Controllers

# City of Muncie Sanitary Board Invoice Report

9/22/2023

| Vendor | InvoiceNumber | | InvoiceDate | GL Amount | Remaining Budget | Budget |
|---|---|---|---|---|---|---|
| **275-SANITATION** | | | | | | |
| **77 - SANITATION DEPARTMENT** | | | | | | |
| **413036 - EMPLOYEE UNIFORMS** | | | | | | |
| 1980 - THE GOLDEN RULE STORE | 24236 | ACCT-#(SANITATION)-BOOTS | 08/15/2023 | 199.99 | | |
| | 24311 | ACCT-#(SANITATION)-CREDIT MEMO | 09/06/2023 | (16.00) | | |
| | | **413036 - EMPLOYEE UNIFORMS Totals** | | **183.99** | 5,095.17 | 20,971.24 |
| **413085 - TRAINING, FEES AND TRAVEL** | | | | | | |
| 78356 - STAR / CARDMEMBER SERVICE | SEPTEMBER 2023 | SANITATION - 12, LODING FOR P.REAGON | 09/11/2023 | 0.35 | | |
| | | SANITATION - 13, LODGING FOR J.DONATI | 09/11/2023 | 0.35 | | |
| | | SANITATION - 14, LODGING FOR C. POWELL | 09/11/2023 | 0.35 | | |
| | | **413085 - TRAINING, FEES AND TRAVEL Totals** | | **1.05** | 15.52 | 3,000.00 |
| **421011 - OFFICE SUPPLIES** | | | | | | |
| 70 - THOMAS BUSINESS CENTER | 398608 | SANITATION-OFFICE SUPPLIES | 09/08/2023 | 67.11 | | |
| | | **421011 - OFFICE SUPPLIES Totals** | | **67.11** | 1,506.43 | 10,000.00 |
| **421033 - REPAIR & MAINTENANCE OF EQUIPMENT** | | | | | | |
| 77334 - NAPA - RIDGE CO. | 002866 | ACCT#56380-ENG-REBILL | 08/31/2023 | 252.78 | | |
| | 002806 | ACCT#56340-PARTS | 08/17/2023 | 65.79 | | |
| | 002871 | ACCT#56260-MFD-REBILL | 09/01/2023 | 532.77 | | |
| | 002872 | ACCT#56270-MPD-REBILL | 09/05/2023 | 210.43 | | |
| | 002873 | ACCT#56260-MFD-REBILL | 09/05/2023 | 7.94 | | |
| | 002862 | ACCT#56260-MFD-REBILL | 08/31/2023 | 75.15 | | |
| | 002863 | ACCT#56260-MFD-REBILL | 08/31/2023 | 151.54 | | |
| | 002868 | ACCT#56340-PARTS-SAN#599 | 09/01/2023 | 406.07 | | |
| | 002869 | ACCT#56340-PARTS-SAN#584 | 09/01/2023 | 260.38 | | |
| | 002870 | ACCT#56360-SAN/STOCK | 09/01/2023 | 1,098.50 | | |
| | 002874 | ACCT#56340-PARTS-SAN#512 | 09/05/2023 | 45.99 | | |
| | 002876 | ACCT#56340-SHOP | 09/05/2023 | 27.74 | | |
| | 002877 | ACCT#56340-PARTS-SAN#502 | 09/05/2023 | 10.30 | | |
| | 002879 | ACCT#56270-MPD-REBILL | 09/06/2023 | 6.41 | | |
| | 002881 | ACCT#56340-PARTS-SAN#582 | 09/06/2023 | 291.94 | | |
| | 002884 | ACCT#56260-MFD-REBILL | 09/07/2023 | 51.33 | | |
| | 002885 | ACCT#56340-PARTS-SAN#502 | 09/07/2023 | 247.65 | | |
| | 002886 | ACCT#56260-MFD-REBILL | 09/07/2023 | 61.00 | | |
| | 002888 | ACCT#56340-PARTS | 09/07/2023 | 11.12 | | |
| | 002887 | ACCT#56390-WPCF-REBILL | 09/07/2023 | 25.34 | | |
| | 002890 | ACCT#56260-CREDIT | 09/08/2023 | (61.00) | | |
| | 002891 | ACCT#56260-MFD-REBILL | 09/08/2023 | 132.00 | | |
| | 002892 | ACCT#56340-PARTS-SHOP | 09/08/2023 | 45.54 | | |
| | 002900 | ACCT#56260-MFD-REBILL | 09/11/2023 | 35.70 | | |
| | 002901 | ACCT#56340-PARTS-SHOP | 09/11/2023 | 16.38 | | |
| | 002902 | ACCT#56260-MFD-REBILL | 09/11/2023 | 97.57 | | |
| | 002903 | ACCT#56340-PARTS | 09/11/2023 | 314.09 | | |

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| **275-SANITATION** | | | | | | |
| **77 - SANITATION DEPARTMENT** | | | | | | |
| **421033 - REPAIR & MAINTENANCE OF EQUIPMENT** | | | | | | |
| 74109 - KIMBALL MIDWEST | 101410751 | ACCT-#(130055)-MAINTANCE | 09/05/2023 | 1,311.04 | | |
| 77334 - NAPA - RIDGE CO. | 002834 | ACCT#56340-PARTS-GREENLINE | 08/25/2023 | 380.58 | | |
| | 002836 | ACCT#56380-ENG-REBILL | 08/28/2023 | 451.72 | | |
| | 002838 | ACCT#56270-MPD-REBILL | 08/28/2023 | 35.70 | | |
| | 002858 | ACCT#56340-SAN#580 | 08/30/2023 | 125.99 | | |
| | 002859 | ACCT#56340-PARTS-SAN#506 | 08/30/2023 | 63.42 | | |
| | 002860 | ACCT#56340-PARTS-SAN#555 | 08/30/2023 | 61.32 | | |
| | 002861 | ACCT#56340-PARTS-SANITATION | 08/30/2023 | 7.56 | | |
| | | **421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals** | | **6,857.78** | 53,057.28 | 416,656.66 |
| **422021 - GAS & OIL** | | | | | | |
| 11357 - INDIANA OXYGEN COMPANY | 10225216 | ACCT-#(15115)-WELD SHOP | 08/31/2023 | 85.56 | | |
| | | **422021 - GAS & OIL Totals** | | **85.56** | 152,103.22 | 300,817.77 |
| **422023 - TIRES** | | | | | | |
| 77334 - NAPA - RIDGE CO. | 002893 | ACCT#56360-TIRES | 09/08/2023 | 639.25 | | |
| | 002894 | ACCT#56260-MFD-TIRES | 09/08/2023 | 355.18 | | |
| | | **422023 - TIRES Totals** | | **994.43** | 62,063.04 | 103,676.04 |
| **422133 - REPAIR AND MAINTENANCE** | | | | | | |
| 2230 - HI-WAY 3 HARDWARE | 29380 | SANITATION-AUG CHARGES-2023 | 09/01/2023 | 73.75 | | |
| 6861 - KEPPLER STEEL & FABRICATING, INC. | 8400 | ACCT-#(CITY SANIT)-GREENLINE | 08/21/2023 | 138.00 | | |
| 74109 - KIMBALL MIDWEST | 101406352 | ACCT-#(130055)-WELD SHOP | 09/05/2023 | 149.88 | | |
| 79353 - KIRBY RISK CORPORATION | S112665109.001 | ACCT-#(586)-GREENLINE | 08/17/2023 | 13.60 | | |
| 80741 - UNITED LABORATORIES, INC. | INV387174 | ACCT-#(335863)-SUPPLIES | 09/06/2023 | 624.33 | | |
| 71780 - SNAP-ON INDUSTRIAL | ARV/58622016 | ACCT-#(5Y4717937)-TOOLS | 09/06/2023 | 386.47 | | |
| 78356 - STAR / CARDMEMBER SERVICE | SEPTEMBER 2023 | SANITATION - 17, PAINT FOR STORAGE CONTAINERS | 09/11/2023 | 381.07 | | |
| | | **422133 - REPAIR AND MAINTENANCE Totals** | | **1,767.10** | 8,284.85 | 66,432.00 |
| **435051 - DISPOSAL SERVICES** | | | | | | |
| 80917 - EAST CENTRAL RECYCLING | 1000062093 | ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL | 09/12/2023 | 685.92 | | |
| | 1000061092 | ACCT-#(ECR100065)- MSD DISPOSAL | 09/12/2023 | 37,786.45 | | |
| | 1000062071 | ACCT-#(ECR100065)- MSD DISPOSAL | 09/06/2023 | 40,954.34 | | |
| | 1000062072 | ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL | 09/06/2023 | 666.00 | | |
| | 10000627073 | ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL | 09/06/2023 | 3,350.64 | | |
| 77334 - NAPA - RIDGE CO. | 002912 | ACCT#56350-TOTERS | 09/13/2023 | 4,461.40 | | |
| | 002883 | ACCT#56350-TOTERS | 09/07/2023 | 4,461.40 | | |
| 80917 - EAST CENTRAL RECYCLING | 1000060094 | ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL | 09/12/2023 | 3,076.72 | | |
| | | **435051 - DISPOSAL SERVICES Totals** | | **95,442.87** | 839,803.66 | 2,735,850.86 |
| **439015 - PROMOTION OF BUSINESS** | | | | | | |
| 81349 - ASPECT 6 CREATIVE | 832MSD2127 | SANITATION - DESIGN, REVISIONS PHIL REAGON'S BIO | 08/31/2023 | 75.00 | | |

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| **275-SANITATION** | | | | | | |
| **77 - SANITATION DEPARTMENT** | | | | | | |
| **439015 - PROMOTION OF BUSINESS** | | | | | | |
| 78356 - STAR / CARDMEMBER SERVICE | SEPTEMBER 2023 | SANITATION - 15, VISA GIFT CARD, RETIREMENT GIFT T.RICHARDS | 09/11/2023 | 155.95 | | |
| | | SANITATION - 16, CAKE FOR T.RICHARDS RETIREMENT | 09/11/2023 | 35.99 | | |
| | | **439015 - PROMOTION OF BUSINESS Totals** | | **266.94** | 873.99 | 1,513.01 |
| **439071 - OTHER SERVICES & CHARGES** | | | | | | |
| 78881 - COVER-TEK, INC. | 10463 | MSD DRUG TESTING AUG. 2023 | 09/07/2023 | 91.25 | | |
| 73810 - CINTAS CORP #716 | 4167747474 | ACCT#10082738-MAT SERVICE | 09/14/2023 | 176.79 | | |
| 80769 - CONCENTRA MEDICAL CENTERS | 1014884301 | MSD CDL PHYSICALS JULY 2023 | 07/17/2023 | 84.00 | | |
| 81938 - BAKER TILLY MUNICIPAL ADVISORS, LL | BTMA21458 | SANITATION - PROFESSIONAL SERVICES 2024 BUDGET | 08/28/2023 | 3,240.00 | | |
| 78357 - FLOWERS WHOLESALE PAPER PRODUC | 29174 | ACCT-#(SANITATION)-OFFICE | 09/05/2023 | 433.51 | | |
| 80693 - PLANT STUDIO LANDSCAPE, INC. | 5162 | ACCT-#(2801)- LANDSCAPE | 09/01/2023 | 371.38 | | |
| 73955 - GARY BORROR | 278217940 | ACCT-#(SANITATION)-CDL LICENSE RENEWAL G.BORROR | 09/05/2023 | 35.00 | | |
| 77585 - CINTAS FIRST AID & SAFETY | 8406407662 | ACCT-#(10082738)-FIRST AID | 08/31/2023 | 341.79 | | |
| 71780 - SNAP-ON INDUSTRIAL | ARV/5856494 | ACCT-#(5Y471935)-TOOLS | 08/31/2023 | 99.46 | | |
| 74434 - AMERICAN PEST DOCTORS | 74391 | ACCT-#(168661)-PEST CONTROL | 09/06/2023 | 136.00 | | |
| 81993 - LEAP MANAGED IT, LLC | L10200 | SANITATION - MONTHLY IT SERVICES | 09/01/2023 | 1,278.32 | | |
| 80145 - CHELSEA M. PERKINS | 09112023 | ACCT-#(SANITATION)-CLEANING | 09/11/2023 | 336.00 | | |
| 73810 - CINTAS CORP #716 | 4167131052 | ACCT-#(10082738)-MAT SERVICE | 09/08/2023 | 176.79 | | |
| 78247 - AMERICAN PEST PROFESSIONALS, INC | 74391 | ACCT-#(168661)-PEST CONTROL | 09/06/2023 | 136.00 | | |
| 78356 - STAR / CARDMEMBER SERVICE | SEPTEMBER 2023 | SANITATION - 11, CUMMINS QUICK SERVE ANNUAL SUB REFUNDED | 09/11/2023 | (750.00) | | |
| | | **439071 - OTHER SERVICES & CHARGES Totals** | | **6,186.29** | 124,977.19 | 267,505.69 |
| | | **77 - SANITATION DEPARTMENT Totals** | | **111,853.12** | | |
| | | **275 - SANITATION** | | **111,853.12** | | |
| **611-SEWAGE GENERAL OPERATING** | | | | | | |
| **81 - ENGINEERING** | | | | | | |
| **421011 - OFFICE SUPPLIES** | | | | | | |
| 73668 - MENARDS (MUNCIE) | 35725 | DISINFECTANTS, ROOM SPRAY, CABLE TIE | 09/05/2023 | 64.21 | | |
| 70 - THOMAS BUSINESS CENTER | 398504 | TABLE FOR OFFICE | 08/31/2023 | 426.00 | | |
| 73668 - MENARDS (MUNCIE) | 35929 | BATHROOM CLEANER, LYSOL, WASP SPRAY | 09/08/2023 | 44.37 | | |
| | | **421011 - OFFICE SUPPLIES Totals** | | **534.58** | 69.52 | 8,500.00 |
| **421022 - MATERIAL, AND SUPPLIES** | | | | | | |
| 67940 - LOWE'S HOME CENTERS, INC. | 24977 | GORILLA TAPE FOR CAMERA TRUCKS | 09/08/2023 | 28.44 | | |
| | 24328-1 | SEVEN 20LB BAG TO RID HORNETS BY MAN HOLE | 09/11/2023 | 20.89 | | |
| | RETURN 14362 | RETURNED 20LB BAG OF SEVEN LAWN INSTECT REPELENT | 09/11/2023 | (20.89) | | |
| | 75791 | 3LB BAG OF INSECT KILLER DUST | 09/11/2023 | 34.16 | | |
| 71955 - NORLAB INC | 87866 | TRACING DYE | 09/14/2023 | 273.00 | | |
| 81231 - ALL AMERICAN CHEVROLET CADILLAC | 0000001 | 2024 CHVEY SILVERADO FOR SURVEY CREW | 09/14/2023 | 51,409.25 | | |
| 36886 - STOOPS FREIGHTLINER QUALITY TRAI | R302053154-01 | ELECTRICAL WORK ON TRUCK 413 | 08/18/2023 | 2,883.80 | | |

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|---|---|---|---|---|---|---|
| **611-SEWAGE GENERAL OPERATING** | | | | | | |
| **81 - ENGINEERING** | | | | | | |
| **421022 - MATERIAL, AND SUPPLIES** | | | | | | |
| 77796 - JACK DOHENY COMPANIES, INC. | 206685 | O RING, CONNECTOR HOUSING, REAR MOUNT SWIVEL FOR CAMERA TRI | 09/13/2023 | 2,181.95 | | |
| | | **421022 - MATERIAL, AND SUPPLIES Totals** | | **56,810.60** | 54,142.08 | 143,953.78 |
| **421035 - VEHICLE PARTS & REPAIRS** | | | | | | |
| 900 - COOPER TIRE & AUTO SERV. | 1-73557 | LABOR ON SUPPLIED TIRES FOR SURVERY TRUCK | 09/08/2023 | 60.00 | | |
| 76800 - PROTOTEK CORP. | 200608 | FERRULE END REPAIR KIT, SPRING CARRIER FOR CAMERA CREW | 09/06/2023 | 348.00 | | |
| | | **421035 - VEHICLE PARTS & REPAIRS Totals** | | **408.00** | 4.92 | 19,116.98 |
| **422022 - FUELS, OILS & CHEMICALS** | | | | | | |
| 76613 - MSD - SEWER MAINTENANCE | AUGFUEL2023 | FUEL FOR TRUCKS | 08/01/2023 | 6,042.88 | | |
| | | **422022 - FUELS, OILS & CHEMICALS Totals** | | **6,042.88** | 19,459.26 | 50,000.00 |
| **439071 - OTHER SERVICES & CHARGES** | | | | | | |
| 73519 - GREENS FORK ALIGNMENT & SERV. | INV063452 | TIRES FOR TRI AXLE | 09/05/2023 | 946.98 | | |
| 6861 - KEPPLER STEEL & FABRICATING, INC. | 83999 | PART FOR INLET ON WILLIAMSBURG | 08/21/2023 | 41.00 | | |
| 82121 - SCHNEIDER GEOSPATIAL, LLC | 1002530 | GIS QUARTERLY SERVICE PAYMENT | 07/15/2023 | 2,910.00 | | |
| 77585 - CINTAS FIRST AID & SAFETY | 5174755587 | CINTAS FIRST AID | 09/11/2023 | 139.28 | | |
| 83070 - SUNBELT RENTALS, INC. (MUNCIE) | 144584672-0001 | TRENCH BOXES FOR CONSTRUCTION CREW | 09/14/2023 | 14,208.00 | | |
| 78881 - COVER-TEK, INC. | 10463 | MSD DRUG TESTING AUG. 2023 | 09/07/2023 | 100.00 | | |
| | | **439071 - OTHER SERVICES & CHARGES Totals** | | **18,345.26** | 282,333.52 | 490,000.00 |
| **439173 - MONTHLY SERVICES** | | | | | | |
| 78881 - COVER-TEK, INC. | 10463 | DOT CLEARINGHOUSE AUG. 2023 | 09/07/2023 | 41.25 | | |
| 81993 - LEAP MANAGED IT, LLC | INV142879 | COPIER CONTRACT | 06/01/2023 | 22.00 | | |
| 78247 - AMERICAN PEST PROFESSIONALS, INC | 74737 | PEST CONTROL FOR ENGINEERING AND GARAGE | 09/07/2023 | 60.00 | | |
| 81993 - LEAP MANAGED IT, LLC | L10200 | ENGINEERING - MONTHLY IT SERVICES | 09/01/2023 | 1,278.32 | | |
| 75803 - IUPPS | 108817 | INDIANA 811 | 09/07/2023 | 1,322.40 | | |
| 73810 - CINTAS CORP #716 | 4167136140 | MATS FROM CINTAS | 09/08/2023 | 114.96 | | |
| 81993 - LEAP MANAGED IT, LLC | INV145110 | COPIER CONTRACT | 09/01/2023 | 22.00 | | |
| | | **439173 - MONTHLY SERVICES Totals** | | **2,860.93** | 2,083.61 | 30,000.00 |
| | | **81 - ENGINEERING Totals** | | **85,002.25** | | |
| **82 - SANITARY ENGINEER IT** | | | | | | |
| **421037 - COMPUTERS, SUPPLIES & PARTS** | | | | | | |
| 81320 - AMAZON CAPITAL SERVICES | 1W6X-GQ11-DNTP | IT - ACCT# A2BIJGXH1FWLQG - NETWORK PATCH CABLES | 09/01/2023 | 33.90 | | |
| 78023 - ZONES, LLC | K21423290102 | IT - MERAKI SWITCHES | 09/08/2023 | 2,200.00 | | |
| | | **421037 - COMPUTERS, SUPPLIES & PARTS Totals** | | **2,233.90** | 35,751.64 | 70,000.00 |
| **422022 - FUELS, OILS & CHEMICALS** | | | | | | |
| 76613 - MSD - SEWER MAINTENANCE | 8312023 | IT - AUGUST 2023 FUEL | 08/31/2023 | 168.99 | | |
| | | **422022 - FUELS, OILS & CHEMICALS Totals** | | **168.99** | 251.84 | 1,000.00 |

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| **611-SEWAGE GENERAL OPERATING** | | | | | | |
| **82 - SANITARY ENGINEER IT** | | | | | | |
| **432031 - TELEPHONE** | | | | | | |
| 76582 - AT&T INTERNET SERVICES | 5419141809 | AT&T INTERNET | 09/07/2023 | 3,812.60 | | |
| | | **432031 - TELEPHONE Totals** | | **3,812.60** | 20,522.92 | 57,000.00 |
| **439071 - OTHER SERVICES & CHARGES** | | | | | | |
| 82925 - FARMER COMMUNICATIONS, LLC | 2334.11 | IT - SEPARATE PLANT FIBER LINES - FIBER UPGRADES | 09/05/2023 | 2,228.87 | | |
| | 2334.12 | IT - WIRING AND FIBER UPGRADES AT ENGINEERING | 09/05/2023 | 2,717.47 | | |
| 82944 - CARTEGRAPH SYSTEMS, LLC | INV00013832 | IT - BILLABLE TRAVEL, PROVIDED TRAINING | 08/31/2023 | 401.81 | | |
| 78023 - ZONES, LLC | K21423290101 | IT - MERAKI SWTICHES, LICENSE FOR 7 YEARS | 09/08/2023 | 600.00 | | |
| 78356 - STAR / CARDMEMBER SERVICE | SEPTEMBER 2023 | IT - 9, DAK BOARD LICENSE FOR ALL | 09/11/2023 | 312.00 | | |
| | | **439071 - OTHER SERVICES & CHARGES Totals** | | **6,260.15** | 7,362.86 | 164,115.14 |
| **439173 - MONTHLY SERVICES** | | | | | | |
| 78247 - AMERICAN PEST PROFESSIONALS, INC | 74738 | IT - ACCT# 162800 - PEST CONTROL | 09/07/2023 | 30.00 | | |
| 81993 - LEAP MANAGED IT, LLC | L10200 | IT - MONTHLY IT SERVICES | 09/01/2023 | 1,278.32 | | |
| 6200 - COMCAST | 1070956403-09/23 | 5120 W. KILGORE AVE. / 8529201070956403 | 09/07/2023 | 159.90 | | |
| 83181 - COMCAST BUSINESS | 181975945 | IT - FIBER INTERNET SERVICES (9/1/23 - 9/30/23) | 09/01/2023 | 2,635.00 | | |
| | | **439173 - MONTHLY SERVICES Totals** | | **4,103.22** | 6,133.42 | 48,000.00 |
| | | **82 - SANITARY ENGINEER IT Totals** | | **16,578.86** | | |
| **84 - WATER POLLUTION CONTROL FACILITY** | | | | | | |
| **421022 - MATERIAL, AND SUPPLIES** | | | | | | |
| 82493 - ALL PHASE ELECTRIC SUPPLY | 4958-1020173 | MATERIAL FOR RDT POLY | 08/28/2023 | 66.84 | | |
| | 4958-1020281 | JUNCTION BOX FOR ERINS OFFICE | 08/30/2023 | 55.12 | | |
| 79353 - KIRBY RISK CORPORATION | S112662414.001 | FUSES FOR MCCOLLUCH LS | 08/17/2023 | 411.10 | | |
| | S112674447.001 | MATERIAL FOR DIGESTER CONCRETE WORK | 08/23/2023 | 75.38 | | |
| | S112678409.001 | FLOOD LIGHT FOR CONTACT TANK | 08/25/2023 | 679.78 | | |
| | S112682054.001 | MATERIAL FOR RDT #2 POLY | 08/29/2023 | 64.68 | | |
| 67940 - LOWE'S HOME CENTERS, INC. | 01195 | VINYL CONCRETE FOR AERATOR REPAIR | 09/06/2023 | 180.30 | | |
| 73236 - MIDWEST RUBBER SALES INC. | 312209 | RUBBER SHEETS FOR PRIM. SCUM SQUEEGEE | 08/17/2023 | 286.00 | | |
| 79675 - ADVANCE AUTO PARTS (CARQUEST) | 1597-679746 | VLAVES FOR BLOW UP PLUGS | 09/06/2023 | 14.38 | | |
| 81320 - AMAZON CAPITAL SERVICES | 1X3T-TV74-F7JM | DIAPHRAGM PUMP FOR MAINT. | 09/01/2023 | 138.61 | | |
| 6861 - KEPPLER STEEL & FABRICATING, INC. | 83998 | STEEL FOR OLD HATCH BLDG. #4 | 08/21/2023 | 440.00 | | |
| | 84011 | STEEL FOR OLD HATCH BLDG. #4 | 08/23/2023 | 62.00 | | |
| 81057 - FASTENAL COMPANY | INMUN212936 | CONDUIT HANGERS FOR SRU TRANSDUCER | 09/01/2023 | 14.30 | | |
| 78356 - STAR / CARDMEMBER SERVICE | SEPTEMBER 2023 | WPCF - 8, INDIANA LABOR LAW POSTER FOR MAINT. SHOP | 09/11/2023 | 44.55 | | |
| | | WPCF - 3, RATCHET DRILL SET, CORDLESS - RETURNED | 09/11/2023 | (169.00) | | |
| | | WPCF - 4, WEED KILLER FOR PLANTS | 09/11/2023 | 119.99 | | |
| | | WPCF - 5, RATCHET DRILL SET FRO MAINTENANCE | 09/11/2023 | 169.00 | | |
| | | WPCF - 6, RATCHET DRILL SET FRO MAINTENANCE | 09/11/2023 | 169.00 | | |
| 82493 - ALL PHASE ELECTRIC SUPPLY | 4958-1020347 | RELAY FOR COWAN LS | 09/05/2023 | 62.68 | | |
| 73668 - MENARDS (MUNCIE) | 35727 | SUPPLIES FOR BELTS | 09/05/2023 | 142.74 | | |

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| **611-SEWAGE GENERAL OPERATING** | | | | | | |
| **84 - WATER POLLUTION CONTROL FACILITY** | | | | | | |
| **421022 - MATERIAL, AND SUPPLIES** | | | | | | |
| 73668 - MENARDS (MUNCIE) | 35189 | VINYL CONCRETE FOR AERATOR REPAIR | 08/28/2023 | 213.84 | | |
| | 35371 | PAINT FOR PLANT PAINTING | 08/30/2023 | 19.32 | | |
| | 35336 | PAINT FOR PLANT PAINTING | 08/30/2023 | 30.96 | | |
| | 35267 | PAINT FOR PLANT PAINTING | 08/29/2023 | 36.90 | | |
| | 35184 | PAINT FOR PLANT PAINTING | 08/28/2023 | 96.12 | | |
| 80550 - WARNER SUPPLY | 5942274 | BUSHINGS FOR TEST PLUGS | 09/07/2023 | 2.98 | | |
| 81057 - FASTENAL COMPANY | INMUN212992 | CONDUIT HANGERS FOR SRU TRANSDUCER | 09/06/2023 | 19.44 | | |
| 6020 - B. L. ANDERSON | 029235 | PRIMARY CLARIFIER PLUG VALVE | 09/08/2023 | 1,850.00 | | |
| | | **421022 - MATERIAL, AND SUPPLIES Totals** | | **5,297.01** | 129,896.42 | 400,000.00 |
| **421033 - REPAIR & MAINTENANCE OF EQUIPMENT** | | | | | | |
| 78402 - XYLEM WATER SOLUTIONS USA, INC. | 3556C88609 | REPAIR TO GLAD TIDINGS PUMP | 08/30/2023 | 6,042.70 | | |
| | | **421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals** | | **6,042.70** | 65,855.37 | 350,000.00 |
| **421035 - VEHICLE PARTS & REPAIRS** | | | | | | |
| 74109 - KIMBALL MIDWEST | 101408584 | PROTECTIVE COATING FOR MO#342 | 09/05/2023 | 83.72 | | |
| 15312 - NORTHWEST TOWING & RECOVERY, II | 9230272-1 | TOW MO#308 | 09/07/2023 | 85.00 | | |
| | | **421035 - VEHICLE PARTS & REPAIRS Totals** | | **168.72** | 24,332.16 | 30,720.00 |
| **421036 - CLOTHING** | | | | | | |
| 1980 - THE GOLDEN RULE STORE | 24291 | BOOTS & WINTER GEAR FOR TIM MAGBY | 08/31/2023 | 483.46 | | |
| | 24292 | BOOTS & WINTER GEAR FOR ROBERT DOZIER | 08/31/2023 | 483.46 | | |
| | 42493 | BOOTS & WINTER GEAR FOR AUSTIN JONES | 08/31/2023 | 499.47 | | |
| | | **421036 - CLOTHING Totals** | | **1,466.39** | 6,467.88 | 17,076.16 |
| **421037 - COMPUTERS, SUPPLIES & PARTS** | | | | | | |
| 81320 - AMAZON CAPITAL SERVICES | 1K34-K3TJ-6G3J | UPS BATTERY BACKUP FOR ERIN OFFICE | 09/01/2023 | 55.00 | | |
| | | **421037 - COMPUTERS, SUPPLIES & PARTS Totals** | | **55.00** | 1,111.35 | 5,000.00 |
| **422022 - FUELS, OILS & CHEMICALS** | | | | | | |
| 76613 - MSD - SEWER MAINTENANCE | WPCF FUEL AUGUST | FUEL FOR AUGUST | 09/06/2023 | 2,469.04 | | |
| 78356 - STAR / CARDMEMBER SERVICE | SEPTEMBER 2023 | WPCF - 7, LUBRICANT OIL FOR JAKES CREEK | 09/11/2023 | 159.05 | | |
| | | **422022 - FUELS, OILS & CHEMICALS Totals** | | **2,628.09** | 84,094.98 | 300,000.00 |
| **435011 - ELECTRIC** | | | | | | |
| 2500 - INDIANA MICHIGAN POWER | 4204676102-09/23 | W. CYPRESS DR./ EVERETT LIFT STA. - 61184435011 | 09/08/2023 | 1,599.31 | | |
| | 4758191201-09/23 | WPCF /14 ACCT.'S CONSOLIDATED - 04758191201 | 09/12/2023 | 1,401.02 | | |
| | | **435011 - ELECTRIC Totals** | | **3,000.33** | 160,105.77 | 650,000.00 |
| **435021 - NATURAL GAS** | | | | | | |
| 80522 - CIMA ENERGY, LP | 0823915903648152 | 5150 W. KILGORE AVE. - 026212846305318846 | 09/12/2023 | 1,733.92 | | |
| | | **435021 - NATURAL GAS Totals** | | **1,733.92** | 34,340.77 | 85,000.00 |
| **439071 - OTHER SERVICES & CHARGES** | | | | | | |

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|---|---|---|---|---|---|---|
| **611-SEWAGE GENERAL OPERATING** | | | | | | |
| **84 - WATER POLLUTION CONTROL FACILITY** | | | | | | |
| **439071 - OTHER SERVICES & CHARGES** | | | | | | |
| 71712 - GRIPP, INC. | 5563 | MONTHLY FLOW MONITORING FOR SEPTEMBER | 09/05/2023 | 5,246.00 | | |
| 78881 - COVER-TEK, INC. | 10463 | MSD DRUG TESTING AUG. 2023 | 09/07/2023 | 35.00 | | |
| 79353 - KIRBY RISK CORPORATION | S112682593.001 | ROCKWELL TECH SUPPORT | 08/31/2023 | 5,115.73 | | |
| | | **439071 - OTHER SERVICES & CHARGES Totals** | | **10,396.73** | 524,285.36 | 875,000.00 |
| **439173 - MONTHLY SERVICES** | | | | | | |
| 77239 - BEST WAY DISPOSAL, INC. | 095069 | MONTHLY GRIT HOPPERS | 09/01/2023 | 765.20 | | |
| 78247 - AMERICAN PEST PROFESSIONALS, INC | 73947 | MONTHLY PEST CONTROL | 09/07/2023 | 134.00 | | |
| 78881 - COVER-TEK, INC. | 10463 | DOT CLEARINGHOUSE AUG. 2023 | 09/07/2023 | 41.25 | | |
| 81993 - LEAP MANAGED IT, LLC | L10200 | WPCF - MONTHLY IT SERVICES | 09/01/2023 | 1,278.31 | | |
| | | **439173 - MONTHLY SERVICES Totals** | | **2,218.76** | 21,680.21 | 50,000.00 |
| **439375 - RANDOLPH FARMS** | | | | | | |
| 80920 - RANDOLPH FARMS, INC. | 1000078652 | SLUDGE TIPPING FOR AUGUST | 09/01/2023 | 11,731.17 | | |
| | | **439375 - RANDOLPH FARMS Totals** | | **11,731.17** | 41,368.91 | 150,000.00 |
| | | **84 - WATER POLLUTION CONTROL FACILITY Totals** | | **44,738.82** | | |
| **85 - SEWER MAINTENANCE** | | | | | | |
| **421011 - OFFICE SUPPLIES** | | | | | | |
| 80883 - WEBER OFFICE EQUIPMENT | 230912-0017 | METERED BILLING FOR COPIER | 09/12/2023 | 115.29 | | |
| | | **421011 - OFFICE SUPPLIES Totals** | | **115.29** | 2,185.57 | 5,000.00 |
| **421022 - MATERIAL, AND SUPPLIES** | | | | | | |
| 79353 - KIRBY RISK CORPORATION | S112619450.003 | RAB H17 - GARAGE LIGHTS | 08/25/2023 | 920.04 | | |
| 70180 - DAGUE BUILDERS SUPPLY | 118005 | OSHA ORANGE BROOM | 09/13/2023 | 13.95 | | |
| 80550 - WARNER SUPPLY | 5943434 | CAME AND GROOVE - HOSE SHANK | 09/14/2023 | 397.28 | | |
| | | **421022 - MATERIAL, AND SUPPLIES Totals** | | **1,331.27** | 65,544.79 | 175,095.74 |
| **421033 - REPAIR & MAINTENANCE OF EQUIPMENT** | | | | | | |
| 76703 - OVERHEAD DOOR CO. OF INDIANAPO | 1422729 | REPAIR TO GARAGE DOOR BUILDING #1 | 08/22/2023 | 1,484.65 | | |
| | | **421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals** | | **1,484.65** | 14,045.25 | 25,000.00 |
| **421035 - VEHICLE PARTS & REPAIRS** | | | | | | |
| 74109 - KIMBALL MIDWEST | 101410370 | DRILL BIT, CAP SCREW, TERMINAL, BUTT CONNECTOR | 09/05/2023 | 782.44 | | |
| | 101408230 | WH FIT | 09/05/2023 | 37.44 | | |
| 79675 - ADVANCE AUTO PARTS (CARQUEST) | 1597-678656. | STD BOLT CLAMP 2 | 08/21/2023 | 89.52 | | |
| | CR 1597-661573 | CR RETURN OIL FILTER FULL SYN | 08/21/2023 | (47.90) | | |
| 80048 - STUBY TIRE CO. | 101593 | SEWER MAINT - 603 WHEEL BALANCE AND STEM | 09/14/2023 | 120.00 | | |
| 74041 - TERMINAL SUPPLY CO., INC. | 68458-00 | CARBIDE, SOLDER SLUG KIT, WIRE END BRSH KIT | 09/06/2023 | 464.76 | | |
| | CR MEMO 9991871 | RETURN OF RATCHET CRIMP TOOL | 07/31/2023 | (149.21) | | |
| 73067 - REYNOLDS FARM EQUIPMENT | P17255 | CAP SCREW, SEALANT | 09/06/2023 | 14.98 | | |
| 74041 - TERMINAL SUPPLY CO., INC. | 66346-00 | EC-EC5605- WK2 WQL CAM SYS | 08/28/2023 | 811.21 | | |

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| **611-SEWAGE GENERAL OPERATING** | | | | | | |
| **85 - SEWER MAINTENANCE** | | | | | | |
| **421035 - VEHICLE PARTS & REPAIRS** | | | | | | |
| 77334 - NAPA - RIDGE CO. | 002787 | 1/2 IN COBRA HOSE | 08/15/2023 | 10,755.85 | | |
| | 002808 | BLOWER RESISTOR. NOZZLE, BLOW MOTOR | 08/18/2023 | 355.97 | | |
| 900 - COOPER TIRE & AUTO SERV. | 1-70710 | TIRES FOR 2006 FORD TRUCK F150 | 07/14/2023 | 291.70 | | |
| 77334 - NAPA - RIDGE CO. | 002812 | PWR/IVVT | 09/13/2023 | 134.20 | | |
| | 002816 | BALL VALVE, VALVE HYD | 08/21/2023 | 456.27 | | |
| | 002837 | U BOLT, FLAT WASHER, NUTS | 08/28/2023 | 63.55 | | |
| | 002824 | TURBO KIT | 08/24/2023 | 2,127.50 | | |
| | 002825 | CONTROL GP E | 08/24/2023 | 4,082.19 | | |
| | 002830 | TIP CLNP | 08/25/2023 | 6.68 | | |
| | 002835 | TIP CLNP | 08/25/2023 | 13.36 | | |
| | 002840 | LEADER HOSE | 08/28/2023 | 790.17 | | |
| | 002841 | BLOWER MOTOR RES | 08/29/2023 | 26.63 | | |
| | 002847 | FILTER, FUEL FILTER | 08/29/2023 | 121.80 | | |
| | 002768 | BATTERY CORE | 08/10/2023 | (18.00) | | |
| | 002788 | CONNECTOR, CONNECTOR, PLUG, DOT 3 BRKFLUID | 08/15/2023 | 68.70 | | |
| | 002764 | CRANKSHAFT SENSOR | 08/09/2023 | 38.52 | | |
| | 002766 | BATTERY CORE | 09/13/2023 | (27.00) | | |
| | 002763 | NNN 52-7371 | 09/13/2023 | 237.63 | | |
| | 002741 | BRAKE MASTER CYL | 09/13/2023 | 109.94 | | |
| | 002747 | OIL FILTERS | 09/13/2023 | 24.36 | | |
| | 0027389 | SINGLE CONT VALVE | 09/13/2023 | 575.56 | | |
| | | **421035 - VEHICLE PARTS & REPAIRS Totals** | | **22,358.82** | 176,224.87 | 300,954.01 |
| **421036 - CLOTHING** | | | | | | |
| 1980 - THE GOLDEN RULE STORE | 23898 | DRYSHED BOOTS - PERRY HUGHES | 02/16/2023 | 152.99 | | |
| | 23894 | IRISH SETTER BOOTS, BOOTS, RAIN PANTS, RAIN JACKET - CURTIS BYNU | 02/16/2023 | 762.44 | | |
| | 23906 | REDWING BOOTS - LANDON HINES | 02/17/2023 | 200.00 | | |
| | 23907 | CARHARTT JACKET | 09/07/2023 | 93.49 | | |
| | 23888 | RED WING SHOE - NICHOLAS WATTERS | 09/07/2023 | 127.99 | | |
| | 24315 | CARHARTT RAIN JACKET - MITCH UPCHURCH | 09/07/2023 | 73.09 | | |
| | 23893 | MUCK BOOTS, GEORGIA BOOTS, JACKET - RANDY WRIGHT | 09/07/2023 | 504.47 | | |
| | 24337 | CARHARTT PANT, CARHARTT HI VIS JACKET - DOUG FIRESTONE | 09/13/2023 | 200.58 | | |
| | | **421036 - CLOTHING Totals** | | **2,115.05** | 6,499.44 | 17,011.79 |
| **422022 - FUELS, OILS & CHEMICALS** | | | | | | |
| 83052 - CORRIGAN OIL II, INC. | 7888814-IN | GAS - ETHANOL 363.8 GAL | 09/06/2023 | 1,422.47 | | |
| | 7888813-IN | DIESEL - 504.6 GAL | 08/25/2023 | 2,270.17 | | |
| | 7883761-IN | DIESEL; 231 GAL | 08/25/2023 | 1,039.26 | | |
| | 7877808-IN | 531.4 GALS ETHANOL | 08/25/2023 | 2,068.77 | | |
| | 7877807-IN | 575.2 - DIESEL | 08/25/2023 | 2,587.79 | | |
| | 7883763-IN | 87 GAS ETHANOL ; 188.8 | 08/25/2023 | 735.01 | | |

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| **611-SEWAGE GENERAL OPERATING** | | | | | | |
| **85 - SEWER MAINTENANCE** | | | | | | |
| | | **422022 - FUELS, OILS & CHEMICALS Totals** | | **10,123.47** | 28,400.01 | 173,461.00 |
| **435031 - WATER** | | | | | | |
| 8500 - INDIANA AMERICAN WATER CO., INC. | 005134269-9/5 | MUNCIE SANITARY SEWER HYDRANT METER 417 1010-220005134269 | 09/05/2023 | 191.92 | | |
| | 005134191-09/05 | MUNCIE SANITARY SEWER HYDRANT METER MUNCIE 1010-2200051349 | 09/05/2023 | 273.99 | | |
| | | **435031 - WATER Totals** | | **465.91** | 8,341.45 | 25,000.00 |
| **436044 - FLOOD CONTROL** | | | | | | |
| 80934 - COOPS LAWN AND LANDSCAPE | 4508 | MOW #11 OF THE 2023 MOWING SEASON - LEVY | 09/06/2023 | 14,500.00 | | |
| | | **436044 - FLOOD CONTROL Totals** | | **14,500.00** | 103,000.00 | 280,000.00 |
| **439071 - OTHER SERVICES & CHARGES** | | | | | | |
| 73067 - REYNOLDS FARM EQUIPMENT | W84901 | SHARPEN MOWER BLADES | 09/06/2023 | 39.00 | | |
| 78881 - COVER-TEK, INC. | 10463 | MSD DRUG TESTING AUG. 2023 | 09/07/2023 | 225.00 | | |
| | 10462 | MSD VACCINATIONS AUG. 2023 | 09/07/2023 | 290.00 | | |
| 79765 - COM NET, LLC | 2309A0422 | ANSWERING SERVICES | 09/01/2023 | 353.50 | | |
| 73733 - SONITROL SECURITY SYSTEMS OF MU | M25020 | SECURITY MONITORING QUARTERLY BILLING | 09/15/2023 | 1,568.62 | | |
| | | **439071 - OTHER SERVICES & CHARGES Totals** | | **2,476.12** | 38,419.69 | 115,000.00 |
| **439173 - MONTHLY SERVICES** | | | | | | |
| 78247 - AMERICAN PEST PROFESSIONALS, INC | 74170 | PEST CONTROL FOR SEPTEMBER 2023 | 09/07/2023 | 61.00 | | |
| | 74186 | PEST CONTROL SEPTEMBER 2023 | 09/07/2023 | 37.00 | | |
| 73810 - CINTAS CORP #716 | 4167136159 | 3X5 ACTIVE SCRAPER, SHOP TOWELS | 09/08/2023 | 383.92 | | |
| 78881 - COVER-TEK, INC. | 10463 | DOT CLEARINGHOUSE AUG. 2023 | 09/07/2023 | 41.25 | | |
| 81993 - LEAP MANAGED IT, LLC | L10200 | SEWER MAINT. - MONTHLY IT SERVICES | 09/01/2023 | 1,278.31 | | |
| | | **439173 - MONTHLY SERVICES Totals** | | **1,801.48** | 15,861.40 | 49,958.75 |
| **439375 - RANDOLPH FARMS** | | | | | | |
| 80917 - EAST CENTRAL RECYCLING | 10000061090 | SWEEPER DUMPING THROUGH 9/9/2023 | 09/02/2023 | 1,884.76 | | |
| | 1000061069 | SWEEPER DUMPING THROUGH 9/2/2023 | 09/02/2023 | 2,155.02 | | |
| | | **439375 - RANDOLPH FARMS Totals** | | **4,039.78** | 63,592.14 | 150,000.00 |
| | | **85 - SEWER MAINTENANCE Totals** | | **60,811.84** | | |
| **86 - SEWAGE UTILITY OFFICE** | | | | | | |
| **421011 - OFFICE SUPPLIES** | | | | | | |
| 70 - THOMAS BUSINESS CENTER | 398583 | OFFICE SUPPLIES | 09/07/2023 | 71.86 | | |
| | | **421011 - OFFICE SUPPLIES Totals** | | **71.86** | 3,886.27 | 6,000.00 |
| **439011 - AWARDS, IDEMNITIES, REFUNDS** | | | | | | |
| 83312 - STEPHANIE JOHNSON | 1260333904 | REFUND FOR OVER PAYMENT ON FINAL ACCOUNT AT 3904 S LARRY LN | 09/13/2023 | 25.42 | | |
| 83289 - VIRGINIA ELDRIDGE | 370689006A | REFUND FOR OVER PAYMENT ON FINAL ACCOUNT AT 5809 N KINGSHYRE | 09/14/2023 | 724.01 | | |
| 83305 - DIANE NESSON | 120252003 | REFUND FOR OVER PAYMENT ON FINAL ACCOUNT AT 2731 S PARKWAY D | 09/06/2023 | 39.62 | | |
| | | **439011 - AWARDS, IDEMNITIES, REFUNDS Totals** | | **789.05** | 19,446.50 | 40,000.00 |

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|---|---|---|---|---|---|---|
| **611-SEWAGE GENERAL OPERATING** | | | | | | |
| **86 - SEWAGE UTILITY OFFICE** | | | | | | |
| **439071 - OTHER SERVICES & CHARGES** | | | | | | |
| 81262 - QUADIENT LEASING USA, INC. | N10088957 | LEASE# N22032605 - POSTAGE MACHINE QUARTERLY LEASE | 08/29/2023 | 357.96 | | |
| | | **439071 - OTHER SERVICES & CHARGES Totals** | | **357.96** | 37,192.90 | 98,119.38 |
| **439173 - MONTHLY SERVICES** | | | | | | |
| 80967 - PAYA, INC. (ACH) | 08312023 | MONTHLY ECHECK TRANSACTION FEES | 08/31/2023 | 3,690.25 | | |
| | 08-23 | MONTHLY CREDIT CARD TRANSACTION FEES | 08/31/2023 | 14,975.47 | | |
| 76781 - HANSON BEVERAGE SERVICE | 424454 | WATER SERVICES AND RENTAL | 08/31/2023 | 12.00 | | |
| 79446 - BOYCE / KEYSTONE / KOMPUTROL | 0557600-IN | MONTHLY BILLING/MAILING/POSTAGE SERVICES | 08/31/2023 | 16,862.94 | | |
| 76376 - STAR FINANCIAL BANK (ACH) | 090823 | MONTHLY ACH/LOCKBOX TRANSACTION FEES | 09/08/2023 | 2,037.01 | | |
| 79550 - INVOICE CLOUD (ACH) | 695-2023-8 | MONTHLY CREDIT CARD AND ECHECK GATEWAY FEES | 08/31/2023 | 1,597.07 | | |
| 81993 - LEAP MANAGED IT, LLC | L10200 | BILLING - MONTHLY IT SERVICES | 09/01/2023 | 1,278.31 | | |
| 6200 - COMCAST | 1071260888-09/23 | 300 N. HIGH ST. / SEWAGE UTILITY & ADMIN. - 8529201071260888 | 09/12/2023 | 82.45 | | |
| | | **439173 - MONTHLY SERVICES Totals** | | **40,535.50** | 117,375.68 | 575,000.00 |
| | | **86 - SEWAGE UTILITY OFFICE Totals** | | **41,754.37** | | |
| **87 - BUREAU OF WATER QUALITY** | | | | | | |
| **421022 - MATERIAL, AND SUPPLIES** | | | | | | |
| 83257 - NALCO COMPANY, LLC | 6660208633 | E-MBI-FGX TANK EXCHANGE | 09/08/2023 | 363.65 | | |
| 78356 - STAR / CARDMEMBER SERVICE | SEPTEMBER 2023 | BWQ - 10, RO MEMBRANE | 09/11/2023 | 460.60 | | |
| | | **421022 - MATERIAL, AND SUPPLIES Totals** | | **824.25** | 52,098.11 | 101,563.00 |
| **422022 - FUELS, OILS & CHEMICALS** | | | | | | |
| 76613 - MSD - SEWER MAINTENANCE | SW FUEL AUG | FUEL FOR AUGUST | 09/06/2023 | 82.08 | | |
| | BWQ FUEL AUG | FUEL FOR AUGUST | 09/06/2023 | 675.08 | | |
| | | **422022 - FUELS, OILS & CHEMICALS Totals** | | **757.16** | 743.66 | 3,000.00 |
| **432021 - TRAVEL** | | | | | | |
| 82331 - IND. ASSOC. FOR FLOODPLAIN & STOF | 4620 | CONFERENCE FOR L. BOWLEY | 08/31/2023 | 305.00 | | |
| | | **432021 - TRAVEL Totals** | | **305.00** | 4,168.16 | 4,000.00 |
| **439071 - OTHER SERVICES & CHARGES** | | | | | | |
| 82331 - IND. ASSOC. FOR FLOODPLAIN & STOF | 4577 | MEMBERSHIP RENEWAL FOR L. BOWLEY | 08/16/2023 | 50.00 | | |
| 79050 - ELEMENT MATERIALS TECHNOLOGY D | 23-137803 | SEMI-VOLATILES & PESTICIDES IN WATER TEST | 09/08/2023 | 643.50 | | |
| | 23-137811 | TOTAL TOXIC ORGANICS TESTING | 09/08/2023 | 759.00 | | |
| | 23-137813 | SEMI & SOLID VOLATIES TESTING | 09/08/2023 | 990.00 | | |
| 81332 - BIOMONITOR | 1892 | WET TESTING FOR 2023 | 09/12/2023 | 3,125.00 | | |
| 79050 - ELEMENT MATERIALS TECHNOLOGY D | 23-138815 | OIL & GREASE PETROLEUM TESTING | 09/13/2023 | 121.00 | | |
| | 23-138816 | OIL & GREASE PETROLEUM TESTING | 09/13/2023 | 82.50 | | |
| | 23-138817 | OIL & GREASE PETROLEUM TESTING | 09/13/2023 | 82.50 | | |
| | | **439071 - OTHER SERVICES & CHARGES Totals** | | **5,853.50** | 39,887.09 | 95,041.25 |
| **439173 - MONTHLY SERVICES** | | | | | | |

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| **611-SEWAGE GENERAL OPERATING** | | | | | | |
| **87 - BUREAU OF WATER QUALITY** | | | | | | |
| **439173 - MONTHLY SERVICES** | | | | | | |
| 73810 - CINTAS CORP #716 | 4166508770 | LAB COATS & MATS | 09/01/2023 | 95.42 | | |
| | 4167136020 | LAB COATS & MATS | 09/08/2023 | 79.07 | | |
| 81993 - LEAP MANAGED IT, LLC | L10200 | BWQ - MONTHLY IT SERVICES | 09/01/2023 | 1,278.32 | | |
| | | **439173 - MONTHLY SERVICES Totals** | | **1,452.81** | 9,678.62 | 25,000.00 |
| | | **87 - BUREAU OF WATER QUALITY Totals** | | **9,192.72** | | |
| **88 - SEWAGE CAPITAL OUTLAY** | | | | | | |
| **443015 - IMPROVEMENTS** | | | | | | |
| 80012 - SHAMBAUGH & SON , LP | 18518434 | BWQ - ELECTRICAL HOOKUP TO THE MUSSEL & EDUCATIONAL BLDG | 09/05/2023 | 19,710.52 | | |
| | | **443015 - IMPROVEMENTS Totals** | | **19,710.52** | 128,853.38 | 200,000.00 |
| | | **88 - SEWAGE CAPITAL OUTLAY Totals** | | **19,710.52** | | |
| **90 - SANITARY DISTRICT ADMINISTRATION** | | | | | | |
| **421011 - OFFICE SUPPLIES** | | | | | | |
| 78356 - STAR / CARDMEMBER SERVICE | SEPTEMBER 2023 | ADMIN/INS - 1, FILE BOXES AND GLUE STICKS | 09/11/2023 | 54.98 | | |
| | | **421011 - OFFICE SUPPLIES Totals** | | **54.98** | 2,813.50 | 5,000.00 |
| **431023 - LEGAL SERVICES** | | | | | | |
| 13580 - DEFUR VORAN LLP | 78636 | ADMIN - CLIENT# 333086.001 - AUGUST 2023 LEGAL SERVICES | 09/05/2023 | 4,500.00 | | |
| | | **431023 - LEGAL SERVICES Totals** | | **4,500.00** | 168,411.55 | 250,000.00 |
| **432021 - TRAVEL** | | | | | | |
| 78356 - STAR / CARDMEMBER SERVICE | SEPTEMBER 2023 | ADMIN - 2, IWEA HOTEL AND PARKING FOR J.BARLOW | 09/11/2023 | 524.55 | | |
| | | **432021 - TRAVEL Totals** | | **524.55** | 5,423.71 | 5,000.00 |
| **439071 - OTHER SERVICES & CHARGES** | | | | | | |
| 83307 - STRYKER | 9204372064 | ADMIN - AUTOMATED EXTERNAL DIFIBRILLATORS (AED) | 07/27/2023 | 18,474.05 | | |
| 78357 - FLOWERS WHOLESALE PAPER PRODU | 29217 | CITYHALL-B.TISSUE,R.TOWEL,MF.TOWEL,T.BAGS,D.WIPES,V.GLOVE,C.MC | 09/18/2023 | 103.46 | | |
| | | **439071 - OTHER SERVICES & CHARGES Totals** | | **18,577.51** | 56,953.80 | 163,086.00 |
| **439173 - MONTHLY SERVICES** | | | | | | |
| 6200 - COMCAST | 1071260888-09/23 | 300 N. HIGH ST. / SEWAGE UTILITY & ADMIN. - 8529201071260888 | 09/12/2023 | 82.45 | | |
| 80145 - CHELSEA M. PERKINS | 09152023 | MSD OFFICE CLEANING 9/1/23 - 9/14/23 | 09/15/2023 | 1,176.00 | | |
| 81196 - ENDPOINT CREATIVE, LLC | 8272149 | ADMIN - MONTHLY MEDIA SERIVCE FOR MSD BOARD MEETINGS | 09/07/2023 | 300.00 | | |
| 81993 - LEAP MANAGED IT, LLC | L10200 | ADMIN - MONTHLY IT SERVICES | 09/01/2023 | 1,278.31 | | |
| 81349 - ASPECT 6 CREATIVE | 832MSD2127 | ADMIN - FACEBOOK CONTENT, GRAPHIC DESIGN | 08/31/2023 | 3,300.00 | | |
| 78247 - AMERICAN PEST PROFESSIONALS, INC | 73746 | ADMIN - ACCT# 110473 - MONTHLY PEST CONTROL | 09/05/2023 | 53.00 | | |
| | | **439173 - MONTHLY SERVICES Totals** | | **6,189.76** | 35,391.70 | 100,000.00 |
| | | **90 - SANITARY DISTRICT ADMINISTRATION Totals** | | **29,846.80** | | |

| Vendor | InvoiceNumber | | InvoiceDate | GL Amount | Remaining Budget | Budget |
|---|---|---|---|---|---|---|
| | | **611 - SEWAGE GENERAL OPERATING** | | **307,636.18** | | |
| **617-STORM WATER FEE / DEL. CO.** | | | | | | |
| **89 - STORM WATER UTILITY** | | | | | | |
| **431030 - CARDINAL GREENWAY TRAIL IN MCCULLOCH PARK** | | | | | | |
| 79420 - OLD NATIONAL BANK (ACH) | 05252023A | ESCROW PAYMENT #7D - CARDINIAL GREENWAY TRAIL | 05/25/2023 | 8,436.80 | | |
| | | **431030 - CARDINAL GREENWAY TRAIL IN MCCULLOCH PARK Totals** | | **8,436.80** | 196,079.04 | 1,000,000.00 |
| **431031 - ENGINEERING SERVICES** | | | | | | |
| 78837 - GREELEY AND HANSEN | INV-0000840709 | STORMWATER - CUST# 0365 - AULTSHIRE DRAINAGE IMPROVEMENTS | 09/08/2023 | 660.74 | | |
| | INV-0000840710 | STORMWATER - CUST# 0365 - NORTHVIEW DRAINAGE IMPROV. MASTER | 09/08/2023 | 1,321.49 | | |
| | INV-0000840708 | STORMWATER - CUST# 0365 - NORTHVIEW DRAINAGE IMPROVEMENTS I | 09/08/2023 | 2,323.62 | | |
| 74878 - WESSLER ENGINEERING, INC. | 42350 | STORMWATER - PROJECT # 237221.00 MUNCIE ON-CALL SW PROJECTS | 08/15/2023 | 4,892.50 | | |
| | | **431031 - ENGINEERING SERVICES Totals** | | **9,198.35** | 97,545.50 | 500,000.00 |
| **431032 - MSD IN-HOUSE STORM WATER REPAIRS** | | | | | | |
| 70180 - DAGUE BUILDERS SUPPLY | 117984 | ROUND RISERS FOR 8TH AND FRANKLIN | 09/12/2023 | 215.00 | | |
| | 118013 | ROUND RISERS FOR 8TH AND FRANKLIN | 09/13/2023 | 95.00 | | |
| | 118017 | PVC RUBBER FERNCO FOR 8TH AND FRANKLIN | 09/13/2023 | 95.90 | | |
| 68682 - IMI IRVING MATERIALS, INC. | 71261451 | #8 COMMERCIAL STONE FOR CONSTRUCTION CREW | 09/08/2023 | 421.95 | | |
| | 71262022 | REVETMENT RIPRAP FOR EUCLID & MADDOX OUTFALL | 09/11/2023 | 145.10 | | |
| | 11330932 | 4000AC STONE 401 EAST 8TH ST | 09/08/2023 | 735.00 | | |
| | 11331707 | 4000AC STONE CC FOR 1201 N WHEELING | 09/11/2023 | 950.00 | | |
| | 71259414 | #8 COMMERCIAL STONE FOR CONSTRUCTION CREW | 09/01/2023 | 883.73 | | |
| 70180 - DAGUE BUILDERS SUPPLY | 117917 | KO PANEL, CON ROUND RISER, FRAME ONLY, LID ONLY FOR RAMBLER & ' | 09/06/2023 | 860.00 | | |
| | 117939 | CONCRETE MH BARREL SECTION FOR 8TH AND ELM | 09/07/2023 | 200.00 | | |
| | 117938 | LOW PRO FRAME, BEEHIVE LID, RUBBER TEE & TAP SADDLE, EVERETTE | 09/07/2023 | 1,224.90 | | |
| 82103 - SHICK RECLAMATION, LLC | 238-246 | DUMPNG FEES FOR HACKLEY, UNIVERSITY, LIBERTY, ELM, | 08/31/2023 | 1,000.00 | | |
| 68682 - IMI IRVING MATERIALS, INC. | 11329575 | 4000AC STONE FOR WOODWAY AND RAMBLER | 09/06/2023 | 657.50 | | |
| 78726 - JOHN DEERE FINANCIAL MULTI-USE | 78468 | EPON RUBBER STRAP, LG STRAW BALE FOR MOORE AND EVERETT | 09/08/2023 | 23.42 | | |
| 68682 - IMI IRVING MATERIALS, INC. | 11322184 | 4000AC, IMIX FOR LIBERTY AND CHARLES | 08/21/2023 | 1,454.50 | | |
| 70180 - DAGUE BUILDERS SUPPLY | 117885 | TUFFTITE 2 HOLE D BOX, DRAIN TILE FOR 1800 CARVER | 09/01/2023 | 41.50 | | |
| 68682 - IMI IRVING MATERIALS, INC. | 11327750 | 4000AC STONE FOR WOODWAY AND RAMBLER | 08/31/2023 | 950.00 | | |
| 78726 - JOHN DEERE FINANCIAL MULTI-USE | 77950 | PURIFIED AND SPRING WATER, SEED SUN TO SHADE FOR CONSTRUCTIOI | 09/05/2023 | 138.89 | | |
| 78214 - CSR CONTRACTOR SOLID FILL RECY | 12320 | DUMP FEE | 08/31/2023 | 125.00 | | |
| 80321 - SOURCE ONE ENVIRONMENTAL | 33893 | PIPE PATCHING SUPPLIES | 09/01/2023 | 4,290.00 | | |
| 70180 - DAGUE BUILDERS SUPPLY | 117823 | PVC RUBBER FERNCO FOR 8TH AND ELM | 08/30/2023 | 45.90 | | |
| | 117495 | MH FLAT TOP, LOW PRO FRAME, SELF SEAL LID FOR HACKLEY & 22ND | 08/01/2023 | 675.00 | | |
| | 117702 | KO PANEL, LOW PRO FRAME W GRATED LID FOR LIBERTY AND JACKSON | 08/21/2023 | 790.00 | | |
| | 117785 | CONCRETE ROUND RISER FOR LIBERTY | 08/28/2023 | 45.00 | | |
| | 117780 | CONCRETE ROUND RISERS FOR LIBERTY AND POWERS | 08/26/2023 | 190.00 | | |
| | 117803 | ROLL MASTIC SEALANT | 08/29/2023 | 240.00 | | |
| | 117789 | CONCRETE ROUND RISER FOR LIBERTY AND POWERS | 08/28/2023 | 45.00 | | |
| | 117811 | GASKETED SDR 35 22 AND 45 DEGREE ELBOW FOR LIBERTY AND POWER | 08/29/2023 | 171.00 | | |

| 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 | 117703 | DIAMOND BLADE FOR CONCRETE OVERLAY FOR STOCK | 08/21/2023 | 275.00 | | |
| 2230 - HI-WAY 3 HARDWARE | 29494 | STIHL V BELT, CUT QUICK CART | 09/01/2023 | 709.42 | | |
| 70180 - DAGUE BUILDERS SUPPLY | 118007 | MH BASE W KO, MH CONE, FRAME, LID, SEALANT FOR 8TH & FRANKLIN | 09/13/2023 | 1,395.00 | | |
| | | **431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals** | | **19,088.71** | 168,826.91 | 600,450.00 |
| **431033 - LEVY ENGINEERING & INSPECTION** | | | | | | |
| 79293 - CHRISTOPHER B. BURKE ENGINEERIN( | 30888 | STORMWATER - MUNCIE SOUTH LEVEE TIE-BACK DESIGN | 08/31/2023 | 8,455.85 | | |
| | | **431033 - LEVY ENGINEERING & INSPECTION Totals** | | **8,455.85** | 19,654.20 | 300,000.00 |
| **431034 - STORMWATER BID WORK** | | | | | | |
| 73443 - BOWEN ENGINEERING CORP | PAY NO 14 | STORMWATER - ON CALL STORMWATER PROJECTS PAYMENT NO 14 | 09/14/2023 | 1,249,696.35 | | |
| | | **431034 - STORMWATER BID WORK Totals** | | **1,249,696.35** | 5,392,824.25 | 10,795,000.00 |
| **431035 - CSO - LTCP SERVICES** | | | | | | |
| 78983 - GEOSYNTEC CONSULTANTS, INC. | 187524761 | STORMWATER - PROJECT # MOW5322B - MUNCIE LTCP UPDATE | 09/01/2023 | 6,706.75 | | |
| | | **431035 - CSO - LTCP SERVICES Totals** | | **6,706.75** | 76,492.25 | 100,000.00 |
| **435033 - UTILITIES** | | | | | | |
| 2500 - INDIANA MICHIGAN POWER | 4876529308-09/23 | 1100 N. ELM ST. / 04876529308 | 09/14/2023 | 64.46 | | |
| | | **435033 - UTILITIES Totals** | | **64.46** | 1,018.47 | 5,000.00 |
| **439016 - EDUCATION AND OUTREACH** | | | | | | |
| 82105 - ITOREOLUWA O. OLORUNDA | 08012023 | STORMWATER - CAMP COUNSELOR FOR CAMP PRAIRIE CREEK | 08/01/2023 | 384.00 | | |
| | | **439016 - EDUCATION AND OUTREACH Totals** | | **384.00** | 9,224.60 | 20,000.00 |
| | | **89 - STORM WATER UTILITY Totals** | | **1,302,031.27** | | |
| | | **617 - STORM WATER FEE / DEL. CO.** | | **1,302,031.27** | | |
| **629-MSD GREENLINE / CNG FUEL STATION** | | | | | | |
| **89 - STORM WATER UTILITY** | | | | | | |
| **435021 - NATURAL GAS** | | | | | | |
| 82959 - BP ENERGY RETAIL COMPANY, LLC | 153797ES | CNG NATURAL GAS 8/1/23 - 8/31/23 | 09/13/2023 | 6,043.20 | | |
| | | **435021 - NATURAL GAS Totals** | | **6,043.20** | 32,240.21 | 100,000.00 |
| **439173 - MONTHLY SERVICES** | | | | | | |
| 76376 - STAR FINANCIAL BANK (ACH) | 08152023 | CNG - ACCOUNT ANALYSIS CHARGE FEE | 08/15/2023 | 33.41 | | |
| 79317 - ELAVON, INC (ACH) | 08312023 | CNG - #8027173239 CREDIT CARD TRANSACTION FEES | 08/31/2023 | 155.56 | | |
| | 083123 | CNG - #8027176422 CREDIT CARD TRANSACTION FEES | 08/31/2023 | 310.85 | | |
| | | **439173 - MONTHLY SERVICES Totals** | | **499.82** | 15,087.65 | 25,000.00 |
| | | **89 - STORM WATER UTILITY Totals** | | **6,543.02** | | |

| Vendor | InvoiceNumber | | InvoiceDate | GL Amount | Remaining Budget | Budget |
|---|---|---|---|---|---|---|
| **671-MSD 2021 REVENUE BONDS** | | **629 - MSD GREENLINE / CNG FUEL STATION** | | **6,543.02** | | |
| **89 - STORM WATER UTILITY** | | | | | | |
| **444420 - CONSTRUCTION** | | | | | | |
| 73443 - BOWEN ENGINEERING CORP | PAY NO 27 | 2021 BOND - MSD 2021 BOND PROJECTS PAYMENT NO. 27 | 09/14/2023 | 487,730.00 | | |
| | | **444420 - CONSTRUCTION Totals** | | **487,730.00** | 438,538.76 | 3,621,607.76 |
| **444421 - ENGINEERING & INSPECTION** | | | | | | |
| 78834 - UNITED CONSULTING | 1991401-50 | 2021 BOND - PROJECT # 19-914, MSD 2019 BOND PROJECTS | 09/06/2023 | 65,597.38 | | |
| | | **444421 - ENGINEERING & INSPECTION Totals** | | **65,597.38** | 109,989.89 | 827,637.29 |
| | | **89 - STORM WATER UTILITY Totals** | | **553,327.38** | | |
| | | **671 - MSD 2021 REVENUE BONDS** | | **553,327.38** | | |
| **672-MSD ARP GRANT** | | | | | | |
| **89 - STORM WATER UTILITY** | | | | | | |
| **444462 - STORER PROJECT** | | | | | | |
| 82835 - BUNN, INC. | KU0062022205 | ARP FUNDS - STORER ESTATES PAY APP 10 | 08/25/2023 | 199,999.41 | | |
| | | **444462 - STORER PROJECT Totals** | | **199,999.41** | 836,554.99 | 2,061,655.54 |
| | | **89 - STORM WATER UTILITY Totals** | | **199,999.41** | | |
| | | **672 - MSD ARP GRANT** | | **199,999.41** | | |
| **675-RECYCLING** | | | | | | |
| **79 - SANITARY RECYCLING** | | | | | | |
| **439071 - OTHER SERVICES & CHARGES** | | | | | | |
| 4270 - U.S. POST OFFICE (ACH) | 08092023 | POSTAGE FOR RECYCLING PROGRAM POSTCARDS | 08/09/2023 | 1,470.51 | | |
| | 08-23 | POSTAGE FOR RECYCLING PROGRAM POSTCARDS | 08/31/2023 | 195.84 | | |
| 78357 - FLOWERS WHOLESALE PAPER PRODUC | 29181 | RECYCLING - 1,600, 11 GALLON BLUE RECYCLING CAN | 09/06/2023 | 10,960.00 | | |
| 81349 - ASPECT 6 CREATIVE | 832MSD2127 | RECYCLING - VINYL DECALS | 08/31/2023 | 595.25 | | |
| | | **439071 - OTHER SERVICES & CHARGES Totals** | | **13,221.60** | 236,374.09 | 407,005.97 |
| | | **79 - SANITARY RECYCLING Totals** | | **13,221.60** | | |
| | | **675 - RECYCLING** | | **13,221.60** | | |
| | | **All Funds Totals** | | **2,494,611.98** | | |

# ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 14 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of $2,494,011.98

Dated this 20 day of September, Yr 2023

SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 2005

Controllers

City of Muncie

# SANITARY EFT

**From Payment Date: 9/15/2023 - To Payment Date: 9/15/2023**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| CORPORATE - CORPORATE ACCOUNT | | | | | | | | | |
| EFT | | | | | | | | | |
| 5808 | 09/15/2023 | Open | | | Accounts Payable | IU HEALTH PHYSICIANS (ACH) | $285.60 | | |
| Type EFT Totals: | | | | | 1 Transactions | | $285.60 | | |
| CORPORATE - CORPORATE ACCOUNT Totals | | | | | | | | | |

**Grand Totals:**

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| | Open | 1 | $285.60 | $0.00 |
| | Total | 1 | $285.60 | $0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| | Open | 1 | $285.60 | $0.00 |
| | Stopped | 0 | $0.00 | $0.00 |
| | Total | 1 | $285.60 | $0.00 |

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| | Open | 1 | $285.60 | $0.00 |
| | Total | 1 | $285.60 | $0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| | Open | 1 | $285.60 | $0.00 |
| | Stopped | 0 | $0.00 | $0.00 |
| | Total | 1 | $285.60 | $0.00 |

# ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 1 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of $ 285.60

Dated this 20 day of September, Yr 2023

SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 2005

Controllers

City of Muncie

# SANITARY EFT

**From Payment Date: 9/14/2023 - To Payment Date: 9/14/2023**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| CORPORATE - CORPORATE ACCOUNT | | | | | | | | | |
| EFT | | | | | | | | | |
| 5804 | 09/14/2023 | Open | | | Accounts Payable | THE BANK OF NEW YORK TRUST COMPANY, NA (ACH) | $116,509.65 | | |
| Type EFT Totals: | | | | | 1 Transactions | | $116,509.65 | | |
| CORPORATE - CORPORATE ACCOUNT Totals | | | | | | | | | |

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| | Open | 1 | $116,509.65 | $0.00 |
| | Total | 1 | $116,509.65 | $0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| | Open | 1 | $116,509.65 | $0.00 |
| | Stopped | 0 | $0.00 | $0.00 |
| | Total | 1 | $116,509.65 | $0.00 |

**Grand Totals:**

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| | **Open** | **1** | **$116,509.65** | **$0.00** |
| | **Total** | **1** | **$116,509.65** | **$0.00** |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| | **Open** | **1** | **$116,509.65** | **$0.00** |
| | **Stopped** | **0** | **$0.00** | **$0.00** |
| | **Total** | **1** | **$116,509.65** | **$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 $ 116,509.05

Dated this 20 day of September, Yr 2023

SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 2005

Controllers

# City of Muncie Sanitary Board Invoice Report

9/15/2023

| Vendor | InvoiceNumber | | InvoiceDate | GL Amount | Remaining Budget | Budget |
|---|---|---|---|---|---|---|
| **275-SANITATION** | | | | | | |
| **77 - SANITATION DEPARTMENT** | | | | | | |
| **435031 - WATER** | | | | | | |
| 3700 - INDIANA AMERICAN WATER CO., INC. | 0036548176-09/23 | 2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176 | 09/07/2023 | 58.26 | | |
| | 0036548183-09/23 | 2121 N. MARTIN LUTHER KING BLVD. - 1010220036548183 | 09/08/2023 | 278.33 | | |
| | 0037600282-09/23 | 2211 N. BROADWAY AVE. TRUCKWASH - 1010-220037600282 | 09/08/2023 | 164.19 | | |
| | | | **435031 - WATER Totals** | **500.78** | 12,338.29 | 16,500.00 |
| | | | **77 - SANITATION DEPARTMENT Totals** | **500.78** | | |
| | | | **275 - SANITATION** | **500.78** | | |
| **611-SEWAGE GENERAL OPERATING** | | | | | | |
| **81 - ENGINEERING** | | | | | | |
| **435011 - ELECTRIC** | | | | | | |
| 2500 - INDIANA MICHIGAN POWER | 4760572042-09/23 | 5120 W. KILGORE AVE. - 04760572042 | 09/01/2023 | 393.83 | | |
| | | | **435011 - ELECTRIC Totals** | **393.83** | 1,471.02 | 4,250.00 |
| | | | **81 - ENGINEERING Totals** | **393.83** | | |
| **82 - SANITARY ENGINEER IT** | | | | | | |
| **435011 - ELECTRIC** | | | | | | |
| 2500 - INDIANA MICHIGAN POWER | 4157640303-09/23 | 5120 W. KILGORE AVE. - 04157640303 | 09/01/2023 | 911.04 | | |
| | | | **435011 - ELECTRIC Totals** | **911.04** | 4,050.70 | 12,500.00 |
| | | | **82 - SANITARY ENGINEER IT Totals** | **911.04** | | |
| **84 - WATER POLLUTION CONTROL FACILITY** | | | | | | |
| **435011 - ELECTRIC** | | | | | | |
| 2500 - INDIANA MICHIGAN POWER | 4322572001-09/23 | 5150 W. KILGORE AVE./ LARGE AMT. - 04322572001 | 09/05/2023 | 40,685.10 | | |
| | | | **435011 - ELECTRIC Totals** | **40,685.10** | 163,106.10 | 650,000.00 |
| **435021 - NATURAL GAS** | | | | | | |
| 8770 - CENTERPOINT ENERGY | 6305318846-09/23 | 5150 W. KILGORE AVE./UNIT BB - 026212846305318846 | 09/07/2023 | 887.67 | | |
| | | | **435021 - NATURAL GAS Totals** | **887.67** | 36,074.69 | 85,000.00 |
| **435031 - WATER** | | | | | | |
| 3700 - INDIANA AMERICAN WATER CO., INC. | 0007284453-09/23 | 5400 N. EVERETT RD. - 1010-210007284453 | 09/06/2023 | 29.67 | | |
| | | | **435031 - WATER Totals** | **29.67** | 20,654.95 | 30,000.00 |
| | | | **84 - WATER POLLUTION CONTROL FACILITY Totals** | **41,602.44** | | |
| **85 - SEWER MAINTENANCE** | | | | | | |
| **435011 - ELECTRIC** | | | | | | |
| 2500 - INDIANA MICHIGAN POWER | 4140572019-09/23 | 5050 W. KILGORE AVE. - 04140572019 | 09/05/2023 | 25.34 | | |
| | 4601572003-09/23 | 5200 W. KILGORE AVE. / REAR - 04601572003 | 09/01/2023 | 1,025.24 | | |

# City of Muncie Sanitary Board Invoice Report

9/15/2023

| Vendor | InvoiceNumber | | InvoiceDate | GL Amount | Remaining Budget | Budget |
|---|---|---|---|---|---|---|
| **611-SEWAGE GENERAL OPERATING** | | | | | | |
| **85 - SEWER MAINTENANCE** | | | | | | |
| **435011 - ELECTRIC** | | | | | | |
| 2500 - INDIANA MICHIGAN POWER | 4450572013-09/23 | 5050 W. KILGORE AVE. - 04450572013 | 09/01/2023 | 24.65 | | |
| | | | **435011 - ELECTRIC Totals** | **1,075.23** | 6,823.37 | 17,000.00 |
| | | | **85 - SEWER MAINTENANCE Totals** | **1,075.23** | | |
| **90 - SANITARY DISTRICT ADMINISTRATION** | | | | | | |
| **439071 - OTHER SERVICES & CHARGES** | | | | | | |
| 78357 - FLOWERS WHOLESALE PAPER PRODUC | 29186 | CITYHALL-ECONOMIZER,T.SEATCOVERS,AEROSAL | 09/11/2023 | 54.74 | | |
| | 29173 | CITYHALL-U.SCREEN,CONCENTRATE,PINE SOL | 09/05/2023 | 56.53 | | |
| | | | **439071 - OTHER SERVICES & CHARGES Totals** | **111.27** | 75,531.31 | 163,086.00 |
| | | | **90 - SANITARY DISTRICT ADMINISTRATION Totals** | **111.27** | | |
| | | | **611 - SEWAGE GENERAL OPERATING** | **44,093.81** | | |
| **629-MSD GREENLINE / CNG FUEL STATION** | | | | | | |
| **89 - STORM WATER UTILITY** | | | | | | |
| **435021 - NATURAL GAS** | | | | | | |
| 8770 - CENTERPOINT ENERGY | 4195768157-09/23 | 900 E. CENTENNIAL AVE. / CNG STA. - 026213504195768157 | 09/07/2023 | 2,141.23 | | |
| | | | **435021 - NATURAL GAS Totals** | **2,141.23** | 38,283.41 | 100,000.00 |
| | | | **89 - STORM WATER UTILITY Totals** | **2,141.23** | | |
| | | | **629 - MSD GREENLINE / CNG FUEL STATION** | **2,141.23** | | |
| **675-RECYCLING** | | | | | | |
| **79 - SANITARY RECYCLING** | | | | | | |
| **439071 - OTHER SERVICES & CHARGES** | | | | | | |
| 83310 - WASTE RECYCLING SERVICES, INC. | 4247 | DELIVERY/ASSEMBLED RECYCLING TOTERS | 08/09/2023 | 52,219.83 | | |
| | | | **439071 - OTHER SERVICES & CHARGES Totals** | **52,219.83** | 249,595.69 | 407,005.97 |
| | | | **79 - SANITARY RECYCLING Totals** | **52,219.83** | | |
| | | | **675 - RECYCLING** | **52,219.83** | | |
| | | | **All Funds Totals** | **98,955.65** | | |

# 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 $ 98,955.65

Dated this 20 day of September, 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

Cortelles

City of Muncie

# SANITARY EFT

**From Payment Date: 9/6/2023 - To Payment Date: 9/6/2023**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| CORPORATE - CORPORATE ACCOUNT | | | | | | | | | |
| EFT | | | | | | | | | |
| 5793 | 09/06/2023 | Open | | | Accounts Payable | UNITED STATES TREASURY / FED TAX EXCISE (ACH) | $273.82 | | |
| Type EFT Totals: | | | | | 1 Transactions | | $273.82 | | |
| CORPORATE - CORPORATE ACCOUNT Totals | | | | | | | | | |

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| | Open | 1 | $273.82 | $0.00 |
| | Total | 1 | $273.82 | $0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| | Open | 1 | $273.82 | $0.00 |
| | Stopped | 0 | $0.00 | $0.00 |
| | Total | 1 | $273.82 | $0.00 |

**Grand Totals:**

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| | Open | 1 | $273.82 | $0.00 |
| | Total | 1 | $273.82 | $0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| | Open | 1 | $273.82 | $0.00 |
| | Stopped | 0 | $0.00 | $0.00 |
| | Total | 1 | $273.82 | $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 $ 273.82

Dated this 20 day of September, 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

2ND RUN

# City of Muncie Sanitary Board Invoice Report

9/8/2023

| Vendor | InvoiceNumber | | InvoiceDate | GL Amount | Remaining Budget | Budget |
|---|---|---|---|---|---|---|
| **275-SANITATION** | | | | | | |
| **77 - SANITATION DEPARTMENT** | | | | | | |
| **435011 - ELECTRIC** | | | | | | |
| 2500 - INDIANA MICHIGAN POWER | 4393438009-08/23 | 703 1/2 E. CENTENNIAL AVE. - 04393438009 | 08/29/2023 | 94.64 | | |
| | 4162627600-08/23 | 2121 MARTIN L. KING JR. BLVD. / 04162627600 | 08/29/2023 | 3,283.31 | | |
| | | | **435011 - ELECTRIC Totals** | **3,377.95** | 21,667.74 | 52,000.00 |
| | | | **77 - SANITATION DEPARTMENT Totals** | **3,377.95** | | |
| | | | **275 - SANITATION** | **3,377.95** | | |
| **611-SEWAGE GENERAL OPERATING** | | | | | | |
| **84 - WATER POLLUTION CONTROL FACILITY** | | | | | | |
| **435011 - ELECTRIC** | | | | | | |
| 2500 - INDIANA MICHIGAN POWER | 4913685709-08/23 | 5002 W. KILGORE AVE. - 04913685709 | 08/31/2023 | 12.37 | | |
| | 0039155-08/31/23 | WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155 | 08/31/2023 | 3,691.02 | | |
| | | | **435011 - ELECTRIC Totals** | **3,703.39** | 203,791.20 | 650,000.00 |
| **435031 - WATER** | | | | | | |
| 3700 - INDIANA AMERICAN WATER CO., INC. | 0006680850-08/23 | 5150 W. KILGORE AVE./6"PFS - 1010-210006680850 | 08/31/2023 | 58.26 | | |
| | | | **435031 - WATER Totals** | **58.26** | 20,684.62 | 30,000.00 |
| | | | **84 - WATER POLLUTION CONTROL FACILITY Totals** | **3,761.65** | | |
| **86 - SEWAGE UTILITY OFFICE** | | | | | | |
| **435011 - ELECTRIC** | | | | | | |
| 2500 - INDIANA MICHIGAN POWER | 4135852004-08/23 | 300 N. HIGH ST./ CITY HALL - 04135852004 | 08/29/2023 | 169.15 | | |
| | | | **435011 - ELECTRIC Totals** | **169.15** | 866.95 | 2,200.00 |
| **435021 - NATURAL GAS** | | | | | | |
| 8770 - CENTERPOINT ENERGY | 6715154510-08/23 | 300 N. HIGH ST. / CITY HALL - 026000226715154510 | 08/30/2023 | 6.43 | | |
| | | | **435021 - NATURAL GAS Totals** | **6.43** | 172.40 | 300.00 |
| | | | **86 - SEWAGE UTILITY OFFICE Totals** | **175.58** | | |
| **90 - SANITARY DISTRICT ADMINISTRATION** | | | | | | |
| **435011 - ELECTRIC** | | | | | | |
| 2500 - INDIANA MICHIGAN POWER | 4135852004-08/23 | 300 N. HIGH ST./ CITY HALL - 04135852004 | 08/29/2023 | 253.72 | | |
| | | | **435011 - ELECTRIC Totals** | **253.72** | 1,200.43 | 3,200.00 |
| **435021 - NATURAL GAS** | | | | | | |
| 8770 - CENTERPOINT ENERGY | 6715154510-08/23 | 300 N. HIGH ST. / CITY HALL - 026000226715154510 | 08/30/2023 | 9.65 | | |
| | | | **435021 - NATURAL GAS Totals** | **9.65** | 308.59 | 500.00 |
| | | | **90 - SANITARY DISTRICT ADMINISTRATION Totals** | **263.37** | | |

2ND RUN

# City of Muncie Sanitary Board Invoice Report

9/8/2023

| Vendor | InvoiceNumber | | InvoiceDate | GL Amount | Remaining Budget | Budget |
|---|---|---|---|---|---|---|
| | | **611 - SEWAGE GENERAL OPERATING** | | **4,200.60** | | |
| **617-STORM WATER FEE / DEL. CO.** | | | | | | |
| **89 - STORM WATER UTILITY** | | | | | | |
| **435033 - UTILITIES** | | | | | | |
| 2500 - INDIANA MICHIGAN POWER | 4272987704-08/23 | 229 W. GILBERT ST. / 04272987704 | 08/29/2023 | 55.50 | | |
| | | **435033 - UTILITIES Totals** | | **55.50** | 1,082.93 | 5,000.00 |
| | | **89 - STORM WATER UTILITY Totals** | | **55.50** | | |
| | | **617 - STORM WATER FEE / DEL. CO.** | | **55.50** | | |
| **629-MSD GREENLINE / CNG FUEL STATION** | | | | | | |
| **89 - STORM WATER UTILITY** | | | | | | |
| **435011 - ELECTRIC** | | | | | | |
| 2500 - INDIANA MICHIGAN POWER | 4679038705-08/23 | 900 E. CENTENNIAL AVE. / CNG STA. - 04679038705 | 08/29/2023 | 4,579.57 | | |
| | 4858488705-08/23 | 900 E. CENTENNIAL AVE. / 04858488705 | 08/29/2023 | 26.58 | | |
| | | **435011 - ELECTRIC Totals** | | **4,606.15** | 18,892.42 | 60,000.00 |
| | | **89 - STORM WATER UTILITY Totals** | | **4,606.15** | | |
| | | **629 - MSD GREENLINE / CNG FUEL STATION** | | **4,606.15** | | |
| | | **All Funds Totals** | | **12,240.20** | | |

# 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 $ 12,240.20

Dated this 20 day of September, Yr 2023

SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 2005

Controllers

City of Muncie

# SANITARY EFTS

**From Payment Date: 9/5/2023 - To Payment Date: 9/5/2023**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| CORPORATE - CORPORATE ACCOUNT | | | | | | | | | |
| EFT | | | | | | | | | |
| 5784 | 09/05/2023 | Open | | | Accounts Payable | FIRST FARMERS BANK & TRUST (ACH) | $153,545.75 | | |
| 5785 | 09/05/2023 | Open | | | Accounts Payable | FIRST FARMERS BANK & TRUST (ACH) | $153,545.75 | | |
| Type EFT Totals: | | | | | 2 Transactions | | $307,091.50 | | |
| CORPORATE - CORPORATE ACCOUNT Totals | | | | | | | | | |

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| | Open | 2 | $307,091.50 | $0.00 |
| | Total | 2 | $307,091.50 | $0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| | Open | 2 | $307,091.50 | $0.00 |
| | Stopped | 0 | $0.00 | $0.00 |
| | Total | 2 | $307,091.50 | $0.00 |

**Grand Totals:**

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| | **Open** | **2** | **$307,091.50** | **$0.00** |
| | **Total** | **2** | **$307,091.50** | **$0.00** |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| | **Open** | **2** | **$307,091.50** | **$0.00** |
| | **Stopped** | **0** | **$0.00** | **$0.00** |
| | **Total** | **2** | **$307,091.50** | **$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 $ 307,091.50

Dated this 20 day of September, 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