

Contrallus

City of Muncie Sanitary Board Invoice Report

11/17/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION					
77 - SANITATION DEPARTMENT					
413036 - EMPLOYEE UNIFORMS					
1980 - THE GOLDEN RULE STORE	24459	ACCT-#{SANITATION)-BOOT	10/27/2023	199.99	
			413036 - EMPLOYEE UNIFORMS Totals	199.99	1,587.27
421025 - SAFETY EQUIPMENT					
81057 - FASTENAL COMPANY	INMUN213992	ACCT-#{INMUN0710)-SAFETY GLOVES	10/31/2023	251.32	
			421025 - SAFETY EQUIPMENT Totals	251.32	4,164.07
421033 - REPAIR & MAINTENANCE OF EQUIPMENT					
74109 - KIMBALL MIDWEST	101598182	ACCT-#{130055)-PARTS	11/01/2023	1,148.83	
77334 - NAPA - RIDGE CO.	003091	ACCT#56340-SAN#582	10/31/2023	1,981.34	
	003073	ACCT#56340-SAN#580	10/25/2023	168.01	
	003067	ACCT#56320-WWTP-REBILL	10/24/2023	340.54	
	003092	ACCT#56330-PARK DEPT. REBILL	10/31/2023	112.43	
	003093	ACCT#56340-SAN#525	10/31/2023	448.11	
	003094	ACCT#56340-SAN#525	10/31/2023	30.36	
	003095	ACCT#56260-MFD-REBILL	10/31/2023	33.02	
	003096	ACCT#56260-MFD-REBILL	10/31/2023	16.70	
	003098	ACCT#56340-SAN-SHOP	11/01/2023	52.44	
	003100	ACCT#56270-MPD-REBILL	11/01/2023	20.86	
	003104	ACCT#56340-WWTP-REBILL	11/01/2023	26.16	
	003106	ACCT#56260-MFD-REBILL	11/01/2023	47.45	
	003109	ACCT#56340-SAN#555	11/01/2023	61.32	
	003111	ACCT#56340-SAN#506	11/02/2023	125.13	
	003112	ACCT#56340-SAN-RETURN	11/02/2023	(81.00)	
	003114	ACCT#56340-SAN#511	11/03/2023	38.10	
	003115	ACCT#56340-ENG-REBILL	11/03/2023	157.07	
	003083	ACCT#56340-SAN#508	10/30/2023	115.41	
	003084	ACCT#56340-SAN#580	10/30/2023	145.00	
	003085	ACCT#56340-SHOP/TOOLS	10/30/2023	45.54	
	003087	ACCT#56340-SAN#580	10/30/2023	145.00	
	003090	ACCT#56340-SAN#516	10/30/2023	13.13	
	003069	ACCT#56340-PARTS-SAN#598	10/24/2023	282.76	
	003070	ACCT#56270-MPD-REBILL	10/25/2023	8.32	
	003071	ACCT#56330-PARK DEPT. REBILL	10/25/2023	131.88	
	003072	ACCT#56270-MPD-REBILL	10/25/2023	300.18	
	003076	ACCT#56340-SHOP	10/26/2023	46.86	
	003077	ACCT#56340-SAN-SHOP	10/26/2023	21.36	
			421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals	5,982.31	31,872.83
422021 - GAS & OIL					
11357 - INDIANA OXYGEN COMPANY	10264918	ACCT-#{15115)-WELD SHOP	10/31/2023	85.55	
	10272229	ACCT-#{15115)-WELD SHOP	11/03/2023	123.57	

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275-SANITATION							
77 - SANITATION DEPARTMENT							
				422021 - GAS & OIL Totals	209.12	99,188.02	300,817.77
422023 - TIRES							
77334 - NAPA - RIDGE CO.	003048	ACCT#56360-TIRES	10/20/2023	595.16			
	003049	ACCT#56360-TIRES	10/20/2023	902.40			
	003128	ACCT#56360-TIRES	11/07/2023	2,899.75			
	003075	ACCT#56360-TIRES	10/26/2023	1,413.20			
				422023 - TIRES Totals	5,810.51	46,407.19	103,676.04
422133 - REPAIR AND MAINTENANCE							
71780 - SNAP-ON INDUSTRIAL	ARV/59382294	ACCT#(5Y5261851)-PARTS	11/08/2023	78.28			
76315 - TURBO AND DIESEL INJECTION CO.	4065543	ACCT#(04068833)-582	10/25/2023	243.69			
2960 - KNAPP SUPPLY CO.	2140190	ACCT#(SANITATION)-REBILL	10/27/2023	13.68			
73668 - MENARDS (MUNCIE)	39650	ACCT#31380282-SUPPLIES-WELD SHOP	11/02/2023	169.86			
				422133 - REPAIR AND MAINTENANCE Totals	505.51	3,102.56	66,432.00
422173 - OTHER SUPPLIES							
2230 - HI-WAY 3 HARDWARE	29664	SANITATION-OCT. CHARGES-2023	11/01/2023	10.78			
77334 - NAPA - RIDGE CO.	003105	ACCT#56340-WELD SHOP	11/01/2023	549.00			
	003081	ACCT#56340-SHOP / TOOLS	10/27/2023	991.61			
				422173 - OTHER SUPPLIES Totals	1,551.39	41,016.75	50,000.00
432031 - TELEPHONE							
82797 - LEVEL365	IN143630	SANITATION - TELEPHONES	11/01/2023	309.44			
				432031 - TELEPHONE Totals	309.44	2,975.78	28,000.00
435031 - WATER							
3700 - INDIANA AMERICAN WATER CO., INC.	0036548183-11/23	2121 N. MARTIN LUTHER KING BLVD. - 1010220036548183	11/07/2023	266.19			
	0037600282-11/23	2211 N. BROADWAY AVE. TRUCKWASH - 1010-220037600282	11/07/2023	178.09			
	0036548176-11/23	2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176	11/07/2023	58.26			
				435031 - WATER Totals	502.54	11,354.32	16,500.00
435051 - DISPOSAL SERVICES							
80917 - EAST CENTRAL RECYCLING	1000062645.	ACCT#(ECR100068)- PARKS DEPARTMENT DISPOSAL	11/07/2023	275.02			
	1000062646	ACCT#(ECR100111)- HOUSEHOLDS DISPOSAL	11/07/2023	2,610.96			
	1000062643	ACCT#(ECR100063)-DISPOSAL	11/07/2023	65.38			
	1000062645	ACCT#(ECR100065)- MSD DISPOSAL	11/07/2023	39,615.58			
	1000061922	ACCT#(ECR100063)-MUNCIE STRRET DEPARTMENT	10/31/2023	15.92			
	1000061923	ACCT#(ECR100065)- MSD DISPOSAL	10/31/2023	37,467.88			
	1000061924	ACCT#(ECR100068)- PARKS DEPARTMENT DISPOSAL	10/31/2023	833.85			
	1000061925	ACCT#(ECR100111)- HOUSEHOLDS DISPOSAL	10/31/2023	2,743.93			
77334 - NAPA - RIDGE CO.	003078	ACCT#56350-TOTERS	10/26/2023	3,252.00			
	003108	ACCT#56350-TOTERS	11/01/2023	3,252.00			
	003134	ACCT#56350-TOTERS	11/08/2023	4,461.40			

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275-SANITATION							
77 - SANITATION DEPARTMENT							
				435051 - DISPOSAL SERVICES Totals	94,593.92	488,925.96	2,736,197.54
439071 - OTHER SERVICES & CHARGES							
77334 - NAPA - RIDGE CO.	243732	ACCT#MUNCIE-IBS FEES SEPT 2023	09/30/2023	9,444.52			
77585 - CINTAS FIRST AID & SAFETY	8406505493	ACCT-#{10082738}-FIRST AID	10/31/2023	351.63			
73810 - CINTAS CORP #716	417341869	ACCT-#{10082738}-MAT SERVICE	11/09/2023	176.79			
	4169164044	ACCT#10082738-MAT SERVICE	09/28/2023	176.79			
	4172710839	ACCT#10082738-MAT SERVICE	11/02/2023	176.79			
78033 - 1-STOP SIGNS	832864	ACCT-#{SANITATION}-PARKING TRUNK OR TREAT & PUMPKIN COMPOSTI	10/31/2023	144.00			
80048 - STUBY TIRE CO.	102049	ACCT-#{SAN001}-TIRE REPAIR	10/24/2023	50.00			
80145 - CHELSEA M. PERKINS	11062023	ACCT-#{SANITATION}-OFFICE CLEANING	11/06/2023	350.00			
83379 - JUSTIN THOMPSON	10/31/23	TRUCK OR TREAT-CANDY	10/31/2023	132.00			
81993 - LEAP MANAGED IT, LLC	L10581	SANITATION - MONTHLY IT SERVICES	11/01/2023	1,278.32			
				439071 - OTHER SERVICES & CHARGES Totals	12,280.84	85,930.12	267,505.69
				77 - SANITATION DEPARTMENT Totals	122,196.89		
				275 - SANITATION	122,196.89		
611-SEWAGE GENERAL OPERATING							
81 - ENGINEERING							
421022 - MATERIAL, AND SUPPLIES							
83330 - MARTIN SUPPLY CO.	50214203	UTILITY YEL.LOW AND BLUE PAINT	11/01/2023	272.40			
82745 - ENGINEER SUPPLY, LLC	PO# 10242023	HARD HATS FOR CREWS	10/25/2023	1,019.88			
				421022 - MATERIAL, AND SUPPLIES Totals	1,292.28	39,863.42	140,983.78
421036 - CLOTHING							
1980 - THE GOLDEN RULE STORE	24466	BOOTS AND WINTER JACKET	10/30/2023	277.48			
	24448	WINTER GEAR	10/20/2023	186.98			
	24446	WINTER GEAR	10/20/2023	237.98			
	24449	WINTER GEAR	10/20/2023	237.98			
	24450	WINTER GEAR	10/20/2023	237.98			
				421036 - CLOTHING Totals	1,178.40	1,837.90	13,649.41
421037 - COMPUTERS, SUPPLIES & PARTS							
81320 - AMAZON CAPITAL SERVICES	1QTY-3HQR-DMXY	COMPUTER MONITOR	11/04/2023	239.99			
				421037 - COMPUTERS, SUPPLIES & PARTS Totals	239.99	4,550.66	15,000.00
422022 - FUELS, OILS & CHEMICALS							
76613 - MSD - SEWER MAINTENANCE	FUEL OCT 2023	FUEL FOR TRUCKS	10/31/2023	5,448.70			
				422022 - FUELS, OILS & CHEMICALS Totals	5,448.70	8,824.79	50,000.00
435032 - TELEPHONE							
82797 - LEVEL365	IN143630	ENGINEERING - TELEPHONES	11/01/2023	254.44			

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611-SEWAGE GENERAL OPERATING							
81 - ENGINEERING							
				435032 - TELEPHONE Totals	254.44	3,019.97	30,000.00
439071 - OTHER SERVICES & CHARGES							
80769 - CONCENTRA MEDICAL CENTERS	1015131389	MSD DOT PHYSICALS	10/25/2023	84.00			
77796 - JACK DOHENY COMPANIES, INC.	210962	CAMERA TRUCK REPAIR	10/27/2023	2,712.24			
	211337	NEW SEALS, SHIM, AIR PISTON, SLEEVE BEARINGS, SIDE LIGHT,	10/31/2023	1,617.51			
71712 - GRIPP, INC.	5862	FLOW STUDY	10/31/2023	4,900.00			
70 - THOMAS BUSINESS CENTER	399168	2 BIG AND TALL DESK CHAIRS FOR INSPECTORS	10/20/2023	1,036.96			
	399197	PENS, COPY PAPERS, POST ITS, SHARPIES, HIGHLIGHTERS	10/23/2023	231.14			
	399247	LAMINATOR AND SHEETS, DRY ERASIE MARKERS	10/27/2023	157.83			
	399245	CORK BOARD, BATTERIES FOR CAMERA EQUIPMENT	10/26/2023	160.13			
	399227	DRY ERASE BOARD	10/25/2023	74.99			
73519 - GREENS FORK ALIGNMENT & SERVICE	INV064254	TIRES FOR QUAD, WHEEL NUT, STUD METRIC	10/30/2023	1,502.20			
15900 - DELAWARE COUNTY RECORDER	2023111-656	COPIES MADE	11/01/2023	10.00			
				439071 - OTHER SERVICES & CHARGES Totals	12,487.00	261,317.18	520,000.00
439173 - MONTHLY SERVICES							
73810 - CINTAS CORP #716	1904380774	RUNNER FOR CAMERA TRUCK	10/27/2023	234.94			
	4172851817	MATS FROM CINTAS	11/03/2023	99.71			
75803 - IUPPS	110720	INDIANA 811	11/06/2023	1,113.40			
78247 - AMERICAN PEST PROFESSIONALS, INC	82329	PEST CONTROL FOR ENGINEERING AND GARAGE	11/02/2023	60.00			
81993 - LEAP MANAGED IT, LLC	INV146630	COPIER CONTRACT	11/01/2023	22.00			
	L10581	ENGINEERING - MONTHLY IT SERVICES	11/01/2023	1,278.32			
				439173 - MONTHLY SERVICES Totals	2,808.37	3,652.85	36,000.00
				81 - ENGINEERING Totals	23,709.18		
82 - SANITARY ENGINEER IT							
421011 - OFFICE SUPPLIES							
81320 - AMAZON CAPITAL SERVICES	1CHF-C9RT-LDFJ	IT - ACCT# A2BIJGXH1FWLQG - OFFICE SUPPLIES	10/29/2023	62.82			
	16TH-P334-G13H	IT - ACCT# A2BIJGXH1FWLQG - OFFICE SUPPLIES	10/28/2023	43.62			
70 - THOMAS BUSINESS CENTER	399230	IT - ORD NO. IT1025TS - LAMINATOR ROLL	10/25/2023	134.59			
				421011 - OFFICE SUPPLIES Totals	241.03	51.96	1,000.00
421025 - SAFETY EQUIPMENT							
70 - THOMAS BUSINESS CENTER	399244	IT - ORD NO. IT1025TS2 - SAFETY SUPPLIES	10/26/2023	113.43			
				421025 - SAFETY EQUIPMENT Totals	113.43	740.90	1,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT							
73668 - MENARDS (MUNCIE)	39224	WATER LINE PARTS FOR OUTSIDE FAUCET AT IT DEPT	10/27/2023	8.76			
	39138	WATER LINE PARTS FOR OUTSIDE FAUCET AT IT DEPT	10/26/2023	128.50			
				421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals	137.26	1,362.74	1,500.00
421037 - COMPUTERS, SUPPLIES & PARTS							

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611-SEWAGE GENERAL OPERATING					
82 - SANITARY ENGINEER IT					
421037 - COMPUTERS, SUPPLIES & PARTS					
81320 - AMAZON CAPITAL SERVICES	1Y3N-KQP4-L9D9	IT - ACCT# A2BIJGXH1FWLQG - USB CAR CHARGERS FOR TABLETS	10/29/2023	113.78	
	1NRX-NWDD-XTQR	IT - ACCT# A2BIJGXH1FWLQG - SUPPLIES	10/31/2023	476.21	
421037 - COMPUTERS, SUPPLIES & PARTS Totals			589.99	34,991.80	70,000.00
422022 - FUELS, OILS & CHEMICALS					
76613 - MSD - SEWER MAINTENANCE	10312023	MONTHLY GAS FOR VEHICLE MO# 611 - IT DEPT	10/31/2023	49.84	
422022 - FUELS, OILS & CHEMICALS Totals			49.84	137.88	1,000.00
432031 - TELEPHONE					
82797 - LEVEL365	IN143630	IT - TELEPHONES	11/01/2023	104.43	
83385 - AT&T, INC.	330448519-1023	IT - INTERNET SERVICES	10/31/2023	212.78	
432031 - TELEPHONE Totals			317.21	9,560.98	47,000.00
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4157640303-11/23	5120 W. KILGORE AVE. - 04157640303	11/01/2023	687.58	
435011 - ELECTRIC Totals			687.58	2,490.72	12,500.00
439015 - PROMOTION OF BUSINESS					
81320 - AMAZON CAPITAL SERVICES	1VGN-RJG7-741J	PROMOTIONAL LETTER OPENERS WITH MSD LOGO	11/03/2023	69.29	
	1JCM-XDDF-K31D	IT - ACCT# A2BIJGXH1FWLQG - OFFICE NAME PLATES	10/29/2023	101.75	
439015 - PROMOTION OF BUSINESS Totals			171.04	28.96	200.00
439173 - MONTHLY SERVICES					
81993 - LEAP MANAGED IT, LLC	L10581	IT - MONTHLY IT SERVICES	11/01/2023	1,278.32	
78247 - AMERICAN PEST PROFESSIONALS, INC	82330	MONTHLY PEST PREVENTION AT IT DEPARTMENT	11/02/2023	30.00	
439173 - MONTHLY SERVICES Totals			1,308.32	10,439.99	58,000.00
82 - SANITARY ENGINEER IT Totals			3,615.70		
84 - WATER POLLUTION CONTROL FACILITY					
421022 - MATERIAL, AND SUPPLIES					
79353 - KIRBY RISK CORPORATION	S210052695.001	STRUT CLAMPS FOR PRIMARY DIGESTER	10/24/2023	77.68	
	S210036712.001	AC METER INPUT FOR STRADLING LS	10/13/2023	101.38	
	S210044538.001	VINYL & RUBBER TAPE FOR RAW A PUMP	10/18/2023	112.52	
76906 - THE HILL COMPANY, INC.	47013	WATERSEAL/SHAFT SLEEVE BOILER TACO PUMPS	10/19/2023	350.00	
80550 - WARNER SUPPLY	5953622	SOCKET COUPLINGS FOR BETHEL LS	11/03/2023	106.04	
	5953623	FLANGE FOR BETHEL LS	11/03/2023	133.57	
	5953624	BOLT NUT, GASKET KIT FOR BETHEL LS	11/03/2023	68.10	
79902 - K & K MOTORCRAFT, LLC	126840	MOTOR FOR BOILER ROOM CP8	10/26/2023	555.00	
80550 - WARNER SUPPLY	5951922	MATERIAL FOR BELT WASH	10/26/2023	317.05	
	5951923	MATERIAL FOR BELT WASH #1	10/26/2023	210.73	
	5952888	BALL VALVE FOR BLDG. 4 RESTROOM	10/31/2023	39.86	
81320 - AMAZON CAPITAL SERVICES	1G33-YVLY-4GMW	PULL STARTER FOR PRESSURE WASHER @ BELTS	10/26/2023	21.98	

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611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
421022 - MATERIAL, AND SUPPLIES						
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1021594	CREDIT RETURN	10/18/2023	(125.75)		
	4958-1021628	LED LAMPS FOR MAINT. SHOP	10/19/2023	159.92		
82562 - GSM ENGINEERED FABRICS, LLC	INVGSM6096	SEAM PINS FOR BELTS	10/25/2023	372.22		
6020 - B. L. ANDERSON	029899	SST VALVE & ROTORK	11/02/2023	3,499.00		
6861 - KEPPLER STEEL & FABRICATING, INC.	84244	ALUM @ STRADLING LS & SS BOILER ROOM	10/25/2023	128.00		
74109 - KIMBALL MIDWEST	101601406	MAINTENANCE STOCK	11/01/2023	101.66		
73668 - MENARDS (MUNCIE)	38925	SEALANT FOR CEILING ANNEX BLDG.	10/23/2023	1,011.10		
	39085	COVER REPLACEMENT FOR JAKES CREEK	10/25/2023	14.97		
	39160	WHITE RAGS FOR PLANT	10/26/2023	47.81		
	37954	DOOR STOP FOR SRU BLDG.	10/09/2023	6.48		
	38204	HOSE FOR SEPTIC HAULERS	10/12/2023	64.99		
	38237	HOSE REPAIR @ SRU	10/13/2023	15.25		
	38261	WHITE RAGS FOR PLANT	10/13/2023	26.94		
	38440	PVC CAP FOR SAMPLERS	10/16/2023	15.98		
	38447	CONCRETE MIX FOR JAKES CREEK	10/16/2023	41.88		
	38468	CONCRETE MIX FOR JAKES CREEK	10/16/2023	31.12		
	38515	SUPPLIES FOR BELTS & OPERATIONS	10/17/2023	73.92		
	38565	SANDING DISC FOR MAINT.	10/18/2023	84.20		
	38518	SPRAY PAINT FOR TOOLS	10/17/2023	6.98		
	38657	SEALANT & GUNHOSE FOR ANNEX	10/19/2023	997.99		
	38661	FUEL CANS FOR ANNEX	10/19/2023	113.66		
	38663	DRILL PUMP KIT FOR ANNEX	10/19/2023	9.98		
	38722	DUCT TAPE FOR MAINT.	10/20/2023	29.25		
		421022 - MATERIAL, AND SUPPLIES Totals		8,821.46	97,073.68	400,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
75147 - PARKSON CORPORATION	AR1/51038540	AUGER FOR SRU	10/30/2023	20,730.30		
82721 - HORNER INDUSTRIAL GROUP	967697	ALIGNMENT TO RAW A PUMP MOTOR	10/30/2023	975.00		
79116 - NORTH MECHANICAL SERVICES, INC.	124814	SERVICE TO BOILERS	10/31/2023	1,550.00		
		421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals		23,255.30	16,783.13	350,000.00
421035 - VEHICLE PARTS & REPAIRS						
80048 - STUBY TIRE CO.	102168	TIRE REPAIR TO MO#346	11/02/2023	50.00		
		421035 - VEHICLE PARTS & REPAIRS Totals		50.00	23,858.00	30,720.00
421036 - CLOTHING						
1980 - THE GOLDEN RULE STORE	24458	WADER BOOTS FOR S. BOWDEN	10/26/2023	274.48		
		421036 - CLOTHING Totals		274.48	5,771.45	17,076.16
422022 - FUELS, OILS & CHEMICALS						
76613 - MSD - SEWER MAINTENANCE	WPCF FUEL OCT23	FUEL FOR OCTOBER	11/03/2023	1,928.98		
80378 - BIOCHEM, INC.	24607	POLYMER FOR BELTS AND RDTS	10/20/2023	13,905.00		

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611-SEWAGE GENERAL OPERATING							
84 - WATER POLLUTION CONTROL FACILITY							
422022 - FUELS, OILS & CHEMICALS							
82143 - CHEMTRADE CHEMICALS US, LLC	93622595	LIQUID ALUMINUM SULFATE	11/01/2023	5,288.57			
				422022 - FUELS, OILS & CHEMICALS Totals	21,122.55	42,256.16	300,000.00
432031 - TELEPHONE							
82797 - LEVEL365	IN143630	WPCF - TELEPHONES	11/01/2023	195.44			
				432031 - TELEPHONE Totals	195.44	402.28	8,000.00
435011 - ELECTRIC							
2500 - INDIANA MICHIGAN POWER	4204676102-11/23	W. CYPRESS DR./ EVERETT LIFT STA. - 61184435011	11/07/2023	2,124.99			
				435011 - ELECTRIC Totals	2,124.99	68,094.65	650,000.00
435021 - NATURAL GAS							
8770 - CENTERPOINT ENERGY	6305318846-11/23	5150 W. KILGORE AVE./UNIT BB - 026212846305318846	11/06/2023	1,191.78			
80522 - CIMA ENERGY, LP	1023920480672382	5150 W. KILGORE AVE. - 026212846305318846	11/10/2023	2,850.40			
				435021 - NATURAL GAS Totals	4,042.18	27,624.06	85,000.00
435031 - WATER							
3700 - INDIANA AMERICAN WATER CO., INC.	0007284453-11/23	5400 N. EVERETT RD. - 1010-210007284453	11/07/2023	29.67			
				435031 - WATER Totals	29.67	17,918.08	30,000.00
439071 - OTHER SERVICES & CHARGES							
71712 - GRIPP, INC.	5865	MONTHLY FLOW MONITORING FOR NOVEMBER	11/02/2023	5,246.00			
79773 - SPECIALTY EARTH SCIENCES, LLC	3427	REMEDATION WORK/PLOT TESTING/UNDERGROUND TEST	10/13/2023	12,344.95			
81306 - SUNBELT RENTALS, INC.	142465969-0003	VFD RENTAL FOR MC CULLOCH PARK LS	09/08/2023	275.54			
	144260283-0002	VFD RENTAL FOR MC CULLOCH PARK LS	10/05/2023	3,556.00			
16472 - FEDEX	8-304-04823	SHIPPING FOR RETURNS	11/01/2023	26.04			
				439071 - OTHER SERVICES & CHARGES Totals	21,448.53	368,756.10	875,000.00
439173 - MONTHLY SERVICES							
81993 - LEAP MANAGED IT, LLC	L10581	WPCF - MONTHLY IT SERVICES	11/01/2023	1,278.31			
77239 - BEST WAY DISPOSAL, INC.	099064	MONTHLY GRIT HOPPERS	11/01/2023	1,011.20			
78247 - AMERICAN PEST PROFESSIONALS, INC	81590	MONTHLY PEST CONTROL	11/02/2023	134.00			
79765 - COM NET, LLC	2311A05570	MONTHLY CSO OVERFLOW NOTIFICATIONS	11/01/2023	111.80			
				439173 - MONTHLY SERVICES Totals	2,535.31	14,064.53	50,000.00
439375 - RANDOLPH FARMS							
80920 - RANDOLPH FARMS, INC.	1000080775	TIPPING FEE FOR OCTOBER	11/01/2023	9,536.02			
				439375 - RANDOLPH FARMS Totals	9,536.02	23,904.79	150,000.00
				84 - WATER POLLUTION CONTROL FACILITY Totals	93,435.93		
85 - SEWER MAINTENANCE							
421011 - OFFICE SUPPLIES							
70 - THOMAS BUSINESS CENTER	399147	DESKPAD, BINDER, NOTEBOOK, REFILL TIMEMIST	10/19/2023	161.43			

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611-SEWAGE GENERAL OPERATING					
85 - SEWER MAINTENANCE					
			421011 - OFFICE SUPPLIES Totals	161.43	1,571.86
421022 - MATERIAL, AND SUPPLIES					
73668 - MENARDS (MUNCIE)	39504	DOLLY FOR BRUTE CAN, 44 GAL TRASH CAN	10/31/2023	164.40	
	39414	CANDY FOR TOUCH A TRUCK - HERSEY, FRANKEN MIX, MARS CHO	10/30/2023	133.54	
	39576	2 PRONG WEEDING HOE, 8' EXTENSION HOSE	11/01/2023	145.41	
	39430	RO PRO PAINT, ASPHALT TAPE, LATEX CAULKING, FOAM MIN KIT, FIRE B	10/30/2023	906.98	
	39413	WASHING MACHINE	10/30/2023	498.00	
67940 - LOWE'S HOME CENTERS, INC.	24536	AMES 26 IN SRTCH FREE SN	11/01/2023	52.15	
	24537-1	DE ICER W SCRAPER 5	11/01/2023	18.90	
78357 - FLOWERS WHOLESALE PAPER PRODU	29419	FOAMING HAND SOAP	11/02/2023	50.29	
78726 - JOHN DEERE FINANCIAL MULTI-USE	241287	LIME PELLETIZED	10/19/2023	9.98	
78214 - CSR CONTRACTOR SOLID FILL RECY	12425	SINGLE AXEL DUMPING	11/06/2023	80.00	
	12421	GODMAN AND NICHOLS - DUMPING	10/06/2023	80.00	
			421022 - MATERIAL, AND SUPPLIES Totals	2,139.65	55,812.37
421035 - VEHICLE PARTS & REPAIRS					
77796 - JACK DOHENY COMPANIES, INC.	211843	FLANGE YOKE	11/07/2023	74.82	
77635 - MITCHELL 1	IB30075937	TRACTOR TRAILER MTR COMBO SUB - NOVEMBER BILLING	10/23/2023	444.00	
80048 - STUBY TIRE CO.	102101	11R225 16 PLY DRIVE	10/27/2023	1,926.84	
74109 - KIMBALL MIDWEST	101602243	DRILL BIT, SS LINK, FUSE, BRASS, CAP SCREW, METRIC CS, WASHER	11/01/2023	420.92	
900 - COOPER TIRE & AUTO SERV.	1-76136	TIRE REPAIR SM 407 LARGE JOHN DEERE TRACTOR	10/27/2023	30.00	
			421035 - VEHICLE PARTS & REPAIRS Totals	2,896.58	145,520.87
432031 - TELEPHONE					
82797 - LEVEL365	IN143630	SEWER MAINT. - TELEPHONES	11/01/2023	94.43	
			432031 - TELEPHONE Totals	94.43	1,665.28
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4601572003-11/23	5200 W. KILGORE AVE. / REAR - 04601572003	11/01/2023	910.71	
			435011 - ELECTRIC Totals	910.71	4,802.46
436044 - FLOOD CONTROL					
80934 - COOPS LAWN AND LANDSCAPE	4558	MOWING #15 OF THE 2023 MOWING SEASON	10/30/2023	14,500.00	
			436044 - FLOOD CONTROL Totals	14,500.00	44,550.00
439071 - OTHER SERVICES & CHARGES					
79773 - SPECIALTY EARTH SCIENCES, LLC	3428	WASTE CHARACTERIZATION, PLANNING W BOWEN, HYDRANT FOR SWEE	10/16/2023	7,187.08	
79090 - RESOLVE TECH, LLC	R47767	TRACKED DOWN ELECTRICAL; FOUND SOME BURNT WIRES. REPLACED	10/20/2023	675.37	
			439071 - OTHER SERVICES & CHARGES Totals	7,862.45	24,285.77
439173 - MONTHLY SERVICES					
78247 - AMERICAN PEST PROFESSIONALS, INC	81794	PEST CONTROL FOR NOVEMBER 2023	11/02/2023	61.00	
	81807	PEST CONTROL FOR NOVEMBER 2023	11/02/2023	37.00	

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611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
439173 - MONTHLY SERVICES						
81993 - LEAP MANAGED IT, LLC	L10581	SEWER MAINT. - MONTHLY IT SERVICES	11/01/2023	1,278.31		
73810 - CINTAS CORP #716	4172851828	3X5 ACTIVE SCRAPER	11/03/2023	383.92		
76781 - HANSON BEVERAGE SERVICE	457719	CC RENT AND HC RENT	10/31/2023	22.00		
439173 - MONTHLY SERVICES Totals				1,782.23	11,496.27	49,958.75
439375 - RANDOLPH FARMS						
80917 - EAST CENTRAL RECYCLING	1000062642	SWEeper DUMPING THROUGH 11/4/2023	11/04/2023	4,995.33		
	10000061921	SWEeper DUMPING THROUGH 10/28/2023	10/31/2023	2,137.45		
439375 - RANDOLPH FARMS Totals				7,132.78	45,821.58	150,000.00
85 - SEWER MAINTENANCE Totals				37,480.26		
86 - SEWAGE UTILITY OFFICE						
432031 - TELEPHONE						
82797 - LEVEL365	IN143630	BILLING - TELEPHONES	11/01/2023	129.44		
432031 - TELEPHONE Totals				129.44	557.70	2,500.00
439173 - MONTHLY SERVICES						
81993 - LEAP MANAGED IT, LLC	L10581	BILLING - MONTHLY IT SERVICES	11/01/2023	1,278.31		
80967 - PAYA, INC. (ACH)	101554-1023	MONTHLY CREDIT CARD TRANSACTION FEES	10/31/2023	16,761.99		
	10312023	MONTHLY ECHECK TRANSACTION FEES	10/31/2023	3,750.25		
79550 - INVOICE CLOUD (ACH)	695-2023-1023	MONTHLY ECHECK/CREDIT CARD GATEWAY FEES	10/31/2023	1,836.51		
76781 - HANSON BEVERAGE SERVICE	453009	WATER SERVICES AND RENTAL	10/26/2023	22.70		
439173 - MONTHLY SERVICES Totals				23,649.76	39,115.06	575,000.00
86 - SEWAGE UTILITY OFFICE Totals				23,779.20		
87 - BUREAU OF WATER QUALITY						
421022 - MATERIAL, AND SUPPLIES						
67940 - LOWE'S HOME CENTERS, INC.	86792	CONCRETE FOR ED BLDG.	10/26/2023	93.95		
	88340181	CREDIT SALES TAX	10/26/2023	(6.15)		
	14126	CREDIT RETURN	10/27/2023	(75.16)		
72532 - VWR SCIENTIFIC PRODUCTS	8814523593	WIDE MOUTH BOTTLES FOR CHEMISTRY LAB	11/07/2023	86.06		
15831 - COLE-PARMER INSTRUMENT CO.	3582159	TURBIDITY CALBRATION KIT	10/27/2023	507.53		
75777 - LABSOURCE	006619559	NITRILE GLOVES FOR SURVEILLANCE	10/30/2023	176.90		
	006619673	NITRILE GLOVES FOR CHEMISTRY LAB	10/31/2023	176.90		
77203 - SEAL ANALYTICAL, INC.	58145	REACTION SEGMENTS/SAMPLES CUPS FOR LAB	11/01/2023	280.00		
80550 - WARNER SUPPLY	5952270	PIPE FOR MUSSEL BLDG.	10/27/2023	499.94		
81320 - AMAZON CAPITAL SERVICES	1MQ6-4DXH-DCPW	ORANGE GLOVES/INDICATOR STRIPS FOR CHEMISTRY	11/04/2023	189.85		
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1021615	CONDUIT HANGERS & TOOLS FOR MUSSEL BLDG.	10/19/2023	71.78		
83306 - NSI LAB SOLUTIONS, LLC	427070	AMENABLE & TOTAL CYANIDE FOR LAB	10/31/2023	138.00		
421022 - MATERIAL, AND SUPPLIES Totals				2,139.60	34,293.38	101,563.00

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611-SEWAGE GENERAL OPERATING						
87 - BUREAU OF WATER QUALITY						
421025 - SAFETY EQUIPMENT						
81320 - AMAZON CAPITAL SERVICES	16MM-P96N-9HG3	SAFETY VESTS	10/25/2023	15.29		
				421025 - SAFETY EQUIPMENT Totals	15.29	1,153.09
422022 - FUELS, OILS & CHEMICALS						
76613 - MSD - SEWER MAINTENANCE	BWQ FUEL OCT 23	FUEL FOR OCTOBER	11/03/2023	181.50		
	SW FUEL OCT 23	FUEL FOR OCTOBER	11/03/2023	146.25		
				422022 - FUELS, OILS & CHEMICALS Totals	327.75	2,068.70
432031 - TELEPHONE						
82797 - LEVEL365	IN143630	BWQ - TELEPHONES	11/01/2023	284.44		
				432031 - TELEPHONE Totals	284.44	659.85
439071 - OTHER SERVICES & CHARGES						
82310 - LINDE GAS & EQUIPMENT, INC.	39087401	ARG MICRO BULK FILL	10/27/2023	3,222.46		
79050 - ELEMENT MATERIALS TECHNOLOGY D	23-141039	MERCURY IN SOLID TESTING	10/26/2023	82.50		
	23-141804	OIL & GREASE PETROLEUM TESTING	10/31/2023	121.00		
	23-141805	OIL & GREASE PETROLEUM TESTING	10/31/2023	82.50		
	23-141806	OIL & GREASE PETROLEUM TESTING	10/31/2023	82.50		
79090 - RESOLVE TECH, LLC	R47756	NEW FILTER DRIER UNIT IN CHEMISTRY LAB	10/20/2023	4,900.00		
				439071 - OTHER SERVICES & CHARGES Totals	8,490.96	4,822.43
439173 - MONTHLY SERVICES						
82468 - AMERICAN ELEVATOR, INC.	31152	QUARTERLY ELEVATOR SERVICES	10/31/2023	200.00		
81993 - LEAP MANAGED IT, LLC	L10581	BWQ - MONTHLY IT SERVICES	11/01/2023	1,278.32		
73810 - CINTAS CORP #716	4172138884	LAB COATS & MATS	10/27/2023	95.42		
	4172851883	LAB COATS & MATS	11/03/2023	79.07		
				439173 - MONTHLY SERVICES Totals	1,652.81	5,921.14
				87 - BUREAU OF WATER QUALITY Totals	12,910.85	
88 - SEWAGE CAPITAL OUTLAY						
444073 - MACHINERY & EQUIPMENT						
4410 - BEST EQUIPMENT COMPANY, INC.	SI217425	RECYCLIG - CUST ID MUNSEW - 96 GAL TOTERS	09/25/2023	87,247.68		
				444073 - MACHINERY & EQUIPMENT Totals	87,247.68	70,777.10
				88 - SEWAGE CAPITAL OUTLAY Totals	87,247.68	
90 - SANITARY DISTRICT ADMINISTRATION						
421011 - OFFICE SUPPLIES						
201 - CS KERN, INC.	8716	HEALTH INS ENVELOPES	11/03/2023	335.43		
80517 - OFFICE 360	2728289	HEALTH INS OFFICE SUPPLIES	11/01/2023	126.82		
	2713588	HEALTH INS OFFICE SUPPLIES	10/16/2023	192.19		

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611-SEWAGE GENERAL OPERATING					
90 - SANITARY DISTRICT ADMINISTRATION					
			421011 - OFFICE SUPPLIES Totals	654.44	1,553.23
431023 - LEGAL SERVICES					
13580 - DEFUR VORAN LLP	10312023	ADMIN - CLIENT# 79780 - LEGAL SERVICES	10/31/2023	4,500.00	
			431023 - LEGAL SERVICES Totals	4,500.00	116,938.05
432031 - TELEPHONE					
82797 - LEVEL365	IN143630	ADMIN - TELEPHONES	11/01/2023	194.44	
			432031 - TELEPHONE Totals	194.44	35,679.12
439071 - OTHER SERVICES & CHARGES					
78357 - FLOWERS WHOLESALE PAPER PRODU	29451	CITYHALL-MF.TOWEL,T.BAGS,D.BATHCLNR,COTTONMOP	11/13/2023	77.99	
			439071 - OTHER SERVICES & CHARGES Totals	77.99	19,032.20
439173 - MONTHLY SERVICES					
80145 - CHELSEA M. PERKINS	11092023	MSD OFFICE CLEANING 10/27/23 - 11/9/23	11/09/2023	1,078.00	
81993 - LEAP MANAGED IT, LLC	L10581	ADMIN - MONTHLY IT SERVICES	11/01/2023	1,278.31	
81196 - ENDPOINT CREATIVE, LLC	8272166	MONTHLY MEDIA SERVICE FOR THE MSD BOARD MEETINGS	11/08/2023	300.00	
			439173 - MONTHLY SERVICES Totals	2,656.31	24,250.66
			90 - SANITARY DISTRICT ADMINISTRATION Totals	8,083.18	
			611 - SEWAGE GENERAL OPERATING	290,261.98	
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
431032 - MSD IN-HOUSE STORM WATER REPAIRS					
82103 - SHICK RECLAMATION, LLC	2310-309	DUMP TICKETS	10/31/2023	1,090.00	
82820 - GILLMAN HOME CENTER	2310-270865	HILLMAN FASTENERS	10/18/2023	18.20	
80321 - SOURCE ONE ENVIRONMENTAL	34787	WINTER PIPE PATCH KIT	11/07/2023	960.00	
	34694	WINTER RESIN FOR PIPE PATCH FOR MAIN ST	10/30/2023	742.02	
79300 - SMOOT LANDSCAPING, LLC	16771	2YDS SCREENED TOP SOIL FOR BARCELONA, 22ND AND MONROE	10/27/2023	99.98	
70180 - DAGUE BUILDERS SUPPLY	118565	SELF SEAL SANITARY LIDS FOR STOCK	10/30/2023	700.00	
	118599	PVC RUBBER FERNCO IN DIFFERENT SIZES FOR STOCK	11/01/2023	375.50	
	118598	RETURNED GASKETED SDR SEWER PIPE	11/01/2023	(728.00)	
	118616	SAKRETE, SDR GLUE THREADED ADAPTER, SDR 40 CO THREADED CAP	11/02/2023	327.50	
	118604	ROUND RISERS FOR WALNUT AND 18TH	11/01/2023	245.00	
	118584	CONCRETE ROUND RISER FOR WALNUT AND WEBER	10/31/2023	100.00	
	118247	CONCRETE MH BASE W KO SEC, MH CONE SECTON FOR 6TH AND LIBERT	10/03/2023	875.00	
	118285	PVC TO PVC RUBBER FERNCO FOR 6TH AND LIBERTY	10/06/2023	47.95	
	118315	LOW PRO FRAME, GRATED LID, ROUND RISER 2909 W BEECHWOOD	10/10/2023	865.00	
	118434	MH BASE W KO, LOW PRO FRAME, SELF SEAL LID, ROUND RISER	10/17/2023	1,705.00	
	118445	ROLL OF MASTIC SEALANT FOR FRANKLIN AND 6TH	10/18/2023	120.00	
	118453	GASKETED SDR 35 PIPE, CONCRETE ROUND RISER FOR FRANKLIN AND 6T	10/19/2023	3,545.00	

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617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
431032 - MSD IN-HOUSE STORM WATER REPAIRS					
70180 - DAGUE BUILDERS SUPPLY	118458	GALLON PHOENIX PIPE LUBE, LUBE MOP FOR FRANKLIN AND 6TH	10/19/2023	38.90	
	118473	TEE WYE, CO THREADED ADAPTER & CAP, GLUE END CAP, PIPE FOR FRAI	10/23/2023	1,512.48	
	118499	GASKETED TEE WYE FOR FRANKLIN AND 6TH	10/24/2023	70.00	
	118553	MH BASE W KO, MH CONE, ROUND RISER, FRAME ONLY, SELF SEAL LID	10/27/2023	1,265.00	
	118560	GASKETED SDR 35 END CAP FOR 5TH AND FRANKLIN	10/27/2023	19.85	
	118585	CAST IRON C/O COVER FOR MACEDONIA AND 2ND	10/31/2023	175.00	
2230 - HI-WAY 3 HARDWARE	29692	WORK ORDER, PRIMER BULB, FUEL HOSES, IMPULSE HOSE	11/01/2023	182.94	
67940 - LOWE'S HOME CENTERS, INC.	95543	25FT TAPE MEASURE, STRAIGHT CUT AVIATION CONST CREW	10/30/2023	70.99	
	24875	BOARDS	11/03/2023	47.28	
68682 - IMI IRVING MATERIALS, INC.	71281612	#53 COMMERCIAL STONE FOR CONSTRUCTION CREW	11/02/2023	373.37	
	11355750	4000AC STONE, CALC CHLORIDE 2, WASH OUT BAGS FOR 18TH AND WAI	11/01/2023	768.00	
	11357737	4000AC STONE, CAL CHLOR FOR BROOK AND RILEY	11/06/2023	604.00	
	11353378	4000AC STONE FOR 3112 W TWICKINGHAM	10/26/2023	1,570.00	
	71280194	#73 COMMERCIAL STONE FOR 22ND AND HACKLEY	10/30/2023	231.37	
	11354063	4000AC STONE FOR 5TH AND FRANKLIN	10/27/2023	580.00	
	11352676	IMIX FLEXIFILL FOR 3112 TWICKINGHAM	10/25/2023	1,215.00	
	71279177	#8 COMMERCIAL STONE FOR CONSTRUCTION CREW	10/26/2023	790.20	
	71280614	#73 COMMERCIAL STONE FOR 29TH	10/31/2023	86.89	
	11354631	IMIX FLEXIFILL FOR 1306 E ADAMS	10/30/2023	617.50	
73668 - MENARDS (MUNCIE)	39505	UTILITY BLADES, KNIFE, TOOLBOX, AIR COMPRESS, PLIERS, PIPE PATCH	10/31/2023	223.05	
431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals			21,529.97	68,495.69	600,450.00
439012 - STORM WATER PARK MAINTENANCE					
80693 - PLANT STUDIO LANDSCAPE, INC.	5403	STORMWATER - #2804 - FULL SERVICE MAINT. LIBERTY PASS CANAL	11/01/2023	662.33	
439012 - STORM WATER PARK MAINTENANCE Totals			662.33	3,525.99	7,500.00
89 - STORM WATER UTILITY Totals			22,192.30		
617 - STORM WATER FEE / DEL. CO.			22,192.30		
629-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
421022 - MATERIAL, AND SUPPLIES					
79353 - KIRBY RISK CORPORATION	5210049876.001	ACCT#586-GREENLINE SUPPLIES	10/23/2023	155.46	
1469 - DUNCAN SUPPLY COMPANY	320138801	ACCT#CNG-GREENLINE PARTS	10/23/2023	68.74	
421022 - MATERIAL, AND SUPPLIES Totals			224.20	3,881.58	10,000.00
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	4195768157-11/23	900 E. CENTENNIAL AVE. / CNG STA. - 026213504195768157	11/06/2023	2,037.23	
435021 - NATURAL GAS Totals			2,037.23	22,764.17	100,000.00
436025 - BUILDING MAINTENANCE & REPAIRS					

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629-MSD GREENLINE / CNG FUEL STATION						
89 - STORM WATER UTILITY						
436025 - BUILDING MAINTENANCE & REPAIRS						
80693 - PLANT STUDIO LANDSCAPE, INC.	5402	CNG - #2803 - FULL SERVICE MAINT. 2023 NOVEMBER	11/01/2023	664.00		
				436025 - BUILDING MAINTENANCE & REPAIRS Totals	664.00	217,815.87
						263,400.00
439173 - MONTHLY SERVICES						
79317 - ELAVON, INC (ACH)	8027173239-10/23	CNG - MERCHANT# 8027173239 CREDIT CARD TRANSACTION FEES	10/31/2023	101.90		
	8027176422-10/23	CNG - MERCHANT# 80271476422 CREDIT CARD TRANSACTION FEES	10/31/2023	231.86		
76376 - STAR FINANCIAL BANK (ACH)	101623	CNG - ACCOUNT ANALYSIS CHARGE FEE	10/16/2023	30.16		
				439173 - MONTHLY SERVICES Totals	363.92	13,060.64
						25,000.00
				89 - STORM WATER UTILITY Totals	3,289.35	
				629 - MSD GREENLINE / CNG FUEL STATION	3,289.35	
672-MSD ARP GRANT						
89 - STORM WATER UTILITY						
444463 - RIVERSIDE PROJECT						
75719 - FLATLAND RESOURCES, LLC	23-102	ARP GRANT - RIVERSIDE AVE INFRASTRUCTURE IMPROVEMENT PROJECT	11/02/2023	4,000.00		
67702 - E & B PAVING INC.	PAY APP #3	ARP FUNDS - PAY APP #3 RIVERSIDE AVE STREET IMPROVEMENTS	10/26/2023	132,765.67		
				444463 - RIVERSIDE PROJECT Totals	136,765.67	25,273.90
						1,372,450.00
				89 - STORM WATER UTILITY Totals	136,765.67	
				672 - MSD ARP GRANT	136,765.67	
675-RECYCLING						
79 - SANITARY RECYCLING						
439071 - OTHER SERVICES & CHARGES						
4270 - U.S. POST OFFICE (ACH)	10-2023	POSTAGE FOR RECYCLING PROGRAM POSTCARDS	10/31/2023	29.44		
				439071 - OTHER SERVICES & CHARGES Totals	29.44	204,795.43
						407,005.97
				79 - SANITARY RECYCLING Totals	29.44	
				675 - RECYCLING	29.44	
				All Funds Totals	574,735.63	

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 13 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$574,735.63

Dated this 15 day of November, 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

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	9947671217	SANITATION - CELL PHONES	10/23/2023	1,825.23		
78255 - VERIZON BUSINESS	05733141	SANITATION - LONG DISTANCE - 10/2023	10/25/2023	0.27		
		432031 - TELEPHONE Totals		1,825.50	3,285.22	28,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4393438009-10/23	703 1/2 E. CENTENNIAL AVE. - 04393438009	10/27/2023	464.87		
	4162627600-10/23	2121 MARTIN L. KING JR. BLVD. / 04162627600	10/27/2023	2,608.87		
		435011 - ELECTRIC Totals		3,073.74	15,481.63	52,000.00
		77 - SANITATION DEPARTMENT Totals		4,899.24		
		275 - SANITATION		4,899.24		
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4760572042-11/23	5120 W. KILGORE AVE. - 04760572042	11/01/2023	259.15		
		435011 - ELECTRIC Totals		259.15	862.32	4,250.00
435032 - TELEPHONE						
74145 - VERIZON WIRELESS	9947671217	ENGINEERING - CELL PHONES	10/23/2023	1,430.80		
		435032 - TELEPHONE Totals		1,430.80	3,274.41	30,000.00
		81 - ENGINEERING Totals		1,689.95		
82 - SANITARY ENGINEER IT						
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	9947671217	IT - CELL PHONES	10/23/2023	197.22		
		432031 - TELEPHONE Totals		197.22	19,878.19	57,000.00
		82 - SANITARY ENGINEER IT Totals		197.22		
83 - SEWAGE CONTROL						
413025 - HEALTH INSURANCE						
78262 - HUMANA INSURANCE CO	8535280-11/2023	MSD - MEDICARE INS SUPP - 11/2023	11/01/2023	13,244.60		
		413025 - HEALTH INSURANCE Totals		13,244.60	80,021.79	225,000.00
		83 - SEWAGE CONTROL Totals		13,244.60		
84 - WATER POLLUTION CONTROL FACILITY						
432031 - TELEPHONE						
78255 - VERIZON BUSINESS	05733141	WWTP - LONG DISTANCE - 10/2023	10/25/2023	0.86		
74145 - VERIZON WIRELESS	9947671217	WPCF - CELL PHONES	10/23/2023	941.61		

City of Muncie Sanitary Board Invoice Report

11/9/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
84 - WATER POLLUTION CONTROL FACILITY					
			432031 - TELEPHONE Totals	942.47	8,000.00
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	0039155-10/31/23	WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155	10/31/2023	3,046.82	
	4322572001-11/23	5150 W. KILGORE AVE./ LARGE AMT. - 04322572001	11/02/2023	37,397.32	
	3685709-10/31/23	5002 W. KILGORE AVE. - 04913685709	10/31/2023	12.56	
	4604300204-10/23	406 N. BRADY ST. / LIFT STA. - 04604300204	10/27/2023	30.65	
			435011 - ELECTRIC Totals	40,487.35	650,000.00
			84 - WATER POLLUTION CONTROL FACILITY Totals	41,429.82	
85 - SEWER MAINTENANCE					
432031 - TELEPHONE					
78255 - VERIZON BUSINESS	05733141	SEWER MAINT - LONG DISTANCE - 10/2023	10/25/2023	0.84	
74145 - VERIZON WIRELESS	9947671217	SEWER MAINT - CELL PHONES	10/23/2023	1,118.22	
			432031 - TELEPHONE Totals	1,119.06	17,000.00
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	0572013-10/27/23	5050 W. KILGORE AVE. - 04450572013	10/27/2023	25.88	
			435011 - ELECTRIC Totals	25.88	17,000.00
			85 - SEWER MAINTENANCE Totals	1,144.94	
86 - SEWAGE UTILITY OFFICE					
432031 - TELEPHONE					
78255 - VERIZON BUSINESS	05733141	SEWAGE UTILITY - LONG DISTANCE - 10/2023	10/25/2023	0.29	
			432031 - TELEPHONE Totals	0.29	2,500.00
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4135852004-10/23	300 N. HIGH ST./ CITY HALL - 04135852004	10/27/2023	142.32	
			435011 - ELECTRIC Totals	142.32	2,200.00
			86 - SEWAGE UTILITY OFFICE Totals	142.61	
87 - BUREAU OF WATER QUALITY					
432031 - TELEPHONE					
78255 - VERIZON BUSINESS	05733141	WATER QUALITY - LONG DISTANCE - 10/2023	10/25/2023	0.27	
74145 - VERIZON WIRELESS	9947671217	BWQ - CELL PHONES	10/23/2023	379.02	
			432031 - TELEPHONE Totals	379.29	7,850.00
			87 - BUREAU OF WATER QUALITY Totals	379.29	
90 - SANITARY DISTRICT ADMINISTRATION					
432031 - TELEPHONE					
78255 - VERIZON BUSINESS	05733141	SAN ADM - LONG DISTANCE - 10/2023	10/25/2023	0.56	

City of Muncie Sanitary Board Invoice Report


11/9/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget	
611-SEWAGE GENERAL OPERATING							
90 - SANITARY DISTRICT ADMINISTRATION							
432031 - TELEPHONE							
74145 - VERIZON WIRELESS	9947671217	ADMIN - CELL PHONES	10/23/2023	304.71			
				432031 - TELEPHONE Totals	305.27	35,873.56	42,041.44
435011 - ELECTRIC							
2500 - INDIANA MICHIGAN POWER	4135852004-10/23	300 N. HIGH ST./ CITY HALL - 04135852004	10/27/2023	213.48			
				435011 - ELECTRIC Totals	213.48	739.89	3,200.00
439071 - OTHER SERVICES & CHARGES							
78357 - FLOWERS WHOLESALE PAPER PRODUC	29427	CITYHALL-B.TISSUE,ECONOMIZER,MF.TOWEL,R.TOWEL,WINDEX	11/06/2023	108.76			
				439071 - OTHER SERVICES & CHARGES Totals	108.76	19,110.19	171,860.00
				90 - SANITARY DISTRICT ADMINISTRATION Totals	627.51		
				611 - SEWAGE GENERAL OPERATING	58,855.94		
617-STORM WATER FEE / DEL. CO.							
89 - STORM WATER UTILITY							
435033 - UTILITIES							
2500 - INDIANA MICHIGAN POWER	4272987704-10/23	229 W. GILBERT ST. / 04272987704	10/27/2023	56.22			
	4923789301-10/23	1423 E. GILBERT ST. / 04923789301	10/27/2023	33.52			
				435033 - UTILITIES Totals	89.74	618.83	5,000.00
				89 - STORM WATER UTILITY Totals	89.74		
				617 - STORM WATER FEE / DEL. CO.	89.74		
629-MSD GREENLINE / CNG FUEL STATION							
89 - STORM WATER UTILITY							
432031 - TELEPHONE							
78978 - AT&T	765284323810-23	CNG STATION - 3 LINES	10/22/2023	510.67			
				432031 - TELEPHONE Totals	510.67	475.62	6,600.00
435011 - ELECTRIC							
2500 - INDIANA MICHIGAN POWER	4858488705-10/23	900 E. CENTENNIAL AVE. / 04858488705	10/30/2023	27.85			
	4679038705-10/23	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	10/27/2023	4,532.58			
				435011 - ELECTRIC Totals	4,560.43	9,650.12	60,000.00
				89 - STORM WATER UTILITY Totals	5,071.10		
				629 - MSD GREENLINE / CNG FUEL STATION	5,071.10		
				All Funds Totals	68,916.02		

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 3 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 68,916.02

Dated this 15 day of November, 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

City of Muncie Sanitary Board Invoice Report

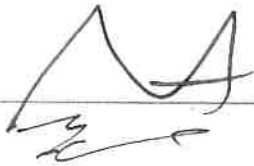
11/3/2023


Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
90 - SANITARY DISTRICT ADMINISTRATION					
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	6715154510-10/23	300 N. HIGH ST. / CITY HALL - 026000226715154510	10/30/2023	20.56	
			435021 - NATURAL GAS Totals	20.56	275.44
			90 - SANITARY DISTRICT ADMINISTRATION Totals	262.33	
			611 - SEWAGE GENERAL OPERATING	457.33	
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
435033 - UTILITIES					
2500 - INDIANA MICHIGAN POWER	4244483204-10/23	603 S. RIBBLE AVE. - 04244483204	10/26/2023	28.08	
			435033 - UTILITIES Totals	28.08	708.57
			89 - STORM WATER UTILITY Totals	28.08	
			617 - STORM WATER FEE / DEL. CO.	28.08	
			All Funds Totals	485.41	


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 \$ 485.41

Dated this 15 day of November, 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

Controllus

City of Muncie

SANITARY EFT

From Payment Date: 11/2/2023 - To Payment Date: 11/2/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
EFT									
5877	11/02/2023	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS	\$69,781.00		
Type EFT Totals:							\$69,781.00		
CORPORATE - CORPORATE ACCOUNT Totals							\$69,781.00		

Actual
~~\$ 19,284.34 SAN.~~
~~\$ 50,496.66 BOW~~

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$69,781.00	\$0.00
	Total	1	\$69,781.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$69,781.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$69,781.00	\$0.00

Grand Totals:

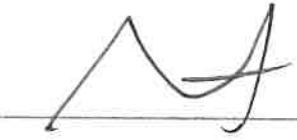


EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$69,781.00	\$0.00
	Total	1	\$69,781.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$69,781.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$69,781.00	\$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 \$ 69,781.00

Dated this 15 day of November, 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 EFT

From Payment Date: 11/2/2023 - To Payment Date: 11/2/2023

Number	Date	Status	Void Reason	Reconciled/ Volded Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
EFT									
5871	11/02/2023	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE (ACU)	\$251.31		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals							\$251.31		

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$251.31	\$0.00
	Total	1	\$251.31	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$251.31	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$251.31	\$0.00

Grand Totals:

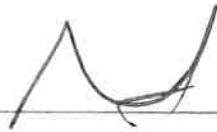


EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$251.31	\$0.00
	Total	1	\$251.31	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$251.31	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$251.31	\$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 \$ 251.31

Dated this 15 day of November, Yr 2023

 _____ <u>25</u>	 _____ _____	 _____ _____ _____
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SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 2005