,820.11		
	5906652	ADAPTER FOR OX BOW CLEAN UP	03/02/2023	33.91		
	5906653	COUPLINGS FOR OX BOW CLEAN UP	03/02/2023	75.39		
81320 - AMAZON CAPITAL SERVICES	1PT7-MFDK-JHMG	TAGS FOR MARKING PIPES	02/19/2023	17.98		
6020 - B. L. ANDERSON	026944	VALVE PLUG FOR PIRMARY PUMP #3	02/28/2023	1,900.00		
79353 - KIRBY RISK CORPORATION	S112397685.001	CONDUIT CLAMP FOR CL2 BLDG.	02/15/2023	13.48		
	S112366113.002	FUSES FOR RAS CABINET	02/16/2023	305.70		
	S112366113.003	FUSES FOR RAS CABINET	02/20/2023	305.70		
67940 - LOWE'S HOME CENTERS, INC.	24535	STEEL WRENCH & BOLT CUTTERS	02/21/2023	52.22		
	24027	HOOKS FOR MAINT. SHOP	02/24/2023	40.52		
	09406	LIME FOR DIG. CLEAN UP	02/28/2023	45.48		
	14425	LIME FOR DIG. CLEAN UP	03/01/2023	15.16		
73668 - MENARDS (MUNCIE)	22135	BIT SET FOR MAINTENANCE	02/14/2023	28.99		
	22146	REFRIG FOR SRU SAMPLES	02/14/2023	170.89		
	22079 0	CEMENT FOR SCUM ROOM FLOOR HOLE	02/13/2023	18.48		
	22148	CREDIT RETURN	02/14/2023	(7.98)		
	22178	SANDING DISK ORGANIZER	02/14/2023	17.97		
	22213	CREDIT RETURN	02/15/2023	(15.97)		
	22661	PORTABLE COMPRESSOR	02/22/2023	27.00		
		<b>421022 - MATERIAL, AND SUPPLIES Totals</b>		<b>10,380.76</b>	<b>263,726.83</b>	<b>400,000.00</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
73042 - WIESE USA	63147635	SERVICE TO MITSUBISHI FORK LIFT	02/08/2023	137.50		
	63147636	SERVICE TOYOTA FORK LIFT	02/08/2023	92.50		
71712 - GRIPP INC	4674	SERVICE TO CSO #7	02/17/2023	1,743.69		
15293 - SMITH'S A-1 LAWN & GARDEN, INC.	3499745	SERVICE TO MOWERS FOR 2023	03/08/2023	1,435.97		
79116 - NORTH MECHANICAL SERVICES, INC.	116239	SERVICE TO BOILERS	02/24/2023	772.00		
78356 - STAR / CARDMEMBER SERVICE	MARCH 2023	WPCF - 11, ROOFING REPAIR TO PREVENT MAINT. BLG.	03/09/2023	2,850.00		
		<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>		<b>7,031.66</b>	<b>193,565.01</b>	<b>350,000.00</b>
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
80048 - STUBY TIRE CO.	99073	TIRE FOR MO# 345	03/08/2023	1,289.17		
78411 - MSD - SANITATION DEPT.	WPCFPARTSFEB23	PARTS FOR FEBRUARY	03/14/2023	1,191.89		
		<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>		<b>2,481.06</b>	<b>26,030.93</b>	<b>30,720.00</b>

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>421036 - CLOTHING</b>						
1980 - THE GOLDEN RULE STORE	WPC2023V2	2023 UNIFORM PANTS	03/06/2023	2,821.92		
				<b>421036 - CLOTHING Totals</b>	<b>2,821.92</b>	<b>13,780.10</b>
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>						
81320 - AMAZON CAPITAL SERVICES	1D7G-J6WW-1DH7	UPS BATTERY BACKUP PROTECTOR	02/28/2023	79.80		
				<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>	<b>79.80</b>	<b>1,667.92</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
80378 - BIOCHEM, INC.	23480	POLYMER FOR BELTS AND RDTS	02/23/2023	30,077.46		
76844 - BRENNTAG MID-SOUTH, INC.	BMS358933	GLYCOL FOR BOILERS	03/03/2023	2,335.34		
	BMS358558	CREDIT ON DRUM RETURN	03/03/2023	(60.00)		
82143 - CHEMTRADE CHEMICALS US, LLC	93505135	LIQUID ALUMINUM SULFATE	03/03/2023	4,499.04		
1829 - G & G OIL CO.	447750	OIL FOR DIGESTER MIXER	02/07/2023	612.50		
80378 - BIOCHEM, INC.	23573	POLYMER FOR BELTS AND RDTS	03/09/2023	2,727.18		
				<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>	<b>40,191.52</b>	<b>209,801.68</b>
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4758191201-03/23	WPCF /14 ACCT.'S CONSOLIDATED - 04758191201	03/14/2023	2,288.78		
	4204676102-03/23	W. CYPRESS DR./ EVERETT LIFT STA. - 61184435011	03/13/2023	3,557.65		
				<b>435011 - ELECTRIC Totals</b>	<b>5,846.43</b>	<b>477,029.38</b>
<b>435021 - NATURAL GAS</b>						
80522 - CIMA ENERGY, LP	0223903213567006	5150 W. KILGORE AVE. - 026212846305318846	03/14/2023	4,178.38		
				<b>435021 - NATURAL GAS Totals</b>	<b>4,178.38</b>	<b>56,255.10</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
76781 - HANSON BEVERAGE SERVICE	304215	BOTTLED WATER/CUPS	02/15/2023	65.75		
82973 - CENTRAL INDUSTRIAL CONTRACTORS,	10578	REMOVE DRUM ON BELT PRESS #2	03/08/2023	2,550.00		
79773 - SPECIALTY EARTH SCIENCES, LLC	3337	QUARTERLY MONITORING/REMEDIAION WORK PLAN IDEM & SOLAR PA	02/22/2023	14,933.20		
75267 - FRAKES ENGINEERING, INC.	32187	ANNUAL BACKFLOW INSPECTIONS	03/15/2023	887.50		
	32186	INSTALL RADAR WASTE SLUDGE PIT WELL	03/15/2023	1,852.50		
71712 - GRIPP INC	4723	MONTHLY FLOW MONITORING FOR MARCH	03/02/2023	5,246.00		
12403 - INDIANA DEPT. OF ENVIRONMENTAL	000348025	ANNUAL FLOW FEE	01/12/2023	21,925.00		
79090 - RESOLVE TECH, LLC	R45865	SERVICE TO BLDG. 8 UNIT	02/22/2023	6,979.63		
	R45919	SERVICE TO BLDG. 23 UNIT	02/28/2023	4,267.26		
82281 - VETERANS ROOFING	1502 1	ROOF REPAIR ON CL2 & PRIMARY POWER BLDGS	02/13/2023	625.00		
78881 - COVER-TEK, INC.	10061	MSD DRUG TESTING FEB 2023	03/08/2023	359.00		
	10047	MSD VACCINATIONS FEB 2023	03/07/2023	145.00		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>59,835.84</b>	<b>739,953.90</b>
<b>439173 - MONTHLY SERVICES</b>						
78881 - COVER-TEK, INC.	10061	DOT CLEARINGHOUSE FEB 2023	03/08/2023	41.25		
79765 - COM NET, LLC	2303A05570	MONTHLY CSO OVERFLOW NOTIFICATIONS	03/01/2023	112.88		

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>439173 - MONTHLY SERVICES</b>						
78247 - AMERICAN PEST PROFESSIONALS, INC	55553	MONTHLY PEST CONTROL	03/02/2023	134.00		
77239 - BEST WAY DISPOSAL, INC.	083027	MONTHLY GRIT HOPPERS	03/01/2023	386.60		
81000 - PLYMATE, INC.	3161623	MONTHLY MAT SERVICES	03/06/2023	147.42		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>822.15</b>	<b>40,296.89</b>	<b>50,000.00</b>
<b>439375 - RANDOLPH FARMS</b>						
80920 - RANDOLPH FARMS, INC.	1000072506	FEBRUARY TIPPING FEE	03/01/2023	12,004.40		
<b>439375 - RANDOLPH FARMS Totals</b>				<b>12,004.40</b>	<b>113,210.19</b>	<b>150,000.00</b>
<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>				<b>145,673.92</b>		
<b>85 - SEWER MAINTENANCE</b>						
<b>421011 - OFFICE SUPPLIES</b>						
70 - THOMAS BUSINESS CENTER	396110	PAPER CLIP	03/01/2023	1.29		
	396086	NOTEBOOK, WRBND	03/01/2023	19.74		
	396015	REFILL ROTOARYCARD, PLAIN	02/23/2023	4.08		
	396018	POUCH, PEN CORRECTION	02/23/2023	77.44		
<b>421011 - OFFICE SUPPLIES Totals</b>				<b>102.55</b>	<b>3,874.38</b>	<b>5,000.00</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>						
4387 - A RENTAL SERVICE CO.	37992	SAW CHAIN, ENG MOTOMIX GAL	02/14/2023	140.86		
78357 - FLOWERS WHOLESALE PAPER PRODU	28371	GATORADE CONCENTRATE (8)	03/02/2023	470.00		
4387 - A RENTAL SERVICE CO.	38261	ENG MOTOMIX GAL, SAW CHAIN, STIHL, WRENCH	03/01/2023	197.79		
	37858	SAW CHAIN (2)	02/14/2023	98.87		
73733 - SONITROL SECURITY SYSTEMS OF MU	M24043	10 KEY FOBS	02/27/2023	70.00		
2230 - HI-WAY 3 HARDWARE	941234	CLIPPERS	03/01/2023	3.59		
79353 - KIRBY RISK CORPORATION	S112425749.001	BOX, HUBB, 1 GANG DUPLEX	03/06/2023	28.90		
73668 - MENARDS (MUNCIE)	23665	10 W LED SPOTLIGHT FOR VACS	03/10/2023	199.88		
78357 - FLOWERS WHOLESALE PAPER PRODU	28422	GATORADE POWDER PACKS	03/15/2023	30.25		
<b>421022 - MATERIAL, AND SUPPLIES Totals</b>				<b>1,240.14</b>	<b>129,432.49</b>	<b>175,095.74</b>
<b>421025 - SAFETY EQUIPMENT</b>						
81057 - FASTENAL COMPANY	INMUN210150	LIME MESH VEST	03/14/2023	20.59		
<b>421025 - SAFETY EQUIPMENT Totals</b>				<b>20.59</b>	<b>19,365.96</b>	<b>20,000.00</b>
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
74041 - TERMINAL SUPPLY CO., INC.	24373-00	DIRECTIONAL LED	03/03/2023	441.30		
	24933-00	LED FLOOD BEAN WORK LAMP	03/03/2023	264.66		
77334 - NAPA - RIDGE CO.	001961	SED CLEARANCE	02/28/2023	40.29		
	001960	RECIEVER	02/28/2023	108.67		
	001932	BATTERY CORE	02/24/2023	(54.00)		
	001857	RELAY, RELAY	02/09/2023	31.30		



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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>85 - SEWER MAINTENANCE</b>						
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
77334 - NAPA - RIDGE CO.	001843	TENSIONER, SERP BLT	02/07/2023	55.63		
	001826	SWITCH, 3/8 FUEL HOUSE; MO 417	02/01/2023	59.81		
	001829	BATTERY CORE	02/01/2023	(72.00)		
	001830	DIESEL INJECTOR; CORE CREDIT	02/02/2023	(1,560.00)		
	001845	OIL FLT, 0W20 SYNTHETIC; MO 606	02/01/2023	68.29		
	001887	DEFKLEEN	02/15/2023	130.10		
	001892	ABS MODULE	02/17/2023	544.83		
	001902	TIP NOZZLES, STRAINER FN NOZZLE, TIP SPRAY	02/21/2023	399.85		
	001903	REDUCER SLEEVE, 5 TON PINTLE HOOD	02/21/2023	130.74		
	001915	OW20 SYNTHETIC	02/01/2023	62.52		
	001917	AIR BAG	02/22/2023	169.45		
	001931	COMM 7000 SERIES	02/24/2023	312.88		
	001943	LAMP MOUNT LAMP MC LICENSE KIT	02/27/2023	932.78		
74109 - KIMBALL MIDWEST	100833808	DIELECTRIC, WIRE, WIRE CABLE TIE	03/08/2023	478.40		
78411 - MSD - SANITATION DEPT.	SM-PARTS-FEB2023	PARTS FOR REPAIR - MO #462	03/14/2023	116.03		
		<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>		<b>2,661.53</b>	<b>272,776.69</b>	<b>300,000.00</b>
<b>421036 - CLOTHING</b>						
1980 - THE GOLDEN RULE STORE	23950	DRYSHED STG, CARHARTT, COAT, BLACK BIB	03/14/2023	566.81		
	23949	BOOTS	03/14/2023	198.95		
		<b>421036 - CLOTHING Totals</b>		<b>765.76</b>	<b>14,514.62</b>	<b>17,000.00</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
11357 - INDIANA OXYGEN COMPANY	10106523	ACETYLENE, FUEL GASES, OXYGEN	02/28/2023	122.36		
83052 - CORRIGAN OIL II, INC.	7749836-IN	UNLEADED AND ULTRA LOW SULFUR DIESEL	03/07/2023	6,197.12		
	7742286-IN	ULTRA LOW SULFUR DIESEL MIX	02/24/2023	8,450.38		
		<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>		<b>14,769.86</b>	<b>120,324.00</b>	<b>152,748.33</b>
<b>435031 - WATER</b>						
8500 - INDIANA AMERICAN WATER CO., INC.	5134092-MAR27	HYDRANT METER TRUCK 426	03/07/2023	195.58		
	5134146-MAR27	HYDRANT METER FILL	03/07/2023	124.02		
	5134191-MAR27	HYDRANT METER	03/07/2023	157.48		
	5134269-MAR27	HYDRANT METER 417	03/07/2023	133.29		
3700 - INDIANA AMERICAN WATER CO., INC.	0007359449-03/23	5150 W. KILGORE AVE. - 1010-210007359449	03/17/2023	194.98		
	0008154333-03/23	5150 W. KILGORE AVE. B - 1010-210008154333	03/17/2023	53.82		
	0011847973-03/23	5050 W. KILGORE AVE. - 1010220011847973	03/17/2023	50.22		
		<b>435031 - WATER Totals</b>		<b>909.39</b>	<b>19,922.00</b>	<b>25,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
77239 - BEST WAY DISPOSAL, INC.	083121	DUMPSTER DISPOSAL FOR FEB	03/01/2023	1,626.11		
3952 - THE OVERHEAD DOOR COMPANY	1406656	REPAIR ON GARAGE DOORS	02/27/2023	556.65		
73733 - SONITROL SECURITY SYSTEMS OF MU	M24085	MONITORING SERVICE QUARTERLY BILLING 4/1-6/30	03/15/2023	1,568.62		

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<b>85 - SEWER MAINTENANCE</b>						
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
78881 - COVER-TEK, INC.	10061	MSD DRUG TESTING FEB 2023	03/08/2023	80.00		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>3,831.38</b>	<b>51,298.35</b>
<b>439173 - MONTHLY SERVICES</b>						
78881 - COVER-TEK, INC.	10061	DOT CLEARINGHOUSE FEB 2023	03/08/2023	41.25		
78247 - AMERICAN PEST PROFESSIONALS, INC	55802	MARCH PEST CONTROL	03/02/2023	37.00		
	55786	MARCH PEST CONTROL	03/02/2023	61.00		
73810 - CINTAS CORP #716	4148980684	3X5 ACTIVE SCRAPER, SHOP TOWELS	03/10/2023	433.06		
79765 - COM NET, LLC	2303A0422	ANSWERING SERVICES 1/28-2/27	03/01/2023	495.50		
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>1,067.81</b>	<b>42,481.23</b>
<b>439375 - RANDOLPH FARMS</b>						
80917 - EAST CENTRAL RECYCLING	1000056330	DUMPING FEE FOR SWEEPERS THROUGH 3/4/2023	03/07/2023	1,382.51		
	1000056340	DUMPING FEEW. FOR SWEEPERS THROUGH 3/11/2023	03/07/2023	2,968.69		
				<b>439375 - RANDOLPH FARMS Totals</b>	<b>4,351.20</b>	<b>128,936.20</b>
				<b>85 - SEWER MAINTENANCE Totals</b>	<b>29,720.21</b>	
<b>86 - SEWAGE UTILITY OFFICE</b>						
<b>421011 - OFFICE SUPPLIES</b>						
70 - THOMAS BUSINESS CENTER	395611	OFFICE SUPPLIES	01/26/2023	114.89		
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>114.89</b>	<b>6,000.00</b>
<b>439011 - AWARDS, IDEMNITIES, REFUNDS</b>						
83054 - STEPHEN WALLS	160069338	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT/HL - 1121 W REX ST	02/28/2023	897.76		
				<b>439011 - AWARDS, IDEMNITIES, REFUNDS Totals</b>	<b>897.76</b>	<b>40,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
81262 - QUADIANT LEASING USA, INC.	N9831285	QUARTERLY POSTAGE MACHINE RENTAL - LEASE# N22032605	02/27/2023	357.96		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>357.96</b>	<b>44,466.79</b>
<b>439173 - MONTHLY SERVICES</b>						
80967 - PAYA, INC. (ACH)	02282023	MONTHLY ECHECK TRANSACTION FEES	02/28/2023	3,384.25		
8600 - INDIANA AMERICAN WATER CO.	4000254647	WATER READINGS DATA FOR FEBRUARY 2023	03/01/2023	6,055.00		
79446 - BOYCE / KEYSTONE / KOMPUTROL	0551763-IN	BILLING SERVICES/POSTAGE FOR FEBRUARY 2023	02/28/2023	16,916.25		
79550 - INVOICE CLOUD (ACH)	695-2023-2	MONTHLY ECHECK/CREDIT CARD GATEWAY FEES	02/28/2023	1,641.75		
76781 - HANSON BEVERAGE SERVICE	318712	WATER SERVICES AND RENTAL	03/10/2023	22.70		
76376 - STAR FINANCIAL BANK (ACH)	031023	MONTHLY ACH/LOCKBOX FEES	03/10/2023	2,072.93		
76781 - HANSON BEVERAGE SERVICE	314514	WATER SERVICE RENTAL	02/28/2023	12.00		
77667 - DOXPOP, LLC	14826078	SUBSCRIPTION SERVICE FOR SEWAGE JUDGMENTS	03/06/2023	15.00		
6200 - COMCAST	1071260888-03/23	300 N. HIGH ST. / SEWAGE UTILITY & ADMIN. - 8529201071260888	03/12/2023	82.45		
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>30,202.33</b>	<b>404,548.75</b>

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<b>611-SEWAGE GENERAL OPERATING</b>					
<b>86 - SEWAGE UTILITY OFFICE</b>					
<b>439374 - WATER SHUT OFF FEES</b>					
8600 - INDIANA AMERICAN WATER CO.	4000254515	JANUARY 2023 WATER SHUT OFFS	02/28/2023	2,730.00	
			<b>439374 - WATER SHUT OFF FEES Totals</b>	<b>2,730.00</b>	<b>60,000.00</b>
			<b>86 - SEWAGE UTILITY OFFICE Totals</b>	<b>34,302.94</b>	
<b>87 - BUREAU OF WATER QUALITY</b>					
<b>421011 - OFFICE SUPPLIES</b>					
80883 - WEBER OFFICE EQUIPMENT	230216-0005	COPIER MAINTENANCE FOR 3RD FLOOR COPIER	02/16/2023	300.53	
70 - THOMAS BUSINESS CENTER	396172	CARTRIDGES FOR FAX AND BATTERIES	03/07/2023	175.06	
			<b>421011 - OFFICE SUPPLIES Totals</b>	<b>475.59</b>	<b>5,000.00</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>					
72532 - VWR SCIENTIFIC PRODUCTS	8812291059	FLUORIDE STANDARD FOR LAB	03/08/2023	77.68	
	8812277063	CHLORIDE COLOR REAGENT FOR LAB	03/07/2023	153.17	
73668 - MENARDS (MUNCIE)	23434	SUPPLIES FOR MUSSEL/ED. BLDGS.	03/06/2023	126.69	
81026 - FISHER SCIENTIFIC COMPANY, LLC	0575581	WEIGHT BOAT ANIT FOR LAB	02/16/2023	77.63	
	0651199	NITRATE STANDARDS FOR LAB	02/20/2023	94.53	
78188 - FONDRIEST ENVIRONMENTAL, INC.	82810	SENSORS FOR SURVEILLIANCE	02/27/2023	2,698.96	
74939 - USA BLUEBOOK	271066	GLUCOSE/GLUTAMIC ACID FOR CHEMISTRY	02/16/2023	370.98	
	289613	CHEMISTRY SUPPLIES	03/06/2023	708.91	
72532 - VWR SCIENTIFIC PRODUCTS	8812107232	PH TEST PAPERS FOR LAB	02/16/2023	54.65	
	8812152669	NITRITE AS N FOR LAB	02/21/2023	69.14	
81320 - AMAZON CAPITAL SERVICES	1CJV-JQMV-GV6K	BOOKS FOR MUSSEL/FISHERY	03/05/2023	144.99	
79084 - NSI LAB SOLUTIONS	415929	AMENABLE & TOTAL CYANIDE FOR LAB	02/16/2023	86.00	
82883 - AQUA SYSTEMS, LLC	161611369	SALT FOR WATER SOFTENER	03/08/2023	106.50	
79337 - ENVIRONMENTAL EXPRESS, INC.	1000731765	BOD BOTTLES FOR CHEMISTRY LAB	03/06/2023	418.06	
80473 - SIGMA-ALDRICH, INC.	559384273	METAL SEWAGE SLUDGE STANDARDS	02/22/2023	246.82	
81320 - AMAZON CAPITAL SERVICES	1M3M-GCPN-6TQC	BOD BOTTLES FOR CHEMISTRY LAB	03/09/2023	356.78	
78356 - STAR / CARDMEMBER SERVICE	MARCH 2023	BWQ - 16, MICROSCOPE FOR LAB FROM UNITED SCOPE	03/09/2023	883.99	
			<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>6,675.48</b>	<b>101,563.00</b>
<b>421036 - CLOTHING</b>					
1980 - THE GOLDEN RULE STORE	BWQ2023	2023 UNIFORM PANTS	02/21/2023	1,161.68	
			<b>421036 - CLOTHING Totals</b>	<b>1,161.68</b>	<b>3,600.00</b>
<b>432021 - TRAVEL</b>					
78356 - STAR / CARDMEMBER SERVICE	MARCH 2023	BWQ - 15, ADDITIONAL COST FOR HOTEL RESERVATION, IN AM FISHERY	03/09/2023	4.70	
			<b>432021 - TRAVEL Totals</b>	<b>4.70</b>	<b>4,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
79050 - ELEMENT MATERIALS TECHNOLOGY D	23-126458	OIL & GREASE PETROLEUM TESTING	03/10/2023	165.00	
	23-126460	CHEMICAL OXYGEN DEMAND TESTING	03/10/2023	44.00	

City of Muncie Sanitary Board Invoice Report

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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>87 - BUREAU OF WATER QUALITY</b>						
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
79050 - ELEMENT MATERIALS TECHNOLOGY D	23-126461	CHEMICAL OXYGEN DEMAND TESTING	03/10/2023	44.00		
	23-126463	CHEMICAL OXYGEN DEMAND TESTING	03/10/2023	44.00		
	23-126464	CHEMICAL OXYGEN DEMAND TESTING	03/10/2023	44.00		
	23-125395	OIL & GREASE PETROLEUM TESTING	02/20/2023	82.50		
	23-125396	OIL & GREASE PETROLEUM TESTING	02/20/2023	82.50		
	23-125397	OIL & GREASE PETROLEUM TESTING	02/20/2023	82.50		
	23-125393	CYANIDE & MERCURY TESTING	02/21/2023	121.00		
	23-125394	OIL & GREASE PETROLEUM TESTING	02/22/2023	82.50		
82310 - LINDE GAS & EQUIPMENT, INC.	34297663	IND HIGH PRESSURE CYLINDER RENTAL	02/22/2023	59.27		
	34224752	ARGON 450 LTR TANK RENTAL	02/21/2023	1,084.42		
81332 - BIOMONITOR	1777	WET TESTING FOR 2023	03/14/2023	3,125.00		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>5,060.69</b>	<b>72,216.10</b>	<b>95,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
73810 - CINTAS CORP #716	4146879676	LAB COATS & MATS	02/17/2023	85.04		
	4148273807	LAB COATS & MATS	03/03/2023	77.18		
	4147564899	LAB COATS & MATS	02/24/2023	70.99		
	4148980478	LAB COATS & MATS	03/10/2023	164.14		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>397.35</b>	<b>20,244.26</b>	<b>25,000.00</b>
<b>87 - BUREAU OF WATER QUALITY Totals</b>				<b>13,775.49</b>		
<b>88 - SEWAGE CAPITAL OUTLAY</b>						
<b>444073 - MACHINERY &amp; EQUIPMENT</b>						
69214 - THE HENRY P. THOMPSON CO.	11808B9364	WPCF - ASSEMBLY, PUMP, FLANGE, REDUCER, MOTOR, & FRAME	02/28/2023	38,588.48		
<b>444073 - MACHINERY &amp; EQUIPMENT Totals</b>				<b>38,588.48</b>	<b>627,533.43</b>	<b>750,000.00</b>
<b>88 - SEWAGE CAPITAL OUTLAY Totals</b>				<b>38,588.48</b>		
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>						
<b>421011 - OFFICE SUPPLIES</b>						
70 - THOMAS BUSINESS CENTER	396067	OFFICE SUPPLIES/CALCULATOR	02/28/2023	202.45		
80517 - OFFICE 360	2538935	HEALTH INS OFFICE SUPPLIES	03/15/2023	58.70		
<b>421011 - OFFICE SUPPLIES Totals</b>				<b>261.15</b>	<b>3,750.32</b>	<b>5,000.00</b>
<b>431023 - LEGAL SERVICES</b>						
82482 - MCKINNEY & COMPANY LAW	FEBRUARY 2023	ADMIN - RETAINER, COLLECTIONS, LITIGATION, & PROPERTY DAMAGE	02/28/2023	5,693.50		
<b>431023 - LEGAL SERVICES Totals</b>				<b>5,693.50</b>	<b>230,509.50</b>	<b>250,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
78357 - FLOWERS WHOLESALE PAPER PRODU	28419	CITYHALL - VALUE PRO COTTON MOP - RUBBERMAID	03/15/2023	23.00		
78356 - STAR / CARDMEMBER SERVICE	MARCH 2023	ADMIN - 1, CLEARINGHOUSE DRUG & ALCOHOL TESTING FOR DOT DRIVE	03/09/2023	12.50		
78357 - FLOWERS WHOLESALE PAPER PRODU	28433	CITYHALL-ECONOMIZER,MF.TOWEL,V.GLOVE,WINDEX	03/20/2023	47.72		

City of Muncie Sanitary Board Invoice Report

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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>						
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>83.22</b>	<b>66,925.74</b>	<b>100,100.00</b>
<b>439173 - MONTHLY SERVICES</b>						
6200 - COMCAST	1071260888-03/23	300 N. HIGH ST. / SEWAGE UTILITY & ADMIN. - 8529201071260888	03/12/2023	82.45		
81196 - ENDPOINT CREATIVE, LLC	872118	ADMIN - MONTHLY MEDIA SERIVCE FOR MSD BOARD MEETINGS	03/16/2023	300.00		
80145 - CHELSEA M. PERKINS	03172023	MSD OFFICE CLEANING 03/03/23 - 03/16/23	03/17/2023	1,246.00		
78247 - AMERICAN PEST PROFESSIONALS, INC	55343	ADMIN - ACCT# 110473 - MONTHLY PEST CONTROL	03/07/2023	53.00		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>1,681.45</b>	<b>81,342.67</b>	<b>100,000.00</b>
<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>				<b>7,719.32</b>		
<b>611 - SEWAGE GENERAL OPERATING</b>				<b>280,730.76</b>		
<b>617-STORM WATER FEE / DEL. CO.</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>421036 - CLOTHING</b>						
1980 - THE GOLDEN RULE STORE	MUNCIESW2023	STORMWATER - CLOTHING ALLOWANCE FOR COURTNEY PRUITT	02/21/2023	129.17		
<b>421036 - CLOTHING Totals</b>				<b>129.17</b>	<b>535.97</b>	<b>900.00</b>
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS</b>						
70180 - DAGUE BUILDERS SUPPLY	116010	MANHOLE LID PICK	03/15/2023	99.90		
68682 - IMI IRVING MATERIALS, INC.	11254675	4000AC STONE CALCIUM CHLORIDE FOR MAIN ST	03/09/2023	2,036.50		
70180 - DAGUE BUILDERS SUPPLY	115980	FERNCO RUBBER TEE SADDLE, CLAMP FOR ADDLE SKIRT, PVD TO CLAY	03/10/2023	840.75		
68682 - IMI IRVING MATERIALS, INC.	11254190	4000AC STONE CALCIUM CHLORIDE, FLEXIFILL FOR ROSEWOOD DR	03/08/2023	2,454.00		
	11253683	4000AC STONE CALCIUM CHLORIDE	03/07/2023	604.50		
	11253241	4000AC STONE CALCIUM CHLORIDE, FLEXIFILL FOR S MADISON	03/06/2023	2,036.50		
	11252163	4000AC STONE	03/01/2023	740.00		
	71191482	#53 COMMERCIAL STONE FOR CONSTRUCTION CREW FOR BRITTAIN	03/02/2023	68.18		
	71192600	#8 COMMERCIAL STONE FOR CONSTRUCTION CREW	03/07/2023	879.13		
70180 - DAGUE BUILDERS SUPPLY	115959	CONCRETE RISER FOR CONSTRUCTION CREW FOR ROSEWOOD	03/08/2023	60.00		
	115946	CONCRETE RISER FOR CONSTRUCTION CREW FOR A JOB ON OAKWOOD	03/07/2023	379.00		
78214 - CSR CONTRACTOR SOLID FILL RECY	11627	DUMPING FEE TRI AXLE FOR ROSEWOOD	03/08/2023	100.00		
	11622	DUMPING FEE SINGLE AXLE FOR OAKWOOD	03/07/2023	80.00		
	11602	DUMPING FEE SINGLE AXLE FOR MADISON	03/06/2023	80.00		
	11099	DUMPING FEE TRI AXLE FOR SOUTH MADISON CAFE	03/06/2023	100.00		
	11098	DUMPING FEE TRI AXLE FOR BRITTAIN	03/01/2023	100.00		
	11097	DUMPING FEE TRI AXLE FOR BRITTAIN	03/01/2023	100.00		
	11524	DUMPING FEE SINGLE AXLE FOR BRITTAIN	03/01/2023	80.00		
70180 - DAGUE BUILDERS SUPPLY	115728	DOGHOUSE CATCH BASIN, CATCH BASIN, 7 SQUARE CONCRETE RISERS	02/07/2023	1,120.00		
	115749	FRAME, GRATED LID, 4 CONCRETE RISERS FOR STONEGATE DR.	02/10/2023	595.00		
	115839	18 FRAMES, 4 GRATED LIDS, 7 SELF SEAL SANITARY LIDS, 7 SOLID LID	02/22/2023	7,200.00		
68682 - IMI IRVING MATERIALS, INC.	11255799	4000AC STONE CALCIUM CHLORIDE ENVIRO WASH OUT BAGS FOR BLAIN	03/14/2023	934.50		
81306 - SUNBELT RENTALS, INC.	137138604-0000	OIL AND MOTOMIX PREMIXED FUEL	03/15/2023	68.03		

City of Muncie Sanitary Board Invoice Report

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Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>617-STORM WATER FEE / DEL. CO.</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals</b>			<b>20,755.99</b>	445,092.96	500,000.00
<b>431033 - LEVY ENGINEERING &amp; INSPECTION</b>					
79293 - CHRISTOPHER B. BURKE ENGINEERING	28753	03/06/2023	73,831.57		
<b>431033 - LEVY ENGINEERING &amp; INSPECTION Totals</b>			<b>73,831.57</b>	135,864.22	300,000.00
<b>431035 - CSO - LTCP SERVICES</b>					
78983 - GEOSYNTEC CONSULTANTS, INC.	1877505364	03/15/2023	337.50		
<b>431035 - CSO - LTCP SERVICES Totals</b>			<b>337.50</b>	94,577.50	100,000.00
<b>439017 - PARTICIPATION #INV</b>					
80184 - DELAWARE COUNTY FARM FESTIVAL, I	03072023	03/07/2023	100.00		
<b>439017 - PARTICIPATION #INV Totals</b>			<b>100.00</b>	9,900.00	10,000.00
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
75719 - FLATLAND RESOURCES, LLC	23-23	03/14/2023	18,671.81		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>			<b>18,671.81</b>	102,466.97	125,000.00
<b>89 - STORM WATER UTILITY Totals</b>			<b>113,826.04</b>		
<b>617 - STORM WATER FEE / DEL. CO.</b>			<b>113,826.04</b>		
<b>629-MSD GREENLINE / CNG FUEL STATION</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>436025 - BUILDING MAINTENANCE &amp; REPAIRS</b>					
79943 - CLEAN ENERGY	CEW12573332	03/15/2023	1,080.00		
	CEW12561334	01/26/2023	1,080.00		
	CEW12561339	01/26/2023	1,247.46		
<b>436025 - BUILDING MAINTENANCE &amp; REPAIRS Totals</b>			<b>3,407.46</b>	337,411.34	355,000.00
<b>89 - STORM WATER UTILITY Totals</b>			<b>3,407.46</b>		
<b>629 - MSD GREENLINE / CNG FUEL STATION</b>			<b>3,407.46</b>		
<b>671-MSD 2021 REVENUE BONDS</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>444421 - ENGINEERING &amp; INSPECTION</b>					
80377 - BEAM, LONGEST & NEFF, LLC	73100	03/10/2023	980.00		
<b>444421 - ENGINEERING &amp; INSPECTION Totals</b>			<b>980.00</b>	1,482,185.24	1,672,012.00
<b>89 - STORM WATER UTILITY Totals</b>			<b>980.00</b>		
<b>671 - MSD 2021 REVENUE BONDS</b>			<b>980.00</b>		

675-RECYCLING

City of Muncie Sanitary Board Invoice Report


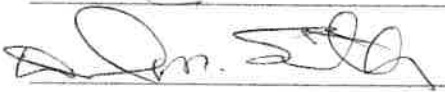
3/24/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>675-RECYCLING</b>					
<b>79 - SANITARY RECYCLING</b>					
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
911 - CHAMBER OF COMMERCE	18404	RECYCLING - 2023 APRIL MUNCIE ON THE MOVE	03/16/2023	25.00	
	17951	RECYCLING - 2023 FEBRUARY MUNCIE ON THE MOVE	01/03/2023	275.00	
		<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>		<b>300.00</b>	
		<b>79 - SANITARY RECYCLING Totals</b>		<b>300.00</b>	
		<b>675 - RECYCLING</b>		<b>300.00</b>	
		<b>All Funds Totals</b>		<b>514,653.81</b>	
				<b>394,591.79</b>	<b>402,936.00</b>

## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 15 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 514,053.81

Dated this 22 day of March, Yr 2023

  
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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.

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City Controller

Approved by State Board of Accounts 2005



*Controller*

City of Muncie Sanitary Board Invoice Report

3/17/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>					
<b>77 - SANITATION DEPARTMENT</b>					
<b>435031 - WATER</b>					
3700 - INDIANA AMERICAN WATER CO., INC.	0036548176-03/23	2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176	03/06/2023	58.26	
	0036548183-03/23	2121 N. MARTIN LUTHER KING BLVD. - 1010220036548183	03/08/2023	207.98	
	0037600282-03/23	2211 N. BROADWAY AVE. TRUCKWASH - 1010-220037600282	03/08/2023	142.48	
		<b>435031 - WATER Totals</b>	<b>408.72</b>	15,222.77	16,500.00
		<b>77 - SANITATION DEPARTMENT Totals</b>	<b>408.72</b>		
		<b>275 - SANITATION</b>	<b>408.72</b>		
<b>611-SEWAGE GENERAL OPERATING</b>					
<b>81 - ENGINEERING</b>					
<b>435011 - ELECTRIC</b>					
2500 - INDIANA MICHIGAN POWER	4760572042-03/23	5120 W. KILGORE AVE. - 04760572042	03/06/2023	260.50	
		<b>435011 - ELECTRIC Totals</b>	<b>260.50</b>	4,208.66	5,000.00
		<b>81 - ENGINEERING Totals</b>	<b>260.50</b>		
<b>82 - SANITARY ENGINEER IT</b>					
<b>435011 - ELECTRIC</b>					
2500 - INDIANA MICHIGAN POWER	4157640303-03/23	5120 W. KILGORE AVE. - 04157640303	03/06/2023	982.63	
		<b>435011 - ELECTRIC Totals</b>	<b>982.63</b>	9,593.93	12,500.00
		<b>82 - SANITARY ENGINEER IT Totals</b>	<b>982.63</b>		
<b>84 - WATER POLLUTION CONTROL FACILITY</b>					
<b>435011 - ELECTRIC</b>					
2500 - INDIANA MICHIGAN POWER	4604300204-03/23	406 N. BRADY ST. / LIFT STA. - 04604300204	03/01/2023	54.40	
	4110039155-03/23	WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155	03/03/2023	4,454.54	
	4322572001-03/23	5150 W. KILGORE AVE./ LARGE AMT. - 04322572001	03/07/2023	51,209.13	
		<b>435011 - ELECTRIC Totals</b>	<b>55,718.07</b>	482,875.81	650,000.00
<b>435021 - NATURAL GAS</b>					
8770 - CENTERPOINT ENERGY	6305318846-03/23	5150 W. KILGORE AVE./UNIT BB - 026212846305318846	03/06/2023	1,515.53	
		<b>435021 - NATURAL GAS Totals</b>	<b>1,515.53</b>	60,433.48	85,000.00
<b>435031 - WATER</b>					
3700 - INDIANA AMERICAN WATER CO., INC.	0007284453-03/23	5400 N. EVERETT RD. - 1010-210007284453	03/07/2023	23.56	
		<b>435031 - WATER Totals</b>	<b>23.56</b>	28,330.00	30,000.00
		<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>	<b>57,257.16</b>		

85 - SEWER MAINTENANCE  
435011 - ELECTRIC

**City of Muncie Sanitary Board Invoice Report**




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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>85 - SEWER MAINTENANCE</b>						
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4140572019-03/23	5050 W. KILGORE AVE. - 04140572019	03/07/2023	25.86		
	4601572003-03/23	5200 W. KILGORE AVE. / REAR - 04601572003	03/06/2023	1,118.61		
	4450572013-03/23	5050 W. KILGORE AVE. - 04450572013	03/06/2023	62.18		
		<b>435011 - ELECTRIC Totals</b>		<b>1,206.65</b>	<b>13,410.05</b>	<b>17,000.00</b>
		<b>85 - SEWER MAINTENANCE Totals</b>		<b>1,206.65</b>		
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>						
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
78357 - FLOWERS WHOLESALE PAPER PRODU	28402	CITYHALL-B.TISSUE,ECONOMIZER,R.TOWEL,MF.TOWEL,WIPES,B.CLNR,D.	03/13/2023	142.17		
		<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>		<b>142.17</b>	<b>67,008.96</b>	<b>100,100.00</b>
		<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>		<b>142.17</b>		
		<b>611 - SEWAGE GENERAL OPERATING</b>		<b>59,849.11</b>		
<b>617-STORM WATER FEE / DEL. CO.</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>435033 - UTILITIES</b>						
2500 - INDIANA MICHIGAN POWER	4272987704-03/23	229 W. GILBERT ST. / 04272987704	03/01/2023	196.84		
		<b>435033 - UTILITIES Totals</b>		<b>196.84</b>	<b>3,229.95</b>	<b>5,000.00</b>
		<b>89 - STORM WATER UTILITY Totals</b>		<b>196.84</b>		
		<b>617 - STORM WATER FEE / DEL. CO.</b>		<b>196.84</b>		
<b>629-MSD GREENLINE / CNG FUEL STATION</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>432031 - TELEPHONE</b>						
78978 - AT&T	76528432380223	CNG - ACCT# 76528432382286 FOR 3 LINES	02/22/2023	245.12		
		<b>432031 - TELEPHONE Totals</b>		<b>245.12</b>	<b>4,196.97</b>	<b>5,000.00</b>
		<b>435021 - NATURAL GAS</b>				
8770 - CENTERPOINT ENERGY	4195768157-03/23	900 E. CENTENNIAL AVE. / CNG STA. - 026213504195768157	03/06/2023	1,779.72		
		<b>435021 - NATURAL GAS Totals</b>		<b>1,779.72</b>	<b>75,457.11</b>	<b>100,000.00</b>
		<b>89 - STORM WATER UTILITY Totals</b>		<b>2,024.84</b>		
		<b>629 - MSD GREENLINE / CNG FUEL STATION</b>		<b>2,024.84</b>		
		<b>All Funds Totals</b>		<b>62,479.51</b>		

## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 2 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 62,479.51

Dated this 22 day of March, Yr 2023

  
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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