

Controllus

City of Muncie Sanitary Board Invoice Report

12/15/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>413036 - EMPLOYEE UNIFORMS</b>						
1980 - THE GOLDEN RULE STORE	23047	ACCT-#(SANITATION)-BOOTS R.WALLACE	11/29/2023	199.99		
	23031	ACCT-#(SANITATION)-CLOTHING N.KING JR	11/27/2023	186.98		
	23043	ACCT-#(SANITATION)- J.POWELL BOOTS	11/28/2023	152.99		
				<b>413036 - EMPLOYEE UNIFORMS Totals</b>	<b>539.96</b>	<b>195.86</b>
<b>413082 - WELLNESS PROGRAM</b>						
83422 - COURTNEY VANCE	2023-00003595	MSD FITNESS REIMBURSEMENT 3/23-8/23	12/04/2023	150.30		
				<b>413082 - WELLNESS PROGRAM Totals</b>	<b>150.30</b>	<b>9,190.54</b>
<b>421025 - SAFETY EQUIPMENT</b>						
80626 - FULLY PROMOTED OF MUNCIE	6018	ACCT-#(SANITATION)-T-SHIRT BEANIES	12/07/2023	1,404.85		
1980 - THE GOLDEN RULE STORE	23042	ACCT-#(SANIATION)-CLOTHING C.WALLACE CHIRCH 12-15-2023	01/28/2023	386.97		
	2309	ACCT-#(SANITATION)- F.STEWART CLOTHING	11/27/2023	203.99		
				<b>421025 - SAFETY EQUIPMENT Totals</b>	<b>1,995.81</b>	<b>2,047.51</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
6861 - KEPPLER STEEL & FABRICATING, INC.	84359	ACCT-#(CITYSANIT)- MAIJNTENCE TOOL BOX	11/27/2023	739.00		
74109 - KIMBALL MIDWEST	101684360	ACCT-#(130055)-SHOP STOCK	11/29/2023	1,440.69		
77334 - NAPA - RIDGE CO.	003230	ACCT#56340-SAN#543	12/04/2023	10.68		
	003170	ACCT#56340-SAN#572	11/20/2023	67.75		
	003205	ACCT#56390-BATTERY	11/27/2023	248.96		
	003206	ACCT#56340-SAN#543	11/28/2023	7.53		
	003207	ACCT#56390-CREDIT	11/28/2023	(248.96)		
	003208	ACCT#56320-WPCF-REBILL	11/28/2023	248.96		
	003169	ACCT#56340-PARTS-SAN#578	11/20/2023	130.00		
	003171	ACCT#56340-PARTS-SAN#543	11/20/2023	5.17		
	003173	ACCT#56380-ENG-REBILL	11/21/2023	180.91		
	003174	ACCT#56340-SAN#502	11/21/2023	11.08		
	003175	ACCT#56340-SHOP	11/21/2023	34.40		
	003177	ACCT#56340-SHOP	11/22/2023	68.65		
	003178	ACCT#56340-SAN#580	11/22/2023	95.22		
	003179	ACCT#56380-ENG-REBILL	11/22/2023	3.95		
	003189	ACCT#56340-SAN#563	11/24/2023	419.19		
	003190	ACCT#56260-MFD-REBILL	11/24/2023	635.35		
	003191	ACCT#56340-SHOP	11/24/2023	18.13		
	003192	ACCT#56340-SAN#519	11/24/2023	61.10		
	003194	ACCT#56340-SAN#515	11/24/2023	40.92		
	003197	ACCT#56340-SAN#586	11/27/2023	548.71		
	003198	ACCT#56380-ENG-REBILL	11/27/2023	125.61		
	003195	ACCT#56340-SHOP	11/24/2023	224.71		
	003196	ACCT#56340-SAN#502	11/27/2023	9.13		
	003201	ACCT#56340-SAN#573	11/27/2023	195.00		

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<b>275-SANITATION</b>					
<b>77 - SANITATION DEPARTMENT</b>					
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>					
77334 - NAPA - RIDGE CO.	003203	ACCT#56340-SAN#515	11/27/2023	7.26	
	003224	ACCT#56260-MFD-REBILL	12/01/2023	185.74	
	003225	ACCT#56340-SAN#502	12/04/2023	142.25	
	003227	ACCT#56340-SAN#532	12/04/2023	15.04	
	003228	ACCT#56340-SAN#539	12/04/2023	4,154.31	
	003229	ACCT#56270-MPD-REBILL	12/04/2023	75.56	
	003167	ACCT#56270-MPD-REBILL	11/20/2023	27.96	
	003168	ACCT#56340-SAN#586	11/20/2023	3,222.81	
	003210	ACCT#56340-SHOP	11/28/2023	95.08	
	003213	ACCT#56340-SAN#508	11/29/2023	51.12	
	003214	ACCT#56340-SAN#532	11/29/2023	100.28	
	003215	ACCT#56340-SHOP	11/29/2023	20.03	
	003202	ACCT#56340-SAN#543	11/27/2023	7.53	
72256 - B & B SANDBLASTING SERVICE INC	20384	ACCT#(SANITATION)-532	11/13/2023	1,790.00	
			<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>	<b>15,216.81</b>	<b>2,224.46</b>
				<b>442,861.71</b>	
<b>422021 - GAS &amp; OIL</b>					
11357 - INDIANA OXYGEN COMPANY	10207668	ACCT-#24197)-WELD SHOP	07/31/2023	135.47	
	10268036	ACCT-#(24197)-WELD SHOP	10/31/2023	135.47	
	10284900	ACCT-#(15115)-WELD SHOP	11/30/2023	82.80	
	10292898	ACCT-#(24197)-WELD SHOP	12/05/2023	75.00	
	10292899	ACCT-#(00623)-WELD SHOP	12/05/2023	66.62	
1829 - G & G OIL CO.	487861	ACCT-#(24000)-GAS	11/01/2023	158.58	
			<b>422021 - GAS &amp; OIL Totals</b>	<b>653.94</b>	<b>97,065.33</b>
				<b>300,817.77</b>	
<b>422023 - TIRES</b>					
77334 - NAPA - RIDGE CO.	003262	ACCT#56360-TIRES	12/07/2023	10,833.16	
	003254	ACCT#56360-TIRES	12/05/2023	9,179.76	
	003219	ACCT#56360-TIRE STOCK	11/30/2023	9,082.69	
	003220	ACCT#56360-TIRE REPAIR	11/30/2023	135.56	
			<b>422023 - TIRES Totals</b>	<b>29,231.17</b>	<b>15,059.77</b>
				<b>103,676.04</b>	
<b>422133 - REPAIR AND MAINTENANCE</b>					
78357 - FLOWERS WHOLESALE PAPER PRODU	29499	ACCT-#(SANITATION)-SUPPLIES	11/22/2023	334.78	
	29505	ACCT-#(SANITATION)-HHW	11/26/2023	175.00	
72011 - ACTION EQUIPMENT SALES CO., INC.	PSV123-2360	ACCT#MUNC11-HOTSYS MAINTENANCE	08/22/2023	424.50	
6861 - KEPPLER STEEL & FABRICATING, INC.	84380	ACCT-#(CITYSANIT)- SUPPLIES	11/30/2023	180.00	
74109 - KIMBALL MIDWEST	130055	ACCT-#(130055)- BREAKER	12/06/2023	61.36	
	1017100320	ACCT-#(130055)-CREDIT	12/07/2023	(316.65)	
6861 - KEPPLER STEEL & FABRICATING, INC.	84329	ACCT-#(CITY SANIT)-WELD SHOP	11/15/2023	473.00	
11357 - INDIANA OXYGEN COMPANY	10287845	ACCT-#(24197)-WELD SHOP	11/30/2023	131.10	
71780 - SNAP-ON INDUSTRIAL	ARV/56803517	ACCT#200101167-SUPPLIES	03/29/2023	6.80	

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<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>422133 - REPAIR AND MAINTENANCE</b>						
71780 - SNAP-ON INDUSTRIAL	ARV/57258460	ACCT#200101167-SUPPLIES	05/04/2023	7.65		
80394 - BATTERY MASTERS, INC.	19273	SANITATION-SINK BATTERY	11/29/2023	14.99		
	19286	SANITATION-SINK BATTERY	12/05/2023	18.00		
<b>422133 - REPAIR AND MAINTENANCE Totals</b>				<b>1,510.53</b>	1,160.33	66,432.00
<b>422173 - OTHER SUPPLIES</b>						
71780 - SNAP-ON INDUSTRIAL	ARV/56751079	ACCT#200101167-SUPPLIES	03/24/2023	6.80		
	ARV/59269942	ACCT#200101167-SUPPLIES	10/28/2023	46.76		
	ARV/57595555	ACCT#200101167-SUPPLIES	06/02/2023	229.90		
67940 - LOWE'S HOME CENTERS, INC.	92913	ACCT34844-SUPPLIES	12/07/2023	34.62		
	87041	ACCT#4844-PROPERTY REPAIR	12/04/2023	142.38		
	24400A	ACCT#4844-WELD SHOP OFFICE	12/06/2023	32.74		
	94269	ACCT#4844-SUPPLIES	11/25/2023	20.10		
77334 - NAPA - RIDGE CO.	003216	ACCT#56340-SCAN TOOL	11/29/2023	1,335.20		
<b>422173 - OTHER SUPPLIES Totals</b>				<b>1,848.50</b>	38,711.51	50,000.00
<b>432031 - TELEPHONE</b>						
74145 - VERIZON WIRELESS	9950109275	SANITATION - CELL PHONES	11/23/2023	2,632.92		
82797 - LEVEL365	IN145626	SANITATION - TELEPHONES	12/01/2023	309.44		
<b>432031 - TELEPHONE Totals</b>				<b>2,942.36</b>	91.38	28,100.00
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4162627600-11/23	2121 MARTIN L. KING JR. BLVD. / 04162627600	11/29/2023	2,781.75		
<b>435011 - ELECTRIC Totals</b>				<b>2,781.75</b>	11,797.26	52,000.00
<b>435031 - WATER</b>						
3700 - INDIANA AMERICAN WATER CO., INC.	0036548183-12/23	2121 N. MARTIN LUTHER KING BLVD. - 1010220036548183	12/06/2023	259.50		
	0037600282-12/23	2211 N. BROADWAY AVE. TRUCKWASH - 1010-220037600282	12/06/2023	154.92		
	0036548176-12/23	2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176	12/06/2023	58.26		
<b>435031 - WATER Totals</b>				<b>472.68</b>	10,881.64	16,500.00
<b>435051 - DISPOSAL SERVICES</b>						
77334 - NAPA - RIDGE CO.	003212	ACCT#56350-TOTERS	11/29/2023	3,642.24		
	003176	ACCT#56350-TOTERS	11/22/2023	3,252.00		
70 - THOMAS BUSINESS CENTER	399511	ACCT-#(SANITATION)-OFFICE SUPPLY	11/21/2023	22.37		
	399457	ACCT-#(SANITATION)-OFFICE SUPPLY	11/15/2023	211.76		
77334 - NAPA - RIDGE CO.	003257	ACCT#56350-TOTERS	12/06/2023	3,252.00		
80917 - EAST CENTRAL RECYCLING	1000063381	ACCT-#(ECR100063)-MUNCIE STRRET DEPARTMENT	12/05/2023	54.62		
	1000063382	ACCT-#(ECR100065)- MSD DISPOSAL	12/05/2023	39,172.13		
	1000063383	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	12/05/2023	282.58		
	1000063384	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	12/05/2023	1,983.97		
	1000062693	ACCT-#(ECR100063)-MUNCIE STRRET DEPARTMENT	11/29/2023	37.76		

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<b>77 - SANITATION DEPARTMENT</b>						
<b>435051 - DISPOSAL SERVICES</b>						
80917 - EAST CENTRAL RECYCLING	1000062694	ACCT-#{(ECR100065)- MSD DISPOSAL	11/29/2023	33,088.71		
	1000062695	ACCT-#{(ECR100068)- PARKS DEPARTMENT DISPOSAL	11/29/2023	10.87		
	11000062696	ACCT-#{(ECR100111)- HOUSEHOLDS DISPOSAL	11/29/2023	1,887.81		
<b>435051 - DISPOSAL SERVICES Totals</b>				<b>86,898.82</b>	<b>352,599.23</b>	<b>2,736,447.23</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
80145 - CHELSEA M. PERKINS	12042023	ACCT-#{(SANITATION)- OFFICE CLEANING	12/04/2023	364.00		
80238 - OPEN CONTROL SYSTEMS, LLC	5210038244.001	ACCT#15849-IT WORK	10/30/2023	805.00		
80693 - PLANT STUDIO LANDSCAPE, INC.	5303	ACCT-#{(SANITATION)-LAWN MAINTENANCE	10/01/2023	371.37		
80741 - UNITED LABORATORIES, INC.	INV394155	ACCT-#{(335863)-AIR FRESHENERS	11/29/2023	624.39		
81320 - AMAZON CAPITAL SERVICES	1T3W-FF1X-G966	ACCT-#{(A2BIJGXH1FWLQS)-JASON	12/05/2023	549.00		
81349 - ASPECT 6 CREATIVE	1123MSD2158	MSD-TR GRAPICS-576,543,563,562,561,575,580,573,584	11/20/2023	5,256.00		
	1123MSD2157	ACCT#MSD-TR. GRAPICS-580,543,586,511	11/20/2023	15,795.00		
	1123MSD2161	SANITATION - RECYCLOR COLORING BOOK, PRINTING, DESIGN & REVISIO	11/30/2023	3,065.00		
81993 - LEAP MANAGED IT, LLC	L10747	SANITATION - MONTHLY IT SERVICES	12/01/2023	1,278.32		
73810 - CINTAS CORP #716	4176275087	ACCT#10082738-MAT SERVICE	12/07/2023	176.79		
	4175560986	ACCT-#{(10082738)-MAT SERVICE	11/30/2023	176.79		
70 - THOMAS BUSINESS CENTER	399582	ACCT-#{(SANITATION)-OFFICE SUPPLY	11/28/2023	30.78		
77928 - ENVIRONMENTAL STAFFING RESOURC	993192	ACCT-#{(SANITATION)-FOR ALL MSD DEPARTMENTS TRAINING	11/21/2023	2,100.00		
15312 - NORTHWEST TOWING & RECOVERY, II	9291248.-1	ACCT-#{(632835)-573	11/14/2023	385.00		
11357 - INDIANA OXYGEN COMPANY	10276158	ACCT-#{(24197)-WELD SHOP	11/13/2023	171.76		
77585 - CINTAS FIRST AID & SAFETY	8406549098	ACCT-#{(30057746)-FIRST AID	11/30/2023	350.35		
78357 - FLOWERS WHOLESALE PAPER PRODU	29531	ACCT-#{(SANITATION)-SUPPLIES	12/04/2023	268.58		
78247 - AMERICAN PEST PROFESSIONALS, INC	81980	ACCT-#{(168661)-PEST CONTROL	11/29/2023	136.00		
	85144	ACCT#168661-PEST CONTROL	12/06/2023	136.00		
78881 - COVER-TEK, INC.	10620	MSD DRUG TESTING NOV. 2023	12/07/2023	471.25		
79603 - RYAN FIREPROTECTION, INC.	192842	ACCT-#{(15405)- FIRE SPRINKLER INSPECTION	11/22/2023	481.00		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>32,992.38</b>	<b>46,671.53</b>	<b>267,505.69</b>
<b>77 - SANITATION DEPARTMENT Totals</b>				<b>177,235.01</b>		
<b>275 - SANITATION</b>				<b>177,235.01</b>		
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>81 - ENGINEERING</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
77796 - JACK DOHENY COMPANIES, INC.	89328A	NEW CONTROLLER FOR CAMERA TRUCK	10/24/2023	21,340.48		
	213645	PARTS AND LABOR FOR RETERM OF CABLE FOR CAMERA TRUCK	11/30/2023	648.75		
	213254	ATTACK TIP, WARTHOG ASY W WHIP HOSE	11/27/2023	2,444.40		
67940 - LOWE'S HOME CENTERS, INC.	24019	ANGLE, ADJ TARP, RATCHET, DUAL MOUNT WIRE BRUSH	12/01/2023	206.90		
77334 - NAPA - RIDGE CO.	003199	WELDING STATION FOR CAMERA TRUCKS	11/27/2023	2,619.68		

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>81 - ENGINEERING</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
900 - COOPER TIRE & AUTO SERV.	1-78179	TIRES FOR TRUCK 423	12/07/2023	272.00		
	1-78184	TIRES FOR TRUCK 403	12/07/2023	1,080.00		
79947 - APPARATUS SERVICE	50668	HARNESSES, WORMAN WINCH, LEG BUCKLES	12/05/2023	9,792.08		
<b>421022 - MATERIAL, AND SUPPLIES Totals</b>				<b>38,404.29</b>	<b>844.57</b>	<b>140,983.78</b>
<b>421025 - SAFETY EQUIPMENT</b>						
83330 - MARTIN SUPPLY CO.	50217967	TRAFFIC CONES, RETRAC CONE BAR, FLEX STAND	11/28/2023	2,618.22		
	50218170	BLK SYNTH LEATHER ANTI VIBRATION GLOVES IN L, XL, XXL	11/29/2023	310.87		
	50219104	RIGHT & LEFT LANE CLOSED, MEN WORKING SIGNS	12/05/2023	408.75		
74837 - NORTHERN SAFETY COMPANY, INC.	905872821	SAFETY GLASSES AND GLOVES	11/20/2023	240.89		
<b>421025 - SAFETY EQUIPMENT Totals</b>				<b>3,578.73</b>	<b>418.71</b>	<b>7,635.05</b>
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
78411 - MSD - SANITATION DEPT.	ENG PARTS NOV 23	REPAIRS FOR TRUCKS	11/29/2023	888.42		
<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>				<b>888.42</b>	<b>261.54</b>	<b>20,262.02</b>
<b>421036 - CLOTHING</b>						
1980 - THE GOLDEN RULE STORE	23064	WINTER GEAR	12/05/2023	84.98		
	23066	WINTER GEAR	12/05/2023	126.62		
	23063	WINTER GEAR	12/05/2023	49.26		
	23071	WINTER GEAR	12/06/2023	25.48		
	23072	WINTER CLOTHING	12/06/2023	84.98		
	23065	WINTER GEAR	12/05/2023	50.97		
	23081	RAIN GEAR	12/08/2023	229.48		
	23059	WINTER GEAR	12/01/2023	144.99		
	23057	WINTER GEAR	12/01/2023	80.73		
<b>421036 - CLOTHING Totals</b>				<b>877.49</b>	<b>404.04</b>	<b>13,649.41</b>
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>						
78023 - ZONES, LLC	K21969200101	VIEWBOARD	11/29/2023	2,500.00		
81320 - AMAZON CAPITAL SERVICES	1MTD-13FK-FKK4	DIGITAL PAPER TABLETS	11/21/2023	1,098.00		
80335 - AT&T MOBILITY	684607759	TABLET	12/04/2023	594.99		
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>				<b>4,192.99</b>	<b>299.68</b>	<b>15,000.00</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
76613 - MSD - SEWER MAINTENANCE	FUEL NOV 2023	FUEL FOR TRUCKS FOR NOVEMBER 2023	12/01/2023	5,415.33		
<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>				<b>5,415.33</b>	<b>3,409.46</b>	<b>50,000.00</b>
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4760572042-12/23	5120 W. KILGORE AVE. - 04760572042	12/04/2023	243.15		
<b>435011 - ELECTRIC Totals</b>				<b>243.15</b>	<b>619.17</b>	<b>4,250.00</b>
<b>435032 - TELEPHONE</b>						

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>81 - ENGINEERING</b>						
<b>435032 - TELEPHONE</b>						
74145 - VERIZON WIRELESS	9950109275	ENGINEERING - CELL PHONES	11/23/2023	1,135.60		
82797 - LEVEL365	IN145626	ENGINEERING - TELEPHONES	12/01/2023	254.44		
<b>435032 - TELEPHONE Totals</b>				<b>1,390.04</b>	<b>1,485.45</b>	<b>30,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
83070 - SUNBELT RENTALS, INC. (MUNCIE)	147684031-0001	TRENCH TRAINING FOR 2 EMPLOYEES	11/28/2023	350.00		
82745 - ENGINEER SUPPLY, LLC	PO11272023	CHRISNIK PIPE MIC FOR SURVEY CREW	11/27/2023	245.94		
83413 - INDIANA EARTHWORKS, LLC	2341-113023	CONTRACTED WORK ON 710E MAIN ST JOB 9SA	11/30/2023	46,000.00		
81320 - AMAZON CAPITAL SERVICES	176F-1C67-93PR	USB CAR CHARGER	12/08/2023	191.00		
82103 - SHICK RECLAMATION, LLC	2311-337	DUMP TICKETS FOR THE MONTH OF NOVEMBER	11/30/2023	790.00		
81325 - WINCAN, LLC	8268	MAINTENANCE, UPGRADES AND TRAINING FOR CAMERA SOFTWARE	11/28/2023	23,375.00		
77585 - CINTAS FIRST AID & SAFETY	5186380961	CINTAS FIRST AID	12/01/2023	143.62		
76405 - HARBOR FREIGHT TOOLS	AUTH 1208719	TARPS, SUITCASE GENERATOR, TOOL BOX FOR CAMERA TRUCK	12/08/2023	1,919.95		
74257 - CSX TRANSPORTATION, INC.	8454619	ANNUAL FEE FOR RAILROAD	11/16/2023	298.62		
72306 - ESRI, INC.	94605981	GIS MOBILE WORKER ANNUAL SUBSCRIPTION	11/17/2023	3,850.00		
	94607446	GIS MOBILE WORKER ANNUAL SUBSCRIPTION FOR 6 EMPLOYEES	11/20/2023	2,310.00		
70180 - DAGUE BUILDERS SUPPLY	118968	GASKETED SDR 35 SEWER PIPE FOR STOCK	12/08/2023	583.80		
	118966	PIPE PATCH STOCK	12/08/2023	10,040.00		
	118965	SEWER PIPE, TEE WYE, MH BASE W KO SEC	12/08/2023	12,250.60		
	118964	STOCK PIPE, FRAMES, LIDS, FERNCOS, BROOMS, NAILS, STORM LIDS	12/08/2023	21,260.30		
77796 - JACK DOHENY COMPANIES, INC.	90892A	NEW CAMERA FOR CAMERA TRUCK	11/29/2023	15,031.68		
	213051	REAR END CAP, PRESSURE TEST SET FOR CAMERA TRUCK	11/22/2023	903.46		
	213642	CAMERA CALIBRATION, ORPHEUS TESTED, PARTS AND LABOR	11/30/2023	7,405.19		
78726 - JOHN DEERE FINANCIAL MULTI-USE	88713	TARPS, HAND WARMERS, RATCHET STRAPS	12/08/2023	192.91		
78881 - COVER-TEK, INC.	10619	MSD VACCINATIONS NOV. 2023	12/07/2023	290.00		
67940 - LOWE'S HOME CENTERS, INC.	84401	NEW REFRIDGERATOR FOR OFFICE	11/20/2023	663.10		
	90930	TOOLS AND SUPPLIES FOR CONSTRUCTION CREW	12/06/2023	2,861.31		
	95737	TOOLS, BATTERIES, MISC	12/08/2023	934.60		
71712 - GRIPP, INC.	6002	FLOW STUDY	11/29/2023	4,900.00		
74993 - CDW GOVERNMENT INC.	NJ98748	20 HANDS FREE EAR PIECES	12/01/2023	1,344.34		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>158,135.42</b>	<b>45,826.32</b>	<b>521,226.00</b>
<b>439173 - MONTHLY SERVICES</b>						
75803 - IUPPS	111354	INDIANA 811	12/06/2023	936.70		
78881 - COVER-TEK, INC.	10620	DOT CLEARINGHOUSE NOV. 2023	12/07/2023	41.25		
73810 - CINTAS CORP #716	4175700260	MATS FROM CINTAS	12/01/2023	99.71		
81993 - LEAP MANAGED IT, LLC	L10747	ENGINEERING - MONTHLY IT SERVICES	12/01/2023	1,278.32		
	INV147478	COPIER CONTRACT	12/05/2023	24.20		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>2,380.18</b>	<b>1,131.71</b>	<b>36,000.00</b>
<b>81 - ENGINEERING Totals</b>				<b>215,506.04</b>		

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>82 - SANITARY ENGINEER IT</b>						
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>						
81320 - AMAZON CAPITAL SERVICES	1PN6-TV17-C7LK	TABLE CHARGES FOR IT DEPT	12/08/2023	126.03		
	1WCX-GK43-V9HK	IT - ACCT# A2BIJGXH1FWLQG - PHONE CASE AND PROTECTOR	11/26/2023	60.38		
	1JPR-TDXQ-HN4D	IT - ACCT# A2BIJGXH1FWLQG - MOUSE AND KEYBOARD FOR STOCK	12/01/2023	157.32		
	1QG9-P4YG-FK9Y	IT - ACCT# A2BIJGXH1FWLQG - NOTE TAKING TABLETS	11/21/2023	1,098.00		
82797 - LEVEL365	IN146101	IT - TELEPHONES	12/04/2023	458.00		
		<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>		<b>1,899.73</b>	<b>32,542.07</b>	<b>70,000.00</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
76613 - MSD - SEWER MAINTENANCE	11302023	IT - MSD IT ADMIN FUEL FOR NOVEMBER	11/30/2023	112.70		
		<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>		<b>112.70</b>	<b>25.18</b>	<b>1,000.00</b>
<b>432031 - TELEPHONE</b>						
74145 - VERIZON WIRELESS	9950109275	IT - CELL PHONES	11/23/2023	947.21		
82797 - LEVEL365	IN145626	IT - TELEPHONES	12/01/2023	104.43		
83385 - AT&T, INC.	11302023	IT - ACCT# 33048519 - BACKUP INTERNET	11/30/2023	110.11		
		<b>432031 - TELEPHONE Totals</b>		<b>1,161.75</b>	<b>8,326.24</b>	<b>47,000.00</b>
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4157640303-12/23	5120 W. KILGORE AVE. - 04157640303	12/04/2023	729.47		
		<b>435011 - ELECTRIC Totals</b>		<b>729.47</b>	<b>1,761.25</b>	<b>12,500.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
83406 - OPENGOV, INC.	INV11786	IT - BILLABLE TRAVEL	11/30/2023	587.67		
		<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>		<b>587.67</b>	<b>8,198.91</b>	<b>167,736.86</b>
<b>439173 - MONTHLY SERVICES</b>						
83181 - COMCAST BUSINESS	189189566	IT - ACCT# 934494287 - FIBER INTERNET, KILGORE, HIGH, & MLK	12/01/2023	2,635.00		
81993 - LEAP MANAGED IT, LLC	L10747	IT - MONTHLY IT SERVICES	12/01/2023	1,278.32		
		<b>439173 - MONTHLY SERVICES Totals</b>		<b>3,913.32</b>	<b>3,731.77</b>	<b>58,000.00</b>
		<b>82 - SANITARY ENGINEER IT Totals</b>		<b>8,404.64</b>		
<b>83 - SEWAGE CONTROL</b>						
<b>413082 - WELLNESS PROGRAM</b>						
83153 - TODD ORME	2023-00003590	MSD FITNESS REIMBURSEMENT 6/23-11/23	12/07/2023	210.00		
		<b>413082 - WELLNESS PROGRAM Totals</b>		<b>210.00</b>	<b>3,883.28</b>	<b>5,000.00</b>
		<b>83 - SEWAGE CONTROL Totals</b>		<b>210.00</b>		
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>421011 - OFFICE SUPPLIES</b>						
70 - THOMAS BUSINESS CENTER	399526	CARTRIDGES FOR ERINS PRINTER & SUPPLIES	11/21/2023	97.64		
	399638	STAMP FOR INVOICES	12/01/2023	21.75		

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<b>611-SEWAGE GENERAL OPERATING</b>							
<b>B4 - WATER POLLUTION CONTROL FACILITY</b>							
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>119.39</b>	<b>991.70</b>	<b>2,000.00</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>							
71872 - GRAINGER, INC.	9904920973	CEILING HEATER FOR MCCULLOCH PARK LS	11/14/2023	985.15			
	9914813218	HEATER UNIT FOR MCCULLOCH PARK LS	11/24/2023	3,126.62			
15206 - PETTY CASH - WATER POLLUTION CON	12823	WATERS FOR WORKING IN HEAT ON 7-21-23	12/08/2023	8.99			
1469 - DUNCAN SUPPLY COMPANY	321476801	RELAY FOR MORRISON LS	11/29/2023	76.69			
75147 - PARKSON CORPORATION	AR1/51038817	SRU AUGAR DRIVE	11/30/2023	4,908.50			
	AR1/51038818	MAGAZINE FOR SRU/SCUM	11/30/2023	554.55			
79708 - CCP INDUSTRIES	IN03422710	ULTRA TOWELS	11/30/2023	55.55			
79902 - K & K MOTORCRAFT, LLC	127056	CAPACITOR FOR MORRISON LS	11/29/2023	25.00			
79353 - KIRBY RISK CORPORATION	S210098349.001	MATERIAL FOR RAW A PUMP	11/28/2023	16.54			
	S210080103.001	FUSES FOR MCCULLOCH PARK LS	11/13/2023	81.50			
	S210063973.001	LITHIUM BATTERY FOR MICRO LOGIT	11/09/2023	126.98			
	S210101951.001	ELECTRICIAN TOOL	11/30/2023	99.00			
73668 - MENARDS (MUNCIE)	40449	D RING FOR BRADY FS GATE	11/13/2023	11.98			
	40450	MATERIAL FOR URNIAL BLDG. #4	11/13/2023	26.62			
	40504	MATERIAL FOR URNIAL BLDG. #4	11/14/2023	119.06			
	40572	MATERIAL FOR URNIAL BLDG. #4	11/15/2023	11.34			
	40594	MATERIAL FOR URNIAL BLDG. #4	11/15/2023	7.68			
	40726	MATERIAL FOR URNIAL BLDG. #4	11/17/2023	31.13			
	41038	LOCK NUTS FOR AUTO SAMPLERS MOTORS	11/21/2023	25.72			
78357 - FLOWERS WHOLESALE PAPER PRODU	29525	ICE MELT FOR PLANT	11/30/2023	675.00			
75644 - DALTON & CO.	97129	CUPS FOR WATER DISPENSER'S	12/04/2023	61.50			
73668 - MENARDS (MUNCIE)	41545	FUEL TREATMENT FOR MOWERS	11/28/2023	11.99			
	41614	OIL & PLUGS FOR SNOW BLOWERS	11/29/2023	21.96			
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1022612	CREDIT RETURN	11/30/2023	(143.28)			
	4958-1022551	COUPLING FOR MUSSEL	11/28/2023	1.08			
	4958-1021597	MATERIAL FOR BOILER ROOM	11/28/2023	1,919.88			
83402 - HARBOR FREIGHT COMMERCIAL ACC	4c911988	HAMMER & CHAIN FOR BRADY FS GATE	11/20/2023	109.97			
80550 - WARNER SUPPLY	5958245	SUPPLIES FOR PRIMARY WATER HEATER	11/30/2023	30.93			
	5958246	SUPE VALVES FOR SEC. DIGESTERS	11/30/2023	537.23			
	5958247	SUPPLIES FOR PRIMARY WATER HEATER	11/30/2023	25.22			
				<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>13,550.08</b>	<b>62,102.68</b>	<b>400,000.00</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>							
6020 - B. L. ANDERSON	030235	SERVICE TO ROTORK IQ ACTUATOR	12/05/2023	1,774.00			
73157 - BENDLE LAWN EQUIPMENT, INC.	01-52119	BLADES & OIL CHANGES FOR MOWERS	11/27/2023	270.70			
				<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>	<b>2,044.70</b>	<b>4,308.03</b>	<b>350,000.00</b>
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>							
73668 - MENARDS (MUNCIE)	40641	OIL & ANIT FREEZE FOR MO#306	11/16/2023	26.96			



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<b>611-SEWAGE GENERAL OPERATING</b>					
<b>84 - WATER POLLUTION CONTROL FACILITY</b>					
<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>			<b>26.96</b>	<b>24,581.04</b>	<b>31,470.00</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>					
1829 - G & G OIL CO.	488411	OIL FOR SCUM PUMPS	11/21/2023	85.00	
76613 - MSD - SEWER MAINTENANCE	FUEL FOR NOV.	FUEL FOR NOVEMBER	12/07/2023	2,186.63	
76844 - BRENNTAG MID-SOUTH, INC.	BMS559518	GLYCOL FOR BOILERS	12/07/2023	2,330.34	
82143 - CHEMTRADE CHEMICALS US, LLC	93634566	LIQUID ALUMINUM SULFATE	12/01/2023	5,252.80	
<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>			<b>9,854.77</b>	<b>27,199.06</b>	<b>300,000.00</b>
<b>432031 - TELEPHONE</b>					
80335 - AT&T MOBILITY	683647418	CRADLEPOINT FOR HICKORY HAVEN LS	11/21/2023	150.00	
82797 - LEVEL365	IN145626	WPCF - TELEPHONES	12/01/2023	195.44	
74145 - VERIZON WIRELESS	9950109275	WPCF - CELL PHONES	11/23/2023	385.58	
<b>432031 - TELEPHONE Totals</b>			<b>731.02</b>	<b>594.43</b>	<b>9,000.00</b>
<b>435011 - ELECTRIC</b>					
2500 - INDIANA MICHIGAN POWER	4110039155-12/23	WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155	12/01/2023	3,947.42	
	4204676102-12/23	W. CYPRESS DR./ EVERETT LIFT STA. - 61184435011	12/08/2023	2,242.13	
<b>435011 - ELECTRIC Totals</b>			<b>6,189.55</b>	<b>60,230.61</b>	<b>650,000.00</b>
<b>435031 - WATER</b>					
3700 - INDIANA AMERICAN WATER CO., INC.	0007284453-12/23	5400 N. EVERETT RD. - 1010-210007284453	12/05/2023	29.16	
<b>435031 - WATER Totals</b>			<b>29.16</b>	<b>15,403.91</b>	<b>29,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
78402 - XYLEM WATER SOLUTIONS USA, INC.	3556D02096	PUMPS FOR BETHEL & EAGLE CREEK LS	12/05/2023	46,174.78	
78881 - COVER-TEK, INC.	10620	MSD DRUG TESTING NOV. 2023	12/07/2023	75.00	
71712 - GRIPP, INC.	6028	MONTHLY FLOW MONITORING FOR DECEMBER	12/04/2023	5,246.00	
75719 - FLATLAND RESOURCES, LLC	23-111	AREAS 1-3 APPLICATIONS FOR PLANT	11/29/2023	4,943.00	
15206 - PETTY CASH - WATER POLLUTION CON	12823	MAILING CERTIFIED NDPS PERMIT TO IDEM	12/08/2023	18.65	
83367 - TORIC ENGINEERING, LLC	007374	SERVICE TO FLOW METERS MCCULLOCH PARK LS	11/16/2023	960.00	
80769 - CONCENTRA MEDICAL CENTERS	1015193832	MSD DOT PHYSICAL NOV. 2023	11/21/2023	84.00	
	1015181388	MSD DOT PHYSICALS NOV. 2023	11/14/2023	168.00	
80869 - NATIONAL GLASS & HARDWARE, LLC	31510	DOORS FOR N/S CLAIRIFER GALLEY	11/27/2023	6,925.00	
81306 - SUNBELT RENTALS, INC.	144260283-0004	MCCULLOCH PARK VFD RENTAL	11/20/2023	3,909.29	
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>			<b>68,503.72</b>	<b>42,343.57</b>	<b>875,000.00</b>
<b>439173 - MONTHLY SERVICES</b>					
81993 - LEAP MANAGED IT, LLC	L10747	WPCF - MONTHLY IT SERVICES	12/01/2023	1,278.31	
78881 - COVER-TEK, INC.	10620	DOT CLEARINGHOUSE NOV. 2023	12/07/2023	41.25	
79765 - COM NET, LLC	2312A05570	MONTHLY CSO OVERFLOW NOTIFICATIONS	12/01/2023	107.88	
77239 - BEST WAY DISPOSAL, INC.	098054	MONTHLY GRIT HOPPERS	12/01/2023	403.60	
<b>439173 - MONTHLY SERVICES Totals</b>			<b>1,831.04</b>	<b>11,712.68</b>	<b>50,000.00</b>

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>439375 - RANDOLPH FARMS</b>						
80920 - RANDOLPH FARMS, INC.	1000081849	NOVEMBER TIPPING FEES	12/01/2023	12,627.49		
				<b>439375 - RANDOLPH FARMS Totals</b>	<b>12,627.49</b>	<b>150,000.00</b>
				<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>	<b>115,507.88</b>	
<b>85 - SEWER MAINTENANCE</b>						
<b>421011 - OFFICE SUPPLIES</b>						
70 - THOMAS BUSINESS CENTER	399639	PEN, REFILL TIMEMIST, WIPES, FLOOR CLEANER	12/01/2023	133.58		
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>133.58</b>	<b>5,000.00</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>						
70 - THOMAS BUSINESS CENTER	399415	CHAIR HI BACK TASK - TODDS OFFICE	11/13/2023	491.20		
78726 - JOHN DEERE FINANCIAL MULTI-USE	243788	MOTO MIX 1 GAL - 4	10/27/2023	98.97		
	188930	GRINDING WHEEL, BAR CHAIN OIL	11/01/2023	222.93		
73668 - MENARDS (MUNCIE)	41605	24' MULTI SURFACE BROOM, BIG CORN BROOM. 18' ADJUSTABLE WREN	11/29/2023	123.74		
68682 - IMI IRVING MATERIALS, INC.	71288283	#53 COMMERCIAL STONE - COWAN FLEMING ST	11/21/2023	246.84		
67940 - LOWE'S HOME CENTERS, INC.	99325	BERNZ PROPANE CYL, BTANE, BASIC TORCH KIT	11/27/2023	55.89		
	609012	CHARMIN SM STRONG	11/27/2023	23.26		
				<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>1,262.83</b>	<b>146,095.74</b>
<b>421025 - SAFETY EQUIPMENT</b>						
80890 - WESTERN FIRST AID & SAFETY	77781	CREDIT MEMO 77781	11/16/2023	(356.86)		
	SDF5-005464	METAL TRUCK KIT, 4 SHELD WIDE, ALCOHOL, HYDRO	11/16/2023	755.33		
81451 - OUTFITTER	68321	C112 GRAY STEELE NEON HATS, SAFETY GREEN T SHIRTS	12/05/2023	2,105.00		
				<b>421025 - SAFETY EQUIPMENT Totals</b>	<b>2,503.47</b>	<b>20,000.00</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
76703 - OVERHEAD DOOR CO. OF INDIANAPO	1428128	REPLACED KEYSWITCH ON TOOL ROOM DOOR	10/20/2023	309.40		
	1428125	REPLACED BOTH GARAGE CABLES AND LUBE	10/20/2023	817.90		
	1429280	INSTALLED 2 CLOSERS AND 2 DOOR MUTES	11/01/2023	610.00		
	1428715	HALF GLASS TEMPERED WINDOR DOOR FOR SEWER MAINTENANCE GAF	10/26/2023	26,295.00		
				<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>	<b>28,032.30</b>	<b>54,000.00</b>
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
77635 - MITCHELL 1	1B30215996	TRACTOR TRAILER MTR COMBO SUB	11/20/2023	464.00		
74041 - TERMINAL SUPPLY CO., INC.	68458-01	CARBIDE BUR TYPE SD TYPE SA	11/29/2023	58.49		
	86739-00	OPTI SEAL, RECHARGEABLE DUAL LIGHT, 2 LAMP	11/27/2023	501.34		
77334 - NAPA - RIDGE CO.	003099	DISC PAD RTR HUB MO 603	11/01/2023	530.42		
	003110	SPINDLE NUT	11/01/2023	31.30		
	003103	SUCTION PIPE - SM 466	11/01/2023	936.52		
	003102	BRACKETED CALPR MO 603	11/01/2023	199.36		
	003101	CONTROL ARM ASSE. DIESEL MO 603	11/01/2023	147.83		

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>85 - SEWER MAINTENANCE</b>						
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
77334 - NAPA - RIDGE CO.	003120	TEMP GUN - DAVE	11/01/2023	72.17		
	003133	HOSE - JOSH	11/01/2023	1,407.05		
	003150	REMOTE TRANSMITTER JOSH	11/14/2023	2,113.06		
	003160	STARTER - JOSH	12/01/2023	209.00		
	003165	JUMP PACK - JOSH	11/17/2023	253.42		
	003172	P OUTLET - MO 342	12/01/2023	7.22		
	003161	STARTER - RETURN - CREDIT	11/17/2023	(209.00)		
	003204	P/S FLUID 32 OZ	11/27/2023	56.28		
	003200	BRACKETED CALPR, LAMP SM MO 461	11/27/2023	108.33		
	003211	HID CAP	11/29/2023	102.03		
77848 - MARTIN TIRE CO., LLC	115333	PASS REAR OUTSIDE REPAIR MO 417	09/15/2023	80.00		
83002 - MICHAEL TODD INDUSTRIAL SUPPLY	212281	MOBIL TYMCO 4 SECTION BOLT	11/28/2023	2,374.42		
		<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>		<b>9,443.24</b>	<b>127,182.27</b>	<b>300,954.01</b>
<b>421036 - CLOTHING</b>						
1980 - THE GOLDEN RULE STORE	23079	REDWING BOOT 2442	12/07/2023	200.00		
		<b>421036 - CLOTHING Totals</b>		<b>200.00</b>	<b>5,908.48</b>	<b>17,011.79</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
83052 - CORRIGAN OIL II, INC.	7952445-IN	ULTRA LOW SULFUR DIESEL MIX - 350.40	11/21/2023	1,611.47		
	7952447-IN	87 GAS ETHANOL - 271.90	11/21/2023	952.22		
	7956865-IN	ULTRA LOW SULFUR DIESEL - 312.60	11/29/2023	1,375.11		
	7956867-IN	87 UNLEADED 292.70 GALS	11/21/2023	1,025.05		
	7946831-IN	ULTRA LOW SULFUR DIESEL 318.4 GAL	11/15/2023	1,464.31		
	7946832-IN	87 GAS ETHANOL - 295.20 GAL	11/15/2023	1,033.81		
		<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>		<b>7,461.97</b>	<b>20,844.97</b>	<b>205,833.71</b>
<b>432031 - TELEPHONE</b>						
82797 - LEVEL365	IN146101	SEWER MAINT. - TELEPHONES	12/04/2023	21.50		
	IN145626	SEWER MAINT. - TELEPHONES	12/01/2023	94.43		
74145 - VERIZON WIRELESS	9950109275	SEWER MAINT - CELL PHONES	11/23/2023	1,492.66		
		<b>432031 - TELEPHONE Totals</b>		<b>1,608.59</b>	<b>498.94</b>	<b>17,500.00</b>
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4601572003-12/23	5200 W. KILGORE AVE. / REAR - 04601572003	12/07/2023	1,026.48		
		<b>435011 - ELECTRIC Totals</b>		<b>1,026.48</b>	<b>3,775.98</b>	<b>17,000.00</b>
<b>435031 - WATER</b>						
8500 - INDIANA AMERICAN WATER CO., INC.	0031698540 11/17	5120 W KILGORE AVE TRUCK 707 1010-220031698540	11/17/2023	214.56		
	0021993262 11/17	5120 W KILGORE AVE TRUCK 416 1010-220021993262	11/17/2023	212.65		
	0022962322 11/17	5120 W KILGORE AVE TRUCK 452 1010-220022962322	11/17/2023	252.29		
	0021993286 11/17	5120 W KILGORE AVE 1010-220021993286 TRUCK 425	11/17/2023	32.89		

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<b>611-SEWAGE GENERAL OPERATING</b>					
<b>85 - SEWER MAINTENANCE</b>					
			<b>435031 - WATER Totals</b>	<b>712.39</b>	<b>2,567.43</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
2230 - HI-WAY 3 HARDWARE	29936	WORKD DONE ON SPROCKET ON COVER - ED LOWE	11/09/2023	80.39	
78669 - INDIANA BUREAU OF MOTOR VEHICLI	VIN 5761	SEWER MAINT. - VIN# 1FTHG3FT9RHUY5761 TITLE AND REGISTRATION	12/08/2023	15.00	
78881 - COVER-TEK, INC.	10620	MSD DRUG TESTING NOV. 2023	12/07/2023	109.00	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>204.39</b>	<b>20,963.66</b>
<b>439173 - MONTHLY SERVICES</b>					
78881 - COVER-TEK, INC.	10620	DOT CLEARINGHOUSE NOV. 2023	12/07/2023	41.25	
79765 - COM NET, LLC	2312A0422	ANSWERING SERVICES 10/28-11/27/23	12/01/2023	359.56	
76781 - HANSON BEVERAGE SERVICE	471861	5 GA DRK 7 OZ CUP HC RENT CC RENT	11/15/2023	45.90	
73810 - CINTAS CORP #716	4175700287	3X5 ACTIVE SCRAPER, SHOP TOWELS	12/01/2023	383.92	
81993 - LEAP MANAGED IT, LLC	L10747	SEWER MAINT. - MONTHLY IT SERVICES	12/01/2023	1,278.31	
			<b>439173 - MONTHLY SERVICES Totals</b>	<b>2,108.94</b>	<b>8,594.51</b>
<b>439375 - RANDOLPH FARMS</b>					
80917 - EAST CENTRAL RECYCLING	10000062676	SWEeper DUMPING THROUGH 11/18/2023	11/22/2023	2,900.51	
	1000062692	DUMPING FEE FOR SWEEPERS THROUGH 11/25/2023	11/29/2023	2,855.36	
	1000063380	DUMPING FEE FOR SWEEPERS THROUGH 12/2/2023	12/05/2023	2,494.21	
			<b>439375 - RANDOLPH FARMS Totals</b>	<b>8,250.08</b>	<b>35,410.20</b>
			<b>85 - SEWER MAINTENANCE Totals</b>	<b>62,948.26</b>	
<b>86 - SEWAGE UTILITY OFFICE</b>					
<b>421011 - OFFICE SUPPLIES</b>					
70 - THOMAS BUSINESS CENTER	399423	OFFICE SUPPLIES	11/13/2023	8.30	
			<b>421011 - OFFICE SUPPLIES Totals</b>	<b>8.30</b>	<b>3,093.52</b>
<b>432031 - TELEPHONE</b>					
82797 - LEVEL365	IN145626	BILLING - TELEPHONES	12/01/2023	129.44	
	IN146101	BILLING - TELEPHONES	12/04/2023	21.50	
			<b>432031 - TELEPHONE Totals</b>	<b>150.94</b>	<b>349.58</b>
<b>435011 - ELECTRIC</b>					
2500 - INDIANA MICHIGAN POWER	4135852004-11/23	300 N. HIGH ST./ CITY HALL - 04135852004	11/29/2023	130.11	
			<b>435011 - ELECTRIC Totals</b>	<b>130.11</b>	<b>429.82</b>
<b>439011 - AWARDS, IDEMNITIES, REFUNDS</b>					
79743 - CALVIN GULLION	200478814	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT - 2112 N JANNEY AVE	11/29/2023	64.53	
83418 - SPEEDWAY LLC	5060209000	REFUND FOR OVER PAYMENT ON FINAL ACCOUNT AT 2124 N WHEELING	12/05/2023	54.63	
81634 - THE CAMPUS EDGE	1780549134	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT AT 400 S NICHOLS AVE	09/18/2023	668.38	
			<b>439011 - AWARDS, IDEMNITIES, REFUNDS Totals</b>	<b>787.54</b>	<b>17,787.40</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>86 - SEWAGE UTILITY OFFICE</b>						
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
81262 - QUADIENT LEASING USA, INC.	Q1085375	LEASE# N22032605 - POSTAGE MACHINE QUARTERLY LEASE	11/28/2023	357.96		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>357.96</b>	<b>31,848.11</b>
<b>439173 - MONTHLY SERVICES</b>						
81993 - LEAP MANAGED IT, LLC	L10747	BILLING - MONTHLY IT SERVICES	12/01/2023	1,278.31		
80967 - PAYA, INC. (ACH)	11-23	MONTHLY CREDIT CARD TRANSACTION FEES	11/30/2023	15,314.95		
	11302023	MONTHLY ECHECK TRANSACTION FEES	11/30/2023	3,818.93		
79550 - INVOICE CLOUD (ACH)	695-2023-11	MONTHLY ECHECK/CREDIT CARD GATEWAY FEES	11/30/2023	1,596.19		
79446 - BOYCE / KEYSTONE / KOMPUTROL	102929	MONTHLY BILLING/MAILING/POSTAGE SERVICES	11/14/2023	17,890.92		
76781 - HANSON BEVERAGE SERVICE	469053	WATER SERVICES AND RENTAL	11/22/2023	17.35		
	152142	WATER RENTAL FEE	05/31/2022	12.00		
	171672	WATER SERVICES	07/06/2022	10.50		
	189245	WATER RENTAL FEE	07/31/2022	12.00		
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>39,951.15</b>	<b>5,294.21</b>
<b>439374 - WATER SHUT OFF FEES</b>						
8600 - INDIANA AMERICAN WATER CO.	4000271419	MONTHLY WATER SHUT OFFS FOR OCTOBER 2023	11/10/2023	2,990.00		
				<b>439374 - WATER SHUT OFF FEES Totals</b>	<b>2,990.00</b>	<b>3,130.00</b>
				<b>86 - SEWAGE UTILITY OFFICE Totals</b>	<b>44,376.00</b>	
<b>87 - BUREAU OF WATER QUALITY</b>						
<b>421011 - OFFICE SUPPLIES</b>						
70 - THOMAS BUSINESS CENTER	399525	COPIER PAPER & BINDERS	11/21/2023	231.58		
	399640	PLANNERS FOR STAFF	12/01/2023	181.79		
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>413.37</b>	<b>2,439.01</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>						
74939 - USA BLUEBOOK	00201109	WHIRL PAK BAGS FOR CHEMISTRY LAB	11/20/2023	162.59		
6861 - KEPPLER STEEL & FABRICATING, INC.	84344	MATERIAL FOR ED. BLDG. BOLLARDS	11/20/2023	920.00		
76405 - HARBOR FREIGHT TOOLS	1032180	ROTARY TOOL AND HOOKS FOR ED/MUSSEL BLDG.	11/14/2023	34.47		
72532 - VWR SCIENTIFIC PRODUCTS	8814675732	FILTER GLASSES FOR CHEMISTRY LAB	11/28/2023	58.52		
	8814701270	PHOSPAHATE POWDER FOR CHEMISTRY LAB	11/30/2023	131.70		
	8814713466	ENTEROPLURI TEST FOR CHEM. LAB	12/01/2023	357.61		
	8814735992	CYANIDE STANDARDS FOR CHEMISTRY LABS	12/05/2023	48.40		
79090 - RESOLVE TECH, LLC	R48025	FILTERS AND BELTS FOR UNITS	11/21/2023	530.29		
73668 - MENARDS (MUNCIE)	40957	CABINETS FOR MUSSEL/ED BLDG.	11/20/2023	1,573.91		
82193 - THOMAS SCIENTIFIC	3142457	TELESCOPIC ROD FOR SURVEILLANCE	11/22/2023	178.79		
	3143464	BOTTLE HOLDER FOR SURVEILLANCE	11/27/2023	94.43		
82493 - ALL PHASE ELECTRIC SUPPLY	4958-102263	CONDUIT HANGERS FOR MUSSEL BLDG.	11/13/2023	39.84		
82310 - LINDE GAS & EQUIPMENT, INC.	39873061	ARG MICRO BULK FILL	12/06/2023	3,681.93		
81320 - AMAZON CAPITAL SERVICES	1VKT-MRPK-NP6D	MICROSCOPE FOR MUSSEL BLDG.	12/06/2023	1,313.42		

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>87 - BUREAU OF WATER QUALITY</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
81320 - AMAZON CAPITAL SERVICES	1KRK-F44J-M91P	WALL MOUNT FISH FOR ED. BLDG.	11/22/2023	740.48		
83257 - NALCO COMPANY, LLC	6660225671	E-MBI-FGX TANK EXCHANGE	11/27/2023	363.65		
				<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>10,230.03</b>	<b>16,093.22</b>
<b>421025 - SAFETY EQUIPMENT</b>						
78484 - KOORSEN FIRE & SECURITY, INC.	IN00531711	EXTINGUISHERS FOR MUSSEL/ED BLDG.	11/20/2023	298.00		
				<b>421025 - SAFETY EQUIPMENT Totals</b>	<b>298.00</b>	<b>816.36</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
79090 - RESOLVE TECH, LLC	R48006	PREVENTIVE MAINTENANCE OF BLDG. #8	11/20/2023	3,479.00		
				<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>	<b>3,479.00</b>	<b>17,531.99</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
76613 - MSD - SEWER MAINTENANCE	BWQ FUEL NOV	BWQ NOV FUEL	12/07/2023	232.40		
	SW FUEL NOV	FUEL FOR NOVEMBER	12/07/2023	78.40		
				<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>	<b>310.80</b>	<b>1,757.90</b>
<b>432031 - TELEPHONE</b>						
74145 - VERIZON WIRELESS	9950109275	BWQ - CELL PHONES	11/23/2023	329.03		
82797 - LEVEL365	IN145626	BWQ - TELEPHONES	12/01/2023	284.44		
				<b>432031 - TELEPHONE Totals</b>	<b>613.47</b>	<b>74.03</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
82310 - LINDE GAS & EQUIPMENT, INC.	39572013	IND HIGH PRESSURE CYLINDER RENTAL	11/22/2023	59.27		
79050 - ELEMENT MATERIALS TECHNOLOGY D	23-143709	OIL & GREASE PETROLEUM TESTING	12/08/2023	121.00		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>180.27</b>	<b>2,697.06</b>
<b>439173 - MONTHLY SERVICES</b>						
73810 - CINTAS CORP #716	4175098667	LAB COATS & MATS	11/27/2023	95.42		
	4175700213	LAB COATS & MATS	12/01/2023	79.07		
81993 - LEAP MANAGED IT, LLC	L10747	BWQ - MONTHLY IT SERVICES	12/01/2023	1,278.32		
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>1,452.81</b>	<b>4,195.09</b>
				<b>87 - BUREAU OF WATER QUALITY Totals</b>	<b>16,977.75</b>	
<b>88 - SEWAGE CAPITAL OUTLAY</b>						
<b>444057 - VEHICLES</b>						
83420 - BORCHERDING BUICK GMC	12062023	ENGINEERING - CUST# 692689 - 2023 GMC SAVANA VIN 8926	12/06/2023	48,975.00		
				<b>444057 - VEHICLES Totals</b>	<b>48,975.00</b>	<b>243,399.66</b>
<b>444073 - MACHINERY &amp; EQUIPMENT</b>						
83406 - OPENGOV, INC.	INV11394	IT - YEARLY CARTEGRAPH IMPLEMENTATION	11/22/2023	71,690.00		
				<b>444073 - MACHINERY &amp; EQUIPMENT Totals</b>	<b>71,690.00</b>	<b>86,334.78</b>

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<b>611-SEWAGE GENERAL OPERATING</b>						
				<b>88 - SEWAGE CAPITAL OUTLAY Totals</b>	<b>120,665.00</b>	
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>						
<b>431023 - LEGAL SERVICES</b>						
82482 - MCKINNEY & COMPANY LAW	NOVEMBER 2023	ADMIN - LITIGATION, NOVEMBER 2023	11/30/2023	112.50		
78719 - BOSE MCKINNEY & EVANS LLP	865860	MSD LEGAL EXPENSE OCT. 2023	11/09/2023	997.50		
				<b>431023 - LEGAL SERVICES Totals</b>	<b>1,110.00</b>	114,679.05 215,000.00
<b>432031 - TELEPHONE</b>						
74145 - VERIZON WIRELESS	9950109275	ADMIN - CELL PHONES	11/23/2023	304.71		
82797 - LEVEL365	IN145626	ADMIN - TELEPHONES	12/01/2023	194.44		
	IN146101	ADMIN - TELEPHONES	12/04/2023	21.50		
				<b>432031 - TELEPHONE Totals</b>	<b>520.65</b>	35,059.25 42,041.44
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4135852004-11/23	300 N. HIGH ST./ CITY HALL - 04135852004	11/29/2023	195.16		
				<b>435011 - ELECTRIC Totals</b>	<b>195.16</b>	544.73 3,200.00
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
78357 - FLOWERS WHOLESALE PAPER PRODU	29555	CITYHALL - B.TISSUE,ECONOMIZER,MF.TOWEL,T.BAGS,V.GLOVES	12/11/2023	96.98		
78881 - COVER-TEK, INC.	10620	MSD DRUG TESTING NOV. 2023	12/07/2023	238.00		
81119 - ASSUREDPARTNERS	295120	ADMIN - ACCT# MUNCIE0-01 - PUBLIC OFFICIAL BOND A.LEACH	10/25/2023	100.00		
	295119	ADMIN - ACCT# MUNCIE0-01 - PUBLIC OFFICIAL BOND - D.SMITH	10/25/2023	100.00		
	295133	ADMIN - ACCT# MUNCIE0-01 - PUBLIC OFFICIAL BOND T.OVERTON	10/25/2023	100.00		
	295114	ADMIN - ACCT# MUNCIE0-01 - PUBLIC OFFICIAL BOND J.BARLOW	10/25/2023	100.00		
	295110	ADMIN - ACCT# MUNCIE0-01 - PUBLIC OFFICIAL BOND D.COX	10/25/2023	100.00		
80883 - WEBER OFFICE EQUIPMENT	231204-0026	ADMIN - CONTRACT ID 10643 - YEARLY METER BILLING FOR INSURANCE	12/04/2023	673.00		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>1,507.98</b>	389.49 171,860.00
<b>439173 - MONTHLY SERVICES</b>						
80145 - CHELSEA M. PERKINS	12082023	MSD OFFICE CLEANING 11/22/23 - 12/7/23	12/08/2023	1,288.00		
81196 - ENDPOINT CREATIVE, LLC	8272173	ADMIN - MONTHLY MEDIA SERIVCE FOR MSD BOARD MEETINGS	12/06/2023	300.00		
81993 - LEAP MANAGED IT, LLC	L10747	ADMIN - MONTHLY IT SERVICES	12/01/2023	1,278.31		
	INV146913	ADMIN - ACCT# MU0939 - METER BILLING	11/13/2023	58.22		
81349 - ASPECT 6 CREATIVE	1123MSD2161	ADMIN - ACCOUNT MANAGEMENT & WEBSITE UPDATES	11/30/2023	3,750.00		
78247 - AMERICAN PEST PROFESSIONALS, INC	81411	ADMIN - ACCT# 110473 - MONTHLY PEST CONTROL	11/29/2023	53.00		
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>6,727.53</b>	12,010.65 100,000.00
				<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>	<b>10,061.32</b>	
				<b>611 - SEWAGE GENERAL OPERATING</b>	<b>594,656.89</b>	

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<b>617-STORM WATER FEE / DEL. CO.</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>431031 - ENGINEERING SERVICES</b>					
78837 - GREELEY AND HANSEN	INV-0000868262	STORMWATER - CUST# 0365 - AULTSHIRE DRAINAGE IMPROVEMENTS	11/30/2023	9,392.01	
	INV-0000868251	STORMWATER - CUST# 0365 - NORTHVIEW DRAINAGE IMPROVEMENTS I	11/30/2023	22,150.41	
80377 - BEAM, LONGEST & NEFF, LLC	75774	STORMWATER - PROJECT# 140085 MUNCIE SANITARY DISTRICT, CSO 28	11/10/2023	634.00	
<b>431031 - ENGINEERING SERVICES Totals</b>			<b>32,176.42</b>	<b>23,664.93</b>	<b>500,000.00</b>
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS</b>					
68682 - IMI IRVING MATERIALS, INC.	11366706	4000AC STONE, WINTER SERVICE FOR 2100 S MONROE	11/30/2023	1,460.00	
	71288283	#73 COMMERCIAL STONE, #8 COMMERCIAL STONE	11/21/2023	364.54	
	71288658	#53 AND #8 COMMERCIAL STONE FOR STOCK	11/22/2023	448.22	
	71287868	#8 STONE FOE 22ND AND HACKLEY	11/20/2023	240.98	
	71291927	#8 STONE FOR 22ND AND HACKLEY	12/06/2023	272.79	
	11363882	4000AC STONE CALCIUM CHLORIDE FOR WOODBRIDGE AND TILLOTSON	11/20/2023	1,022.00	
	71291536	#53 COMMERCIAL STONE FOR CONSTRUCTION CREW	12/05/2023	288.30	
67940 - LOWE'S HOME CENTERS, INC.	89444	DIAMOND BLADE, NUTS	12/05/2023	51.18	
	91016	PVC DWV CAP	12/06/2023	15.19	
	91493	TREATED APPEARANCE	12/06/2023	35.05	
70180 - DAGUE BUILDERS SUPPLY	118937	CONCRETE ROUND RISERS, FRAME ONLY, GRATED LID FOR CATALPA & ET	12/06/2023	585.00	
	118945	GUTTER TOOL FOR ETHEL	12/07/2023	14.95	
	118925	GASKETED WYE, 45 ELBOW, ECC REDUCER, RUBBER FERNCO 22ND & HA	12/05/2023	531.80	
	118929	STAINLESS STEEL BAND, CLAMPS FOR STOCK	12/05/2023	306.50	
	118688	CONCRETE RISERS FOR 20TH AND FRANKLIN	11/08/2023	105.00	
	118679	CONCRETE RISER, FRAME & GRATE FOR 20TH AND FRANKLIN	11/08/2023	825.00	
	118898	CATCH BASIN RISER, FRAME ONLY, GRATED LID FOR 2908 TORQUAY	11/30/2023	800.00	
	118876	10 GALLON MS HOT PLUG BLUE LID	11/28/2023	90.00	
	118885	BLOCK, ROUND RISER, FRAME ONLY, GRATED LID FOR EUCLID	11/29/2023	452.00	
	118860	KO PANEL, FRAME ONLY, GRATED LID FOR 1609 MADDOX	11/27/2023	765.00	
	118895	FRAME ONLY, ROUND RISER FOR EUCLID	11/30/2023	540.00	
	118849	CAST IRON C/O COVER FOR 6TH AND FRANKLIN	11/22/2023	700.00	
	118857	STOCK SUPPLIES DIAMOND BLADE OVERLAY	11/27/2023	550.00	
	118882	ROUND RISER, PVC FERNCO COUPLER FOR 2100 MONROE	11/29/2023	149.95	
	118864	CLAY TO PVC FERNCO FOR 2100 SOUTH MADISON	11/27/2023	49.95	
	118868	WINTER PIPE PATCH KIT FOR 10TH AND PERKINS	11/27/2023	600.00	
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals</b>			<b>11,263.40</b>	<b>27,039.26</b>	<b>600,450.00</b>
<b>431033 - LEVY ENGINEERING &amp; INSPECTION</b>					
79293 - CHRISTOPHER B. BURKE ENGINEERIN	31989	PROJECT 19.R130028.0021 - MUNCIE SOUTH LEVEE TIE BACK DESIGN	12/04/2023	12,525.75	
<b>431033 - LEVY ENGINEERING &amp; INSPECTION Totals</b>			<b>12,525.75</b>	<b>21,625.42</b>	<b>345,000.00</b>
<b>431034 - STORMWATER BID WORK</b>					
73443 - BOWEN ENGINEERING CORP	PAY NO 18	STORMWATER - ON CALL STORMWATER PROJECTS PAYMENT NO 18	12/07/2023	539,902.00	
<b>431034 - STORMWATER BID WORK Totals</b>			<b>539,902.00</b>	<b>2,593,772.54</b>	<b>10,710,000.00</b>



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<b>617-STORM WATER FEE / DEL. CO.</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>431035 - CSO - LTCP SERVICES</b>						
71712 - GRIPP, INC.	6001	STORMWATER - MUNCIE FLOW STUDY, 9 SITES, 10/4-11/4/23	11/29/2023	22,050.00		
	6039	STORMWATER - MUNCIE FLOW STUDY, 9 SITES, 11/4-12/4 OF 2023	12/07/2023	19,800.00		
<b>431035 - CSO - LTCP SERVICES Totals</b>				<b>41,850.00</b>	<b>33,239.25</b>	<b>100,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
75719 - FLATLAND RESOURCES, LLC	23-112	STORMWATER - WHITE RIVER LOFTS RIVERBANK CLEAN-UP	11/29/2023	4,667.95		
	23-110	BWQ MAINTENANCE - CENTRAL LEVEE, CRADDOCK WETLAND/BUNCH B	11/29/2023	4,836.00		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>9,503.95</b>	<b>667.56</b>	<b>150,000.00</b>
<b>89 - STORM WATER UTILITY Totals</b>				<b>647,221.52</b>		
<b>617 - STORM WATER FEE / DEL. CO.</b>				<b>647,221.52</b>		
<b>629-MSD GREENLINE / CNG FUEL STATION</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
77334 - NAPA - RIDGE CO.	003209	ACCT#56340-GREENLINE	11/28/2023	21.99		
	003217	ACCT#56340-GREENLINE	11/29/2023	48.00		
<b>421022 - MATERIAL, AND SUPPLIES Totals</b>				<b>69.99</b>	<b>3,811.59</b>	<b>10,000.00</b>
<b>436025 - BUILDING MAINTENANCE &amp; REPAIRS</b>						
79943 - CLEAN ENERGY	CEW12630248	ACCT#124431-GREENLINE MAINTENENCE	10/16/2023	1,710.02		
	CEW12630244	ACCT#124431-GREENLINE MAINTENANCE	10/16/2023	418.50		
79353 - KIRBY RISK CORPORATION	S210050246.001	ACCT#586-GREENLINE SUPPLIES	11/08/2023	318.98		
	S210068438.001	ACCT#586-GREENLINE SUPPLIES	11/13/2023	110.56		
	S210083632.001	ACCT#586-GREENLINE SUPPLIES	11/14/2023	1,308.90		
80693 - PLANT STUDIO LANDSCAPE, INC.	5365	GREENLINE-FALL GROUNDS FERTILIZATION	10/26/2023	304.00		
<b>436025 - BUILDING MAINTENANCE &amp; REPAIRS Totals</b>				<b>4,170.96</b>	<b>212,564.91</b>	<b>263,400.00</b>
<b>439173 - MONTHLY SERVICES</b>						
79317 - ELAVON, INC (ACH)	11302023	CNG - #8027176422 CREDIT CARD TRANSACTION FEES	11/30/2023	249.19		
	113023	CNG - #8027173239 CREDIT CARD TRANSACTION FEES	11/30/2023	60.83		
76376 - STAR FINANCIAL BANK (ACH)	11152023	CNG - ACCOUNT ANALYSIS CHARGE FEE	11/15/2023	28.87		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>338.89</b>	<b>12,479.76</b>	<b>25,000.00</b>
<b>89 - STORM WATER UTILITY Totals</b>				<b>4,579.84</b>		
<b>629 - MSD GREENLINE / CNG FUEL STATION</b>				<b>4,579.84</b>		
<b>671-MSD 2021 REVENUE BONDS</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>444420 - CONSTRUCTION</b>						
73443 - BOWEN ENGINEERING CORP	PAY NO 31	MSD 2021 BOND PROJECTS PAYMENT NO. 31	12/07/2023	52,507.00		

City of Muncie Sanitary Board Invoice Report

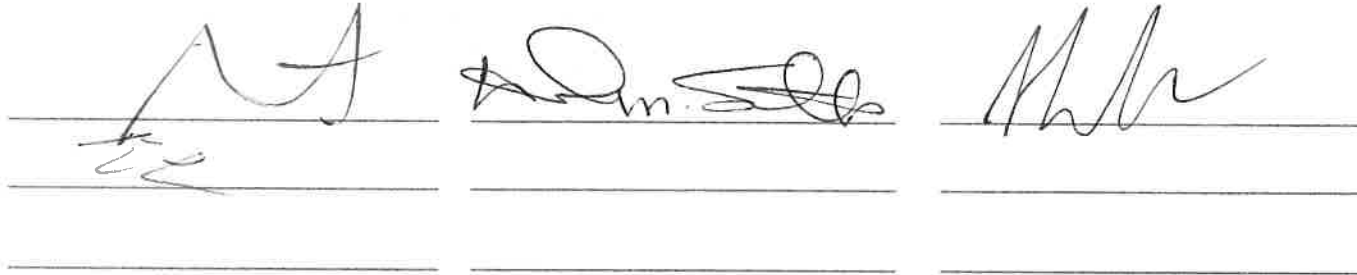
12/15/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
671-MSD 2021 REVENUE BONDS					
89 - STORM WATER UTILITY					
		<b>444420 - CONSTRUCTION Totals</b>	<b>52,507.00</b>	<b>56,114.40</b>	<b>3,828,379.45</b>
		<b>89 - STORM WATER UTILITY Totals</b>	<b>52,507.00</b>		
		<b>671 - MSD 2021 REVENUE BONDS</b>	<b>52,507.00</b>		
672-MSD ARP GRANT					
89 - STORM WATER UTILITY					
444462 - STORER PROJECT					
79399 - INDIANA DEPT. OF ENVIRONMENTAL I	000358549	#2022-29261-Q - AGREED ORDER FOR STORER PROJECT	10/13/2023	10,875.00	
		<b>444462 - STORER PROJECT Totals</b>	<b>10,875.00</b>	<b>510,184.47</b>	<b>1,889,205.54</b>
444463 - RIVERSIDE PROJECT					
79479 - HWC ENGINEERING, INC.	0000017	ARP FUNDS - PROJECT# 2021-320-S - MSD HOYT AVE	10/30/2023	2,025.00	
75719 - FLATLAND RESOURCES, LLC	23-117	ARP FUNDS - RIVERSIDE DRAINAGE & INFRASTRUCTURE IMPROV.	12/01/2023	7,760.00	
		<b>444463 - RIVERSIDE PROJECT Totals</b>	<b>9,785.00</b>	<b>15,488.90</b>	<b>1,372,450.00</b>
		<b>89 - STORM WATER UTILITY Totals</b>	<b>20,660.00</b>		
		<b>672 - MSD ARP GRANT</b>	<b>20,660.00</b>		
675-RECYCLING					
79 - SANITARY RECYCLING					
439071 - OTHER SERVICES & CHARGES					
4270 - U.S. POST OFFICE (ACH)	11302023	POSTAGE FOR RECYCLING PROGRAM POSTCARDS	11/30/2023	3,033.63	
		<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>3,033.63</b>	<b>193,034.23</b>	<b>407,005.97</b>
		<b>79 - SANITARY RECYCLING Totals</b>	<b>3,033.63</b>		
		<b>675 - RECYCLING</b>	<b>3,033.63</b>		
		<b>All Funds Totals</b>	<b>1,499,893.89</b>		

## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 18 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 1,499,893.89

Dated this 13 day of December, 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

*Costello*

City of Muncie

# SANITARY EFT

From Payment Date: 12/7/2023 - To Payment Date: 12/7/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5942	12/07/2023	Open			Accounts Payable	IU HEALTH PHYSICIANS (ACH)	\$285.60		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals							\$285.60		

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

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


## 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 13 day of December, Yr 2023

  
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SIGNATURES OF GOVERNING BOARD

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

\_\_\_\_\_  
City Controller

Approved by State Board of Accounts 2005

*Costello*

City of Muncie Sanitary Board Invoice Report

12/8/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>					
<b>77 - SANITATION DEPARTMENT</b>					
<b>432031 - TELEPHONE</b>					
76891 - AT&T MOBILITY	381X11192023	SANITATION - RED PHONES AND CRADLEPOINTS	11/11/2023	41.76	
78255 - VERIZON BUSINESS	05851765	SANITATION - LONG DISTANCE - 11/2023	11/25/2023	0.28	
			<b>432031 - TELEPHONE Totals</b>	<b>42.04</b>	<b>2,933.74</b>
<b>435011 - ELECTRIC</b>					
2500 - INDIANA MICHIGAN POWER	4393438009-11/23	703 1/2 E. CENTENNIAL AVE. - 04393438009	11/29/2023	902.62	
			<b>435011 - ELECTRIC Totals</b>	<b>902.62</b>	<b>14,579.01</b>
			<b>77 - SANITATION DEPARTMENT Totals</b>	<b>944.66</b>	<b>52,000.00</b>
			<b>275 - SANITATION</b>	<b>944.66</b>	
<b>611-SEWAGE GENERAL OPERATING</b>					
<b>81 - ENGINEERING</b>					
<b>435021 - NATURAL GAS</b>					
8770 - CENTERPOINT ENERGY	1535499228-11/23	5120 W. KILGORE AVE. - 026000591535499228	11/28/2023	71.45	
			<b>435021 - NATURAL GAS Totals</b>	<b>71.45</b>	<b>811.57</b>
<b>435032 - TELEPHONE</b>					
76891 - AT&T MOBILITY	381X11192023	ENGINEERING - RED PHONES AND CRADLEPOINTS	11/11/2023	144.48	
			<b>435032 - TELEPHONE Totals</b>	<b>144.48</b>	<b>30,000.00</b>
			<b>81 - ENGINEERING Totals</b>	<b>215.93</b>	
<b>82 - SANITARY ENGINEER IT</b>					
<b>432031 - TELEPHONE</b>					
76891 - AT&T MOBILITY	381X11192023	IT - NOC - RED PHONES & CRADLEPOINTS	11/11/2023	72.99	
			<b>432031 - TELEPHONE Totals</b>	<b>72.99</b>	<b>9,487.99</b>
<b>435021 - NATURAL GAS</b>					
8770 - CENTERPOINT ENERGY	5685374276-11/23	5130 W. KILGORE AVE. - 026004915685374276	11/28/2023	79.92	
			<b>435021 - NATURAL GAS Totals</b>	<b>79.92</b>	<b>513.19</b>
			<b>82 - SANITARY ENGINEER IT Totals</b>	<b>152.91</b>	<b>1,500.00</b>
<b>83 - SEWAGE CONTROL</b>					
<b>413025 - HEALTH INSURANCE</b>					
78262 - HUMANA INSURANCE CO	8641760-12/2023	MSD - MEDICARE INS SUPP - 12/2023	11/27/2023	13,244.60	
			<b>413025 - HEALTH INSURANCE Totals</b>	<b>13,244.60</b>	<b>66,777.19</b>
			<b>83 - SEWAGE CONTROL Totals</b>	<b>13,244.60</b>	<b>225,000.00</b>
<b>84 - WATER POLLUTION CONTROL FACILITY</b>					
<b>421011 - OFFICE SUPPLIES</b>					

City of Muncie Sanitary Board Invoice Report

12/8/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>511-SEWAGE GENERAL OPERATING</b>					
<b>84 - WATER POLLUTION CONTROL FACILITY</b>					
<b>421011 - OFFICE SUPPLIES</b>					
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 215567-11/2023	WPCF - POSTAGE REIMB - 11/2023	12/04/2023	1.89		
			<b>421011 - OFFICE SUPPLIES Totals</b>	<b>1.89</b>	<b>2,000.00</b>
<b>432031 - TELEPHONE</b>					
76891 - AT&T MOBILITY	381X11192023	WPCF - RED PHONES AND CRADLEPOINTS	11/11/2023	76.00	
78255 - VERIZON BUSINESS	05851765	WWTP - LONG DISTANCE - 11/2023	11/25/2023	0.83	
			<b>432031 - TELEPHONE Totals</b>	<b>76.83</b>	<b>8,000.00</b>
<b>435011 - ELECTRIC</b>					
2500 - INDIANA MICHIGAN POWER	4913685709-11/23	5002 W. KILGORE AVE. - 04913685709	11/30/2023	11.76	
	4604300204-11/23	406 N. BRADY ST. / LIFT STA. - 04604300204	11/29/2023	32.11	
	4135762302-11/23	4400 S. BURLINGTON DR. - 04135762302	11/27/2023	51.95	
	4026761108-11/23	5200 S. BURLINGTON DR. - 04026761108	11/27/2023	25.86	
			<b>435011 - ELECTRIC Totals</b>	<b>121.68</b>	<b>650,000.00</b>
<b>435021 - NATURAL GAS</b>					
8770 - CENTERPOINT ENERGY	0575500826-11/23	5150 W. KILGORE AVE. / BLDG. RS - 026006680575500826	11/28/2023	499.35	
			<b>435021 - NATURAL GAS Totals</b>	<b>499.35</b>	<b>85,000.00</b>
<b>435031 - WATER</b>					
3700 - INDIANA AMERICAN WATER CO., INC.	0006680850-11/23	5150 W. KILGORE AVE./6"PFS - 1010-210006680850	11/30/2023	58.26	
			<b>435031 - WATER Totals</b>	<b>58.26</b>	<b>30,000.00</b>
			<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>	<b>758.01</b>	
<b>85 - SEWER MAINTENANCE</b>					
<b>421011 - OFFICE SUPPLIES</b>					
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 215567-11/2023	SEWER MAINT - POSTAGE REIMB - 11/2023	12/04/2023	2.52		
			<b>421011 - OFFICE SUPPLIES Totals</b>	<b>2.52</b>	<b>5,000.00</b>
<b>432031 - TELEPHONE</b>					
78255 - VERIZON BUSINESS	05851765	SEWER MAINT - LONG DISTANCE - 11/2023	11/25/2023	0.84	
76891 - AT&T MOBILITY	381X11192023	SEWER MAINT. - RED PHONES AND CRADLEPOINTS	11/11/2023	41.76	
			<b>432031 - TELEPHONE Totals</b>	<b>42.60</b>	<b>17,000.00</b>
<b>435021 - NATURAL GAS</b>					
8770 - CENTERPOINT ENERGY	1665041443-11/23	5150 W. KILGORE AVE. / SC - 026002481665041443	11/28/2023	478.35	
			<b>435021 - NATURAL GAS Totals</b>	<b>478.35</b>	<b>35,000.00</b>
			<b>85 - SEWER MAINTENANCE Totals</b>	<b>523.47</b>	
<b>86 - SEWAGE UTILITY OFFICE</b>					
<b>432031 - TELEPHONE</b>					
76891 - AT&T MOBILITY	381X11192023	BILLING - RED PHONES AND CRADELPOINTS	11/11/2023	41.76	

City of Muncie Sanitary Board Invoice Report

12/8/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>					
<b>86 - SEWAGE UTILITY OFFICE</b>					
<b>432031 - TELEPHONE</b>					
78255 - VERIZON BUSINESS	05851765	SEWAGE UTILITY - LONG DISTANCE - 11/2023	11/25/2023	0.27	
			<b>432031 - TELEPHONE Totals</b>	<b>42.03</b>	<b>500.52</b>
<b>435021 - NATURAL GAS</b>					
8770 - CENTERPOINT ENERGY	6715154510-11/23	300 N. HIGH ST. / CITY HALL - 026000226715154510	11/29/2023	12.67	
			<b>435021 - NATURAL GAS Totals</b>	<b>12.67</b>	<b>137.62</b>
			<b>86 - SEWAGE UTILITY OFFICE Totals</b>	<b>54.70</b>	
<b>87 - BUREAU OF WATER QUALITY</b>					
<b>421011 - OFFICE SUPPLIES</b>					
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 215567-11/2023)		STORM WATER - POSTAGE REIMB - 11/2023	12/04/2023	69.50	
			<b>421011 - OFFICE SUPPLIES Totals</b>	<b>69.50</b>	<b>2,852.38</b>
<b>432031 - TELEPHONE</b>					
78255 - VERIZON BUSINESS	05851765	WATER QUALITY - LONG DISTANCE - 11/2023	11/25/2023	0.29	
76891 - AT&T MOBILITY	381X11192023	BWQ - RED PHONES AND CRADLEPOINTS	11/11/2023	41.76	
			<b>432031 - TELEPHONE Totals</b>	<b>42.05</b>	<b>587.50</b>
			<b>87 - BUREAU OF WATER QUALITY Totals</b>	<b>111.55</b>	
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>					
<b>421011 - OFFICE SUPPLIES</b>					
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 215567-11/2023)		HEALTH INS - POSTAGE REIMB - 11/2023	12/04/2023	282.58	
			<b>421011 - OFFICE SUPPLIES Totals</b>	<b>282.58</b>	<b>1,213.67</b>
<b>432031 - TELEPHONE</b>					
78255 - VERIZON BUSINESS	05851765	SAN ADM - LONG DISTANCE - 11/2023	11/25/2023	0.55	
76891 - AT&T MOBILITY	381X11192023	ADMIN/INS - RED PHONES AND CRADLEPOINTS	11/11/2023	83.52	
			<b>432031 - TELEPHONE Totals</b>	<b>84.07</b>	<b>35,579.90</b>
<b>435021 - NATURAL GAS</b>					
8770 - CENTERPOINT ENERGY	6715154510-11/23	300 N. HIGH ST. / CITY HALL - 026000226715154510	11/29/2023	19.00	
			<b>435021 - NATURAL GAS Totals</b>	<b>19.00</b>	<b>256.44</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
78357 - FLOWERS WHOLESALE PAPER PRODU	29528	CITYHALL-AEROSAL,V.GLOVES,R.TOWEL,MF.TOWEL,D.B.CLNR,D.WIPES	12/04/2023	76.85	
79051 - SECURE SHRED, LLC	10456	SANITARY - SHRED SRVS - 09/2023	09/26/2023	21.88	
	10547	SANITARY - SHRED SRVS - 10/2023	10/25/2023	21.88	
	10636	SANITARY - SHRED SRVS - 11/2023	11/29/2023	21.88	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>142.49</b>	<b>1,897.47</b>
			<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>	<b>528.14</b>	



City of Muncie Sanitary Board Invoice Report




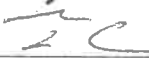
12/8/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611 - SEWAGE GENERAL OPERATING</b>			<b>15,589.31</b>		
<b>617-STORM WATER FEE / DEL. CO.</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>435033 - UTILITIES</b>					
2500 - INDIANA MICHIGAN POWER	4272987704-11/23	229 W. GILBERT ST. / 04272987704	11/29/2023	64.75	
	4244483204-11/23	603 S. RIBBLE AVE. - 04244483204	11/28/2023	28.90	
	4923789301-11/23	1423 E. GILBERT ST. / 04923789301	11/29/2023	43.84	
<b>435033 - UTILITIES Totals</b>			<b>137.49</b>	<b>342.13</b>	<b>5,000.00</b>
<b>89 - STORM WATER UTILITY Totals</b>			<b>137.49</b>		
<b>617 - STORM WATER FEE / DEL. CO.</b>			<b>137.49</b>		
<b>629-MSD GREENLINE / CNG FUEL STATION</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>432031 - TELEPHONE</b>					
76891 - AT&T MOBILITY	381X11192023	CNG - RED PHONES AND CRADLEPOINTS	11/11/2023	34.24	
<b>432031 - TELEPHONE Totals</b>			<b>34.24</b>	<b>441.38</b>	<b>6,600.00</b>
<b>435011 - ELECTRIC</b>					
2500 - INDIANA MICHIGAN POWER	4679038705-11/23	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	11/29/2023	4,817.33	
	4858488705-11/23	900 E. CENTENNIAL AVE. / 04858488705	11/29/2023	132.31	
<b>435011 - ELECTRIC Totals</b>			<b>4,949.64</b>	<b>4,700.48</b>	<b>60,000.00</b>
<b>89 - STORM WATER UTILITY Totals</b>			<b>4,983.88</b>		
<b>629 - MSD GREENLINE / CNG FUEL STATION</b>			<b>4,983.88</b>		
<b>All Funds Totals</b>			<b>21,655.34</b>		

## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 4 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 21,655.34

Dated this 13 day of December, 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: 12/4/2023 - To Payment Date: 12/4/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5928	12/04/2023	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS	\$16,870.02		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals								\$16,870.02	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$16,870.02	\$0.00
	Total	1	\$16,870.02	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$16,870.02	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$16,870.02	\$0.00

Grand Totals:

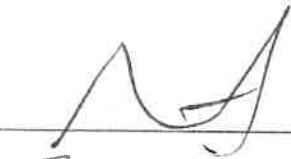


EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$16,870.02	\$0.00
	Total	1	\$16,870.02	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$16,870.02	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$16,870.02	\$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 \$ 16,870.02

Dated this 13 day of December, Yr 2023

 _____ <u>EC</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

*Controller*

City of Muncie

# SANITARY EFT

From Payment Date: 11/27/2023 - To Payment Date: 11/27/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5919	11/27/2023	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE (ACQU)	\$241.99		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals								\$241.99	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$241.99	\$0.00
	Total	1	\$241.99	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$241.99	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$241.99	\$0.00

Grand Totals:




EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$241.99	\$0.00
	Total	1	\$241.99	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$241.99	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$241.99	\$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 \$ 241.99

Dated this 13 day of December, 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

RUN#2

12/1/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>					
<b>77 - SANITATION DEPARTMENT</b>					
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
6200 - COMCAST	1071272685-11/23	2121 N. DR. MRTN LTHR KING, JR. / 8529201071272685	11/23/2023	169.90	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>169.90</b>	79,663.91
			<b>77 - SANITATION DEPARTMENT Totals</b>	<b>169.90</b>	267,505.69
			<b>275 - SANITATION</b>	<b>169.90</b>	
<b>611-SEWAGE GENERAL OPERATING</b>					
<b>84 - WATER POLLUTION CONTROL FACILITY</b>					
<b>435011 - ELECTRIC</b>					
2500 - INDIANA MICHIGAN POWER	4434222842-11/23	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	11/20/2023	335.79	
			<b>435011 - ELECTRIC Totals</b>	<b>335.79</b>	66,541.84
			<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>	<b>335.79</b>	650,000.00
<b>85 - SEWER MAINTENANCE</b>					
<b>432031 - TELEPHONE</b>					
78978 - AT&T	765747481111-23	SEWER MAINT - TELEPHONE - 11/2023	11/16/2023	15.15	
			<b>432031 - TELEPHONE Totals</b>	<b>15.15</b>	1,650.13
			<b>85 - SEWER MAINTENANCE Totals</b>	<b>15.15</b>	17,000.00
<b>86 - SEWAGE UTILITY OFFICE</b>					
<b>432031 - TELEPHONE</b>					
78978 - AT&T	765747481111-23	SEWAGE UTILITY - TELEPHONE - 11/2023	11/16/2023	15.15	
			<b>432031 - TELEPHONE Totals</b>	<b>15.15</b>	542.55
			<b>86 - SEWAGE UTILITY OFFICE Totals</b>	<b>15.15</b>	2,500.00
<b>87 - BUREAU OF WATER QUALITY</b>					
<b>432031 - TELEPHONE</b>					
78978 - AT&T	765747481111-23	WATER QUALITY - TELEPHONE - 11/2023	11/16/2023	30.30	
			<b>432031 - TELEPHONE Totals</b>	<b>30.30</b>	629.55
			<b>87 - BUREAU OF WATER QUALITY Totals</b>	<b>30.30</b>	7,850.00
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>					
<b>432031 - TELEPHONE</b>					
78978 - AT&T	765747481111-23	SAN ADM - TELEPHONE - 11/2023	11/16/2023	15.15	
			<b>432031 - TELEPHONE Totals</b>	<b>15.15</b>	35,663.97
			<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>	<b>15.15</b>	42,041.44

**City of Muncie Sanitary Board Invoice Report**

**12/1/2023**

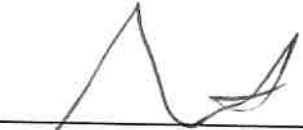

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
			<b>611 - SEWAGE GENERAL OPERATING</b>		<b>411.54</b>
			<b>All Funds Totals</b>		<b>581.44</b>



## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 2 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 541.44

Dated this 13 day of December, Yr 2023

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SIGNATURES OF GOVERNING BOARD

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

\_\_\_\_\_  
City Controller

Approved by State Board of Accounts 2005