Controllus

City of Muncie Sanitary Board Invoice Report

10/6/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2023-00002826	MSD HEALTH INS SEPT. 2023	09/28/2023	62,087.97		
			413025 - HEALTH INSURANCE Totals	**62,087.97**	154,856.94	800,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2023-00002824	MSD LIFE INS OCTOBER 2023	10/01/2023	258.00		
			413026 - LIFE INSURANCE Totals	**258.00**	1,022.33	3,500.00
413036 - EMPLOYEE UNIFORMS						
1980 - THE GOLDEN RULE STORE	23771	ACCT-#(SANITATION)- BOOTS	01/18/2023	130.49		
	23772	ACCT-#(SANITATION)- W.WALKER BOOTS	01/18/2023	366.99		
	23792	ACCT-#(SANITATION)- S.MILLER BOOTS	01/26/2023	199.99		
	23793	ACCT-#(SANITATION)-W.WALKER BIB/JACKET	01/26/2023	186.98		
	23813	ACCT-#(SANITATION)- T. WEBB BIB / COAT	01/30/2023	186.98		
	23812	ACCT-#(SANITATION)- R.REAGON BIB/JACKET	01/30/2023	186.98		
	23885	ACCT-#(SANITATION)- B.VANCE BOOTS	10/06/2023	152.99		
	23904	ACCT-#(SANITATION)- S.McGUIGAN JACKET/BIB	02/17/2023	209.08		
	23931	ACCT-#(SANITATION)- L.SCAIFE BOOTS	10/06/2023	175.99		
	24355	ACCT-#(SANITATION)- BOOTS	09/20/2023	119.99		
	23765	ACCT-#(SANITATION)- COAT	01/16/2023	98.99		
			413036 - EMPLOYEE UNIFORMS Totals	**2,015.45**	3,079.72	20,971.24
421011 - OFFICE SUPPLIES						
78357 - FLOWERS WHOLESALE PAPER PRODU	29199	ACCT-#(SANITATION)-OFFICE SUPPLY	09/12/2023	258.69		
			421011 - OFFICE SUPPLIES Totals	**258.69**	1,247.74	10,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
72256 - B & B SANDBLASTING SERVICE INC	20255	SANITATION-TRUCK#518	09/22/2023	1,790.00		
77334 - NAPA - RIDGE CO.	002935	ACCT#56260-MFD-REBILL	09/20/2023	349.99		
	002957	ACCT#56260-MFD-REBILL	09/26/2023	134.11		
	002958	ACCT#56260-MFD-REBILL	09/26/2023	11.01		
	002961	ACCT#56340-PARTS-SAN#582	09/27/2023	60.72		
	002962	ACCT#56380-ENG-REBILL	09/27/2023	416.67		
	002932	ACCT#56260-MFD-REBILL	09/19/2023	94.08		
	002933	ACCT#56320-WPCF-REBILL	09/20/2023	8.32		
	002939	ACCT#56340-PARTS-SAN#515	09/22/2023	10.50		
	002940	ACCT#56380-ENG-REBILL	09/22/2023	46.12		
	002941	ACCT#56340-PARTS-SHOP	09/25/2023	52.92		
	002956	ACCT#56260-MFD-REBILL	09/26/2023	90.62		
	002936	ACCT#56340-SAN#561	09/21/2023	5.97		
	002908	ACCT#56340-PARTS-SAN#573	09/13/2023	9,384.29		
	002909	ACCT#56340-PARTS-SAN#516	09/13/2023	882.37		
	002910	ACCT#56340-PARTS-SAN#562	09/13/2023	40.49		

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
77334 - NAPA - RIDGE CO.	002911	ACCT#56340-PARTS-TOOLS	09/13/2023	239.99		
74109 - KIMBALL MIDWEST	101475322	ACCT-#(130055)-PARTS	09/25/2023	1,474.15		
77334 - NAPA - RIDGE CO.	002916	ACCT#56340-PARTS-SAN#539	09/14/2023	60.15		
	002923	ACCT#56340-PARTS-SAN#573	09/15/2023	7.59		
	002924	ACCT#56330-ADMIN (JOHNS TRUCK)	09/15/2023	53.80		
	002927	ACCT#56340-PARTS/SUPPLIES	09/19/2023	496.87		
	002930	ACCT#56340-PARTS-SAN#543	09/19/2023	2,735.56		
		421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals		**18,446.29**	35,438.34	417,484.01
422021 - GAS & OIL						
11357 - INDIANA OXYGEN COMPANY	10228295	ACCT-#(24197)-WELD SHOP	08/31/2023	135.47		
1829 - G & G OIL CO.	473577	ACCT-#(24000)-GAS	09/13/2023	5,890.64		
		422021 - GAS & OIL Totals		**6,026.11**	146,077.11	300,817.77
422133 - REPAIR AND MAINTENANCE						
77334 - NAPA - RIDGE CO.	002897	ACCT#56340-WASH BAY SUPPLIES	09/11/2023	18.00		
78357 - FLOWERS WHOLESALE PAPER PRODU	29241	SANITATION-WASH/WAX	09/20/2023	843.78		
	29264	SANITATION-SUPPLIES	09/26/2023	484.95		
	29178	ACCT-#(SANITATION)-SUPPLIES	09/06/2023	265.00		
81057 - FASTENAL COMPANY	INMUN212038	ACCT-#(INMUN0710)-PART	07/11/2023	7.50		
		422133 - REPAIR AND MAINTENANCE Totals		**1,619.23**	6,665.62	66,432.00
422173 - OTHER SUPPLIES						
78357 - FLOWERS WHOLESALE PAPER PRODU	29210	ACCT-#(SANITATION)-PARTS	09/15/2023	310.86		
		422173 - OTHER SUPPLIES Totals		**310.86**	42,568.14	50,000.00
432031 - TELEPHONE						
78255 - VERIZON BUSINESS	05614264	SANITATION - LONG DISTANCE - 09/2023	09/25/2023	0.26		
76891 - AT&T MOBILITY	2638X09192023	SANITATION - RED PHONES AND CRADLEPOINTS	09/11/2023	41.69		
		432031 - TELEPHONE Totals		**41.95**	4,635.62	25,000.00
435051 - DISPOSAL SERVICES						
77334 - NAPA - RIDGE CO.	002934	ACCT#56350-TOTERS	09/20/2023	4,461.40		
80917 - EAST CENTRAL RECYCLING	1000061108	ACCT-#(ECR100065)- MSD DISPOSAL	09/19/2023	41,575.22		
	1000061109	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	09/19/2023	283.19		
	1000061110	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	09/19/2023	3,556.76		
	1000061121	ACCT-#(ECR100065)- MSD DISPOSAL	09/26/2023	17,012.75		
	1000061122	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	09/26/2023	151.56		
	100061123	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	09/26/2023	2,094.90		
	1000061120	ACCT-#(ECR100063)-MUNCIE STRRET DEPARTMENT	09/26/2023	42.99		
		435051 - DISPOSAL SERVICES Totals		**69,178.77**	770,685.15	2,735,911.12
439071 - OTHER SERVICES & CHARGES						

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
439071 - OTHER SERVICES & CHARGES						
80769 - CONCENTRA MEDICAL CENTERS	1015014931	DOT PHYSICALS	09/11/2023	168.00		
80145 - CHELSEA M. PERKINS	09252023	ACCT-#(SANITATION)-CLEANING	09/25/2023	322.00		
78247 - AMERICAN PEST PROFESSIONALS, INC	74392	ACCT-#(168661)-PEST CONTROL	09/20/2023	136.00		
76781 - HANSON BEVERAGE SERVICE	432655	ACCT-#(244330)-BOTTLE WATER	10/05/2023	78.15		
82494 - JACOB DIETZ, INC.	101149	ACCT-#(SANITATION)- FIRE PROTECTION	08/08/2023	599.95		
	102226	SANITATION-SAFETY-ANNUAL MAINT.	09/19/2023	421.50		
78033 - 1-STOP SIGNS	774042	SANITATION-SIGNS-SPECIAL EVENTS	09/26/2023	180.00		
6200 - COMCAST	1071272685-09/23	2121 N. DR. MRTN LTHR KING, JR. / 8529201071272685	09/23/2023	169.90		
73810 - CINTAS CORP #716	4168455940	ACCT-#(10082738)-MAT SERVICE	09/21/2023	176.79		
	10082738	ACCT#10082738-MAT SERVICE	09/28/2023	176.79		
		439071 - OTHER SERVICES & CHARGES Totals		**2,429.08**	122,548.11	267,505.69
		77 - SANITATION DEPARTMENT Totals		**162,672.40**		
		275 - SANITATION		**162,672.40**		
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2023-00002826	MSD HEALTH INS SEPT. 2023	09/28/2023	36,699.74		
		413025 - HEALTH INSURANCE Totals		**36,699.74**	239,111.52	620,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2023-00002824	MSD LIFE INS OCTOBER 2023	10/01/2023	167.70		
		413026 - LIFE INSURANCE Totals		**167.70**	591.99	2,200.00
421011 - OFFICE SUPPLIES						
77298 - PITNEY BOWES POSTAGE BY PHONE (/	238566-9/2023	SAN ENG - POSTAGE REIMB - 09/2023	10/02/2023	0.63		
		421011 - OFFICE SUPPLIES Totals		**0.63**	68.89	8,500.00
421022 - MATERIAL, AND SUPPLIES						
6861 - KEPPLER STEEL & FABRICATING, INC.	84034	FENDER FOR TRAILER	08/29/2023	85.00		
67940 - LOWE'S HOME CENTERS, INC.	64994	HIGH TORGUE AND 6AH BATTERY	09/28/2023	492.10		
70 - THOMAS BUSINESS CENTER	398698	BLACK AND COLOR TONER FOR HP IN OFFICE	09/18/2023	1,713.34		
1530 - EASTERN ENGINEERING SUPPLY, INC.	1100276	NEW PLOTTER MONTLY CONTRACT	09/15/2023	161.25		
		421022 - MATERIAL, AND SUPPLIES Totals		**2,451.69**	51,690.39	143,953.78
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	1535499228-09/23	5120 W. KILGORE AVE. - 026000591535499228	09/27/2023	17.98		
		435021 - NATURAL GAS Totals		**17.98**	910.59	2,000.00
435032 - TELEPHONE						
76891 - AT&T MOBILITY	2638X09192023	ENGINEERING - RED PHONES AND CRADLEPOINTS	09/11/2023	144.41		

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611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
		435032 - TELEPHONE Totals		**144.41**	6,534.42	30,000.00
439071 - OTHER SERVICES & CHARGES						
77796 - JACK DOHENY COMPANIES, INC.	206980	CAMERA TRUCK REPAIR, SWIVEL MOUNT, BEARING KIT, TORX SCREW	09/18/2023	2,181.95		
	206981	REPAIR FOR CAMERA TRUCK ADAPTER CABLE	09/18/2023	857.89		
	207091	CAMERA TRUCK REPAIR MAINLITE CONTROL CONSOLE	09/19/2023	1,865.08		
79381 - MAXITROL SECURITY SYSTEMS OF MU	M25108	SECURITY SYSTEM	09/15/2023	302.38		
		439071 - OTHER SERVICES & CHARGES Totals		**5,207.30**	277,126.22	490,000.00
439173 - MONTHLY SERVICES						
76781 - HANSON BEVERAGE SERVICE	430662	BOTTLED WATER	09/19/2023	21.40		
73810 - CINTAS CORP #716	4168595698	MATS FROM CINTAS	09/22/2023	99.71		
		439173 - MONTHLY SERVICES Totals		**121.11**	1,962.50	30,000.00
		81 - ENGINEERING Totals		**44,810.56**		
82 - SANITARY ENGINEER IT						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2023-00002826	MSD HEALTH INS SEPT. 2023	09/28/2023	2,851.41		
		413025 - HEALTH INSURANCE Totals		**2,851.41**	10,591.04	40,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2023-00002824	MSD LIFE INS OCTOBER 2023	10/01/2023	12.90		
		413026 - LIFE INSURANCE Totals		**12.90**	121.00	250.00
421037 - COMPUTERS, SUPPLIES & PARTS						
81320 - AMAZON CAPITAL SERVICES	1MHT-J949-PJYK	IT - ACCT# A2BIJGXH1FWLQG - PALSTIC RACK FOR AN 8 PORT SWITCH	09/22/2023	72.83		
		421037 - COMPUTERS, SUPPLIES & PARTS Totals		**72.83**	35,678.81	70,000.00
432031 - TELEPHONE						
76891 - AT&T MOBILITY	2638X09192023	IT - NOC - RED PHONES & CRADLEPOINTS	09/11/2023	72.93		
		432031 - TELEPHONE Totals		**72.93**	20,449.99	57,000.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	5685374276-09/23	5130 W. KILGORE AVE. - 026004915685374276	09/27/2023	54.24		
		435021 - NATURAL GAS Totals		**54.24**	648.38	1,500.00
439173 - MONTHLY SERVICES						
79381 - MAXITROL SECURITY SYSTEMS OF MU	M25110	IT - ACCT# 7724R - IT SECURITY SYSTEM FOR BUILDING	09/15/2023	281.89		
		439173 - MONTHLY SERVICES Totals		**281.89**	5,851.53	48,000.00
		82 - SANITARY ENGINEER IT Totals		**3,346.20**		
83 - SEWAGE CONTROL						
413024 - LONG TERM DISABILITY						

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
83 - SEWAGE CONTROL						
413024 - LONG TERM DISABILITY						
77323 - AMERICAN UNITED LIFE INS CO	2023-00002823	MSD LTD OCTOBER 2023	09/27/2023	3,186.58		
		413024 - LONG TERM DISABILITY Totals		**3,186.58**	12,807.93	50,000.00
413025 - HEALTH INSURANCE						
78262 - HUMANA INSURANCE CO	8511930-10/2023	MSD - MEDICARE INS SUP - 10/2023	10/02/2023	12,744.90		
		413025 - HEALTH INSURANCE Totals		**12,744.90**	93,266.39	225,000.00
		83 - SEWAGE CONTROL Totals		**15,931.48**		
84 - WATER POLLUTION CONTROL FACILITY						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2023-00002826	MSD HEALTH INS SEPT. 2023	09/28/2023	51,940.18		
		413025 - HEALTH INSURANCE Totals		**51,940.18**	39,980.18	575,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2023-00002824	MSD LIFE INS OCTOBER 2023	10/01/2023	207.48		
		413026 - LIFE INSURANCE Totals		**207.48**	935.98	3,000.00
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	398665	MEMO BOOKS, MARKERS, FOLDERS & LABELS	09/14/2023	126.96		
77298 - PITNEY BOWES POSTAGE BY PHONE (/	238566-9/2023	WPCF - POSTAGE REIMB - 09/2023	10/02/2023	1.89		
		421011 - OFFICE SUPPLIES Totals		**128.85**	1,267.25	2,000.00
421022 - MATERIAL, AND SUPPLIES						
76016 - RAVEN ENVIRONMENTAL PRODUCTS,	30525	CORETAKER BOTTOM CHECK VALVES	09/25/2023	487.90		
76405 - HARBOR FREIGHT TOOLS	1024652	GROMMENT REPAIR KIT FOR MAINT.	08/21/2023	8.98		
2790 - JONES LOCKSMITHS	SEPTEMBER	414'S PADLOCKS FOR MAINTENANCE	09/28/2023	150.00		
77744 - MOTION INDUSTRIES, INC.	IN55-01041466	COUPLING FOR #1 BLOWER HOFFMAN	09/25/2023	1,241.75		
70782 - SHERWIN-WILLIAMS	83617	DEN ALCOHOL FOR TURBO BLOWER #2	08/03/2023	31.77		
6020 - B. L. ANDERSON	029349	PROBE SENSOR	09/18/2023	138.04		
16339 - NEWARK ELECTRONICS	36545014	HOUR METERS FOR EAGLE CREEK & STOCK	09/13/2023	791.28		
75644 - DALTON & CO.	96520	CUPS FOR WATER DISPENSER'S	09/20/2023	61.50		
73668 - MENARDS (MUNCIE)	36125	FILTER WASHERS, ELBOW PIPE FOR MO#340	09/11/2023	10.47		
	36249	PAINT FOR PLANT PAINTING	09/13/2023	14.95		
	36294	HOSE ADAPTER FOR BELTS	09/14/2023	4.29		
	36295	PAINT FOR PLANT PAINTING	09/14/2023	73.03		
	36608	PAINT FOR BENCHES BLDG. #4	09/19/2023	35.96		
	36827	CONCRETE MATERIAL FOR AERATOR CONCRETE REPAIRS	09/22/2023	226.12		
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-680631	OIL FOR CONTACT TANK WASTE LINE	09/18/2023	62.55		
78402 - XYLEM WATER SOLUTIONS USA, INC.	3556C91992	MINI CASSII FOR MADISON ST. FLOOD/SPARE	09/25/2023	3,262.00		
80550 - WARNER SUPPLY	5943435	PRESSURE GAUGE FOR BELTS	09/14/2023	46.20		
	5943436	PRESSURE GAUGE FOR BELTS	09/14/2023	46.20		

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611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
421022 - MATERIAL, AND SUPPLIES						
80550 - WARNER SUPPLY	5944139	SOCKET, ADAPTER FOR PM WATER HEATER	09/18/2023	47.45		
	5946015	CLEVIS HANGER FOR CONTACT TANK WASTE LINE	09/27/2023	17.72		
80680 - MCHOLLAND SERVICES, LLC	65588	JANITORIAL SUPPLIES FOR PLANT	09/19/2023	397.91		
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1019273	MATERIAL FOR MADISON ST. LS	07/18/2023	42.76		
	4958-1020559	SEAL FOR MCCULLOCH PARK LS	09/12/2023	20.83		
83332 - ENDUSTRA FILTER MANUFACTURERS	P234428-3	FILTERS FOR AWT BLOWERS	09/26/2023	682.00		
		421022 - MATERIAL, AND SUPPLIES Totals		**7,901.66**	121,994.76	400,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
73733 - SONITROL SECURITY SYSTEMS OF MU	WO-4568	BATTERY FOR BLDG. #9	09/15/2023	60.00		
		421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals		**60.00**	65,795.37	350,000.00
421035 - VEHICLE PARTS & REPAIRS						
900 - COOPER TIRE & AUTO SERV.	1-74347	TIRE REPAIR FOR MOWER	09/25/2023	15.00		
	1-74478	TIRE REPAIR/OIL CHANGE ON MO#315	09/27/2023	67.00		
73668 - MENARDS (MUNCIE)	36755	LUMBER FOR DUMP TRUCK BED BELTS	09/21/2023	204.32		
		421035 - VEHICLE PARTS & REPAIRS Totals		**286.32**	24,045.84	30,720.00
421036 - CLOTHING						
1980 - THE GOLDEN RULE STORE	24358	BOOTS FOR WILEY FLAKE	09/21/2023	135.99		
		421036 - CLOTHING Totals		**135.99**	6,331.89	17,076.16
422022 - FUELS, OILS & CHEMICALS						
1829 - G & G OIL CO.	473420	OIL FOR BELTS	09/13/2023	147.50		
82143 - CHEMTRADE CHEMICALS US, LLC	93602670	LIQUID ALUMINUM SULFATE	09/14/2023	5,332.67		
		422022 - FUELS, OILS & CHEMICALS Totals		**5,480.17**	78,614.81	300,000.00
432031 - TELEPHONE						
78255 - VERIZON BUSINESS	05614264	WWTP - LONG DISTANCE - 09/2023	09/25/2023	0.81		
76891 - AT&T MOBILITY	2638X09192023	WPCF - RED PHONES AND CRADLEPOINTS	09/11/2023	41.69		
		432031 - TELEPHONE Totals		**42.50**	2,467.57	8,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4604300204-09/23	406 N. BRADY ST. / LIFT STA. - 04604300204	09/28/2023	31.26		
	4135762302-09/23	4400 S. BURLINGTON DR. - 04135762302	09/26/2023	43.52		
	4026761108-09/23	5200 S. BURLINGTON DR. - 04026761108	09/27/2023	25.73		
		435011 - ELECTRIC Totals		**100.51**	159,667.26	650,000.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	0575500826-09/23	5150 W. KILGORE AVE. / BLDG. RS - 026006680575500826	09/27/2023	17.98		
		435021 - NATURAL GAS Totals		**17.98**	34,322.79	85,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007626804-09/23	1101 E. CENTENNIAL AVE. - 1010-210007626804	09/25/2023	247.38		

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611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0006680850-09/23	5150 W. KILGORE AVE./6"PFS - 1010-210006680850	09/29/2023	58.26		
		435031 - WATER Totals		**305.64**	19,292.55	30,000.00
439071 - OTHER SERVICES & CHARGES						
79381 - MAXITROL SECURITY SYSTEMS OF MU	M25149	JAKES CREEK EQUIPMENT UPDATE	09/19/2023	610.48		
80012 - SHAMBAUGH & SON , LP	18542693	SERVICE TO JAKES CREEK LS	09/21/2023	2,160.56		
73733 - SONITROL SECURITY SYSTEMS OF MU	M24997	MONITORING AT JAKES CREEK FOR 10-1 TO 12-31	09/15/2023	237.55		
67858 - BBC PUMP AND EQUIPMENT CO., INC	30082003	SUCTION LINER/REGULATING NUT FOR RAW A&B WEAR CONES	09/21/2023	20,906.59		
		439071 - OTHER SERVICES & CHARGES Totals		**23,915.18**	500,370.18	875,000.00
439173 - MONTHLY SERVICES						
77585 - CINTAS FIRST AID & SAFETY	5175726349	FIRST AID SUPPLIES FOR PLANT	09/18/2023	127.26		
81000 - PLYMATE, INC.	3205575	MONTHLY MAT SERVICE	09/18/2023	152.80		
		439173 - MONTHLY SERVICES Totals		**280.06**	21,400.15	50,000.00
		84 - WATER POLLUTION CONTROL FACILITY Totals		**90,802.52**		
85 - SEWER MAINTENANCE						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2023-00002826	MSD HEALTH INS SEPT. 2023	09/28/2023	24,584.76		
		413025 - HEALTH INSURANCE Totals		**24,584.76**	224,965.71	500,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2023-00002824	MSD LIFE INS OCTOBER 2023	10/01/2023	135.45		
		413026 - LIFE INSURANCE Totals		**135.45**	530.25	2,000.00
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	398617	CRAYONS, PENS	09/11/2023	146.24		
	398576	PUSH PINS	09/06/2023	5.39		
	398551	BATTERYS, COMMAND STRIPS, INDEX CARD, POST ITS	09/11/2023	298.13		
77298 - PITNEY BOWES POSTAGE BY PHONE (/	238566-9/2023	SEWER MAINT - POSTAGE REIMB - 09/2023	10/02/2023	1.89		
		421011 - OFFICE SUPPLIES Totals		**451.65**	1,733.92	5,000.00
421022 - MATERIAL, AND SUPPLIES						
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1020649	GALV STEEL, STEEL FEM CON UN, SEAL FITTING, GALV NIPPLE	09/14/2023	180.41		
78726 - JOHN DEERE FINANCIAL MULTI-USE	77482	CARPENTER BEE SPRAY	08/31/2023	23.96		
	232802	GORILLA TAPE DUCT TAPE 35	08/31/2023	9.99		
78357 - FLOWERS WHOLESALE PAPER PRODU	29223	LARGE NITRILE GLOVES, GLASS CLEANER, HORNET SPRAY, FOAMING SOA	09/18/2023	1,150.99		
		421022 - MATERIAL, AND SUPPLIES Totals		**1,365.35**	64,179.44	175,095.74
421025 - SAFETY EQUIPMENT						
80890 - WESTERN FIRST AID & SAFETY	SDF1-005280	HYDROCORTISONE CREAM, KNUCKLE BANDAGE, ELASTIC STRIPS	09/20/2023	195.49		
74837 - NORTHERN SAFETY COMPANY, INC.	905728124	SPARK PLUG EAR PLUGS UNCORDED	09/19/2023	252.04		

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611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
		421025 - SAFETY EQUIPMENT Totals		**447.53**	10,338.18	20,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
76703 - OVERHEAD DOOR CO. OF INDIANAPO	1423122	REPAIR OF GARAGE DOOR	08/28/2023	847.30		
		421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals		**847.30**	13,197.95	25,000.00
421035 - VEHICLE PARTS & REPAIRS						
77635 - MITCHELL 1	IB29928876	TRACTOR TRAILER MTR COMBO SUB	09/18/2023	444.00		
78428 - GENERAL TRUCK SALES	408667	AIR COMPRESSOR	09/26/2023	448.58		
81501 - BLACK'S MIDWEST AUTO & TRUCK AC	130538	STORAGE SHELF AND LABOR	08/29/2023	930.00		
74109 - KIMBALL MIDWEST	101476806	NUT, METRIC, INSERT, NUT, PIN, BRASS FIT	09/25/2023	336.81		
73067 - REYNOLDS FARM EQUIPMENT	910368	HYDRAULIC HOSE, HOSE FITTING	07/06/2023	316.45		
76879 - MACALLISTER RENTAL	R66543537101	GLASS LH	09/19/2023	316.70		
72761 - STOOPS FREIGHTLINER QUALITY TRAI	R302053709:02	REPAIRS ON 425	09/26/2023	1,670.80		
		421035 - VEHICLE PARTS & REPAIRS Totals		**4,463.34**	171,761.53	300,954.01
422022 - FUELS, OILS & CHEMICALS						
83052 - CORRIGAN OIL II, INC.	7900299-IN	87 GAS ETHANOL - 350.20	09/20/2023	1,369.30		
	7900298-IN	ULTRA LOW SULFUR DIESEL 491.20	09/20/2023	2,209.87		
	7894756-IN	ULTRA LOW SULFUR DIESEL - 488.50 GAL	09/13/2023	2,197.76		
	7894757-IN	87 GAS ETHANOL - 304.10 GAL	09/13/2023	1,189.04		
		422022 - FUELS, OILS & CHEMICALS Totals		**6,965.97**	28,962.61	180,989.57
432031 - TELEPHONE						
78255 - VERIZON BUSINESS	05614264	SEWER MAINT - LONG DISTANCE - 09/2023	09/25/2023	0.79		
76891 - AT&T MOBILITY	2638X09192023	SEWER MAINT. - RED PHONES AND CRADLEPOINTS	09/11/2023	41.69		
		432031 - TELEPHONE Totals		**42.48**	4,221.78	17,000.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	1665041443-09/23	5150 W. KILGORE AVE. / SC - 026002481665041443	09/27/2023	61.33		
	1665429765-09/23	5050 W. KILGORE AVE. - 026002481665429765	09/27/2023	17.98		
	1665152410-09/23	5050 W. KILGORE AVE. / REAR - 026002481665152410	09/27/2023	17.98		
		435021 - NATURAL GAS Totals		**97.29**	21,981.85	35,000.00
435031 - WATER						
8500 - INDIANA AMERICAN WATER CO., INC.	00316988540 9/19	5120 W KILGORE AVE - 1010-220031698540 TRUCK 707	09/19/2023	215.02		
	0021993262 9/19	5120 W KILGORE AVE - 1010-220021993262 TRUCK 416	09/19/2023	216.77		
	0022962322-09/19	5120 W. KILGORE AVE - TK 452 / 1010-220022962322	09/19/2023	218.32		
	0021993286 09/19	5120 W KILGORE AVE - 1010-220021993286 TRUCK 425	09/19/2023	322.14		
		435031 - WATER Totals		**972.25**	6,836.64	25,000.00
436044 - FLOOD CONTROL						
80934 - COOPS LAWN AND LANDSCAPE	4511	MOW #12 OF THE 2023 MOWING SEASON - LEVY	09/18/2023	14,500.00		
		436044 - FLOOD CONTROL Totals		**14,500.00**	88,500.00	280,000.00

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
439071 - OTHER SERVICES & CHARGES						
71119 - ABBOTT'S AUTO BODY	0461	PAINTED QUARTER PANEL ON EMPLOYEES PERSONAL TRUCK THAT WAS I	09/25/2023	519.50		
73810 - CINTAS CORP #716	4168595785	3X5 ACTIVE SCRAPER, SM SHOP TOWEL	09/22/2023	383.92		
		439071 - OTHER SERVICES & CHARGES Totals		**903.42**	37,516.27	115,000.00
439375 - RANDOLPH FARMS						
80917 - EAST CENTRAL RECYCLING	1000061119	DUMPING FOR SWEEPERS THROUGH 9/23/2023	09/26/2023	1,585.07		
	1000061106	DUMPING FEE FOR SWEEPERS THROUGH 9/16/2023	09/19/2023	972.50		
		439375 - RANDOLPH FARMS Totals		**2,557.57**	61,034.57	150,000.00
		85 - SEWER MAINTENANCE Totals		**58,334.36**		
86 - SEWAGE UTILITY OFFICE						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2023-00002826	MSD HEALTH INS SEPT. 2023	09/28/2023	4,143.41		
		413025 - HEALTH INSURANCE Totals		**4,143.41**	15,743.22	60,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2023-00002824	MSD LIFE INS OCTOBER 2023	10/01/2023	32.25		
		413026 - LIFE INSURANCE Totals		**32.25**	177.50	500.00
432031 - TELEPHONE						
76891 - AT&T MOBILITY	2638X09192023	BILLING - RED PHONES AND CRADELPOINTS	09/11/2023	41.69		
78255 - VERIZON BUSINESS	05614264	SEWAGE UTILITY - LONG DISTANCE - 09/2023	09/25/2023	0.28		
		432031 - TELEPHONE Totals		**41.97**	874.06	2,500.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	6715154510-09/23	300 N. HIGH ST. / CITY HALL - 026000226715154510	09/28/2023	8.40		
		435021 - NATURAL GAS Totals		**8.40**	164.00	300.00
439011 - AWARDS, IDEMNITIES, REFUNDS						
81634 - THE CAMPUS EDGE	1780549134	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT AT 400 S NICHOLS AVE	09/18/2023	668.38		
83318 - LANCE OHINGER	1780352806	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT -1906 W WHITE RIVER	09/18/2023	56.82		
83319 - JERRY TERRY	1870013003	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT AT 805 N CHERRYWOC	09/18/2023	74.10		
83320 - WESTERN SOUTHERN LIFE INS	360489001	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT AT 3601 N EVERBROOI	09/14/2023	838.08		
83322 - CLARK MEECE	70708503	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT AT 4313 W ROBINWO(	09/19/2023	21.72		
		439011 - AWARDS, IDEMNITIES, REFUNDS Totals		**1,659.10**	17,787.40	40,000.00
439071 - OTHER SERVICES & CHARGES						
78911 - DELAWARE COUNTY RECORDER (ACH)	249918	RELEASED 6 LIENS AND RECORDED 2 LIENS	09/25/2023	200.00		
72131 - PETTY CASH - SEWAGE UTILITY	09252023	DELAWARE COUNTY AUDITOR'S OFFICE - RELEASING LIENS	09/25/2023	120.00		
		439071 - OTHER SERVICES & CHARGES Totals		**320.00**	36,872.90	98,119.38
439173 - MONTHLY SERVICES						
8600 - INDIANA AMERICAN WATER CO.	4000266503	MONTHLY WATER USAGE READINGS	09/01/2023	6,055.00		

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611-SEWAGE GENERAL OPERATING						
86 - SEWAGE UTILITY OFFICE						
			439173 - MONTHLY SERVICES Totals	**6,055.00**	111,320.68	575,000.00
			86 - SEWAGE UTILITY OFFICE Totals	**12,260.13**		
87 - BUREAU OF WATER QUALITY						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2023-00002826	MSD HEALTH INS SEPT. 2023	09/28/2023	20,338.46		
			413025 - HEALTH INSURANCE Totals	**20,338.46**	42,540.78	220,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2023-00002824	MSD LIFE INS OCTOBER 2023	10/01/2023	70.95		
			413026 - LIFE INSURANCE Totals	**70.95**	274.85	900.00
421011 - OFFICE SUPPLIES						
77298 - PITNEY BOWES POSTAGE BY PHONE (/	238566-9/2023	STORM WATER - POSTAGE REIMB - 09/2023	10/02/2023	10.51		
		WATER QUALITY - POSTAGE REIMB - 09/2023	10/02/2023	19.70		
			421011 - OFFICE SUPPLIES Totals	**30.21**	3,360.61	5,000.00
421022 - MATERIAL, AND SUPPLIES						
80680 - MCHOLLAND SERVICES, LLC	65589	JANITORIAL SUPPLIES	09/19/2023	118.13		
81320 - AMAZON CAPITAL SERVICES	1FCF-9KFP-KTJV	BARRIER PAPER FOR CHEMISTRY LAB	09/22/2023	136.86		
83257 - NALCO COMPANY, LLC	6660209142	CARBON & POLY CARTRIDGES	09/14/2023	95.62		
82050 - NORTH CENTRAL LABS	492617	GRID FILTER ECOLI	09/11/2023	449.34		
			421022 - MATERIAL, AND SUPPLIES Totals	**799.95**	51,298.16	101,563.00
432031 - TELEPHONE						
78255 - VERIZON BUSINESS	05614264	WATER QUALITY - LONG DISTANCE - 09/2023	09/25/2023	0.26		
76891 - AT&T MOBILITY	2638X09192023	BWQ - RED PHONES AND CRADLEPOINTS	09/11/2023	41.69		
			432031 - TELEPHONE Totals	**41.95**	1,159.46	7,000.00
439071 - OTHER SERVICES & CHARGES						
71712 - GRIPP, INC.	5634	BLZZRD SAMPLER	09/19/2023	8,932.00		
	5635	TELEDYNE ISCO LIQUID DETECTOR/PUMP	09/19/2023	434.59		
82310 - LINDE GAS & EQUIPMENT, INC.	38319809	ARGON 450 LTR TANK RENTAL	09/21/2023	1,084.42		
	38393874	IND HIGH PRESSURE CYLINDER RENTAL	09/22/2023	59.27		
	38514839	ARG MICRO BULK FILL	09/28/2023	3,445.54		
			439071 - OTHER SERVICES & CHARGES Totals	**13,955.82**	25,931.27	95,041.25
439173 - MONTHLY SERVICES						
77585 - CINTAS FIRST AID & SAFETY	5175726400	FIRST AID SUPPLIES	09/18/2023	105.38		
73810 - CINTAS CORP #716	4168595710	LAB COATS & MATS	09/22/2023	186.11		
	4167888219	LAB COATS & MATS	09/15/2023	87.13		
			439173 - MONTHLY SERVICES Totals	**378.62**	9,300.00	25,000.00

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611-SEWAGE GENERAL OPERATING						
		87 - BUREAU OF WATER QUALITY Totals		**35,615.96**		
88 - SEWAGE CAPITAL OUTLAY						
443015 - IMPROVEMENTS						
82925 - FARMER COMMUNICATIONS, LLC	2334.13	IT - PROJECT WPCF - INSTALL AND MOVING CABINETS/FIBERS	09/18/2023	4,343.71		
	2334.14	IT - PROJECT SEWER MAINT - INSTALL AND MOVING FIBERS	09/18/2023	2,379.32		
	2334.15	IT - PROJECT BWQ - INSTALL AND MOVING CABINETS/FIBERS	09/18/2023	4,236.36		
	2334.16	WPCF - FIBER INSTALLATION, LABOR AND MATERIALS	09/28/2023	4,856.93		
		443015 - IMPROVEMENTS Totals		**15,816.32**	113,037.06	200,000.00
444057 - VEHICLES						
81231 - ALL AMERICAN CHEVROLET CADILLAC	0001	BWQ - 2024 SILVERADO VIN 1GC5YLE72RF16152	09/28/2023	52,679.25		
		444057 - VEHICLES Totals		**52,679.25**	7,795.98	2,150,000.00
444073 - MACHINERY & EQUIPMENT						
67858 - BBC PUMP AND EQUIPMENT CO., INC	30082087	WPCF - REPAIRS TO RAW A PUMP	09/27/2023	27,788.73		
		444073 - MACHINERY & EQUIPMENT Totals		**27,788.73**	348,526.21	750,000.00
		88 - SEWAGE CAPITAL OUTLAY Totals		**96,284.30**		
90 - SANITARY DISTRICT ADMINISTRATION						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2023-00002826	MSD HEALTH INS SEPT. 2023	09/28/2023	10,242.65		
		MSD HEALTH INS SEPT. 2023	09/28/2023	22,424.27		
		413025 - HEALTH INSURANCE Totals		**32,666.92**	112,720.15	375,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2023-00002824	MSD LIFE INS OCTOBER 2023	10/01/2023	45.15		
		413026 - LIFE INSURANCE Totals		**45.15**	464.15	750.00
421011 - OFFICE SUPPLIES						
77298 - PITNEY BOWES POSTAGE BY PHONE (A	238566-9/2023	HEALTH INS - POSTAGE REIMB - 09/2023	10/02/2023	37.06		
81320 - AMAZON CAPITAL SERVICES	1WKQ-HCVV-DCNN	ADMIN - ACCT# A2BIJGXH1FWLQG - DUAL MONITOR STAND FOR J.DONA	07/16/2023	39.99		
80517 - OFFICE 360	2691610	HEALTH INS OFFICE SUPPLIES	09/20/2023	287.01		
		421011 - OFFICE SUPPLIES Totals		**364.06**	2,449.44	5,000.00
431023 - LEGAL SERVICES						
82482 - MCKINNEY & COMPANY LAW	AUGUST 2023	ADMIN - COLLECTIONS AND LITIGATION	08/31/2023	472.50		
13580 - DEFUR VORAN LLP	SEPTEMBER 2023	ADMIN - CLIENT# 333086.001 - SEPTEMBER 2023 LEGAL SERVICES	09/19/2023	4,500.00		
		431023 - LEGAL SERVICES Totals		**4,972.50**	163,439.05	250,000.00
432031 - TELEPHONE						
76891 - AT&T MOBILITY	2638X09192023	ADMIN/INS - RED PHONES AND CRADLEPOINTS	09/11/2023	83.38		
78255 - VERIZON BUSINESS	05614264	SAN ADM - LONG DISTANCE - 09/2023	09/25/2023	0.53		
		432031 - TELEPHONE Totals		**83.91**	1,776.47	7,041.44

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
90 - SANITARY DISTRICT ADMINISTRATION						
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	6715154510-09/23	300 N. HIGH ST. / CITY HALL - 026000226715154510	09/28/2023	12.59		
		435021 - NATURAL GAS Totals		**12.59**	296.00	500.00
439071 - OTHER SERVICES & CHARGES						
83307 - STRYKER	9204661068	ADMIN - AUTOMATED EXTERNAL DIFIBRILLATORS (AED)	09/15/2023	13,772.28		
78357 - FLOWERS WHOLESALE PAPER PRODU(	29279	CITYHALL-B.TISSUE,ECONOMIZER,MF.TOWEL,T.BAGS,WINDEX	10/02/2023	92.48		
80883 - WEBER OFFICE EQUIPMENT	230918-0037	HEALTH INS PRINTER TONER	09/18/2023	366.00		
		439071 - OTHER SERVICES & CHARGES Totals		**14,230.76**	42,643.22	163,086.00
439173 - MONTHLY SERVICES						
80145 - CHELSEA M. PERKINS	09292023	ADMIN - MSD OFFICE CLEANING 09/15/23 - 09/28/23	09/29/2023	1,288.00		
81993 - LEAP MANAGED IT, LLC	INV145346	ADMIN - ACCT# MU0939 - METER BILLING	09/13/2023	46.42		
		439173 - MONTHLY SERVICES Totals		**1,334.42**	34,057.28	100,000.00
		90 - SANITARY DISTRICT ADMINISTRATION Totals		**53,710.31**		
		611 - SEWAGE GENERAL OPERATING		**411,095.82**		
617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
431032 - MSD IN-HOUSE STORM WATER REPAIRS						
82820 - GILLMAN HOME CENTER	2309-130648	HARD HATS FOR CONSTRUCTION CREW	09/15/2023	98.45		
73668 - MENARDS (MUNCIE)	36370	MIX ALL MIXER, SUNNEYSIDE MINERAL SPIRIT	09/15/2023	28.97		
	37154	STEEL BRICK HAMMER	09/27/2023	37.98		
70180 - DAGUE BUILDERS SUPPLY	118170	KO PANEL CATCH BASIN, FRAME, GRATED LID FOR BATAVIA	09/26/2023	875.00		
	118105	KO MH BASE, MH CONE SECT FOR 1ST AND PENN	09/19/2023	815.00		
	118090	KO CATCH BASIN, FRAME, GRATED LID, ROUND RISERS FOR 1ST & VINE	09/19/2023	2,265.00		
	118130	LOW PROFILE FRAME FOR 1ST AND VINE	09/21/2023	235.00		
	118124	KO CATCH BASIN, FRAME, GRATED LID, SELF SEAL LID FOR 1ST & VINE	09/21/2023	1,390.00		
	118030	LOW PRO SQUARE FRAME, CONCRETE RISER, KO CATCH BASIN, 5TH& LIB	09/14/2023	1,390.00		
	118087	KO PANEL CATCH BASIN, FRAME AND GRATED LID FOR 1ST & PENN	09/19/2023	900.00		
	118000	SDR 35 SEWER PIPE, SAKRETE FOR STOCK	09/13/2023	888.30		
	118113	LOW PROFILE FRAME FOR 1ST AND PENN	09/20/2023	235.00		
	118157	RUBBER FERNCO, KO PANEL CATCH BASIN FOR BATAVIA	09/25/2023	416.90		
67940 - LOWE'S HOME CENTERS, INC.	24393	BUCKET, TOP CHOICE KD WHIT FOR CONST CREW	09/25/2023	41.22		
	70945	BOX BEAM, SAW BLADES, GRINDING WHEELS	09/22/2023	105.80		
	91163	ADJSTB TRP STRP, DIAMOND BLADE, TARP STRAPS FOR CONST CREW	09/18/2023	82.97		
	24523	DIAMOND BLADE, PRO FINE MARKER	09/18/2023	46.45		
68682 - IMI IRVING MATERIALS, INC.	11339548	IMIX FLEXIFILL, 4000AC STONE FOR MEMORIAL AND GHARKEY	09/26/2023	1,490.00		
	11338915	4000AC STONE, IMIX FLEXIFILL FOR MEMORIAL AND GHARKEY	09/25/2023	2,081.00		
	11333782	4000AC FOR 8TH AND FRANKLIN	09/14/2023	1,105.00		
	11335993	4000AC STONE FOR 1ST AND PENN	09/19/2023	1,030.00		

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617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
431032 - MSD IN-HOUSE STORM WATER REPAIRS						
68682 - IMI IRVING MATERIALS, INC.	71264716	#8 COMMERCIAL STONE FOR CONSTRUCTION CREW	09/18/2023	749.81		
	11336708	4000AC STONE FOR 1ST AND VINE	09/20/2023	1,455.00		
	11337409	4000AC STONE AT 1ST AND VINE	09/21/2023	640.00		
	71266771	#8 COMMERCIAL STONE FOR CONSTRUCTION CREW	09/22/2023	652.46		
	11338132	4000AC STONE FOR VINE AND 1ST	09/22/2023	950.00		
		431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals		**20,005.31**	148,821.60	600,450.00
435033 - UTILITIES						
2500 - INDIANA MICHIGAN POWER	4272987704-09/23	229 W. GILBERT ST. / 04272987704	09/28/2023	56.45		
	4244483204-09/23	603 S. RIBBLE AVE. - 04244483204	09/27/2023	28.24		
		435033 - UTILITIES Totals		**84.69**	869.30	5,000.00
439071 - OTHER SERVICES & CHARGES						
78411 - MSD - SANITATION DEPT.	CARDINALGREENWAY	STORMWATER - CARDINAL GREENWAY BRIDGE LIGHT COVERS	09/15/2023	4,209.36		
79773 - SPECIALTY EARTH SCIENCES, LLC	3415	STORMWATER - VAPOR INTRUSION OVERSIGHT, FORMER BORG WARNEI	09/14/2023	3,549.80		
		439071 - OTHER SERVICES & CHARGES Totals		**7,759.16**	11,220.11	110,000.00
		89 - STORM WATER UTILITY Totals		**27,849.16**		
		617 - STORM WATER FEE / DEL. CO.		**27,849.16**		
629-MSD GREENLINE / CNG FUEL STATION						
89 - STORM WATER UTILITY						
421022 - MATERIAL, AND SUPPLIES						
71780 - SNAP-ON INDUSTRIAL	ARV/58859862	ACCT#GREENLINE-SUPPLIES	09/26/2023	97.44		
74293 - FLOW SOLUTIONS, INC.	54754	ACCT#2938-GREENLINE	09/25/2023	2,600.00		
5220 - KIRBY RISK ELECTRICAL SUPPLY	S112683461.001	ACCT#586-GREENLINE SUPPLIES	08/29/2023	24.60		
77334 - NAPA - RIDGE CO.	002929	ACCT#56340-GREENLIN	09/19/2023	16.38		
	002915	ACCT#56340-PARTS-GREENLINE	09/14/2023	29.69		
		421022 - MATERIAL, AND SUPPLIES Totals		**2,768.11**	4,225.29	10,000.00
432031 - TELEPHONE						
76891 - AT&T MOBILITY	2638X09192023	CNG - RED PHONES AND CRADLEPOINTS	09/11/2023	34.24		
		432031 - TELEPHONE Totals		**34.24**	1,554.15	6,600.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4858488705-09/23	900 E. CENTENNIAL AVE. / 04858488705	09/28/2023	27.67		
		435011 - ELECTRIC Totals		**27.67**	18,864.75	60,000.00
436025 - BUILDING MAINTENANCE & REPAIRS						
83014 - RADWELL INTERNATIONAL, LLC	33910672	ACCT#1544625-GREENLINE MAINT.	09/21/2023	3,784.25		
		436025 - BUILDING MAINTENANCE & REPAIRS Totals		**3,784.25**	310,780.78	353,400.00

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
629-MSD GREENLINE / CNG FUEL STATION						
89 - STORM WATER UTILITY						
439071 - OTHER SERVICES & CHARGES						
80335 - AT&T MOBILITY	678564635	SANITATION - CRADLEPOINT MISC ACCESSORY	09/20/2023	156.00		
		439071 - OTHER SERVICES & CHARGES Totals		**156.00**	10,179.34	25,000.00
		89 - STORM WATER UTILITY Totals		**6,770.27**		
		629 - MSD GREENLINE / CNG FUEL STATION		**6,770.27**		
671-MSD 2021 REVENUE BONDS						
89 - STORM WATER UTILITY						
444421 - ENGINEERING & INSPECTION						
80377 - BEAM, LONGEST & NEFF, LLC	75228	2021 BOND - PROJECT 140085 MUNCIE SANITARY DISTRICT CSO 28	09/08/2023	55.00		
		444421 - ENGINEERING & INSPECTION Totals		**55.00**	109,934.89	827,637.29
		89 - STORM WATER UTILITY Totals		**55.00**		
		671 - MSD 2021 REVENUE BONDS		**55.00**		
672-MSD ARP GRANT						
89 - STORM WATER UTILITY						
444463 - RIVERSIDE PROJECT						
67702 - E & B PAVING INC.	PAY APP NO. 2	ARP FUNDS - RIVERSIDE DRAINAGE & INFRASTRUCTURE IMPROV.	09/14/2023	416,614.86		
		444463 - RIVERSIDE PROJECT Totals		**416,614.86**	162,039.57	1,372,450.00
		89 - STORM WATER UTILITY Totals		**416,614.86**		
		672 - MSD ARP GRANT		**416,614.86**		
675-RECYCLING						
79 - SANITARY RECYCLING						
439071 - OTHER SERVICES & CHARGES						
72131 - PETTY CASH - SEWAGE UTILITY	09252023	US POST OFFICE - RECYCLING - MAILING	09/25/2023	28.75		
83310 - WASTE RECYCLING SERVICES, INC.	4253	RECYCLING - PHASE 2 OF RECYCLING PROGRAM	09/26/2023	31,434.07		
		439071 - OTHER SERVICES & CHARGES Totals		**31,462.82**	204,911.27	407,005.97
		79 - SANITARY RECYCLING Totals		**31,462.82**		
		675 - RECYCLING		**31,462.82**		
		All Funds Totals		**1,056,520.33**		

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 14 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of $ 1,056,520.33

Dated this 4 day of October . 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's

City of Muncie

SANITARY EFT

From Payment Date: 9/27/2023 - To Payment Date: 9/27/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
EFT									
5825	09/27/2023	Open			Accounts Payable	INDIANA TITLE INSURANCE CO (ACH)	$7,389.25		
Type EFT Totals:					1 Transactions		$7,389.25		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	$7,389.25	$0.00
	Total	1	$7,389.25	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	$7,389.25	$0.00
	Stopped	0	$0.00	$0.00
	Total	1	$7,389.25	$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	**1**	**$7,389.25**	**$0.00**
	Total	**1**	**$7,389.25**	**$0.00**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**1**	**$7,389.25**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**1**	**$7,389.25**	**$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 $ 7,389.25

Dated this 4 day of October, Yr 2023

SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 2005

Controllers

City of Muncie Sanitary Board Invoice Report

9/29/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	398608	SANITATION-OFFICE SUPPLIES	09/08/2023	67.11		
			421011 - OFFICE SUPPLIES Totals	**67.11**	1,506.43	10,000.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	1255607366-09/23	2121 N. MARTIN LUTHER KING BLVD. - 026218121255607366	09/22/2023	488.37		
	1255873358-09/23	2211 N. MARTIN LUTHER KING JR. BLVD. / 026218121255873358	09/22/2023	86.26		
			435021 - NATURAL GAS Totals	**574.63**	23,108.21	38,500.00
			77 - SANITATION DEPARTMENT Totals	**641.74**		
			275 - SANITATION	**641.74**		
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	398504	TABLE FOR OFFICE	08/31/2023	426.00		
			421011 - OFFICE SUPPLIES Totals	**426.00**	69.52	8,500.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0006274316-09/23	5120 W. KILGORE AVE. - 1010-210006274316	09/19/2023	41.00		
			435031 - WATER Totals	**41.00**	564.51	1,250.00
			81 - ENGINEERING Totals	**467.00**		
84 - WATER POLLUTION CONTROL FACILITY						
432031 - TELEPHONE						
76891 - AT&T MOBILITY	09192023	CRADLE POINT FOR ALL LOCATIONS	09/11/2023	415.12		
			432031 - TELEPHONE Totals	**415.12**	2,510.07	8,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4434222842-09/23	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	09/21/2023	338.00		
			435011 - ELECTRIC Totals	**338.00**	159,767.77	650,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0006517815-09/23	5150 W. KILGORE AVE. - 1010-210006517815	09/19/2023	1,056.76		
			435031 - WATER Totals	**1,056.76**	19,598.19	30,000.00
			84 - WATER POLLUTION CONTROL FACILITY Totals	**1,809.88**		
85 - SEWER MAINTENANCE						
432031 - TELEPHONE						
78978 - AT&T	765747481109-23	SEWER MAINT - TELEPHONE - 09/2023	09/16/2023	14.68		
			432031 - TELEPHONE Totals	**14.68**	4,264.26	17,000.00

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007359449-09/23	5150 W. KILGORE AVE. - 1010-210007359449	09/19/2023	232.86		
	0008154333-09/23	5150 W. KILGORE AVE. B - 1010-210008154333	09/19/2023	67.39		
	0011847973-09/23	5050 W. KILGORE AVE. - 1010220011847973	09/19/2023	63.04		
8500 - INDIANA AMERICAN WATER CO., INC.	5134146-09/12	HYDRANT METER FILL MUNCIE IN 47303 1010-220005134146	09/12/2023	169.27		
			435031 - WATER Totals	**532.56**	7,808.89	25,000.00
			85 - SEWER MAINTENANCE Totals	**547.24**		
86 - SEWAGE UTILITY OFFICE						
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	398583	OFFICE SUPPLIES	09/07/2023	71.86		
			421011 - OFFICE SUPPLIES Totals	**71.86**	3,886.27	6,000.00
432031 - TELEPHONE						
78978 - AT&T	765747481109-23	SEWAGE UTILITY - TELEPHONE - 09/2023	09/16/2023	14.68		
			432031 - TELEPHONE Totals	**14.68**	916.03	2,500.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-09/23	300 N. HIGH ST./ CITY HALL - 1010-210007394237	09/22/2023	10.33		
			435031 - WATER Totals	**10.33**	113.10	200.00
439374 - WATER SHUT OFF FEES						
8600 - INDIANA AMERICAN WATER CO.	4000256038	FEBRUARY 2023 WATER SHUT OFFS	03/23/2023	3,575.00		
			439374 - WATER SHUT OFF FEES Totals	**3,575.00**	45,180.00	60,000.00
			86 - SEWAGE UTILITY OFFICE Totals	**3,671.87**		
87 - BUREAU OF WATER QUALITY						
432031 - TELEPHONE						
78978 - AT&T	765747481109-23	WATER QUALITY - TELEPHONE - 09/2023	09/16/2023	29.35		
			432031 - TELEPHONE Totals	**29.35**	1,201.41	7,000.00
			87 - BUREAU OF WATER QUALITY Totals	**29.35**		
90 - SANITARY DISTRICT ADMINISTRATION						
432031 - TELEPHONE						
78978 - AT&T	765747481109-23	SAN ADM - TELEPHONE - 09/2023	09/16/2023	14.68		
			432031 - TELEPHONE Totals	**14.68**	1,860.38	7,041.44
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-09/23	300 N. HIGH ST./ CITY HALL - 1010-210007394237	09/22/2023	15.50		
			435031 - WATER Totals	**15.50**	119.63	250.00
439071 - OTHER SERVICES & CHARGES						

City of Muncie Sanitary Board Invoice Report

9/29/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
90 - SANITARY DISTRICT ADMINISTRATION						
439071 - OTHER SERVICES & CHARGES						
78357 - FLOWERS WHOLESALE PAPER PRODUC	29250	CITYHALL-B.TISSUE,ECONOMIZER,MF.TOWEL,T.BAGS,D.WIPES	09/25/2023	79.82		
		439071 - OTHER SERVICES & CHARGES Totals		**79.82**	56,873.98	163,086.00
		90 - SANITARY DISTRICT ADMINISTRATION Totals		**110.00**		
		611 - SEWAGE GENERAL OPERATING		**6,635.34**		
617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
435033 - UTILITIES						
76891 - AT&T MOBILITY	X09192023	STORMWATER - RIBBLE & GILBERT CRADLEPOINTS	09/11/2023	64.48		
		435033 - UTILITIES Totals		**64.48**	953.99	5,000.00
		89 - STORM WATER UTILITY Totals		**64.48**		
		617 - STORM WATER FEE / DEL. CO.		**64.48**		
		All Funds Totals		**7,341.56**		

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 3 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of $ 7,341.56

Dated this 4 day of October, Yr 2023

SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 2005

Controllers

City of Muncie

SANITARY EFT

From Payment Date: 9/19/2023 - To Payment Date: 9/19/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
EFT									
5815	09/19/2023	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE (ACH)	$268.00		
Type EFT Totals:					1 Transactions		$268.00		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	$268.00	$0.00
	Total	1	$268.00	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	$268.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	1	$268.00	$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	$268.00	$0.00
	Total	1	$268.00	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	$268.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	1	$268.00	$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 $ 268.00

Dated this 4 day of October, 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