

Controlles

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2023-00003401	MSD HEALTH INS NOV 2023	11/01/2023	62,733.97		
				413025 - HEALTH INSURANCE Totals	62,733.97	29,389.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2023-00003382	MSD LIFE INS. DEC. 2023	12/01/2023	279.29		
				413026 - LIFE INSURANCE Totals	279.29	472.14
413036 - EMPLOYEE UNIFORMS						
1980 - THE GOLDEN RULE STORE	23011	SANITATION-BOOTS/WG-J.THOMPSON	11/15/2023	293.48		
	24474	ACCT-#{SANITATION)-CLOTHING C.DUDELSTON	11/01/2023	200.00		
	24473	ACCT-#{SANITATION)-WINTER GEAR	11/01/2023	357.97		
				413036 - EMPLOYEE UNIFORMS Totals	851.45	735.82
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	399347	ACCT-#{SANITATION)-OFFICE SUPPLY	11/03/2023	350.70		
				421011 - OFFICE SUPPLIES Totals	350.70	783.95
421025 - SAFETY EQUIPMENT						
78357 - FLOWERS WHOLESALE PAPER PRODU	29448	ACCT-#{SANITATION)-SAFTEY	11/09/2023	120.75		
				421025 - SAFETY EQUIPMENT Totals	120.75	4,043.32
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
77334 - NAPA - RIDGE CO.	003166	ACCT#56390-SM-REBILL	11/17/2023	3.38		
	003156	ACCT#56340-SAN#523	11/15/2023	6.18		
	003157	ACCT#56340-SHOP	11/15/2023	30.12		
	003158	ACCT#56260-MFD-REBILL	11/15/2023	248.96		
	003162	ACCT#56340-SAN#582	11/17/2023	4.34		
	003163	ACCT#56340-SAN#555	11/17/2023	4.67		
	003118	ACCT#56260-MFD-CARRYOUT REBILL	11/06/2023	3.80		
	003119	ACCT#56340-CREDIT	11/06/2023	(65.61)		
	003127	ACCT#56260-MFD-REBILL	11/07/2023	66.80		
	003129	ACCT#56340-PARTS-SAN#543	11/07/2023	5.97		
	003116	ACCT#56340-PARTS	11/03/2023	65.61		
	003117	ACCT#56340-PARTS-WASH BAY	11/06/2023	34.56		
	003130	ACCT#56340-PARTS	11/07/2023	21.76		
	003146	ACCT#56340-PARTS-CREDIT	11/13/2023	(18.00)		
	121250	ACCT#MUNCIE-IBS FEES OCT. 2023	10/31/2023	10,104.57		
	003132	ACCT#56340-SAN#582	11/07/2023	1,826.60		
	003131	ACCT#56340-PARTS	11/07/2023	150.89		
	003135	ACCT#56340-SAN#562	11/08/2023	79.43		
	003136	ACCT#56340-SAN#571	11/08/2023	408.38		
	003137	ACCT#56270-MPD-REBILL	11/09/2023	102.34		

City of Muncie Sanitary Board Invoice Report

12/1/2023

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275-SANITATION						
77 - SANITATION DEPARTMENT						
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
77334 - NAPA - RIDGE CO.	003139	ACCT#56340-SAN#510	11/10/2023	113.16		
	003141	ACCT#56340-CREDIT	11/10/2023	(172.65)		
	003142	ACCT#56380-PARTS	11/10/2022	174.83		
	003140	ACCT#56340-SAN#582	11/10/2023	2,723.40		
	003145	ACCT#56340-SAN#516	11/10/2023	743.75		
74109 - KIMBALL MIDWEST	101642687	ACCT-#(130055)-SHOP SUPPLIES	11/15/2023	1,433.52		
77334 - NAPA - RIDGE CO.	003147	ACCT#56260-MFD-REBILL	11/13/2023	538.44		
	003148	ACCT#56340-SHOP	11/13/2023	18.40		
	003149	ACCT#56270-MPD-REBILL	11/13/2023	210.67		
	003151	ACCT#56340-SHOP	11/14/2023	45.54		
	003152	ACC#56340-SAN#555	11/14/2023	13.39		
	003143	ACCT#56340-SAN#515	11/10/2023	506.35		
	003154	ACCT#56340-PARTS-SAN#572	11/14/2023	45.18		
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				19,478.73	12,394.10	437,814.54
422021 - GAS & OIL						
1829 - G & G OIL CO.	487198	ACCT-#(24000)-GAS	11/03/2023	1,468.75		
422021 - GAS & OIL Totals				1,468.75	97,719.27	300,817.77
422023 - TIRES						
77334 - NAPA - RIDGE CO.	003138	ACCT#56360-TIRES	11/10/2023	2,116.25		
422023 - TIRES Totals				2,116.25	44,290.94	103,676.04
422133 - REPAIR AND MAINTENANCE						
77334 - NAPA - RIDGE CO.	003153	ACCT#56341-SAN#523	11/14/2023	103.57		
71780 - SNAP-ON INDUSTRIAL	ARV/59468120	ACCT-#(5Y5412809)-TOOLS	11/15/2023	37.44		
79353 - KIRBY RISK CORPORATION	S210038244.001	ACCT-#(15849)-GREENLINE	10/30/2023	245.56		
80550 - WARNER SUPPLY	5930244	ACCT-#(2056125)- PARKS	07/05/2023	45.13		
422133 - REPAIR AND MAINTENANCE Totals				431.70	2,670.86	66,432.00
422173 - OTHER SUPPLIES						
77334 - NAPA - RIDGE CO.	003164	ACCT#56340-SAN-HEATER	11/17/2023	174.50		
71780 - SNAP-ON INDUSTRIAL	ARV/59525845	ACCT#MSD-PARTS	11/20/2023	245.82		
7412 - PETTY CASH - SANITATION	11-21-23	SANITATION-PETTY CASH CHARGES	11/21/2023	36.42		
422173 - OTHER SUPPLIES Totals				456.74	40,560.01	50,000.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	1255607366-11/23	2121 N. MARTIN LUTHER KING BLVD. - 026218121255607366	11/21/2023	841.34		
	1255873358-11/23	2211 N. MARTIN LUTHER KING JR. BLVD. / 026218121255873358	11/21/2023	234.20		
435021 - NATURAL GAS Totals				1,075.54	18,304.00	35,500.00
435051 - DISPOSAL SERVICES						
80917 - EAST CENTRAL RECYCLING	1000062665	ACCT-#(ECR100065)-MSD DISPOSAL	11/14/2023	40,542.46		

City of Muncie Sanitary Board Invoice Report

12/1/2023

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275-SANITATION							
77 - SANITATION DEPARTMENT							
435051 - DISPOSAL SERVICES							
80917 - EAST CENTRAL RECYCLING	1000062666	ACCT-#(ECR100068)-PARK DEPT	11/14/2023	387.64			
	100062667	ACCT-#(ECR100111)-HOUSEHOLD	11/14/2023	3,632.42			
	1000062664	ACCT-#(ECR100063)-STREET DEPT DISPOSAL	11/14/2023	33.08			
80190 - AMERICAN PAINT RECYCLERS, LLC	3472	ACCT-#(SANITATION)-DISPOSAL	11/14/2023	1,830.00			
77334 - NAPA - RIDGE CO.	003155	ACCT#56350-TOTERS	11/15/2023	3,252.00			
				435051 - DISPOSAL SERVICES Totals	49,677.60	439,248.36	2,736,197.54
439015 - PROMOTION OF BUSINESS							
78356 - STAR / CARDMEMBER SERVICE	NOVEMBER 2023	SANITATION - 14, LUNCH FOR 12 IN HHW TRAINING	11/08/2023	178.72			
				439015 - PROMOTION OF BUSINESS Totals	178.72	695.27	1,513.01
439071 - OTHER SERVICES & CHARGES							
78247 - AMERICAN PEST PROFESSIONALS, INC	81981	ACCT-#(168661)-PEST CONTROL	11/15/2023	136.00			
	83412	ACCT-#(168661)-PEST CONTROL	10/31/2023	136.00			
	78665	ACCT-#(168661)-PEST CONTROL	10/17/2023	136.00			
78356 - STAR / CARDMEMBER SERVICE	NOVEMBER 2023	SANITATION - 13, MEALS FOR 8 IN HHW TRAINING	11/08/2023	125.34			
78357 - FLOWERS WHOLESALE PAPER PRODU	29449	ACCT-#(SANITATION)-SUPPLIES	11/09/2023	615.29			
78881 - COVER-TEK, INC.	10533	MSD DRUG TESTING OCT 2023	10/04/2023	470.25			
76781 - HANSON BEVERAGE SERVICE	466033	ACCT#244330-BOTTLED WATER	11/15/2023	21.40			
67940 - LOWE'S HOME CENTERS, INC.	74086	ACCT#4844-PROPERTY REPAIR	11/16/2023	28.48			
73668 - MENARDS (MUNCIE)	40941	ACCT#31380282-PROPERTY DAMAGE	11/20/2023	130.60			
80145 - CHELSEA M. PERKINS	11202023	ACCT-#(SANITATION)-OFFICE CLEANING	11/20/2023	336.00			
80693 - PLANT STUDIO LANDSCAPE, INC.	5408	ACCT-#(SANITATION)-LANDSCAAPE MAINTENANCE	11/01/2023	371.38			
80769 - CONCENTRA MEDICAL CENTERS	1015148478	MSD DOT PHYSICALS NOV. 2023	11/01/2023	84.00			
81349 - ASPECT 6 CREATIVE	1023MSD242	SANITATION - DESIGN, REVISIONS, PRESENTATION & QUOTE	10/31/2023	1,642.00			
77334 - NAPA - RIDGE CO.	003144	ACCT#56340-LAWN CARE	11/10/2023	1,510.00			
73810 - CINTAS CORP #716	4174888434	ACCT#10082738-MAT SERVICE	11/22/2023	176.79			
	41741806887	ACCT-#(10082738)-MAT SERVICE	11/16/2023	176.78			
				439071 - OTHER SERVICES & CHARGES Totals	6,096.31	79,833.81	267,505.69
				77 - SANITATION DEPARTMENT Totals	145,316.50		
				275 - SANITATION	145,316.50		
611-SEWAGE GENERAL OPERATING							
81 - ENGINEERING							
413025 - HEALTH INSURANCE							
74374 - HEALTH INSURANCE	2023-00003401	MSD HEALTH INS NOV 2023	11/01/2023	36,699.74			
				413025 - HEALTH INSURANCE Totals	36,699.74	165,712.04	620,000.00
413026 - LIFE INSURANCE							
77323 - AMERICAN UNITED LIFE INS CO	2023-00003382	MSD LIFE INS. DEC. 2023	12/01/2023	167.70			

City of Muncie Sanitary Board Invoice Report

12/1/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget	
611-SEWAGE GENERAL OPERATING							
81 - ENGINEERING							
				413026 - LIFE INSURANCE Totals	167.70	256.59	2,200.00
421022 - MATERIAL, AND SUPPLIES							
1530 - EASTERN ENGINEERING SUPPLY, INC.	1105153	COPIER CONTRACT	11/15/2023	161.25			
75698 - RURAL KING	112577	POWER SCRUB, WASH MITT, WASH, CARPET FOR CAMERA TRUCK	10/31/2023	41.46			
70 - THOMAS BUSINESS CENTER	399327	DESK AND WALL CALENDARS	11/02/2023	411.85			
				421022 - MATERIAL, AND SUPPLIES Totals	614.56	39,248.86	140,983.78
421036 - CLOTHING							
1980 - THE GOLDEN RULE STORE	23019	WINTER GEAR	11/17/2023	46.74			
	23002	WINTER GEAR	11/13/2023	84.96			
	23003	WINTER GEAR	11/13/2023	114.71			
	23004	WINTER GEAR	11/13/2023	84.96			
81451 - OUTFITTER	67989	SAFETY YELLOW WINTER HATS	11/02/2023	225.00			
				421036 - CLOTHING Totals	556.37	1,281.53	13,649.41
421037 - COMPUTERS, SUPPLIES & PARTS							
81320 - AMAZON CAPITAL SERVICES	1M4Q-GPH4-RCYJ	30AMP 125V EASY LOCK SHORE POWER INLET FOR CAMERA TRUCK	11/13/2023	57.99			
				421037 - COMPUTERS, SUPPLIES & PARTS Totals	57.99	4,492.67	15,000.00
439071 - OTHER SERVICES & CHARGES							
81198 - THE SAGE CORPORATION	02-11-23-194	CDL SCHOOL FOR JEFF DEAN	11/15/2023	5,295.00			
	02-11-23-193	CDL SCHOOL FOR TRAVIS SHROYER	11/15/2023	5,295.00			
81639 - KORTERRA, INC.	24175	YEARLY CONTRACT FOR LOCATES FOR INSPECTORS	11/01/2023	9,600.00			
81349 - ASPECT 6 CREATIVE	1123MSD2156	DECALS AND WRAPS FOR TRUCKS	11/20/2023	14,085.00			
	1023MSD242	ENGINEERING - HEADSHOTS FOR NOBLE, HISLE, BROWN	10/31/2023	300.00			
82549 - JASHROYER GROUP, LLC	23-043	DEMOLITION OF 5050 W KILGORE BLDS	11/16/2023	23,000.00			
78881 - COVER-TEK, INC.	10533	MSD DRUG TESTING OCT 2023	10/04/2023	125.00			
78356 - STAR / CARDMEMBER SERVICE	NOVEMBER 2023	ENGINEERING - 11, REFUND ON TAX FROM ORIGINAL PURCHASE	11/08/2023	(1.57)			
		ENGINEERING - 12, BOXES & SHIPPING FOR RETURNED ITEMS	11/08/2023	46.01			
73519 - GREENS FORK ALIGNMENT & SERVICE	INV064473	TIRES AND BALANCE FOR QUAD	11/14/2023	837.00			
				439071 - OTHER SERVICES & CHARGES Totals	58,581.44	202,735.74	520,000.00
439173 - MONTHLY SERVICES							
73810 - CINTAS CORP #716	4174187372	CINTAS MATS	11/16/2023	99.71			
78881 - COVER-TEK, INC.	10533	MSD DOT CLEARINGHOUSE OCT 23	10/04/2023	41.25			
				439173 - MONTHLY SERVICES Totals	140.96	3,511.89	36,000.00
				81 - ENGINEERING Totals	96,818.76		
82 - SANITARY ENGINEER IT							
413025 - HEALTH INSURANCE							
74374 - HEALTH INSURANCE	2023-00003401	MSD HEALTH INS NOV 2023	11/01/2023	2,851.41			

City of Muncie Sanitary Board Invoice Report

12/1/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
82 - SANITARY ENGINEER IT					
			413025 - HEALTH INSURANCE Totals	2,851.41	4,888.22
					40,000.00
413026 - LIFE INSURANCE					
77323 - AMERICAN UNITED LIFE INS CO	2023-00003382	MSD LIFE INS. DEC. 2023	12/01/2023	12.90	
			413026 - LIFE INSURANCE Totals	12.90	95.20
					250.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT					
79089 - MACALLISTER MACHINERY CO., INC.	S7697057	IT - ACCT# 8310017 - GENERATOR REPAIR, FAULTY ENGINE HEATER	11/10/2023	1,336.42	
			421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals	1,336.42	26.32
					1,500.00
421037 - COMPUTERS, SUPPLIES & PARTS					
78023 - ZONES, LLC	K21845450101	IT - 2 MERAKI WIFI ACCESS POINTS	11/13/2023	550.00	
			421037 - COMPUTERS, SUPPLIES & PARTS Totals	550.00	34,441.80
					70,000.00
439071 - OTHER SERVICES & CHARGES					
78023 - ZONES, LLC	K21845450102	IT - LICENSES FOR THE 2 MERAKI WIFI ACCESS POINTS	11/13/2023	450.00	
			439071 - OTHER SERVICES & CHARGES Totals	450.00	8,786.58
					167,736.86
			82 - SANITARY ENGINEER IT Totals	5,200.73	
83 - SEWAGE CONTROL					
413024 - LONG TERM DISABILITY					
77323 - AMERICAN UNITED LIFE INS CO	2023-00003381	MSD LTD DECEMBER 2023	11/20/2023	3,801.42	
			413024 - LONG TERM DISABILITY Totals	3,801.42	5,130.83
					50,000.00
			83 - SEWAGE CONTROL Totals	3,801.42	
84 - WATER POLLUTION CONTROL FACILITY					
413025 - HEALTH INSURANCE					
74374 - HEALTH INSURANCE	2023-00003401	MSD HEALTH INS NOV 2023	11/01/2023	51,940.18	
			413025 - HEALTH INSURANCE Totals	51,940.18	1,099.82
					640,000.00
413026 - LIFE INSURANCE					
77323 - AMERICAN UNITED LIFE INS CO	2023-00003382	MSD LIFE INS. DEC. 2023	12/01/2023	206.40	
			413026 - LIFE INSURANCE Totals	206.40	523.18
					3,000.00
421011 - OFFICE SUPPLIES					
81993 - LEAP MANAGED IT, LLC	INV146911	COPIER CONTRACT FOR COPIES	11/13/2023	153.01	
			421011 - OFFICE SUPPLIES Totals	153.01	1,112.98
					2,000.00
421022 - MATERIAL, AND SUPPLIES					
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1021614	LIGHT MODULE/PUSH BUTTON FOR BELT CONTROL PANEL	10/30/2023	460.00	
81320 - AMAZON CAPITAL SERVICES	16CP-373V-F99C	CHALK SHOT FOR MAINT.	11/11/2023	53.00	
80629 - FACO WATERWORKS, LLC	25261	AIR FILTERS FOR AWT/JAKES CREEK	11/16/2023	711.78	
79353 - KIRBY RISK CORPORATION	S210060943.001	GLOVES FOR BLOWER PLC	10/30/2023	15.74	

City of Muncie Sanitary Board Invoice Report

12/1/2023

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611-SEWAGE GENERAL OPERATING					
84 - WATER POLLUTION CONTROL FACILITY					
421022 - MATERIAL, AND SUPPLIES					
79353 - KIRBY RISK CORPORATION	S210060943.002	LITHIUM BATTERIES - RETURNING	10/30/2023	159.95	
	S210060643.003	RETURN CREDIT	11/01/2023	(159.95)	
	S210059515.001	FILTERS FOR UV CABINETS	10/31/2023	779.45	
79381 - MAXITROL SECURITY SYSTEMS OF MU	WO-4711	BATTERIES FOR JAKES CREEK	11/10/2023	65.00	
79708 - CCP INDUSTRIES	IN03404387	KNIT GLOVES FOR PLANT	11/06/2023	164.56	
	IN03410367	ALLSORB PADS FOR MAINTENANCE	11/13/2023	201.55	
	IN03413071	URINAL DRIP MATS	11/15/2023	64.36	
80550 - WARNER SUPPLY	5956510	GASKET KITS FOR SCUM PUMPS	11/17/2023	407.80	
	5954635	FLANGE FOR BELT WASH WATER PUMPS	11/09/2023	231.33	
	5954636	MATERIAL FOR BELT WASH WATER PUMPS	11/09/2023	124.69	
	5956249	MATERIAL FOR UINAL BLDG. #4	11/16/2023	27.28	
	5956250	MATERIAL FOR URNIAL BLDG. #4	11/16/2023	2.98	
79902 - K & K MOTORCRAFT, LLC	127016	BEARING KIT FOR BARSCREEN ROOM KIT	11/17/2023	160.00	
80150 - APGN, INC.	18723	FILTERS FOR #2 AERATION BLOWER	11/21/2023	792.00	
	18722	FILTERS FOR AWT BLOWERS	11/21/2023	445.92	
78356 - STAR / CARDMEMBER SERVICE	NOVEMBER 2023	WPCF - 3, GATE OPENER REPLACEMENT BOARD, JAKES CREEK	11/08/2023	547.33	
		WPCF - 4, PLC SNAP MCCULLOCH PARK LS VFD	11/08/2023	447.65	
73668 - MENARDS (MUNCIE)	40066	MATERIAL FOR URNIAL BLDG. #4	11/08/2023	278.30	
	39415	EXTERIOR SCREWS FOR SHIPPING OLD BLOWER	10/30/2023	29.99	
	39920	CLAMP LAMP, WRENCH, SOCKET FOR MAINT.	11/06/2023	60.15	
	39926	MATERIAL FOR URNIAL BLDG. #4	11/06/2023	98.46	
6020 - B. L. ANDERSON	30060	SCUM PUMP TRILLIUM	11/16/2023	14,405.00	
77744 - MOTION INDUSTRIES, INC.	IN55-01045820	BUSHING/SHEAVES FOR SCUM PUMP	11/17/2023	143.32	
71872 - GRAINGER, INC.	9877920281	COUPLER - RETURNING	10/20/2023	16.38	
	9883867393	CREDIT RETURN	10/26/2023	(16.38)	
	9895984434	URINAL FOR BLDG. #4	11/06/2023	114.43	
10200 - CHEMSEARCH	8449175	LITHIPLX GREASE FOR PM	11/01/2023	339.90	
76405 - HARBOR FREIGHT TOOLS	1027908	TOWING CHAIN FOR FORK LIFT BOOM	09/26/2023	53.98	
	1027909	WRENCHES FOR HYDRO STALS WEAR CONES	09/26/2023	194.97	
		421022 - MATERIAL, AND SUPPLIES Totals		21,420.92	75,652.76
421033 - REPAIR & MAINTENANCE OF EQUIPMENT					
67858 - BBC PUMP AND EQUIPMENT CO., INC	30083006	REPLACED 5' STANDPIPE AT BETHEL LS	11/16/2023	1,365.00	
76703 - OVERHEAD DOOR CO. OF INDIANAPO	1428144	#2 MAINT. SHOP BAY DOOR REPAIR	10/20/2023	1,565.40	
79089 - MACALLISTER MACHINERY CO., INC.	S7708027	SERVICE TO MADISON ST. GENERATOR	11/14/2023	7,500.00	
		421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals		10,430.40	6,352.73
422022 - FUELS, OILS & CHEMICALS					
82143 - CHEMTRADE CHEMICALS US, LLC	93628177	LIQUID ALUMINUM SULFATE	11/16/2023	5,202.33	
		422022 - FUELS, OILS & CHEMICALS Totals		5,202.33	37,053.83
435031 - WATER					

City of Muncie Sanitary Board Invoice Report

12/1/2023

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611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007626804-11/23	1101 E. CENTENNIAL AVE. - 1010-210007626804	11/27/2023	311.09		
435031 - WATER Totals				311.09	16,491.33	30,000.00
439071 - OTHER SERVICES & CHARGES						
76781 - HANSON BEVERAGE SERVICE	466027	BOTTLED WATER/CUPS	11/15/2023	112.35		
78881 - COVER-TEK, INC.	10533	MSD DRUG TESTING OCT 2023	10/04/2023	50.00		
6020 - B. L. ANDERSON	030058	SPLITTER BOX STRUCTURE & ROTORK ACTUATORS	11/15/2023	188,392.00		
16472 - FEDEX	8-311-27995	SHIPPING FOR REPAIR	11/08/2023	9.14		
76891 - AT&T MOBILITY	X11192023	ALL CRADLE POINTS PLUS EQUIPMENT	11/11/2023	2,829.32		
75267 - FRAKES ENGINEERING, INC.	32479	LIFT STATION UPGRADE (#10-#15)	11/17/2023	66,486.00		
75621 - ALLIANCE OF IN RURAL WATER	5749	PHOSPHOROUS REMOVAL CLASS J. INGRAM	01/17/2023	30.00		
439071 - OTHER SERVICES & CHARGES Totals				257,908.81	110,847.29	875,000.00
439173 - MONTHLY SERVICES						
77585 - CINTAS FIRST AID & SAFETY	5184196878	FIRST AID SUPPLIES FOR PLANT	11/15/2023	62.79		
78881 - COVER-TEK, INC.	10533	MSD DOT CLEARINGHOUSE OCT 2023	10/04/2023	41.25		
81000 - PLYMATE, INC.	3218140	MONTHLY MAT SERVICE	11/13/2023	143.09		
79381 - MAXITROL SECURITY SYSTEMS OF MU	M25439	PLANT CAMERA MONITORING FOR 12-1 TO 2-28	11/15/2023	273.68		
439173 - MONTHLY SERVICES Totals				520.81	13,543.72	50,000.00
84 - WATER POLLUTION CONTROL FACILITY Totals				348,093.95		
85 - SEWER MAINTENANCE						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2023-00003401	MSD HEALTH INS NOV 2023	11/01/2023	24,584.76		
413025 - HEALTH INSURANCE Totals				24,584.76	175,796.19	500,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2023-00003382	MSD LIFE INS. DEC. 2023	12/01/2023	134.59		
413026 - LIFE INSURANCE Totals				134.59	247.31	2,000.00
421022 - MATERIAL, AND SUPPLIES						
80550 - WARNER SUPPLY	5955877	GLOBAL CAM AND GROOVE TYPE E ADAPTER X HOSE	11/15/2023	74.70		
73668 - MENARDS (MUNCIE)	40142	3M 6PAK, PURDY BRUSH, MASTER, RO PRO	11/09/2023	152.90		
	40666	SC COMBO ORBIT KNOB	11/16/2023	59.99		
421022 - MATERIAL, AND SUPPLIES Totals				287.59	55,524.78	175,095.74
421035 - VEHICLE PARTS & REPAIRS						
80048 - STUBY TIRE CO.	102328	NEW TIRES FOR TURCK 426	11/16/2023	950.00		
72761 - STOOPS FREIGHTLINER QUALITY TRAIL	R302050457:02-2	WINDSHIELD WIPER WASHER & SWITCH FOR TURN SIGNAL	03/21/2023	1,928.77		
	R3020541013:01	TRANSMISSION WORK ON 425	11/16/2023	3,057.16		
77334 - NAPA - RIDGE CO.	002999	FLT PADS, ROTOR	11/03/2023	352.07		
	003079	CLAMP	10/26/2023	36.58		

City of Muncie Sanitary Board Invoice Report

12/1/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
421035 - VEHICLE PARTS & REPAIRS						
77334 - NAPA - RIDGE CO.	003082	DIST CAP, ROTOR	10/27/2023	57.09		
	003088	DEFKLEEN GREASE	10/30/2023	219.60		
	003089	SWITCH	11/03/2023	30.17		
	003051	SPEED TURTLE	10/20/2023	230.67		
	003052	RETURN OF SPEED TURTLE	10/20/2023	(158.24)		
	002989	OIL FIL SYN OIL	10/09/2023	35.70		
	003013	PS FILTER	10/11/2023	174.12		
	003014	BELT	10/11/2023	259.60		
	003033	UJOINT	10/18/2023	14.80		
	003036	CAR STEREO	10/19/2023	59.99		
	003038	LAMP	10/19/2023	5.09		
	003042	WINDOW GLASS	10/19/2023	246.72		
	003068	PS FILTER -RETURN	10/24/2023	(174.12)		
	003074	LEGEND 75MO BATT	10/25/2023	136.48		
	002978	QUICK CLAMP	11/03/2023	1,266.45		
	002975	20 TON AIR	11/03/2023	403.87		
	002976	20 TON AIR (RETURN)	10/03/2023	(237.21)		
		421035 - VEHICLE PARTS & REPAIRS Totals		8,895.36	136,625.51	300,954.01
421037 - COMPUTERS, SUPPLIES & PARTS						
81320 - AMAZON CAPITAL SERVICES	1RTL-NJXF-JHKR	JABRA TALK BLUETOOTH HEADSET	11/06/2023	69.99		
		421037 - COMPUTERS, SUPPLIES & PARTS Totals		69.99	1,911.29	5,000.00
422022 - FUELS, OILS & CHEMICALS						
83052 - CORRIGAN OIL II, INC.	7940967-IN	DIESEL 445.90 GAL	10/27/2023	2,050.67		
	7935044-IN	87 UNLEADED 312.3	11/01/2023	1,093.68		
	7940969-IN	87 UNLEADED 279 GALS	10/27/2023	977.08		
	7931284-IN	87 UNLEADED 199.60 GALS	10/27/2023	701.41		
	7929355-IN	ULTRA LOW SULFUR DIESEL 732.5	10/27/2023	3,222.24		
	7935043-IN	DIESEL 330.3 GALS	11/01/2023	1,452.97		
		422022 - FUELS, OILS & CHEMICALS Totals		9,498.05	12,900.87	190,427.64
436044 - FLOOD CONTROL						
80934 - COOPS LAWN AND LANDSCAPE	4640	MOW #16 OF THE 2023 MOWING SEASON	11/21/2023	14,500.00		
	4639	FALL CLEAN UP	11/21/2023	6,000.00		
		436044 - FLOOD CONTROL Totals		20,500.00	24,050.00	280,000.00
439071 - OTHER SERVICES & CHARGES						
78881 - COVER-TEK, INC.	10534	MSD VACCINATIONS OCT 2023	10/04/2023	435.00		
77239 - BEST WAY DISPOSAL, INC.	099163	DUMPSTER DISPOSAL FOR OCTOBER	11/01/2023	1,117.72		
78881 - COVER-TEK, INC.	10533	MSD DOT DRUG TESTING OCT 2023	10/04/2023	150.00		
73733 - SONITROL SECURITY SYSTEMS OF MU	WO-4686	MAG LOCKS ON DOORS REPLACED	10/31/2023	1,415.00		

City of Muncie Sanitary Board Invoice Report

12/1/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget	
611-SEWAGE GENERAL OPERATING							
85 - SEWER MAINTENANCE							
				439071 - OTHER SERVICES & CHARGES Totals	3,117.72	21,168.05	115,000.00
439173 - MONTHLY SERVICES							
73810 - CINTAS CORP #716	4174187403	3X5 ACTIVE SCRAPER, SHOP TOWELS	11/16/2023	383.92			
78881 - COVER-TEK, INC.	10533	MSD DOT CLEARINGHOUSE OCT 2023	10/04/2023	41.25			
76781 - HANSON BEVERAGE SERVICE	466028	BOTTLED WATER AND DRINKING CUPS	11/15/2023	14.15			
79765 - COM NET, LLC	2311A0422	ANSWERING SERVICES 11/1-11/30/2023	11/01/2023	353.50			
				439173 - MONTHLY SERVICES Totals	792.82	10,703.45	49,958.75
439375 - RANDOLPH FARMS							
80917 - EAST CENTRAL RECYCLING	10000062663	SWEeper DUMPING THROUGH 11/11/2023	11/11/2023	2,161.30			
				439375 - RANDOLPH FARMS Totals	2,161.30	43,660.28	150,000.00
				85 - SEWER MAINTENANCE Totals	70,042.18		
86 - SEWAGE UTILITY OFFICE							
413025 - HEALTH INSURANCE							
74374 - HEALTH INSURANCE	2023-00003401	MSD HEALTH INS NOV 2023	11/01/2023	4,143.41			
				413025 - HEALTH INSURANCE Totals	4,143.41	7,456.40	60,000.00
413026 - LIFE INSURANCE							
77323 - AMERICAN UNITED LIFE INS CO	2023-00003382	MSD LIFE INS. DEC. 2023	12/01/2023	32.25			
				413026 - LIFE INSURANCE Totals	32.25	113.00	500.00
421011 - OFFICE SUPPLIES							
70 - THOMAS BUSINESS CENTER	399330	OFFICE SUPPLIES - PAPER AND CARTRIDGES	11/02/2023	154.05			
				421011 - OFFICE SUPPLIES Totals	154.05	3,101.82	6,000.00
435031 - WATER							
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-11/23	300 N. HIGH ST./ CITY HALL - 1010-210007394237	11/21/2023	10.39			
				435031 - WATER Totals	10.39	92.60	200.00
439071 - OTHER SERVICES & CHARGES							
78911 - DELAWARE COUNTY RECORDER (ACH)	263475	RELEASING 2 LIENS	11/15/2023	50.00			
80883 - WEBER OFFICE EQUIPMENT	231113-0014	COPIER METER BILLING FROM 8/10/23 - 11/9/23	11/13/2023	531.83			
72131 - PETTY CASH - SEWAGE UTILITY	11162023	PETTY CASH REIMBURSEMENT - RECORDER & AUDITOR'S OFFICE FEES	11/16/2023	85.00			
				439071 - OTHER SERVICES & CHARGES Totals	666.83	36,206.07	98,119.38
439173 - MONTHLY SERVICES							
8600 - INDIANA AMERICAN WATER CO.	4000270382	MONTHLY WATER USAGE READINGS	11/01/2023	6,055.00			
76376 - STAR FINANCIAL BANK (ACH)	111023	MONTHLY ACH/LOCKBOX TRANSACTION FEES	11/10/2023	2,028.17			
76781 - HANSON BEVERAGE SERVICE	466032	WATER SERVICES	11/15/2023	16.05			
				439173 - MONTHLY SERVICES Totals	8,099.22	30,945.36	575,000.00

City of Muncie Sanitary Board Invoice Report

12/1/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
				86 - SEWAGE UTILITY OFFICE Totals	13,106.15	
87 - BUREAU OF WATER QUALITY						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2023-00003401	MSD HEALTH INS NOV 2023	11/01/2023	20,338.46		
				413025 - HEALTH INSURANCE Totals	20,338.46	1,863.86
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2023-00003382	MSD LIFE INS. DEC. 2023	12/01/2023	70.95		
				413026 - LIFE INSURANCE Totals	70.95	132.95
421011 - OFFICE SUPPLIES						
80883 - WEBER OFFICE EQUIPMENT	231114-0002	COPIER CONTRACT FOR COPIES	11/14/2023	189.94		
	231114-0012	COPIER CONTRACT FOR COPIES	11/14/2023	150.00		
				421011 - OFFICE SUPPLIES Totals	339.94	2,921.88
421022 - MATERIAL, AND SUPPLIES						
79353 - KIRBY RISK CORPORATION	5210060470.001	MATERIAL FOR MUSSEL BLDG.	10/30/2023	8.49		
	5210067091.001	HANGERS FOR ED BDLG.	11/02/2023	40.44		
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1022148	MATERIAL FOR MUSSEL BLDG.	11/08/2023	110.70		
82883 - AQUA SYSTEMS, LLC	216133590	SALT FOR WATER SOFTENER	11/13/2023	112.50		
81320 - AMAZON CAPITAL SERVICES	143J-RY9D-ORG9	VANE PUMP FOR CHEMISTRY LAB	11/19/2023	131.00		
	1VLK-M1V3-3PH1	FRAMES, BOARDS, ETC. FOR ED/MUSSEL BLDG.	11/20/2023	151.12		
	1KMM-6V69-4PVN	SUPPLIES FOR MUSSEL & EDUCATIONAL BLDGS.	11/07/2023	1,991.91		
	1WWN-TYQK-JLKP	GLUCOSE/GLUTAMIC ACID FOR CHEMISTRY	11/22/2023	137.85		
81057 - FASTENAL COMPANY	INMUN214136	WEDGE ANCHORS FOR MUSSEL BLDG.	11/06/2023	294.20		
77039 - C & G CONTAINERS & SUPPLY'S, INC.	419706	PROTOCOL A BOTTLES FOR SURVEILLANCE	10/27/2023	400.24		
73668 - MENARDS (MUNCIE)	40064	PROPANE FOR MUSSEL BLDG.	11/08/2023	5.36		
	40086	MATERIAL FOR ED/MUSSEL BLDG.	11/08/2023	1,842.51		
78356 - STAR / CARDMEMBER SERVICE	NOVEMBER 2023	BWQ - 5, TRI NET REPLACEMENT FOR BIOLOGY LAB	11/08/2023	205.60		
		BWQ - 9, SUPPLIES FOR LAB, ED. BLDG FROM WALMART	11/08/2023	155.34		
		BWQ - 10, TUBING, SAMPLER'S FROM TELEDYNE	11/08/2023	1,215.00		
71153 - U.S. PLASTICS CORP	7221798	NESTING BOXES	11/07/2023	90.67		
	7233451	NESTING BOXES	11/15/2023	142.20		
72532 - VWR SCIENTIFIC PRODUCTS	8814425714	CYLINDER GRAD FOR CHEMISTRY LAB	10/26/2023	333.26		
	8814647124	PHENOLPHTHALEIN FOR CHEMISTRY LAB	11/21/2023	80.18		
	8814642374	PHOSPHATE STANDARD FOR CHEMISTRY LAB	11/21/2023	81.60		
	8814642375	FILTER GLASSES FOR LAB	11/21/2023	221.96		
6861 - KEPPLER STEEL & FABRICATING, INC.	84270	MATERIAL FOR BOLLARDS AT ED. BLDG.	11/01/2023	218.00		
				421022 - MATERIAL, AND SUPPLIES Totals	7,970.13	26,323.25
421025 - SAFETY EQUIPMENT						
74837 - NORTHERN SAFETY COMPANY, INC.	905837527	HARD HATS FOR SURVEILLANCE	11/06/2023	38.73		
				421025 - SAFETY EQUIPMENT Totals	38.73	1,114.36

City of Muncie Sanitary Board Invoice Report

12/1/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
87 - BUREAU OF WATER QUALITY						
421035 - VEHICLE PARTS & REPAIRS						
81501 - BLACK'S MIDWEST AUTO & TRUCK AC	130958	CAB CAMPER SHELL FOR NEW TRUCK	10/18/2023	3,195.00		
				421035 - VEHICLE PARTS & REPAIRS Totals	3,195.00	4,000.00
421036 - CLOTHING						
78356 - STAR / CARDMEMBER SERVICE	NOVEMBER 2023	BWQ - 8, WADERS FOR BIOLOG DEPT.	11/08/2023	1,011.79		
				421036 - CLOTHING Totals	1,011.79	3,607.53
432021 - TRAVEL						
78747 - ANDREW HOLLOWAY	9169010	REIMBURSE OF GAS TO AFS CONFERENCE	11/18/2023	33.91		
				432021 - TRAVEL Totals	33.91	3,150.00
439071 - OTHER SERVICES & CHARGES						
78356 - STAR / CARDMEMBER SERVICE	NOVEMBER 2023	BWQ - 6, SANCTION FINE, ELEVATOR CLEANING AT TOP OF CAR	11/08/2023	27.68		
		BWQ - 7, MEMBERSHIP RENEWAL FOR R. CONRAD	11/08/2023	132.00		
82310 - LINDE GAS & EQUIPMENT, INC.	39494492	ARGON 450 TANK RENTAL	11/21/2023	1,084.42		
79050 - ELEMENT MATERIALS TECHNOLOGY D	23-143175	OIL & GREASE PETROLEUM TESTING	11/22/2023	121.00		
2690 - IMI(STONE&GRAVEL)	11354630	STONE FOR BOLLARDS AT ED BLDG.	10/30/2023	580.00		
				439071 - OTHER SERVICES & CHARGES Totals	1,945.10	95,041.25
439173 - MONTHLY SERVICES						
73810 - CINTAS CORP #716	4173548204	MATS/LAB COATS	11/10/2023	87.13		
	4174187279	MATS/LAB COATS	11/16/2023	186.11		
				439173 - MONTHLY SERVICES Totals	273.24	25,000.00
				87 - BUREAU OF WATER QUALITY Totals	35,217.25	
90 - SANITARY DISTRICT ADMINISTRATION						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2023-00003401	MSD HEALTH INS NOV 2023	11/01/2023	10,242.65		
		MSD HEALTH INS NOV 2023	11/01/2023	19,411.69		
				413025 - HEALTH INSURANCE Totals	29,654.34	375,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2023-00003382	MSD LIFE INS. DEC. 2023	12/01/2023	45.15		
				413026 - LIFE INSURANCE Totals	45.15	750.00
421011 - OFFICE SUPPLIES						
78356 - STAR / CARDMEMBER SERVICE	NOVEMBER 2023	ADMIN - 2, COPY PAPER AND FLASHDRIVES	11/08/2023	56.98		
				421011 - OFFICE SUPPLIES Totals	56.98	5,000.00
431023 - LEGAL SERVICES						
82482 - MCKINNEY & COMPANY LAW	OCTOBER 2023	ADMIN - OCTOBER LITIGATION	10/31/2023	180.00		
13580 - DEFUR VORAN LLP	80076	ADMIN - LEGAL SERVICES	11/08/2023	969.00		

City of Muncie Sanitary Board Invoice Report

12/1/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
90 - SANITARY DISTRICT ADMINISTRATION					
			431023 - LEGAL SERVICES Totals	1,149.00	115,789.05
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-11/23	300 N. HIGH ST./ CITY HALL - 1010-210007394237	11/21/2023	15.58	
			435031 - WATER Totals	15.58	88.89
439071 - OTHER SERVICES & CHARGES					
78356 - STAR / CARDMEMBER SERVICE	NOVEMBER 2023	ADMIN - 15, PROJECT POINSETTA	11/08/2023	995.00	
		ADMIN - 1, 2023 COLLECTIONS SYSTEMS & STORMWATER SPECIALTY COI	11/08/2023	105.00	
78357 - FLOWERS WHOLESALE PAPER PRODU	29506	CITYHALL - B.TISSUE,ECONOMIZER,T.BAGS	11/27/2023	69.91	
78391 - MUNCIE DOWNTOWN DEVELOPMENT	2024A	ADMIN - 2024 DWNTWN PARTNERSHIP	09/01/2023	15,000.00	
201 - CS KERN, INC.	8939	YEARLY HOSTING: MUNCIESANITARY.ORG	11/16/2023	725.00	
			439071 - OTHER SERVICES & CHARGES Totals	16,894.91	2,039.96
439173 - MONTHLY SERVICES					
81349 - ASPECT 6 CREATIVE	1023MSD242	ADMIN - ACCOUNT MANAGEMENT, WEBSITE UDPATES, INDEED ACCT SE	10/31/2023	4,350.00	
80145 - CHELSEA M. PERKINS	11222023	ADMIN - OFFICE CLEANING	11/22/2023	1,092.00	
			439173 - MONTHLY SERVICES Totals	5,442.00	18,738.18
			90 - SANITARY DISTRICT ADMINISTRATION Totals	53,257.96	
			611 - SEWAGE GENERAL OPERATING	625,538.40	
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
431031 - ENGINEERING SERVICES					
78837 - GREELEY AND HANSEN	INV-0000867264	STORMWATER - CUST# 0365 - NORTHVIEW DRAINAGE IMPROV. PH 2	11/21/2023	18,340.64	
	INV-0000867263	STORMWATER - CUST# 0365 - NORTHVIEW DRAINAGE IMPROV. PH 1	11/21/2023	309.76	
78983 - GEOSYNTEC CONSULTANTS, INC.	18853355	STORMWATER - PROJECT MOW5322C - MSD COLLECTION SYSTEM MODI	11/13/2023	22,291.25	
74878 - WESSLER ENGINEERING, INC.	42742	STORMWATER - PROJECT# 149912.00 - WHITE RIVER INTERCEPTOR REH/	10/17/2023	410.00	
			431031 - ENGINEERING SERVICES Totals	41,351.65	55,841.35
431032 - MSD IN-HOUSE STORM WATER REPAIRS					
73668 - MENARDS (MUNCIE)	40642-1	TORPEDO LASER LEVEL	11/16/2023	19.99	
67940 - LOWE'S HOME CENTERS, INC.	74045	TOP CHOICE KD WHIT	11/16/2023	9.64	
	81170	1/8 HARBOARD FOR BEECHWOOD	10/10/2023	13.28	
	98547	GAS CAN, SHARPIE	11/13/2023	32.26	
68682 - IMI IRVING MATERIALS, INC.	11359661	4000AC STONE, CALCIUM CHLORIDE FOR BROOK AND RILEY	11/09/2023	1,356.00	
	71285435	#53 COMMERCIAL STONE FOR CONSTRUCTION CREW	11/13/2023	770.57	
	71284404	#8 COMMERCIAL STONE FOR CONSTRUCTION CREW	11/09/2023	288.60	
	71283869	#8 COMMERCIAL STONE FOR CONSTRUCTION CREW	11/08/2023	274.32	
	11359007	4000AC STONE, CALCIUM CHLORIDE FOR 20TH & FRANKLIN	11/08/2023	1,022.00	
	71286964	#8 COMMERCIAL STONE FOR CONSTRUCTION CREW	11/16/2023	1,048.70	
	71285899	#8 COMMERCIAL STONE FOR CONSTRUCTION CREW	11/14/2023	284.04	

City of Muncie Sanitary Board Invoice Report

12/1/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
431032 - MSD IN-HOUSE STORM WATER REPAIRS					
68682 - IMI IRVING MATERIALS, INC.	11362187	4000AC, LOW CHLOR,2 FOR BEACON & GRANT OFF OF 7TH	11/15/2023	1,473.00	
	11363375	4000AC STONE CALCIUM CHLORIDE FOR GRANT AND 7TH	11/17/2023	771.50	
	11363374	4000AC STONE, CALC CHLOR FOR WOODBRIDGE & TILLOTSON	11/17/2023	771.50	
80321 - SOURCE ONE ENVIRONMENTAL	34910	PIPE PATCH ELBOW PACKER	11/15/2023	1,750.00	
70180 - DAGUE BUILDERS SUPPLY	118681	KO PANEL CATCH BASIN FOR BROOK AND RILEY	11/08/2023	365.00	
	118689	KO PANEL, FRAME ONLY, GRATED BEEHIVE, ROUND RISER FOR BROOK	11/08/2023	1,405.00	
	118635	GLUE THREADED ADAPTER FOR 1001 ELSIE	11/03/2023	7.25	
	118650	CONCRETE MH BARREL, SOLID BLOCK FOR BROOK AND RILEY	11/06/2023	317.50	
	118654	MH FLAT TOP, LOW PRO FRAME , GRATEED BEEHIVE LID FOR BROOK & R	11/06/2023	670.00	
	118753	RUBBER FERNCOS, CONCRETE FORM PINS FOR STOCK	11/13/2023	215.90	
	118752	GASKETED SEWER PIPE FOR STOCK	11/13/2023	3,024.00	
	118826	KO PANEL, FRAME ONLY, GRATED LID FOR WOODBRIDGE	11/20/2023	765.00	
	118801	CONCRETE ROUND RISERS, GRATED LID, FRAME ONLY FOR WOODBRIDGE	11/16/2023	615.00	
	118790	GASKETED SEWER PIPE FOR WOODBRIDGE	11/16/2023	3,528.00	
	118772	KO PANEL, FRAME ONLY, GRATED LID FOR WOODBRIDGE	11/14/2023	1,530.00	
	118802	SOLID BLOCK FOR WOODBRIDGE AND TILLOTSON	11/16/2023	10.50	
	118791	MH COE SEC, EZ WRAP ROLL FOR 7TH ST	11/16/2023	590.00	
	118830	SDR 40 BUSHING, 40 45 DEGREE ELBOW, SEWER PIPE FOR SAMPSON & :	11/20/2023	45.95	
	118832	PVC RUBBER FERNCO FOR 17TH AND SAMPSON	11/20/2023	22.95	
	118843	128,212,248 BANDS FOR STOCK	11/21/2023	50.00	
	118838	STOCK PURPLE PRIME, PVC GLUE, PHOENIX PIPE LUBE	11/21/2023	163.75	
	118782	7TH ST MH BASE W KO SECTIONS	11/15/2023	615.00	
83070 - SUNBELT RENTALS, INC. (MUNCIE)	147116210-0001	LIFT SLING 4 LEG CHAIN FOR TRENCH BOXES	11/10/2023	4,034.76	
	146691785-0001	CF POWER BUGGY FOR BARCELONA	11/01/2023	125.15	
	145326716-0001	BUILD A BOX PANEL FOR CONSTRUCTION CREW	10/09/2023	2,206.92	
431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals			30,193.03	38,302.66	600,450.00
431033 - LEVY ENGINEERING & INSPECTION					
79293 - CHRISTOPHER B. BURKE ENGINEERING	31605	STORMWATER - PROJECT 19.R130028.0021 - MUNCIE SOUTH LEVEE	11/02/2023	7,794.40	
431033 - LEVY ENGINEERING & INSPECTION Totals			7,794.40	34,151.17	345,000.00
431034 - STORMWATER BID WORK					
74184 - J.G. CASE CONSTRUCTION INC	15726	STORMWATER - PROJECT 1421, AULTSHIRE DRAINAGE IMPROV. PAY APP	11/20/2023	173,380.71	
73443 - BOWEN ENGINEERING CORP	PAY NO. 17	STORMWATER - ON CALL STORMWATER PROJECTS PAYMENT NO 17	11/09/2023	993,928.00	
431034 - STORMWATER BID WORK Totals			1,167,308.71	3,133,674.54	10,710,000.00
435033 - UTILITIES					
76891 - AT&T MOBILITY	X1192023	RIBBLE & GILBERT CRADLEPOINT SERVICES	11/11/2023	64.48	
435033 - UTILITIES Totals			64.48	479.62	5,000.00
439071 - OTHER SERVICES & CHARGES					
75719 - FLATLAND RESOURCES, LLC	23-105	STORMWATER - LOG JAMS PROJECT	11/10/2023	23,274.83	

City of Muncie Sanitary Board Invoice Report

12/1/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
439071 - OTHER SERVICES & CHARGES						
75719 - FLATLAND RESOURCES, LLC	23-104	STORMWATER - DAM REPAIRS, HIGH STREET	11/10/2023	2,131.27		
76646 - PSC ASSOCIATES, LLC	2022-03-03	STORMWATER - UPDATE 2023 PAY 2024 IMPERIOUS DATA BILLING	11/13/2023	9,712.50		
79773 - SPECIALTY EARTH SCIENCES, LLC	3435	STORMWATER - SITE WALK THROUGH & EDR PACKAGE REPORT, CSO 22	11/06/3202	2,400.00		
				439071 - OTHER SERVICES & CHARGES Totals	37,518.60	10,171.51
				89 - STORM WATER UTILITY Totals	1,284,230.87	
				617 - STORM WATER FEE / DEL. CO.	1,284,230.87	
629-MSD GREENLINE / CNG FUEL STATION						
89 - STORM WATER UTILITY						
435021 - NATURAL GAS						
82959 - BP ENERGY RETAIL COMPANY, LLC	156032ES	NATURAL GAS FOR THE CNG STATION - OCTOBER 2023	11/10/2023	5,760.34		
				435021 - NATURAL GAS Totals	5,760.34	17,003.83
				436025 - BUILDING MAINTENANCE & REPAIRS		
79943 - CLEAN ENERGY	CEW12638536	ACCT#124431-GREENLINE MAINT.	11/15/2023	1,080.00		
				436025 - BUILDING MAINTENANCE & REPAIRS Totals	1,080.00	216,735.87
				439071 - OTHER SERVICES & CHARGES		
72131 - PETTY CASH - SEWAGE UTILITY	11162023	PETTY CASH REIMBURSEMENT - CNG FEDERAL TAX POSTAGE	11/16/2023	5.94		
				439071 - OTHER SERVICES & CHARGES Totals	5.94	100,173.40
				89 - STORM WATER UTILITY Totals	6,846.28	
				629 - MSD GREENLINE / CNG FUEL STATION	6,846.28	
671-MSD 2021 REVENUE BONDS						
89 - STORM WATER UTILITY						
444420 - CONSTRUCTION						
73443 - BOWEN ENGINEERING CORP	PAY NO. 30	2021 BOND - MSD 2021 BOND PROJECTS PAYMENT NO. 30	11/09/2023	164,712.05		
				444420 - CONSTRUCTION Totals	164,712.05	108,621.40
				444421 - ENGINEERING & INSPECTION		
78834 - UNITED CONSULTING	1991401-52	2021 BOND - PROJECT # 19-914, MSD 2019 BOND PROJECTS	11/01/2023	61,119.81		
				444421 - ENGINEERING & INSPECTION Totals	61,119.81	0.00
				89 - STORM WATER UTILITY Totals	225,831.86	
				671 - MSD 2021 REVENUE BONDS	225,831.86	

675-RECYCLING
79 - SANITARY RECYCLING
439071 - OTHER SERVICES & CHARGES

City of Muncie Sanitary Board Invoice Report

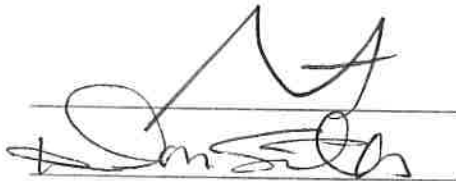
12/1/2023


Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
675-RECYCLING						
79 - SANITARY RECYCLING						
439071 - OTHER SERVICES & CHARGES						
81349 - ASPECT 6 CREATIVE	1023MSD242	RECYCLING - RECYCLOR MAILER, CUPS, TSHIRTS	10/31/2023	8,727.57		
		439071 - OTHER SERVICES & CHARGES Totals		8,727.57	196,067.86	407,005.97
		79 - SANITARY RECYCLING Totals		8,727.57		
		675 - RECYCLING		8,727.57		
		All Funds Totals		2,296,491.48		


ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 15 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 2,296,491.48

Dated this 29 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

Contrelles

City of Muncie

SANITARY EFTS

From Payment Date: 11/20/2023 - To Payment Date: 11/20/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5909	11/20/2023	Open			Accounts Payable	IU HEALTH PHYSICIANS (ACH)	\$285.60 - SAN		
5940	11/20/2023	Open			Accounts Payable	IU HEALTH PHYSICIANS (ACH)	\$235.20 - Lily		
5911	11/20/2023	Open			Accounts Payable	IU HEALTH PHYSICIANS (ACH)	\$285.60 - SAN		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals									
							\$806.40		
									<i>\$571.20</i>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$806.40	\$0.00
	Total	3	\$806.40	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$806.40	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$806.40	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$806.40	\$0.00
	Total	3	\$806.40	\$0.00


All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$806.40	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$806.40	\$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 \$ 806.40

Dated this 29 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 Board Invoice Report

11/22/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0006274316-11/23	5120 W. KILGORE AVE. - 1010-210006274316	11/17/2023	41.00		
				435031 - WATER Totals	41.00	1,250.00
				81 - ENGINEERING Totals	41.00	
82 - SANITARY ENGINEER IT						
439173 - MONTHLY SERVICES						
83181 - COMCAST BUSINESS	186775729	FIBER INTERNET FOR MLK, HIGH ST & KILGORE	11/01/2023	2,635.00		
				439173 - MONTHLY SERVICES Totals	2,635.00	58,000.00
				82 - SANITARY ENGINEER IT Totals	2,635.00	
84 - WATER POLLUTION CONTROL FACILITY						
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0006517815-11/23	5150 W. KILGORE AVE. - 1010-210006517815	11/17/2023	1,115.66		
				435031 - WATER Totals	1,115.66	30,000.00
				84 - WATER POLLUTION CONTROL FACILITY Totals	1,115.66	
85 - SEWER MAINTENANCE						
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007359449-11/23	5150 W. KILGORE AVE. - 1010-210007359449	11/17/2023	224.85		
	0008154333-11/23	5150 W. KILGORE AVE. B - 1010-210008154333	11/17/2023	68.30		
8500 - INDIANA AMERICAN WATER CO., INC.	005134269-11/2	MUNCIE SANITARY SEWER HYDRANT METER 417 1010-220005134269	11/02/2023	184.20		
	005134191-11/2	MUNCIE SANITARY SEWER HYDRANT METER 1010-220005134191	11/02/2023	216.63		
				435031 - WATER Totals	693.98	25,000.00
				85 - SEWER MAINTENANCE Totals	693.98	
86 - SEWAGE UTILITY OFFICE						
439173 - MONTHLY SERVICES						
6200 - COMCAST	1071260888-11/23	300 N. HIGH ST. / SEWAGE UTILITY & ADMIN. - 8529201071260888	11/12/2023	70.48		
				439173 - MONTHLY SERVICES Totals	70.48	575,000.00
				86 - SEWAGE UTILITY OFFICE Totals	70.48	
90 - SANITARY DISTRICT ADMINISTRATION						
439071 - OTHER SERVICES & CHARGES						
78357 - FLOWERS WHOLESALE PAPER PRODU	29482	CITYHALL-B.TISSUE,ECONOMIZER,MF.TOWEL,T.BAGS,D.WIPES,D.BOWLC	11/20/2023	97.33		
				439071 - OTHER SERVICES & CHARGES Totals	97.33	171,860.00
439173 - MONTHLY SERVICES						
6200 - COMCAST	1071260888-11/23	300 N. HIGH ST. / SEWAGE UTILITY & ADMIN. - 8529201071260888	11/12/2023	70.48		

City of Muncie Sanitary Board Invoice Report

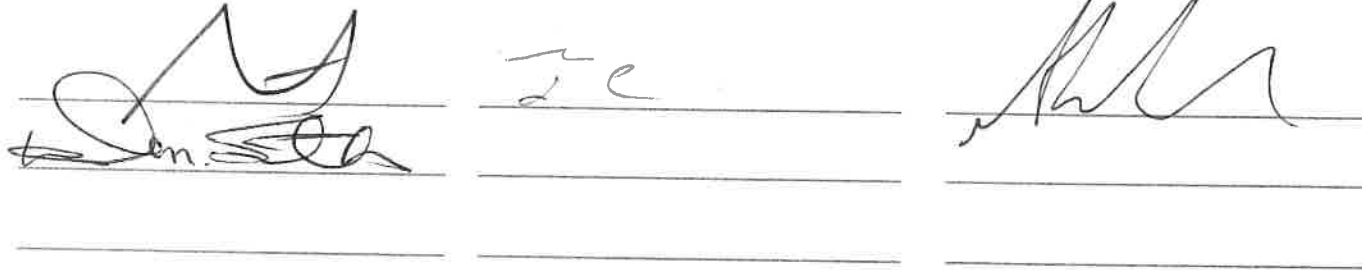
11/22/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
90 - SANITARY DISTRICT ADMINISTRATION					
		439173 - MONTHLY SERVICES Totals	70.48	24,180.18	100,000.00
		90 - SANITARY DISTRICT ADMINISTRATION Totals	167.81		
		611 - SEWAGE GENERAL OPERATING	4,723.93		
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
435033 - UTILITIES					
2500 - INDIANA MICHIGAN POWER	4876529308-11/23	1100 N. ELM ST. / 04876529308			
		11/13/2023	74.73		
		435033 - UTILITIES Totals	74.73	544.10	5,000.00
		89 - STORM WATER UTILITY Totals	74.73		
		617 - STORM WATER FEE / DEL. CO.	74.73		
		All Funds Totals	4,798.66		

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 \$ 4,798.00

Dated this 29 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

#2

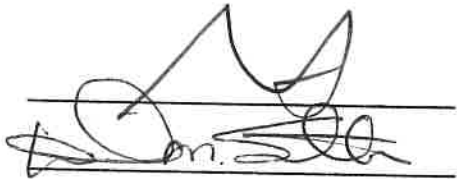

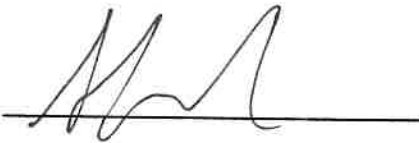
City of Muncie Sanitary Board Invoice Report
11/17/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
82 - SANITARY ENGINEER IT					
439173 - MONTHLY SERVICES					
6200 - COMCAST	1070956403-11/23	5120 W. KILGORE AVE. / 8529201070956403	11/07/2023	159.90	
		439173 - MONTHLY SERVICES Totals	159.90	10,280.09	58,000.00
		82 - SANITARY ENGINEER IT Totals	159.90		
84 - WATER POLLUTION CONTROL FACILITY					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4758191201-11/23	WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155	11/09/2023	1,217.02	
		435011 - ELECTRIC Totals	1,217.02	66,877.63	650,000.00
		84 - WATER POLLUTION CONTROL FACILITY Totals	1,217.02		
		611 - SEWAGE GENERAL OPERATING	1,376.92		
		All Funds Totals	1,376.92		

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 \$ 1,376.92

Dated this 29 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: 10/31/2023 - To Payment Date: 10/31/2023

Number	Date	Status	Void Reason	Reconciled/ Volded Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5904	10/31/2023	Open			Accounts Payable	OLD NATIONAL BANK (ACH)	\$32.00		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals								\$32.00	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$32.00	\$0.00
	Total	1	\$32.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$32.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$32.00	\$0.00

Grand Totals:

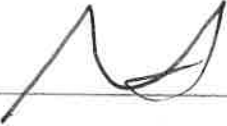
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$32.00	\$0.00
	Total	1	\$32.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$32.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$32.00	\$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 \$ 32.00

Dated this 29 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