

Controller

City of Muncie Sanitary Board Invoice Report

6/2/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2023-00001457	MSD HEALTH INS MAY 2023	05/01/2023	63,380.28		
				413025 - HEALTH INSURANCE Totals	63,380.28	800,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2023-00001459	MSD LIFE INS JUNE 2023	06/01/2023	276.71		
				413026 - LIFE INSURANCE Totals	276.71	3,500.00
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	396942	ACCT-#{SANITATION}-OFFICE SUPPLY	05/04/2023	81.67		
	397029	ACCT-#{SANITATION}-SUPPLIES	05/12/2023	84.14		
	396886	ACCT-#{SANITATION}-OFFICE SUPPLY	05/01/2023	31.91		
				421011 - OFFICE SUPPLIES Totals	197.72	10,000.00
421025 - SAFETY EQUIPMENT						
81057 - FASTENAL COMPANY	INMUN211190	ACCT-#{INMUN0710}-SAFETY	05/19/2023	1,738.78		
				421025 - SAFETY EQUIPMENT Totals	1,738.78	15,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
78357 - FLOWERS WHOLESALE PAPER PRODU	28690	ACCT-#{SANITATION}-SHOP STOCK	05/18/2023	438.50		
79090 - RESOLVE TECH, LLC	R46429	ACCT-#{R-MUNCIECITYOF}-HEATER IN PARTS ROOM	05/09/2023	365.00		
71780 - SNAP-ON INDUSTRIAL	ARV/57397305	ACCT-#{200101167}-EQUIPMENT	05/18/2023	600.66		
74109 - KIMBALL MIDWEST	101071934	ACCT-#{130055}-SHOP STOCK	05/18/2023	1,280.68		
	101067517	ACCT-#{130055}-WELD SHOP	05/02/2023	387.37		
	101064712	ACCT-#{130055}-SAFETY	05/17/2023	251.04		
77334 - NAPA - RIDGE CO.	120836	ACCT#MUNCIE-IBS FEES APRIL 2023	04/30/2023	9,036.27		
	002221	ACCT#56260-MFD-REBILL	04/20/2023	48.66		
	002243	ACCT#56260-MFD-REBILL	04/25/2023	18.08		
	002252	ACCT#56260-MFD-REBILL	04/26/2023	55.54		
	002254	ACCT#56340-PARTS-SAN#508	04/27/2023	264.88		
	002255	ACCT#56340-PARTS-SAN#584	04/27/2023	100.95		
	002256	ACCT#56340-PARTS-SAN#582	04/27/2023	4.60		
	002257	ACCT#56260-MFD-REBILL	04/27/2023	141.94		
	002258	ACCT#56340-PARTS-SAN#519	04/27/2023	101.04		
	002262	ACCT#56260-MFD-REBILL	04/28/2023	133.84		
	002263	ACCT#56260-MFD-REBILL	04/28/2023	184.16		
	002268	ACCT#56260-MFD-REBILL	05/01/2023	5.71		
	002270	ACCT#56340-PARTS-SAN#502	05/02/2023	12.07		
	002271	ACCT#56340-PARTS-SAN#543	05/02/2023	9.41		
	002272	ACCT#56340-PARTS-SHOP	05/02/2023	92.57		
	002277	ACCT#56340-PARTS-SAN#555	05/03/2023	17.24		
	002278	ACCT#56340-PARTS-SAN#572	05/04/2023	3,312.25		
	002279	ACCT#56260-MFD-REBILL	05/05/2023	527.60		

City of Muncie Sanitary Board Invoice Report

6/2/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
77334 - NAPA - RIDGE CO.	002280	ACCT#56260-MFD-REBILL	05/05/2023	2,092.21		
	002281	ACCT#56270-MPD-REBILL	05/05/2023	53.15		
	002282	ACCT#56340-PARTS-TOOLS	05/05/2023	9.09		
	002317	ACCT#56340-PARTS-WASH BAY	05/10/2023	32.01		
	002318	ACCT#56340-PARTS-SAN#561	05/11/2023	101.58		
	002319	ACCT#56340-PARTS-SAN#555	05/11/2023	42.80		
	002320	ACCT#56340-PARTS-SAN#516	05/11/2023	38.15		
	002322	ACCT#56340-PARTS-SAN#576	05/11/2023	3,917.42		
	002323	ACCT#56340-PARTS-SAN#586	05/11/2023	143.84		
	002328	ACCT#56340-PARTS-SHOP	05/12/2023	2.08		
	002329	ACCT#56340-SHOP	05/12/2023	370.13		
	002332	ACCT#56260-MFD-REBILL	05/12/2023	42.24		
	002335	ACCT#56340-SHOP	05/15/2023	3.59		
	002336	ACCT#56340-PARTS-SAN#584	05/15/2023	77.47		
	002337	ACCT#56340-PARTS-SAN#584	05/15/2023	651.56		
	002338	ACCT#56340-PARTS-SAN#584	05/15/2023	707.94		
	002283	ACCT#56260-MFD-REBILL	05/05/2023	16.70		
	002284	ACCT#56340-PARTS-STOCK	05/05/2023	45.54		
	002285	ACCT#56340-PARTS-STOCK	05/08/2023	7.59		
	002288	ACCT#56340-PARTS-SHOP	05/08/2023	2,459.25		
	002289	ACCT#56340-PARTS-SAN#580	05/08/2023	548.71		
	002290	ACCT#56340-PARTS-SAN#555	05/08/2023	11.08		
	002303	ACCT#56270-MPD-REBILL	05/09/2023	288.45		
	002304	ACCT#56270-MPD-REBILL	05/09/2023	421.18		
	002306	ACCT#56270-MPD-REBILL	05/09/2023	38.28		
	002307	ACCT#56340-PARTS-SAN#573	05/09/2023	100.95		
	002308	ACCT#56340-PARTS-SAN#580	05/09/2023	77.24		
	002309	ACCT#56260-MFD-REBILL	05/09/2023	266.06		
	002311	ACCT#56270-MPD-REBILL	05/09/2023	14.50		
	002312	ACCT#56340-PARTS-STOCK	05/10/2023	66.48		
	002313	ACCT#56260-MFD-REBILL	05/10/2023	756.32		
	002314	ACCT#56260-MFD-REBILL	05/10/2023	435.43		
	002315	ACCT#56340-PARTS-SAN#516	05/10/2023	26.14		
	002316	ACCT#56260-MFD-REBILL	05/10/2023	54.14		
		421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals		31,309.36	155,785.29	379,276.04
422021 - GAS & OIL						
11357 - INDIANA OXYGEN COMPANY	10147242	ACCT-#{24197}-WELD SHOP	04/30/2023	131.10		
1829 - G & G OIL CO.	454632	ACCT-#{24000}-GAS	05/12/2023	4,331.00		
		422021 - GAS & OIL Totals		4,462.10	202,754.16	300,817.77

City of Muncie Sanitary Board Invoice Report

6/2/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
422023 - TIRES						
77334 - NAPA - RIDGE CO.	002325	ACCT#56360-TIRES	05/11/2023	1,851.25		
	002266	ACCT#56360-TIRES	04/28/2023	689.65		
	002382	ACCT#56360-TIRES	05/24/2023	3,156.00		
422023 - TIRES Totals				5,696.90	81,213.50	103,676.04
422133 - REPAIR AND MAINTENANCE						
67940 - LOWE'S HOME CENTERS, INC.	08196	ACCT#4844-SANITATION-FLOWER BEDS	05/24/2023	312.00		
	03077	ACCT#4844-MAIL BOX - REPAIR	04/28/2023	64.85		
78357 - FLOWERS WHOLESALE PAPER PRODU	28668	ACCT-#{SANITATION}-HHW	05/15/2023	210.00		
80741 - UNITED LABORATORIES, INC.	INV378563	ACCT#335863-DISINFECTANT	05/15/2023	652.67		
2230 - HI-WAY 3 HARDWARE	28874	SANITATION-CHARGE ACCT.-APRIL 2023-NET	05/01/2023	149.95		
	28780	SANITATION-CHARGE ACCT.-APRIL 2023	05/01/2023	38.79		
71780 - SNAP-ON INDUSTRIAL	ARV/57407473	ACCT-#{5Y392391}-TOOLS	05/18/2023	182.78		
422133 - REPAIR AND MAINTENANCE Totals				1,611.04	43,060.26	72,405.34
422173 - OTHER SUPPLIES						
78726 - JOHN DEERE FINANCIAL MULTI-USE	5/14/23	ACCT#11113-33796-CHARGE ACCT. SUPPLIES	05/14/2023	76.32		
422173 - OTHER SUPPLIES Totals				76.32	46,859.35	50,000.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	1255607366-05/23	2121 N. MARTIN LUTHER KING BLVD. - 026218121255607366	05/23/2023	600.45		
	1255873358-05/23	2211 N. MARTIN LUTHER KING JR. BLVD. / 026218121255873358	05/23/2023	182.04		
435021 - NATURAL GAS Totals				782.49	25,445.85	38,500.00
435051 - DISPOSAL SERVICES						
77334 - NAPA - RIDGE CO.	002381	ACCT#56350-TOTERS/LIDS	05/24/2023	7,015.60		
	002261	ACCT#56350-TOTERS	04/27/2023	3,610.00		
80917 - EAST CENTRAL RECYCLING	1000057889	ACCT-#{ECR100065}- MSD DISPOSAL	05/16/2023	47,255.18		
	1000057890	ACCT-#{ECR100068}- PARKS DEPARTMENT DISPOSAL	05/16/2023	900.29		
	1000057891	ACCT-#{ECR100111}- HOUSEHOLDS DISPOSAL	05/16/2023	3,488.06		
	1000057876A	ACCT-#{ECR100111}- HOUSEHOLDS DISPOSAL	05/09/2023	2,505.67		
	1000057902	ACCT-#{ECR100065}- MSD DISPOSAL	05/23/2023	41,542.61		
	1000057903	ACCT-#{ECR100068}- PARKS DEPARTMENT DISPOSAL	05/23/2023	445.62		
	1000057904	ACCT-#{ECR100111}- HOUSEHOLDS DISPOSAL	05/23/2023	2,791.14		
435051 - DISPOSAL SERVICES Totals				109,554.17	1,700,323.03	2,735,850.86
439071 - OTHER SERVICES & CHARGES						
80693 - PLANT STUDIO LANDSCAPE, INC.	4555	ACCT-#{SANITATION}-LANDSCAAPE MAINTENANCE	05/01/2023	371.38		
80145 - CHELSEA M. PERKINS	5/23/2023	SANITATION-OFFICE CLEANING	05/23/2023	350.00		
81198 - THE SAGE CORPORATION	02-05-23-113	MSD-A. HUXHOLD-CDL SKILLS TEST	05/22/2023	2,995.00		
81349 - ASPECT 6 CREATIVE	423MSD2084	SANITATION - PINK TRUCK WRAP GRAPHIC DESIGN & REVISIONS	04/30/2023	900.00		
67940 - LOWE'S HOME CENTERS, INC.	09477	ACCT#4844-PICNIC TABLES/MOWER	05/23/2023	727.70		

City of Muncie Sanitary Board Invoice Report

6/2/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget	
275-SANITATION							
77 - SANITATION DEPARTMENT							
439071 - OTHER SERVICES & CHARGES							
15312 - NORTHWEST TOWING & RECOVERY, II	9119836-1	ACCT-#{524281}-TOW	05/19/2023	385.00			
76781 - HANSON BEVERAGE SERVICE	339845	ACCT-#{244330}-BOTTLE WATER	04/17/2023	67.45			
73810 - CINTAS CORP #716	4155843372	ACCT-#{10082738}-MAT SERVICE	05/18/2023	149.17			
	4156545616	ACCT#10082738-MAT SERVICE	05/25/2023	149.17			
82998 - DRIVE CLEAN INDIANA, INC.	4251	MSD-SANITATION-GRANT SERVICES	04/20/2023	7,500.00			
				439071 - OTHER SERVICES & CHARGES Totals	13,594.87	123,240.01	266,305.69
444057 - VEHICLES							
82249 - WALKER MOTORS	2090	MSD-SANITATION DEPT.-TRUCK(1GCNCPEX3DZ260521)	05/22/2023	9,900.00			
				444057 - VEHICLES Totals	9,900.00	480,235.97	534,200.00
				77 - SANITATION DEPARTMENT Totals	242,580.74		
				275 - SANITATION	242,580.74		
611-SEWAGE GENERAL OPERATING							
81 - ENGINEERING							
413025 - HEALTH INSURANCE							
74374 - HEALTH INSURANCE	2023-00001457	MSD HEALTH INS MAY 2023	05/01/2023	38,263.76			
				413025 - HEALTH INSURANCE Totals	38,263.76	390,602.54	620,000.00
413026 - LIFE INSURANCE							
77323 - AMERICAN UNITED LIFE INS CO	2023-00001459	MSD LIFE INS JUNE 2023	06/01/2023	171.36			
				413026 - LIFE INSURANCE Totals	171.36	1,262.79	2,200.00
421011 - OFFICE SUPPLIES							
1530 - EASTERN ENGINEERING SUPPLY, INC.	1090479	NEW PLOTTER MONTHLY CONTRACT	05/15/2023	161.25			
70 - THOMAS BUSINESS CENTER	396919	BOXES OF PENS	05/03/2023	38.74			
	396877	BATTERIES FOR CAMERA TRUCK	05/01/2023	435.00			
				421011 - OFFICE SUPPLIES Totals	634.99	1,468.90	8,000.00
421037 - COMPUTERS, SUPPLIES & PARTS							
74993 - CDW GOVERNMENT INC.	JQ85471	3 THINK CENTRE TINY COMPUTERS FOR INSPECTORS	05/17/2023	1,805.49			
				421037 - COMPUTERS, SUPPLIES & PARTS Totals	1,805.49	6,801.86	15,000.00
439071 - OTHER SERVICES & CHARGES							
77585 - CINTAS FIRST AID & SAFETY	5159439002	FIRST AID SUPPLIES	05/22/2023	128.27			
				439071 - OTHER SERVICES & CHARGES Totals	128.27	374,709.82	490,000.00
439173 - MONTHLY SERVICES							
73810 - CINTAS CORP #716	4155990216	MATS FROM CINTAS	05/19/2023	107.72			
				439173 - MONTHLY SERVICES Totals	107.72	15,782.57	30,000.00

City of Muncie Sanitary Board Invoice Report

6/2/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
				81 - ENGINEERING Totals	41,111.59	
82 - SANITARY ENGINEER IT						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2023-00001457	MSD HEALTH INS MAY 2023	05/01/2023	2,851.41		
				413025 - HEALTH INSURANCE Totals	2,851.41	40,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2023-00001459	MSD LIFE INS JUNE 2023	06/01/2023	12.90		
				413026 - LIFE INSURANCE Totals	12.90	250.00
421037 - COMPUTERS, SUPPLIES & PARTS						
81320 - AMAZON CAPITAL SERVICES	19K7-HH1M-3GQV	POWER OVER ETHERNET INJECTORS FOR IT DEPT	05/16/2023	59.71		
	1R4W-3QDP-7KGM	IT - ACC# A2BIJGXH1FWLQG - NETWORK PATCH CABLES	05/12/2023	71.48		
				421037 - COMPUTERS, SUPPLIES & PARTS Totals	131.19	70,000.00
439071 - OTHER SERVICES & CHARGES						
82925 - FARMER COMMUNICATIONS, LLC	2334.05	IT - PROJECT TOWER CAMERA - REWIRE EQUIPMENT	04/17/2023	380.00		
82944 - CARTEGRAPH SYSTEMS, LLC	INV00010913	IT - OMS PHASE 1 FOR NEW ASSET MANAGEMENT PROGRAM	05/18/2023	10,530.00		
				439071 - OTHER SERVICES & CHARGES Totals	10,910.00	150,000.00
				82 - SANITARY ENGINEER IT Totals	13,905.50	
83 - SEWAGE CONTROL						
413024 - LONG TERM DISABILITY						
77323 - AMERICAN UNITED LIFE INS CO	2023-00001458	MSD LTD JUNE 2023	05/25/2023	3,977.78		
				413024 - LONG TERM DISABILITY Totals	3,977.78	50,000.00
413025 - HEALTH INSURANCE						
78262 - HUMANA INSURANCE CO	8505390-06/2023	MSD - MEDICARE INS SUPPLEMENT - 06/2023	06/01/2023	13,211.90		
				413025 - HEALTH INSURANCE Totals	13,211.90	225,000.00
413082 - WELLNESS PROGRAM						
83153 - TODD ORME	2023-00001456	MSD FITNESS REIMBURSEMENT DEC 22-MAY 23	05/24/2023	210.00		
				413082 - WELLNESS PROGRAM Totals	210.00	5,000.00
				83 - SEWAGE CONTROL Totals	17,399.68	
84 - WATER POLLUTION CONTROL FACILITY						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2023-00001457	MSD HEALTH INS MAY 2023	05/01/2023	52,586.18		
				413025 - HEALTH INSURANCE Totals	52,586.18	575,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2023-00001459	MSD LIFE INS JUNE 2023	06/01/2023	216.51		

City of Muncie Sanitary Board Invoice Report

6/2/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
			413026 - LIFE INSURANCE Totals	216.51	1,752.77	3,000.00
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	396914	BINDERS, COPIER PAPER, MEMO BOOKS	05/03/2023	216.67		
			421011 - OFFICE SUPPLIES Totals	216.67	1,622.08	2,000.00
421022 - MATERIAL, AND SUPPLIES						
71872 - GRAINGER, INC.	9701279961	CONDUIT CLAMPS FOR BLDG. #4 PLANT WATER	05/09/2023	361.25		
72489 - APPLIED INDUSTRIAL TECHNOLOGIES	7026984301	HYDRAULIC FILTERS FOR BELTS	05/15/2023	92.22		
73236 - MIDWEST RUBBER SALES INC.	310529	STRIPS OF RUBBER FOR MISC. USES	05/17/2023	180.00		
73668 - MENARDS (MUNCIE)	28046	CAULK FOR WINDOW IN GALLEY	05/15/2023	20.55		
	28305	WEED/GRASS, SPRAY PAINTS FOR RAS COUPLING COVERS	05/19/2023	120.32		
	27642	WRENCH & BRUSH FOR BELTS	05/09/2023	22.96		
	27726	DEGREASER & CLR FOR OPERATIONS	05/10/2023	104.33		
	27748	COUNTER SINK BITS FOR GRIT SNAIL DRUM WEAR RINGS	05/10/2023	41.14		
	27771	SPRAY PAINT FOR JAKES CREEK HATCH	05/11/2023	31.96		
1189 - CRYSTAL GLASS, INC.	54875	PLEXIGLASS FOR GALLEY WINDOW REPLACEMENT	05/16/2023	102.64		
10200 - CHEMSEARCH	8239849	PENTRA-FOAM AEROSAOL FOR RDT'S	05/16/2023	404.28		
74837 - NORTHERN SAFETY COMPANY, INC.	905459086	LONG SLEEVE NITRILE GLOVES	05/08/2023	35.91		
67940 - LOWE'S HOME CENTERS, INC.	09957	POWER WASHER HOSE FOR BELTS	05/25/2023	111.10		
	09710	PRESSURE WASHER CLEANER/SCRAPER	05/24/2023	144.34		
6861 - KEPPLER STEEL & FABRICATING, INC.	83574	METAL FOR JAKES CREEK HATCH	05/05/2023	525.00		
74109 - KIMBALL MIDWEST	101067313	MAINTENANCE STOCK	05/17/2023	366.58		
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1017840	CONDUIT HANGERS FOR JAKES CREEK	05/08/2023	329.96		
	4958-1018014	CABLE TIES FOR AWТ	05/08/2023	30.00		
	4958-1017958	MATERIAL FOR MC CULLOCH LS SUMP PUMP	05/03/2023	117.88		
	4958-1017951	JUNCTION BOXES FOR MC CULLOCH LS PUMP	05/03/2023	92.31		
	4958-1017988	MATERIAL FOR MC CULLOCH LS SUMP PUMP	05/04/2023	145.21		
	4958-1017929	BLDG. #4 PLANT WATER PUMP	05/04/2023	153.40		
82820 - GILLMAN HOME CENTER	2305-208004	DRAIN OPENER FOR MAINT.	05/16/2023	35.98		
81320 - AMAZON CAPITAL SERVICES	1D6X-HCY9-1M1Q	PLASTIC SHEET FOR GRIT SNAIL	05/15/2023	145.20		
81057 - FASTENAL COMPANY	INMUN211111	PIPE CLAMPS FOR BLDG. 4 PLANT WATER PUMP	05/12/2023	26.18		
	INMUN211138	U NUTS FOR BLDG. 4 SKID WATER	05/15/2023	7.56		
	INMUN211139	MAINTENANCE STOCK	05/15/2023	234.50		
	INMUN211200	EPOXY FOR MC CULLOCH LS BYPASS HATCH	05/17/2023	33.68		
	INMUN211197	WASHERS FOR BLDG 4 PLANT WATER	05/17/2023	18.52		
	INMUN211215	MATERIAL FOR BLDG. #4 WATER PUMP	05/18/2023	337.88		
	211226	MATERIAL FOR BLDG. #4 WATER PUMP	05/19/2023	133.99		
	INMUN211246	WASHERS & CHANNEL FOR BLDG. 4 WATER SKID SYSTEM	05/22/2023	583.50		
	INMUN211287	SQ. BASES FOR WATER SKID SYSTEM	05/23/2023	172.18		
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-671597	FILTER WRENCH FOR BELTS	05/15/2023	8.27		
79353 - KIRBY RISK CORPORATION	S112523443.001	HORN CONTROL CABINET FOR BELTS	05/11/2023	547.29		

City of Muncie Sanitary Board Invoice Report

6/2/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
421022 - MATERIAL, AND SUPPLIES						
79353 - KIRBY RISK CORPORATION	S112518800.002	HORN CONTROL CABINET FOR BELTS	05/12/2023	(408.81)		
	S112530113.001	MATERIAL FOR BLDG. #4 WATER PUMP	05/16/2023	18.38		
	S112518800.001	HORNS FOR BELTS CONTROL PANELS	05/09/2023	681.35		
	S112514695.001	LUBRICANT & CABLE CUTTERS FOR ELECTRICIANS	05/05/2023	103.86		
	S112515925.001	CONDUIT FOR AWT PUMP	05/05/2023	109.68		
	S112518910.001	LAMPS FOR 5 HOLE	05/09/2023	24.11		
80680 - MCHOLLAND SERVICES, LLC	63923	JANITORIAL SUPPLIES FOR PLANT	05/16/2023	456.54		
80550 - WARNER SUPPLY	5922863	BUSHING, COUPLING FOR RDT SPRAY BAR	05/25/2023	30.46		
	5920982	MATERIAL FOR 300 MAIN FORCE	05/16/2023	309.02		
	5921478	WELDED NIPPLE FOR SOUTH GRIT	05/18/2023	5.86		
83070 - SUNBELT RENTALS, INC. (MUNCIE)	139832171-001	REPLACEMENT PARTS FOR BACKPACK BLOWER	05/22/2023	36.57		
	139574892-0001	WEEDEATERS STOOLS/LINE	05/16/2023	42.99		
421022 - MATERIAL, AND SUPPLIES Totals				7,228.08	191,999.80	400,000.00
421025 - SAFETY EQUIPMENT						
11005 - CUNNINGHAM OPTICAL ONE	APRIL 18 2023	SAFETY GLASSES FOR IKE WILSON	04/18/2023	41.50		
421025 - SAFETY EQUIPMENT Totals				41.50	1,918.72	2,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
82973 - CENTRAL INDUSTRIAL CONTRACTORS, 10656		ROLLERS FOR BELTS	05/17/2023	4,803.00		
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				4,803.00	166,624.49	350,000.00
422022 - FUELS, OILS & CHEMICALS						
1829 - G & G OIL CO.	454041	OIL FOR BELTS	05/08/2023	73.75		
80378 - BIOCHEM, INC.	23850	POLYMER FOR BELTS AND RDTs	05/22/2023	24,637.50		
422022 - FUELS, OILS & CHEMICALS Totals				24,711.25	157,047.25	300,000.00
432031 - TELEPHONE						
78978 - AT&T	765747481105-23	WWTP - TELEPHONE - 05/2023	05/16/2023	15.34		
76891 - AT&T MOBILITY	05192023	CRADLE POINT FOR ALL LOCATIONS	05/11/2023	93.72		
432031 - TELEPHONE Totals				109.06	5,049.01	8,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007626804-05/23	1101 E. CENTENNIAL AVE. - 1010-210007626804	05/23/2023	230.72		
435031 - WATER Totals				230.72	24,021.41	30,000.00
439071 - OTHER SERVICES & CHARGES						
79090 - RESOLVE TECH, LLC	R46502	SERVICE TO MAINT. SHOP AC	05/17/2023	587.57		
	R46431	SERVICE TO BLDG. 4 AC UNIT	05/09/2023	1,996.33		
76781 - HANSON BEVERAGE SERVICE	337883	BOTTLED WATER/CUPS	04/12/2023	71.10		
	347465	BOTTLED WATER/CUPS	04/28/2023	56.95		
81951 - CROWN CONCRETE CUTTING & CORIN	19274	CUT OPENING FOR NORTH WELL	05/16/2023	1,688.00		

City of Muncie Sanitary Board Invoice Report

6/2/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
84 - WATER POLLUTION CONTROL FACILITY					
439071 - OTHER SERVICES & CHARGES Totals			4,399.95	674,892.38	875,000.00
439173 - MONTHLY SERVICES					
79381 - MAXITROL SECURITY SYSTEMS OF MU	M24493	PLANT CAMERA MONITORING FOR 6-1 TO 8-31	05/15/2023	273.68	
439173 - MONTHLY SERVICES Totals			273.68	33,141.33	50,000.00
84 - WATER POLLUTION CONTROL FACILITY Totals			94,816.60		
85 - SEWER MAINTENANCE					
413025 - HEALTH INSURANCE					
74374 - HEALTH INSURANCE	2023-00001457	MSD HEALTH INS MAY 2023	05/01/2023	25,877.38	
413025 - HEALTH INSURANCE Totals			25,877.38	324,597.68	500,000.00
413026 - LIFE INSURANCE					
77323 - AMERICAN UNITED LIFE INS CO	2023-00001459	MSD LIFE INS JUNE 2023	06/01/2023	148.35	
413026 - LIFE INSURANCE Totals			148.35	1,128.39	2,000.00
421011 - OFFICE SUPPLIES					
80883 - WEBER OFFICE EQUIPMENT	230516-0039	QUARTERLY BILLING FOR COPIERS 5/16-8/15	05/16/2023	173.75	
421011 - OFFICE SUPPLIES Totals			173.75	3,293.13	5,000.00
421022 - MATERIAL, AND SUPPLIES					
80550 - WARNER SUPPLY	5920366	BRONZE 2 PC, GALVANIZED WELDED, THREADED TAPE, SOAP STONE; SW	05/12/2023	516.72	
	5921485	4 WAY SILICOCK KEY	05/18/2023	4.38	
	5921484	HEAVY DUTY ADJ FIRE	05/18/2023	80.31	
67940 - LOWE'S HOME CENTERS, INC.	24873	POLY COTTON, SPEEDBOR, SPADE	05/18/2023	79.73	
	24114	SEASON FLEX FLEX 1HL 2 PACK	05/19/2023	69.56	
	03728	ETTORE GRIP N GRAB, RIGID, PEX PLUG	05/22/2023	113.04	
	24427	YLW PLSTC, TIN SNIPS, ROPE	05/23/2023	118.96	
	19099	ORGANIC TOPSOIL, MARBLE ROCK, SEEDING MULCH	05/23/2023	38.16	
	24280	DRAIN TUBE, OXI CLEAN, GAIN	05/16/2023	806.00	
	19282	MARBLE ROCK	05/24/2023	60.60	
	09685	60L SPOT LIGHT LED	05/24/2023	37.96	
78087 - HOOSIER FLAGS, LLC	051623-03	2 - 3X5 NYLON AMERICAN FLAGS	05/16/2023	57.90	
71872 - GRAINGER, INC.	9703565326	FIRE HOSE ADAPTER - STREET SWEEP	05/10/2023	67.64	
	9702346496	COMBO WARDROBEL LOCKER FOR EMPLOYEES	05/10/2023	1,630.00	
78033 - 1-STOP SIGNS	774012	15 SECURITY SIGNS FOR SM PROPERTY	05/10/2023	375.00	
70180 - DAGUE BUILDERS SUPPLY	116619	MH36 MANHOLE LID PICK; T466	05/12/2023	49.95	
421022 - MATERIAL, AND SUPPLIES Totals			4,105.91	116,860.12	175,095.74
421025 - SAFETY EQUIPMENT					
80890 - WESTERN FIRST AID & SAFETY	SDF1-004835	COTTON GUAZE, HAND SANIZTER, BURN RELIEFE	05/17/2023	172.38	
421025 - SAFETY EQUIPMENT Totals			172.38	16,796.06	20,000.00

City of Muncie Sanitary Board Invoice Report

6/2/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
421035 - VEHICLE PARTS & REPAIRS						
74109 - KIMBALL MIDWEST	101064347	DRILL BIT, DRILL BIT, EPOXY, DISC. DISC, SHRINK TUBE, MH FIT	05/17/2023	581.88		
77334 - NAPA - RIDGE CO.	002251	BATTERY	04/26/2023	137.69		
	002253	VALVE	04/26/2023	495.60		
	002267	TAIL HOUSING, HOUSING PLUG, TAIL	04/28/2023	417.42		
	002259	BATTERY, BATTERY	04/27/2023	275.38		
	002250	BATTERY	04/25/2023	137.69		
	002188	ORING KIT	04/27/2023	45.45		
	002195	REMAN/AL	04/27/2023	734.44		
	002206	LEADER HOSE 1/2	04/18/2023	1,218.96		
	002207	PICK UP HEAD, DRAGLINK, DRAGLIN	04/18/2023	8,715.24		
	002208	TIE FIR TREE MTD, VENT DEF TNK INS	04/18/2023	41.43		
	002222	HOSE 600 FT	04/21/2023	7,128.35		
	002132	FLT PADS, ROTORS, PADS ELECTRONIC	04/27/2023	280.49		
	02162	CLEVIS SLIP HOOK, CLEVIS PIN	04/10/2023	65.88		
	002164	DISC PAD, DISC BRAKE	04/10/2023	320.28		
	002166	RETURN OF PARTS, BRAKE ROTORS, PAD ELECTRONIS	04/27/2023	(148.46)		
	002167	BRAKE CALIPER	04/27/2023	71.19		
	002170	NAPA OIL SEAL, PTEX ULTRA BLACK	04/27/2023	12.63		
	002175	CABIN AIR FILTER	04/12/2023	108.80		
	002177	CABIN AIR FILTER	04/12/2023	17.06		
		421035 - VEHICLE PARTS & REPAIRS Totals		20,657.40	237,303.69	300,954.01
422022 - FUELS, OILS & CHEMICALS						
83052 - CORRIGAN OIL II, INC.	7794957-IN	87 GAS ETHANOL	05/10/2023	1,241.62		
	7794956-IN	ULTRA LOW SULFUR DIESEL	05/10/2023	1,346.70		
	7800701-IN	ULTRA LOW SULFUR DIESSEL	05/17/2023	1,736.21		
	7800702-IN	87 UNLEADED	05/17/2023	1,177.15		
		422022 - FUELS, OILS & CHEMICALS Totals		5,501.68	77,227.92	160,321.56
435031 - WATER						
8500 - INDIANA AMERICAN WATER CO., INC.	0031698540-05/17	5120 W KILGORE AVE -1010220031698540 TRUCK 707	05/17/2023	212.35		
	0022962322-5/17	5120 W KILGORE AVE TRUCK 452 1010-220022962322	05/17/2023	237.29		
	0021993286-5/17	5120 W KILGORE AVE - 1010-220021993286 TRUCK 425	05/17/2023	207.95		
	0021993262-5/17	5120 W KILGORE AVE - 1010-220021993262 TRUCK 416	05/17/2023	214.64		
		435031 - WATER Totals		872.23	15,653.07	25,000.00
436044 - FLOOD CONTROL						
80934 - COOPS LAWN AND LANDSCAPE	4269	MOW #3 OF 2023 SEASON	05/12/2023	14,500.00		
		436044 - FLOOD CONTROL Totals		14,500.00	221,500.00	280,000.00
439173 - MONTHLY SERVICES						
73810 - CINTAS CORP #716	4155990314	3X5 ACTIVE SCRAPER, XTRAC MAT, SHOP TOWEL	05/19/2023	433.06		

City of Muncie Sanitary Board Invoice Report

6/2/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
85 - SEWER MAINTENANCE					
			439173 - MONTHLY SERVICES Totals	433.06	36,975.62
					50,000.00
439375 - RANDOLPH FARMS					
80917 - EAST CENTRAL RECYCLING	1000057888	SWEEPER DUMPING THROUGH 5/13/2023	05/16/2023	2,501.73	
	1000057901	SWEEPER DUMPING THROUGH 5/20/2023	05/23/2023	3,990.23	
			439375 - RANDOLPH FARMS Totals	6,491.96	150,000.00
			85 - SEWER MAINTENANCE Totals	78,934.10	
86 - SEWAGE UTILITY OFFICE					
413025 - HEALTH INSURANCE					
74374 - HEALTH INSURANCE	2023-00001457	MSD HEALTH INS MAY 2023	05/01/2023	4,143.41	
			413025 - HEALTH INSURANCE Totals	4,143.41	60,000.00
413026 - LIFE INSURANCE					
77323 - AMERICAN UNITED LIFE INS CO	2023-00001459	MSD LIFE INS JUNE 2023	06/01/2023	32.25	
			413026 - LIFE INSURANCE Totals	32.25	500.00
432031 - TELEPHONE					
78978 - AT&T	765747481105-23	SEWAGE UTILITY - TELEPHONE - 05/2023	05/16/2023	15.34	
			432031 - TELEPHONE Totals	15.34	2,500.00
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-05/23	300 N. HIGH ST./ CITY HALL - 1010-210007394237	05/22/2023	10.00	
			435031 - WATER Totals	10.00	200.00
439374 - WATER SHUT OFF FEES					
8600 - INDIANA AMERICAN WATER CO.	4000259480	APRIL 2023 WATER SHUT OFFS	05/12/2023	5,525.00	
			439374 - WATER SHUT OFF FEES Totals	5,525.00	60,000.00
			86 - SEWAGE UTILITY OFFICE Totals	9,726.00	
87 - BUREAU OF WATER QUALITY					
413025 - HEALTH INSURANCE					
74374 - HEALTH INSURANCE	2023-00001457	MSD HEALTH INS MAY 2023	05/01/2023	20,338.46	
			413025 - HEALTH INSURANCE Totals	20,338.46	220,000.00
413026 - LIFE INSURANCE					
77323 - AMERICAN UNITED LIFE INS CO	2023-00001459	MSD LIFE INS JUNE 2023	06/01/2023	70.95	
			413026 - LIFE INSURANCE Totals	70.95	900.00
421011 - OFFICE SUPPLIES					
70 - THOMAS BUSINESS CENTER	397085	SHARPIE MARKERS	05/17/2023	18.84	
	397008	MUSSEL SUPPLIES/OFFICE	05/11/2023	30.00	
80883 - WEBER OFFICE EQUIPMENT	230516-0054	COPIER MAINTENANCE FOR 3RD FLOOR COPIER	05/16/2023	222.47	

City of Muncie Sanitary Board Invoice Report

6/2/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget	
611-SEWAGE GENERAL OPERATING							
87 - BUREAU OF WATER QUALITY							
				421011 - OFFICE SUPPLIES Totals	271.31	4,317.65	5,000.00
421022 - MATERIAL, AND SUPPLIES							
81320 - AMAZON CAPITAL SERVICES	1LC6-N9JF-6G69	SUPPLIES FOR MUSSEL PROJECT	05/11/2023	166.62			
	1C9D-H67V-GCMQ	MUSSEL PROJECT SUPPLIES	05/24/2023	95.83			
82883 - AQUA SYSTEMS, LLC	171752620	SALT FOR WATER SOFTENER	05/15/2023	112.50			
80680 - MCHOLLAND SERVICES, LLC	63924	JANITORIAL SUPPLIES	05/16/2023	263.86			
80718 - NALCO WATER PRETREATMENT SOLU	2731245	IT SERVICE EXCHANGER FOR LAB	05/19/2023	363.65			
73668 - MENARDS (MUNCIE)	28153	SALT PELLETS FOR BIOLOGY	05/17/2023	10.98			
74939 - USA BLUEBOOK	00019627	BOD NUTRIENT BUFFERS FOR LAB	05/23/2023	408.03			
				421022 - MATERIAL, AND SUPPLIES Totals	1,421.47	75,005.13	101,563.00
432031 - TELEPHONE							
78978 - AT&T	765747481105-23	WATER QUALITY - TELEPHONE - 05/2023	05/16/2023	30.67			
				432031 - TELEPHONE Totals	30.67	3,968.65	7,000.00
439071 - OTHER SERVICES & CHARGES							
82310 - LINDE GAS & EQUIPMENT, INC.	36054374	IND HIGH PRESSURE CYLINDER RENTAL	05/23/2023	58.00			
	36108525	ARGON 450 LTR TANK RENTAL	05/23/2023	1,084.42			
				439071 - OTHER SERVICES & CHARGES Totals	1,142.42	67,894.60	95,000.00
439173 - MONTHLY SERVICES							
73810 - CINTAS CORP #716	4155289204	LAB COATS & MATS	05/12/2023	85.04			
	4155990236	LAB COATS & MATS	05/19/2023	70.99			
				439173 - MONTHLY SERVICES Totals	156.03	16,625.07	25,000.00
				87 - BUREAU OF WATER QUALITY Totals	23,431.31		
88 - SEWAGE CAPITAL OUTLAY							
443015 - IMPROVEMENTS							
81438 - MY TREE SONS, LLC	00211	IT - TREE REMOVAL ON BILL MARTIN ST TO RUN NEW FIBER	05/17/2023	30,010.00			
				443015 - IMPROVEMENTS Totals	30,010.00	152,790.00	200,000.00
				88 - SEWAGE CAPITAL OUTLAY Totals	30,010.00		
90 - SANITARY DISTRICT ADMINISTRATION							
413025 - HEALTH INSURANCE							
74374 - HEALTH INSURANCE	2023-00001457	MSD HEALTH INS MAY 2023	05/01/2023	10,242.65			
		MSD HEALTH INS MAY 2023	05/01/2023	19,839.65			
				413025 - HEALTH INSURANCE Totals	30,082.30	239,510.90	375,000.00
413026 - LIFE INSURANCE							
77323 - AMERICAN UNITED LIFE INS CO	2023-00001459	MSD LIFE INS JUNE 2023	06/01/2023	45.15			
				413026 - LIFE INSURANCE Totals	45.15	644.75	750.00

City of Muncie Sanitary Board Invoice Report

6/2/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
90 - SANITARY DISTRICT ADMINISTRATION						
421011 - OFFICE SUPPLIES						
81320 - AMAZON CAPITAL SERVICES	1JVF-J4QQ-1N9D	CARTRIDGES FOR PRINTER	05/16/2023	271.52		
80517 - OFFICE 360	2593294	HEALTH INS OFFICE SUPPLIES	05/19/2023	152.27		
421011 - OFFICE SUPPLIES Totals				423.79	3,603.90	5,000.00
431023 - LEGAL SERVICES						
81938 - BAKER TILLY MUNICIPAL ADVISORS, LL	BTMA19981	ADMIN - DCRWD TREATMENT RATE CALCULATION/MEDIATION	05/24/2023	7,943.45		
431023 - LEGAL SERVICES Totals				7,943.45	206,661.05	250,000.00
432021 - TRAVEL						
79091 - MELANIE LANICH	05172023	ADMIN - M.LANICH MILAGE CLAIM FROM CITY HALL TO PRAIRE CREEK	05/17/2023	11.79		
432021 - TRAVEL Totals				11.79	5,948.26	5,000.00
432031 - TELEPHONE						
78978 - AT&T	765747481105-23	SAN ADM - TELEPHONE - 05/2023	05/16/2023	15.34		
432031 - TELEPHONE Totals				15.34	4,492.01	7,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-05/23	300 N. HIGH ST./ CITY HALL - 1010-210007394237	05/22/2023	15.01		
435031 - WATER Totals				15.01	181.20	250.00
439071 - OTHER SERVICES & CHARGES						
78357 - FLOWERS WHOLESALE PAPER PRODU	28722	CITY HALL - B. TISSUE, ECONOMIZER, MF. TOWEL, D. WIPES, T. BAGS	05/26/2023	80.59		
439071 - OTHER SERVICES & CHARGES Totals				80.59	52,234.17	100,100.00
439170 - PILOT						
10926 - CITY OF MUNCIE	2023-00007	ADMIN - 2023 PAYMENT IN LIEU OF TAXES	06/01/2023	300,000.00		
439170 - PILOT Totals				300,000.00	0.00	300,000.00
439173 - MONTHLY SERVICES						
81993 - LEAP MANAGED IT, LLC	INV142456	CONTRACTED METER BILLING FOR ADMIN OFFICE	05/12/2023	47.22		
81349 - ASPECT 6 CREATIVE	423MSD2084	ADMIN - FACEBOOK CONTENT, GRAPHIC DESIGN, & ACCOUNT MANAGEI	04/30/2023	3,000.00		
80145 - CHELSEA M. PERKINS	05262023	MSD OFFICE CLEANING 05/12/23 - 05/25/23	05/26/2023	1,099.00		
439173 - MONTHLY SERVICES Totals				4,146.22	64,357.24	100,000.00
90 - SANITARY DISTRICT ADMINISTRATION Totals				342,763.64		
611 - SEWAGE GENERAL OPERATING				652,098.42		
617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
431030 - CARDINAL GREENWAY TRAIL IN MCCULLOCH PARK						
75719 - FLATLAND RESOURCES, LLC	05252023	CARDINAL GREENWAY TRAIL/MCCULLOCH PARK PAYMENT #7	05/25/2023	75,931.24		
	23-44	STORMWATER - CARDINAL TRAIL/MCCULLOGH BRIDGE	05/10/2023	6,990.00		

City of Muncie Sanitary Board Invoice Report

6/2/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
431030 - CARDINAL GREENWAY TRAIL IN MCCULLOCH PARK Totals				82,921.24	887,537.83	1,000,000.00
431031 - ENGINEERING SERVICES						
75719 - FLATLAND RESOURCES, LLC	23-44	STORMWATER - LOG JAM/MCKINLEY PARK	05/10/2023	5,025.00		
74878 - WESSLER ENGINEERING, INC.	41485	ON-CALL SW PROJECTS - LYN MAR & INDIAN VILLAGE	04/24/2023	32,424.03		
78837 - GREELEY AND HANSEN	0000813383	PROJECT# 03652.01 - WALNUT ST STORM SEWER DESIGN	05/01/2023	41,443.29		
431031 - ENGINEERING SERVICES Totals				78,892.32	310,036.71	500,000.00
431032 - MSD IN-HOUSE STORM WATER REPAIRS						
78214 - CSR CONTRACTOR SOLID FILL RECY	12729	TRI AXLE DUMP FEE FOR GLENWOOD	05/18/2023	100.00		
	12730	QUAD DUMPING FEE FOR 2000 DUMPING FEE	05/10/2023	110.00		
	12737	DUMPING FEE TRI AXLE FOR 9TH & ELM	05/19/2023	100.00		
	12732	DUMPING FEE TRI AXLE FOR 9TH & ELM	05/18/2023	100.00		
	12748	TRI AXLE DUMP FEE FOR 9TH & ELM	05/22/2023	100.00		
	12706	TRI AXLE DIMP FEE FOR COLE & GODMAN	05/11/2023	100.00		
	12715	TRI AXLE DUMP FEE FOR 2207 S HACKLEY	05/15/2023	100.00		
68682 - IMI IRVING MATERIALS, INC.	11279016	4000 AC STONE CC FOR 2000 N GLENWOOD	05/17/2023	640.00		
	11278499	4000AC STONE -CC FOR 4001 W KINGSROW	05/16/2023	640.00		
	71219789	#8 COMMERCIAL STONE FOR CONSTRUCTION CREW	05/19/2023	266.32		
	11281044	IMIX FLEXIFILL , 4000AC STONE CC FOR 9TH & ELM	05/22/2023	1,771.00		
	11277988	4000AC STONE CC, IMIX FLEXIFILL FOR 2207 S HACKLEY	05/15/2023	1,950.00		
	11280371	IMIX FLEXIFILL, CLASS A STONE FOR 9TH & ELM	05/19/2023	2,233.50		
	11280372	CLASS A STONE FOR 2000 N GLENWOOD	05/19/2023	640.00		
	11276864	4000AC-CC, IMIX FLEXIFILL, WASHOUT BAGS FOR COLE & GODMAN	05/11/2023	2,707.50		
	71221541	#8 COMMERCIAL STONE FOR CONSTRUCTION CREW	05/24/2023	245.17		
2230 - HI-WAY 3 HARDWARE	944262	WORK ORDER FOR CONSTRUCTION CREW	04/03/2023	227.89		
70180 - DAGUE BUILDERS SUPPLY	116697	CONCRETE MH BARREL SECTION FOR 2000 GLENWOOD	05/19/2023	295.00		
	116696	KO CATCH BASIN, FRAME, GRATED LID, RUBBER FERNCO FOR ELM & 9TI	05/19/2023	816.90		
	116713	CONCRETE MH FLAT TOP FOR 2000 GLENWOOD	05/19/2023	30.00		
	116704	MH BARREL, MH FLAT TOP, FRAME ONL, GRATED LID FOR GLENWOOD	05/19/2023	895.00		
	116667	KO PANEL CATCH BASIN, FRAME ONLY, GRATED LID FOR 2000 GLENWOOD	05/17/2023	765.00		
	116691	MH BARREL WITH DOGHOUSE OPENING FOR SHOP	05/18/2023	350.00		
	116752	LOW PROFILE FRAME FOR BURLINGTON	05/24/2023	235.00		
	116722	FRAME ONLY, GRATED LID, SELF SEAL LID FOR 9TH & ELM	05/22/2023	2,225.00		
	116749	FRAME ONLY, SELF SEAL LID, GRATED LID, ROUND RISERS FOR BURLINGT	05/24/2023	1,436.00		
	116673	GASKETED SDR PIPE FOR STOCK	05/17/2023	2,275.00		
	116672	FERNCOS, SADDLE, GSKETED SDR, ROLL MASTIC SEALANT FOR STOCK	05/17/2023	620.70		
	116674	RUBBER FERNCO FOR STOCK	05/17/2023	137.70		
	116606	LOW PROFILE FRAME, SELF SEAL LID FOR COLE & GODMAN	05/11/2023	410.00		
	116650	LOW PROFILE FRAME, GRATED LID FOR KINGS ROW	05/16/2023	410.00		
	116631	DOGHOUSE MH, MH CONE FRAME, GRATE FOR IVANHOE & KINGSROW	05/15/2023	1,200.00		
	116643	SEWER PIPES W/BELL FOR 300 S	05/15/2023	150.00		

City of Muncie Sanitary Board Invoice Report

6/2/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget	
617-STORM WATER FEE / DEL. CO.							
89 - STORM WATER UTILITY							
431032 - MSD IN-HOUSE STORM WATER REPAIRS							
70180 - DAGUE BUILDERS SUPPLY	116639	42 BAGS OF SAKRETE	05/15/2023	304.50			
				431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals	24,587.18	326,611.71	500,000.00
431033 - LEVY ENGINEERING & INSPECTION							
79293 - CHRISTOPHER B. BURKE ENGINEERIN	9588	STORMWATER - MUNCIE SOUTH LEVEE TIE-BACK DESIGN	05/11/2023	30,738.60			
				431033 - LEVY ENGINEERING & INSPECTION Totals	30,738.60	75,424.78	300,000.00
431034 - STORMWATER BID WORK							
73443 - BOWEN ENGINEERING CORP	05252023	ON CALL STORMWATER PROJECTS - PAYMENT NO 10	05/25/2023	353,602.80			
				431034 - STORMWATER BID WORK Totals	353,602.80	8,829,801.25	11,000,000.00
431035 - CSO - LTCP SERVICES							
78983 - GEOSYNTEC CONSULTANTS, INC.	187512127	STORMWATER - PROJECT # MOW5322B - MUNCIE LTCP UPDATE	05/12/2023	702.00			
				431035 - CSO - LTCP SERVICES Totals	702.00	93,875.50	100,000.00
435033 - UTILITIES							
76891 - AT&T MOBILITY	1914X05192023	CRADLEPOINTS FOR RIBBLE AND GILBERT STATIONS	05/11/2023	64.48			
				435033 - UTILITIES Totals	64.48	2,302.82	5,000.00
				89 - STORM WATER UTILITY Totals	571,508.62		
				617 - STORM WATER FEE / DEL. CO.	571,508.62		
629-MSD GREENLINE / CNG FUEL STATION							
89 - STORM WATER UTILITY							
435021 - NATURAL GAS							
82959 - BP ENERGY RETAIL COMPANY, LLC	149201ES	CNG - CUSTOMER # 10000590 - CNG NATURAL GAS	05/11/2023	4,853.67			
				435021 - NATURAL GAS Totals	4,853.67	61,960.85	100,000.00
436025 - BUILDING MAINTENANCE & REPAIRS							
79943 - CLEAN ENERGY	CEW12588859	ACCT#124431-GREENLINE MAINT.	05/18/2023	1,134.00			
				436025 - BUILDING MAINTENANCE & REPAIRS Totals	1,134.00	332,724.34	355,000.00
				89 - STORM WATER UTILITY Totals	5,987.67		
				629 - MSD GREENLINE / CNG FUEL STATION	5,987.67		
671-MSD 2021 REVENUE BONDS							
89 - STORM WATER UTILITY							
444420 - CONSTRUCTION							
73443 - BOWEN ENGINEERING CORP	052523	MSD 2021 BOND PROJECTS PAYMENT #23	05/25/2023	522,023.00			
				444420 - CONSTRUCTION Totals	522,023.00	13,474,603.00	15,013,437.00
444421 - ENGINEERING & INSPECTION							

City of Muncie Sanitary Board Invoice Report

6/2/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
671-MSD 2021 REVENUE BONDS					
89 - STORM WATER UTILITY					
444421 - ENGINEERING & INSPECTION					
78834 - UNITED CONSULTING	1991401-46	PROJECT# 19-914 MSD 2019 BOND PROJECTS	05/03/2023	70,664.15	
80377 - BEAM, LONGEST & NEFF, LLC	73756	PROJECT# 140085 MSD CSO 28	05/10/2023	1,310.00	
79479 - HWC ENGINEERING, INC.	2018-07750000034	PROJECT# 2018-077-S CSO BASIN 007	04/30/2023	4,950.00	
444421 - ENGINEERING & INSPECTION Totals			76,924.15	1,275,391.57	1,672,012.00
89 - STORM WATER UTILITY Totals			598,947.15		
671 - MSD 2021 REVENUE BONDS			598,947.15		
672-ARP GRANT					
89 - STORM WATER UTILITY					
444461 - HOYT PROJECT					
79479 - HWC ENGINEERING, INC.	2021-32050000014	ARP FUNDS - PROJECT# 2021-320-S - MSD HOYT AVE	04/30/2023	880.00	
444461 - HOYT PROJECT Totals			880.00	3,356,136.06	3,359,502.56
89 - STORM WATER UTILITY Totals			880.00		
672 - ARP GRANT			880.00		
675-RECYCLING					
79 - SANITARY RECYCLING					
439071 - OTHER SERVICES & CHARGES					
81349 - ASPECT 6 CREATIVE	423MSD2084	RECYCLING - RECYCLING POSTCARD	04/30/2023	88.00	
439071 - OTHER SERVICES & CHARGES Totals			88.00	378,911.79	402,936.00
79 - SANITARY RECYCLING Totals			88.00		
675 - RECYCLING			88.00		
676-MSD CANOE & KAYAK LAUNCH GRANT					
89 - STORM WATER UTILITY					
444411 - DESIGN PROJECT CONSULTANT FEES					
75719 - FLATLAND RESOURCES, LLC	23-44	STORMWATER - CANOE LAUNCH (GRANT)	05/10/2023	5,535.00	
444411 - DESIGN PROJECT CONSULTANT FEES Totals			5,535.00	465.00	6,000.00
444412 - OTHER PERMITTING FEES					
75719 - FLATLAND RESOURCES, LLC	23-44	STORMWATER - CANOE LAUNCH (GRANT)	05/10/2023	375.00	
444412 - OTHER PERMITTING FEES Totals			375.00	7,625.00	8,000.00
89 - STORM WATER UTILITY Totals			5,910.00		
676 - MSD CANOE & KAYAK LAUNCH GRANT			5,910.00		

City of Muncie Sanitary Board Invoice Report


6/2/2023


Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
All Funds Totals			2,078,000.60		


ALLOWANCE OF CLAIMS


We have examined the claims listed on the foregoing Register of Claims, consisting of 16 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 2,078,000.00


Dated this 31 day of May, 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

5/26/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
81 - ENGINEERING					
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0006274316-05/23	5120 W. KILGORE AVE. - 1010-210006274316	05/17/2023	72.39	
			435031 - WATER Totals	72.39	500.00
			81 - ENGINEERING Totals	72.39	238.10
82 - SANITARY ENGINEER IT					
432031 - TELEPHONE					
76582 - AT&T INTERNET SERVICES	4356767702	AT&T INTERNET	05/07/2023	3,812.60	
			432031 - TELEPHONE Totals	3,812.60	30,000.00
			82 - SANITARY ENGINEER IT Totals	3,812.60	12,240.61
84 - WATER POLLUTION CONTROL FACILITY					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4758191201-05/23	WPCF /14 ACCT.'S CONSOLIDATED - 04758191201	05/12/2023	1,912.87	
			435011 - ELECTRIC Totals	1,912.87	650,000.00
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0006517815-05/23	5150 W. KILGORE AVE. - 1010-210006517815	05/18/2023	1,794.08	
			435031 - WATER Totals	1,794.08	30,000.00
			84 - WATER POLLUTION CONTROL FACILITY Totals	3,706.95	24,252.13
85 - SEWER MAINTENANCE					
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0008154333-05/23	5150 W. KILGORE AVE. B - 1010-210008154333	05/17/2023	67.64	
	0011847973-05/23	5050 W. KILGORE AVE. - 1010220011847973	05/17/2023	63.01	
	0007359449-05/23	5150 W. KILGORE AVE. - 1010-210007359449	05/17/2023	202.20	
			435031 - WATER Totals	332.85	25,000.00
			85 - SEWER MAINTENANCE Totals	332.85	16,525.30
86 - SEWAGE UTILITY OFFICE					
439173 - MONTHLY SERVICES					
6200 - COMCAST	1071260888-05/23	300 N. HIGH ST. / SEWAGE UTILITY & ADMIN. - 8529201071260888	05/12/2023	82.45	
			439173 - MONTHLY SERVICES Totals	82.45	575,000.00
			86 - SEWAGE UTILITY OFFICE Totals	82.45	308,465.19
90 - SANITARY DISTRICT ADMINISTRATION					
439071 - OTHER SERVICES & CHARGES					
78357 - FLOWERS WHOLESALE PAPER PRODUCT CLEANING	28695	CITYHALL-B.TISSUE,MF.TOWEL,T.BAGS,F.SOAP,D.BATH CLNR	05/22/2023	91.26	
	28683	CITY HALL - CONQUEROR CONCENTRATE, TOILET BOWL MOP	05/15/2023	27.27	

City of Muncie Sanitary Board Invoice Report

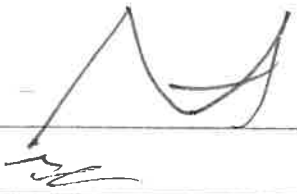
5/26/2023

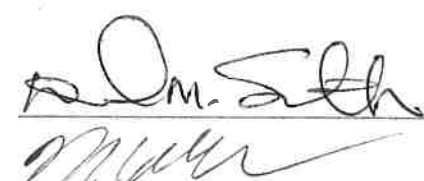
Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
90 - SANITARY DISTRICT ADMINISTRATION					
		439071 - OTHER SERVICES & CHARGES Totals	118.53	52,314.76	100,100.00
439173 - MONTHLY SERVICES					
6200 - COMCAST	1071260888-05/23	300 N. HIGH ST. / SEWAGE UTILITY & ADMIN. - 8529201071260888 05/12/2023	82.45		
		439173 - MONTHLY SERVICES Totals	82.45	68,503.46	100,000.00
		90 - SANITARY DISTRICT ADMINISTRATION Totals	200.98		
		611 - SEWAGE GENERAL OPERATING	8,208.22		
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
435033 - UTILITIES					
2500 - INDIANA MICHIGAN POWER	4876529308-05/23	1100 N. ELM ST. / 04876529308 05/16/2023	25.62		
		435033 - UTILITIES Totals	25.62	2,367.30	5,000.00
		89 - STORM WATER UTILITY Totals	25.62		
		617 - STORM WATER FEE / DEL. CO.	25.62		
		All Funds Totals	8,233.84		


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 \$ 8,233.84

Dated this 31 day of May, Yr 2023







SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 2005

Controller

City of Muncie

SANITARY EFT

From Payment Date: 5/16/2023 - To Payment Date: 5/17/2023

Number	Date	Status	Void Reason	Reconciled/ Volded Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
EFT									
5577	05/16/2023	Open			Accounts Payable	IU HEALTH PHYSICIANS (ACH)	\$285.60		
5578	05/17/2023	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE (ACH)	\$257.81		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals								\$543.41	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$543.41	\$0.00
	Total	2	\$543.41	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$543.41	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$543.41	\$0.00

Grand Totals:

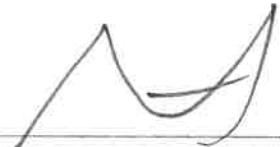
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$543.41	\$0.00
	Total	2	\$543.41	\$0.00


All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$543.41	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$543.41	\$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 \$ 543.41

Dated this 31 day of May, 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

Contractor

City of Muncie

SANITARY EFT

From Payment Date: 5/15/2023 - To Payment Date: 5/15/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5574	05/15/2023	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE (ACU)	\$283.63		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals								\$283.63	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$283.63	\$0.00
	Total	1	\$283.63	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$283.63	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$283.63	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$283.63	\$0.00
	Total	1	\$283.63	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$283.63	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$283.63	\$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 \$ 283.63

Dated this 31 day of May, 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 EFTS

From Payment Date: 5/25/2023 - To Payment Date: 5/25/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
CORPORATE - CORPORATE ACCOUNT										
<u>EFT</u>										
5590	05/25/2023	Open			Accounts Payable	THE BANK OF NEW YORK TRUST	\$39,289.20			
5591	05/25/2023	Open			Accounts Payable	OLD NATIONAL BANK (ACH)	\$8,436.80			
Type EFT Totals:										
CORPORATE - CORPORATE ACCOUNT Totals										
							2 Transactions	\$47,726.00		

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$47,726.00	\$0.00
	Total	2	\$47,726.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$47,726.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$47,726.00	\$0.00

Grand Totals:

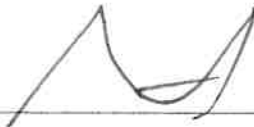




EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$47,726.00	\$0.00
	Total	2	\$47,726.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$47,726.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$47,726.00	\$0.00

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 1 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 47,726.00

Dated this 31 day of May, 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