Controller's

City of Muncie Sanitary Board Invoice Report

11/3/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2023-00003133	MSD HEALTH INS OCT 2023	10/25/2023	62,733.97		
			413025 - HEALTH INSURANCE Totals	**62,733.97**	92,122.97	800,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2023-00003132	MSD LIFE INS NOVEMBER 2023	11/01/2023	270.90		
			413026 - LIFE INSURANCE Totals	**270.90**	751.43	3,500.00
413036 - EMPLOYEE UNIFORMS						
1980 - THE GOLDEN RULE STORE	24445	ACCT-#(SANITATION)-CLOTHING	10/20/2022	199.99		
	24440	ACCT-#(SANITATION)- CLOTHING	10/17/2023	186.98		
			413036 - EMPLOYEE UNIFORMS Totals	**386.97**	1,787.26	20,971.24
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	398942	ACCT-#(SANITATION)-OFFICE SUPPLIES	10/05/2023	104.82		
	398974	ACCT-#(SANITATION)-OFFICE SUPPLY	10/06/2023	8.27		
			421011 - OFFICE SUPPLIES Totals	**113.09**	1,134.65	10,000.00
421025 - SAFETY EQUIPMENT						
81057 - FASTENAL COMPANY	INMUN213856	ACCT-#(INMUN0710)-SAFETY	10/24/2023	120.53		
			421025 - SAFETY EQUIPMENT Totals	**120.53**	4,415.39	15,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
80550 - WARNER SUPPLY	5949458	ACCT-#(2078910)-WELDING SUPPLY	10/13/2023	53.08		
	5949459	ACCT-#(12262)-EQUIPMENT	10/13/2023	13.89		
72011 - ACTION EQUIPMENT SALES CO., INC.	PSI23-6091	ACCT-#(SANITATION)-TRUCK WASH	10/20/2023	514.92		
6861 - KEPPLER STEEL & FABRICATING, INC.	84187	ACCT-#(CITYSANIT)-PLOW TRUCK 515	10/02/2023	1,244.00		
74109 - KIMBALL MIDWEST	101551410	ACCT-#(130055)-SHOP	10/18/2023	1,598.68		
77334 - NAPA - RIDGE CO.	003050	ACCT#56340-SAN-WELD SHOP	10/20/2023	241.94		
	003053	ACCT#56340-SAN-WASH BAY	10/23/2023	29.68		
	003043	ACCT#56340-WWTP-REBILL	10/19/2023	26.16		
	003054	ACCT#56380-ENG-REBILL	10/23/2023	31.63		
	003047	ACCT#56260-MFD-REBILL	10/20/2023	66.96		
	003044	ACCT#56340-SAN-STOCK	10/19/2023	320.06		
	003045	ACCT#56340-SAN-SHOP	10/19/2023	12.06		
	003046	ACCT#56340-SAN-SHOP	10/19/2023	26.07		
	003039	ACCT#56330-PARK DEPT.-REBILL	10/19/2023	552.81		
	003040	ACCT#56330-PARK DEPT.-REBILL	10/19/2023	8.28		
	003041	ACCT#56260-MFD-REBILL	10/19/2023	1,182.42		
	002991	ACCT#56340-SAN#576	10/10/2023	1,502.73		
	003011	ACCT#56340-FREIGHT #4252	10/11/2023	15.51		
	003012	ACCT#56380-ENG-REBILL	10/11/2023	1,783.32		
	003018	ACCT#56340-SAN#576	10/11/2023	459.99		

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
77334 - NAPA - RIDGE CO.	003022	ACCT#56340-SAN#573	10/12/2023	329.61		
	003023	ACCT#56340-SAN#SHOP	10/16/2023	4.26		
	003024	ACCT#56340-SAN-PARTS	10/16/2023	62.46		
	003028	ACCT#56340-PARTS-SHOP	10/17/2023	125.00		
	003029	ACCT#56340-SAN/SHOP	10/17/2023	3.96		
	003030	ACCT#56260-MFD-REBILL	10/17/2023	161.38		
	003031	ACCT#56340-SAN#582	10/18/2023	1,432.38		
	003032	ACCT#56340-SAN/SHOP	10/18/2023	58.32		
	003034	ACCT#56340-SAN-STOCK	10/18/2023	6.13		
	003037	ACCT#56340-SAN-SHOP	10/19/2023	51.12		
	002992	ACCT#56340-SAN#582	10/10/2023	60.72		
	002993	ACCT#56340-SAN-SUPPLIES	10/10/2023	512.99		
	002994	ACCT#56340-SHOP SUPPLIES	10/10/2023	58.32		
	002995	ACCT#56260-MFD-REBILL	10/10/2023	35.70		
	002996	ACCT#56260-MFD-REBILL	10/10/2023	66.96		
	002997	ACCT#56380-ENG.-REBILL	10/10/2023	173.45		
	002998	ACCT#56340-SHOP/TOOLS	10/10/2023	346.98		
	003010	ACCT#56340-SHOP SUPPLIES	10/11/2023	139.40		
		421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals		**13,313.33**	37,855.14	437,814.54
422021 - GAS & OIL						
1829 - G & G OIL CO.	484530	ACCT#24000-FUEL	09/29/2023	165.00		
	484467	ACCT#24000-FUEL	09/28/2023	120.24		
	486195	ACCT-#(24000)-GAS	10/20/2023	6,400.79		
		422021 - GAS & OIL Totals		**6,686.03**	99,397.14	300,817.77
422023 - TIRES						
77334 - NAPA - RIDGE CO.	003019	ACCT#56260-MFD-REBILL	10/12/2023	177.59		
	003020	ACCT#56360-TIRES	10/12/2023	4,955.00		
80048 - STUBY TIRE CO.	102014	ACCT#SAN001-TIRE#546	10/20/2023	150.00		
	102015	ACCT-#(SAN001)-507	10/20/2023	150.00		
		422023 - TIRES Totals		**5,432.59**	52,217.70	103,676.04
422133 - REPAIR AND MAINTENANCE						
67940 - LOWE'S HOME CENTERS, INC.	85949	ACCT#4844-MAIL BOX - REPAIR	10/12/2023	35.11		
	24214	ACCT#4844-SHOP SUPPLIES	10/23/2023	124.64		
78357 - FLOWERS WHOLESALE PAPER PRODU(	29363	ACCT-#(SANITATION)-OFFICE SUPPLY	10/18/2023	451.80		
	29336	ACCT-#(SANITATION)-SUPPLIES	10/13/2023	157.50		
76315 - TURBO AND DIESEL INJECTION CO.	4065514	ACCT-#(04068668)-571	10/16/2023	267.90		
2230 - HI-WAY 3 HARDWARE	29558	SANITATION-SEPT. CHARGES	10/01/2023	72.86		
	29642	SANITATON-SEPT. CHARGES-NET	10/01/2023	25.99		
74109 - KIMBALL MIDWEST	101571834	ACCT-#(130055)-MECHNIC STOCK	10/24/2023	82.48		

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275-SANITATION						
77 - SANITATION DEPARTMENT						
422133 - REPAIR AND MAINTENANCE						
74109 - KIMBALL MIDWEST	101555446	ACCT-#(130055)-SUPPLIES	10/18/2023	58.78		
		422133 - REPAIR AND MAINTENANCE Totals		**1,277.06**	3,608.07	66,432.00
432031 - TELEPHONE						
76891 - AT&T MOBILITY	10192023	SANITATION - RED PHONES AND CRADLEPOINTS	10/11/2023	41.76		
78023 - ZONES, LLC	K21820020101	ACCT#0063148522-WIRELESS HEAD SETS	10/19/2023	350.00		
		432031 - TELEPHONE Totals		**391.76**	5,110.72	28,000.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	1255607366-10/23	2121 N. MARTIN LUTHER KING BLVD. - 026218121255607366	10/24/2023	599.17		
	1255873358-10/23	2211 N. MARTIN LUTHER KING JR. BLVD. / 026218121255873358	10/24/2023	129.50		
		435021 - NATURAL GAS Totals		**728.67**	19,379.54	35,500.00
435051 - DISPOSAL SERVICES						
80917 - EAST CENTRAL RECYCLING	1000061897	ACCT-#(ECR100065)- MSD DISPOSAL	10/17/2023	35,719.01		
	1000061898	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	10/17/2023	94.20		
	1000061899	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	11/03/2023	2,860.57		
	1000061909	ACCT-#(ECR100063)-MUNCIE STRRET DEPARTMENT	10/21/2023	187.68		
	1000061911	ACCT-#(ECR100065)- MSD DISPOSAL	10/24/2023	35,628.24		
	1000061911	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	10/24/2023	473.38		
	1000061912	ACCT-#(ECR10011)-HOUSEHOLD	10/24/2023	2,615.01		
78357 - FLOWERS WHOLESALE PAPER PRODU	29270	ACCT-#(SANITATION)-SUPPLIES	09/27/2023	300.00		
77334 - NAPA - RIDGE CO.	003017	ACCT#56350-TOTERS	10/11/2023	3,252.00		
	003035	ACCT#56350-TOTERS	10/20/2023	3,252.00		
		435051 - DISPOSAL SERVICES Totals		**84,382.09**	583,519.88	2,736,197.54
439071 - OTHER SERVICES & CHARGES						
78357 - FLOWERS WHOLESALE PAPER PRODU	29368	ACCT-#(SANITATION)-HHW	10/18/2023	720.00		
78736 - DELAWARE COUNTY SOIL AND WATER	9/26/2023	SANITATION-TREES	09/26/2023	884.75		
79381 - MAXITROL SECURITY SYSTEMS OF MU	M25250	ACCT-#(3540R)-SECURITY	10/15/2023	285.00		
80769 - CONCENTRA MEDICAL CENTERS	1015081736	MSD DOT PHYSICAL	10/10/2023	84.00		
	1015099631	MSD DOT PHYSICAL	10/17/2023	84.00		
80145 - CHELSEA M. PERKINS	10232023	ACCT-#(SANITATION)-OFFICE CLEANING	10/23/2023	322.00		
80048 - STUBY TIRE CO.	102000	ACCT-#(SAN001)-505	10/19/2023	720.00		
81938 - BAKER TILLY MUNICIPAL ADVISORS, LL	BTMA22408	SANITATION - CLIENT# 157189 - PROFESSIONAL SERVICES 2024 BUDGET	10/23/2023	1,771.75		
73733 - SONITROL SECURITY SYSTEMS OF MU	M25230	ACCT-#(MUN100)-SECURITY	10/15/2023	2,483.55		
	4518S	ACCT-#(M25210)-SECURITY	10/15/2023	399.00		
74434 - AMERICAN PEST DOCTORS	78665	ACCT-#(168661)-PEST CONTROL	10/17/2023	136.00		
73810 - CINTAS CORP #716	417288240	ACCT-#(1002738)-MAT SERVICE	10/19/2023	176.79		
6200 - COMCAST	1071272685-10/23	2121 N. DR. MRTN LTHR KING, JR. / 8529201071272685	10/23/2023	169.90		
73810 - CINTAS CORP #716	4172001146	ACCT#10082738-MAT SERVICE	10/26/2023	176.79		

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275-SANITATION						
77 - SANITATION DEPARTMENT						
			439071 - OTHER SERVICES & CHARGES Totals	**8,413.53**	98,074.96	267,505.69
			77 - SANITATION DEPARTMENT Totals	**184,250.52**		
			275 - SANITATION	**184,250.52**		
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2023-00003133	MSD HEALTH INS OCT 2023	10/25/2023	36,699.74		
			413025 - HEALTH INSURANCE Totals	**36,699.74**	202,411.78	620,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2023-00003132	MSD LIFE INS NOVEMBER 2023	11/01/2023	167.70		
			413026 - LIFE INSURANCE Totals	**167.70**	424.29	2,200.00
421011 - OFFICE SUPPLIES						
67940 - LOWE'S HOME CENTERS, INC.	72581	CLOROX CLEAN UP, AIR FRESHNERS	10/20/2023	32.87		
73668 - MENARDS (MUNCIE)	38736	CARPET CLEANER	10/20/2023	13.96		
			421011 - OFFICE SUPPLIES Totals	**46.83**	22.06	8,500.00
421022 - MATERIAL, AND SUPPLIES						
1530 - EASTERN ENGINEERING SUPPLY, INC.	1102733	NEW PLOTTER MONTLY CONTRACT	10/16/2023	161.25		
			421022 - MATERIAL, AND SUPPLIES Totals	**161.25**	41,155.70	140,983.78
421025 - SAFETY EQUIPMENT						
83330 - MARTIN SUPPLY CO.	50212305	SAFETY GLASSES	10/20/2023	39.60		
			421025 - SAFETY EQUIPMENT Totals	**39.60**	3,997.44	7,635.05
422022 - FUELS, OILS & CHEMICALS						
76613 - MSD - SEWER MAINTENANCE	FUEL SEPT 23	GAS FOR TRUCKS	09/30/2023	5,185.77		
			422022 - FUELS, OILS & CHEMICALS Totals	**5,185.77**	14,273.49	50,000.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	1535499228-10/23	5120 W. KILGORE AVE. - 026000591535499228	10/27/2023	27.57		
			435021 - NATURAL GAS Totals	**27.57**	883.02	2,000.00
435032 - TELEPHONE						
76891 - AT&T MOBILITY	10192023	ENGINEERING - RED PHONES AND CRADLEPOINTS	10/11/2023	144.48		
			435032 - TELEPHONE Totals	**144.48**	4,705.21	30,000.00
439071 - OTHER SERVICES & CHARGES						
72306 - ESRI, INC.	94577473	GIS YEARLY RENEWAL	10/06/2023	20,710.00		
77585 - CINTAS FIRST AID & SAFETY	4171427592	CINTAS MATS	10/20/2023	99.71		
81501 - BLACK'S MIDWEST AUTO & TRUCK AC	130891	SEAT COVERS FOR NEW SURVEY CREW TRUCK	10/10/2023	1,129.00		

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611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
439071 - OTHER SERVICES & CHARGES						
81501 - BLACK'S MIDWEST AUTO & TRUCK AC	130874	UNDERCOVER FLEX HARD FOLDING TONNO COVER FOR SURVEY TRUCK	10/03/2023	1,375.00		
82121 - SCHNEIDER GEOSPATIAL, LLC	1002682	GIS QUARTERLY SERVICE PAYMENT	09/01/2023	2,910.00		
80934 - COOPS LAWN AND LANDSCAPE	4556	TOP SOIL, SEEDS, LABOR, STRAW FOR GODMAN & NICHOLS	10/25/2023	4,435.00		
77057 - THE JANITORS SUPPLY CO., INC.	IN020730543	PAPER TOWELS, TRASH BAGS, KLEENEX, DISPOSABLE GLOVES	10/20/2023	276.71		
83350 - DLH GUTTERING, LLC	1159	REPLACED GUTTERING ON GARAGE THAT WAS DAMAGED BY CAMERA C	10/24/2023	395.00		
		439071 - OTHER SERVICES & CHARGES Totals		**31,330.42**	273,804.18	520,000.00
		81 - ENGINEERING Totals		**73,803.36**		
82 - SANITARY ENGINEER IT						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2023-00003133	MSD HEALTH INS OCT 2023	10/25/2023	2,851.41		
		413025 - HEALTH INSURANCE Totals		**2,851.41**	7,739.63	40,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2023-00003132	MSD LIFE INS NOVEMBER 2023	11/01/2023	12.90		
		413026 - LIFE INSURANCE Totals		**12.90**	108.10	250.00
421037 - COMPUTERS, SUPPLIES & PARTS						
81320 - AMAZON CAPITAL SERVICES	1P61-H6PD-QNJJ	IT - SFP MODULES FOR CONNECTING FIBER TO SWITCHES	10/08/2023	97.02		
		421037 - COMPUTERS, SUPPLIES & PARTS Totals		**97.02**	35,581.79	70,000.00
422022 - FUELS, OILS & CHEMICALS						
76613 - MSD - SEWER MAINTENANCE	09302023	IT - MO# 611 - SEPTEMBER 2023 FUEL	09/30/2023	64.12		
		422022 - FUELS, OILS & CHEMICALS Totals		**64.12**	187.72	1,000.00
432031 - TELEPHONE						
76891 - AT&T MOBILITY	10192023	IT - NOC - RED PHONES & CRADLEPOINTS	10/11/2023	72.99		
		432031 - TELEPHONE Totals		**72.99**	20,075.41	57,000.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	5685374276-10/23	5130 W. KILGORE AVE. - 026004915685374276	10/27/2023	55.27		
		435021 - NATURAL GAS Totals		**55.27**	593.11	1,500.00
439173 - MONTHLY SERVICES						
83181 - COMCAST BUSINESS	184366058	IT - ACCT# 934494287 - FIBER INTERNET, KILGORE, HIGH, & MLK	10/01/2023	2,635.00		
		439173 - MONTHLY SERVICES Totals		**2,635.00**	1,748.31	48,000.00
		82 - SANITARY ENGINEER IT Totals		**5,788.71**		
83 - SEWAGE CONTROL						
413024 - LONG TERM DISABILITY						
77323 - AMERICAN UNITED LIFE INS CO	2023-00003131	MSD LTD NOVEMBER 2023	10/25/2023	3,875.68		

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
83 - SEWAGE CONTROL						
		413024 - LONG TERM DISABILITY Totals		**3,875.68**	8,932.25	50,000.00
		83 - SEWAGE CONTROL Totals		**3,875.68**		
84 - WATER POLLUTION CONTROL FACILITY						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2023-00003133	MSD HEALTH INS OCT 2023	10/25/2023	51,940.18		
		413025 - HEALTH INSURANCE Totals		**51,940.18**	53,040.00	640,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2023-00003132	MSD LIFE INS NOVEMBER 2023	11/01/2023	206.40		
		413026 - LIFE INSURANCE Totals		**206.40**	729.58	3,000.00
421022 - MATERIAL, AND SUPPLIES						
6020 - B. L. ANDERSON	029722	PARTS FOR FILTER, UV BLDG. & ROTORK IQ	10/18/2023	688.00		
	029681	PARTS FOR UV, FILTERS, ROTORK PARTS	10/12/2023	992.00		
70180 - DAGUE BUILDERS SUPPLY	118421	MANHOLE LID PICKS FOR TRUCKS	10/17/2023	159.80		
2230 - HI-WAY 3 HARDWARE	946396	CHAIN FOR MCCULLOCH LS RENTAL VFD CAGE	09/07/2023	26.91		
6861 - KEPPLER STEEL & FABRICATING, INC.	84186	ALUMINUM PIPE FOR CONTACT TANK LADDER	10/10/2023	140.00		
74939 - USA BLUEBOOK	00167966	HOSE NOZZLES & SKIMMING NET FOR BELT & OPERATIONS	10/17/2023	260.02		
6861 - KEPPLER STEEL & FABRICATING, INC.	84154	SS FOR STRADLING LS HOUR METER	09/29/2023	123.00		
81057 - FASTENAL COMPANY	INMUN213787	POST BASES, STRUT CHANNELS FOR PRIMARY DIGESTER	10/20/2023	1,029.39		
	INMUN213788	HEX WASHER SCREWS FOR SHOP LIGHTS	10/20/2023	98.10		
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1021236	CONDUIT, COUPLINGS, CABLE TIES FOR PAIRMARY #3 PUMP	10/05/2023	152.14		
	4958-1021263	RELAY, SOCKET FOR MCCULLOCH LS	10/09/2023	125.75		
82820 - GILLMAN HOME CENTER	2310-247590	BATTERY MOUNT FOR MO#342	10/12/2023	23.99		
81057 - FASTENAL COMPANY	INMUN213560	ANCHORS FOR CONTACT TANK LADDER	10/12/2023	268.43		
	INMUN213472	PIPE CLAMPS, STRUT CHANNEL PRIMARY #3 PUMP	10/10/2023	735.88		
80550 - WARNER SUPPLY	5951448	BOLT NUT, GASKET KIT FOR BETHEL LS	10/24/2023	34.05		
	5951182	MATERIAL FOR BETHEL LS	10/23/2023	406.14		
	5948908	PIPE, THREAD FOR STRADLING LS	10/11/2023	45.20		
	5949725	PIPE, THREAD, CAP FOR JAKES CREEK KEYPAD	10/16/2023	309.76		
	5950001	FLANGE FOR JAKES CREEK KEYPAD	10/17/2023	57.35		
80680 - MCHOLLAND SERVICES, LLC	66007	JANITORIAL SUPPLIES FOR PLANT	10/17/2023	341.97		
79708 - CCP INDUSTRIES	03391648	NITRILE GLOVES FOR PLANT	10/20/2023	499.90		
79902 - K & K MOTORCRAFT, LLC	126803	BLOWER BEARINGS FOR BAR SCREENS	10/17/2023	85.00		
	126771	CAPACITOR FOR STRADLING LS	10/10/2023	24.00		
79353 - KIRBY RISK CORPORATION	S210035815.001	SWITCH/PLATE FOR BETHEL LS	10/12/2023	89.46		
	S210035881.001	RACK FOR PRIMARY #3 PUMP	10/12/2023	40.47		
	S210036736.002	RELAYS FOR BETHEL LS/SPARES	10/12/2023	97.95		
	S210041902.001	LAMPS FOR AWT RESTROOMS	10/17/2023	33.44		
	S210015987.001	RELAY FOR RAW C PUMP	10/04/2023	3,142.77		
	S210005157.001	RECEPTACLE FOR PRIMARY #3 PUMP	10/05/2023	564.03		

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611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
421022 - MATERIAL, AND SUPPLIES						
79353 - KIRBY RISK CORPORATION	S210005157.002	PIN & SLEEVE FOR PRIMARY #3 PUMP	10/11/2023	174.04		
	S210036736.001	RELAY, SCREWDRIVER FOR BETHEL LS	10/12/2023	43.16		
	S112663334.001	ACC KIT FOR BLOWER BLDG.	10/03/2023	6.81		
	S210028441.001	RELAY, SOCKET, SEALS FOR MC CULLOCH LS	10/06/2023	54.21		
	S210029301.001	WALL ENCLOSURE FOR PRIMARY #3 PUMP	10/06/2023	697.50		
73668 - MENARDS (MUNCIE)	37484	STRIPING PAINT FOR CURB PAINTING	10/02/2023	73.96		
	37661	PAINT FOR GAS PIPE FLAME BURNER	10/04/2023	33.96		
	37806	MATERIAL FOR CONTACT TANK LADDER	10/06/2023	94.11		
	37814	PAINT FOR PLANT PAINTING	10/06/2023	93.92		
67940 - LOWE'S HOME CENTERS, INC.	94784	SCREWS/WIRE FOR JAKES CREEK KEYPAD	10/16/2023	218.48		
		421022 - MATERIAL, AND SUPPLIES Totals		**12,085.05**	105,895.14	400,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
79089 - MACALLISTER MACHINERY CO., INC.	S7578156	PM TO MCCULLOCH PARK LS GENERATOR	10/13/2023	2,935.00		
	S7578766	PM SERVICES TO JAKES CREEK GENERATOR	10/13/2023	2,585.00		
80012 - SHAMBAUGH & SON , LP	18483269	SPLITTER BOX ELECCTRICAL SHORT REPAIR	07/31/2023	2,384.73		
74837 - NORTHERN SAFETY COMPANY, INC.	905771938	REPAIR TO O2 SENSORS	10/10/2023	135.62		
83367 - TORIC ENGINEERING, LLC	007311	CALIBRATION ON FLOW METER JAKES CREEK/MCCULLOCH LS	10/11/2023	3,120.00		
		421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals		**11,160.35**	40,038.43	350,000.00
421036 - CLOTHING						
1980 - THE GOLDEN RULE STORE	24425	BOOTS FOR M. THRASHER	10/12/2023	135.99		
81320 - AMAZON CAPITAL SERVICES	11W6-HM3F-7FVW	RAIN GEAR FOR: T. MAGBY, R. DOZIER, A. JONES	10/19/2023	149.97		
		421036 - CLOTHING Totals		**285.96**	6,045.93	17,076.16
421037 - COMPUTERS, SUPPLIES & PARTS						
81320 - AMAZON CAPITAL SERVICES	13JJ-3637-6XJ3	IPAD CASE, SCREEN PROTECTOR FOR J. INGRAM	10/23/2023	83.88		
		421037 - COMPUTERS, SUPPLIES & PARTS Totals		**83.88**	1,027.47	5,000.00
422022 - FUELS, OILS & CHEMICALS						
82143 - CHEMTRADE CHEMICALS US, LLC	93614441	LIQUID ALUMINUM SULFATE	10/16/2023	5,123.44		
76613 - MSD - SEWER MAINTENANCE	WPCF FUEL	FUEL FOR SEPTEMBER	10/17/2023	2,053.70		
1829 - G & G OIL CO.	474373	SEAL OIL FOR RAW A PUMP	09/27/2023	75.00		
		422022 - FUELS, OILS & CHEMICALS Totals		**7,252.14**	63,378.71	300,000.00
432031 - TELEPHONE						
76891 - AT&T MOBILITY	X10192023	CRADLE POINT FOR ALL LOCATIONS	10/11/2023	419.52		
	10192023	WPCF - RED PHONES AND CRADLEPOINTS	10/11/2023	52.01		
		432031 - TELEPHONE Totals		**471.53**	1,540.19	8,000.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	0575500826-10/23	5150 W. KILGORE AVE. / BLDG. RS - 026006680575500826	10/27/2023	119.03		

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611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
		435021 - NATURAL GAS Totals		**119.03**	31,666.24	85,000.00
439071 - OTHER SERVICES & CHARGES						
75267 - FRAKES ENGINEERING, INC.	32447	6 LIFT STATIONS UPGRADES	10/25/2023	66,486.00		
82281 - VETERANS ROOFING	1582	ROOF REPAIR ON BELT PRESS ROOF	10/12/2023	1,250.00		
76781 - HANSON BEVERAGE SERVICE	421343	BOTTLED WATER/CUPS	09/02/2023	90.95		
		439071 - OTHER SERVICES & CHARGES Totals		**67,826.95**	390,204.63	875,000.00
439173 - MONTHLY SERVICES						
81000 - PLYMATE, INC.	3211829	MONTHLY MAT SERVICE	10/16/2023	143.09		
73733 - SONITROL SECURITY SYSTEMS OF MU	M25198	QUARTERLY PLANT MONITORING 11-1 TO 1-31	10/15/2023	1,905.00		
		439173 - MONTHLY SERVICES Totals		**2,048.09**	16,599.84	50,000.00
		84 - WATER POLLUTION CONTROL FACILITY Totals		**153,479.56**		
85 - SEWER MAINTENANCE						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2023-00003133	MSD HEALTH INS OCT 2023	10/25/2023	24,584.76		
		413025 - HEALTH INSURANCE Totals		**24,584.76**	200,380.95	500,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2023-00003132	MSD LIFE INS NOVEMBE 2023	11/01/2023	148.35		
		413026 - LIFE INSURANCE Totals		**148.35**	381.90	2,000.00
421022 - MATERIAL, AND SUPPLIES						
79353 - KIRBY RISK CORPORATION	S210005264.001	SIEM Q120 BREAKER 20A 1P 120V	09/15/2023	11.39		
82610 - INDIANA SIGN & BARRICADE, INC.	DI40025	ARROW BOARD SIGN	10/26/2023	4,000.00		
67940 - LOWE'S HOME CENTERS, INC.	83841	POLY RAKE, POWER LEVER, POLY RAKE	10/25/2023	106.30		
73668 - MENARDS (MUNCIE)	38676	RECHR SPOTLIGHT	10/19/2023	63.94		
	38449	WET/DRY BAGS, FOAM FILTER, SUPER FILTER, TOOL ADAPTER, SPOTLIGH	10/19/2023	193.56		
	38499	HALLOWEEN BOWL ASST, MENARD PAIL, FIREPIT COVER, HERSEY MEGA	10/19/2023	192.14		
	38238	SPOTLIGHT, SOLID CORE PVC,CAP	10/13/2023	301.79		
	36232	RETURN OF SHACKLE SPA	09/13/2023	(19.12)		
	35477	SHACKLE SPA FGD 5/16	09/01/2023	19.12		
2790 - JONES LOCKSMITHS	102023	18 KEYS MADE, 6 CAPS AND 1 RING	10/20/2023	56.00		
67940 - LOWE'S HOME CENTERS, INC.	71412	MEGUIRES HYBRID CERAMIC, GREEN OUTDOOR	10/19/2023	74.96		
		421022 - MATERIAL, AND SUPPLIES Totals		**5,000.08**	57,952.02	175,095.74
421035 - VEHICLE PARTS & REPAIRS						
73067 - REYNOLDS FARM EQUIPMENT	P21511	VBELT	10/10/2023	116.87		
72761 - STOOPS FREIGHTLINER QUALITY TRAI	R302050457:02	WORK DONE ON NEW VAC CON - WINDSHIELD WIPERS SWITCH	03/21/2023	1,928.77		
74109 - KIMBALL MIDWEST	101555559	PENETRANT, INSERT, WASHER, CLAMP, SHRNK TUBE, BRASS FIT	10/18/2023	416.79		
		421035 - VEHICLE PARTS & REPAIRS Totals		**2,462.43**	146,488.68	300,954.01

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611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
421037 - COMPUTERS, SUPPLIES & PARTS						
78023 - ZONES, LLC	K21827240101	BT WIRELESS HEADSETS - 10 SETS	10/19/2023	700.00		
		421037 - COMPUTERS, SUPPLIES & PARTS Totals		**700.00**	1,981.28	5,000.00
422022 - FUELS, OILS & CHEMICALS						
83052 - CORRIGAN OIL II, INC.	7917482-IN	ULTRA LOW SULFUR DIESEL - 361.90	10/11/2023	1,519.59		
	7917484-IN	87 GAS ETHANOL - 302.90	10/11/2023	1,064.40		
	7923537-IN	ULTRA LOW SULFUR DIESEL 383.70 GAL	10/18/2023	1,611.14		
	7923539-IN	87 UNLEADED 361.50 GAL	10/18/2023	1,270.33		
		422022 - FUELS, OILS & CHEMICALS Totals		**5,465.46**	22,398.92	190,427.64
432031 - TELEPHONE						
78978 - AT&T	765747481110-23	SEWER MAINT - TELEPHONE - 10/2023	10/16/2023	15.64		
76891 - AT&T MOBILITY	10192023	SEWER MAINT. - RED PHONES AND CRADLEPOINTS	10/11/2023	41.76		
		432031 - TELEPHONE Totals		**57.40**	2,878.77	17,000.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	1665041443-10/23	5150 W. KILGORE AVE. / SC - 026002481665041443	10/27/2023	178.73		
		435021 - NATURAL GAS Totals		**178.73**	21,781.54	35,000.00
435031 - WATER						
8500 - INDIANA AMERICAN WATER CO., INC.	0021993262 10/17	5120 W KILGORE AVE TRUCK 416 1010-220021993262	10/18/2023	216.77		
	0031698540 10/17	5120 W KILGORE AVE - 1010-220031698540 TRUCK 707	10/17/2023	215.20		
	0022962322-10/17	5120 W KILGORE 1010-220022962322 TRUCK 452	10/17/2023	242.51		
	0021993286 10/18	5120 W KILGORE AVE - 1010-220021993286 TRUCK 425	10/18/2023	401.17		
	005134092-10/03	MUNCIE SANITARY SEWER HYDRANT METER TRUCK 426 1010-22000513	10/03/2023	628.82		
		435031 - WATER Totals		**1,704.47**	3,973.80	25,000.00
436044 - FLOOD CONTROL						
80934 - COOPS LAWN AND LANDSCAPE	4549	MOWING #14 OF THE LEVY - 2023	10/16/2023	14,500.00		
	4538	CLEAN UP/CUT BRUSH ALONG WHEELING BRIDGE	09/28/2023	450.00		
		436044 - FLOOD CONTROL Totals		**14,950.00**	59,050.00	280,000.00
439071 - OTHER SERVICES & CHARGES						
80030 - ANTHONY W. SHROYER	1012023	CUSTOM MOWING LANDFILL/RACE TRACK	10/01/2023	900.00		
73067 - REYNOLDS FARM EQUIPMENT	W87567	SHARPEN MOWER BLADES	10/13/2023	39.00		
13055 - CITY FENCE & SALES CO.	8426	40 TRANSMITTER UNITS - 3 4 IN POST FOR PVC PIPES KEY PAD REPLACE	10/13/2023	2,689.00		
78033 - 1-STOP SIGNS	832854	LETTER 2 DOORS AND NUMBERS	10/13/2023	175.00		
		439071 - OTHER SERVICES & CHARGES Totals		**3,803.00**	32,148.22	115,000.00
439173 - MONTHLY SERVICES						
73810 - CINTAS CORP #716	4171427606	3X5 ACTIVE SCRAPER, SHOP TOWELS	10/20/2023	383.92		
		439173 - MONTHLY SERVICES Totals		**383.92**	13,278.50	49,958.75
439375 - RANDOLPH FARMS						

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611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
439375 - RANDOLPH FARMS						
80917 - EAST CENTRAL RECYCLING	1000061896	DUMPING FEE FOR SWEEPERS THROUGH 10/24/2023	10/14/2023	2,154.39		
	10000061908	SWEEPING DUMPING THROUGH 10/21/2023	10/21/2023	1,517.98		
		439375 - RANDOLPH FARMS Totals		**3,672.37**	52,954.36	150,000.00
		85 - SEWER MAINTENANCE Totals		**63,110.97**		
86 - SEWAGE UTILITY OFFICE						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2023-00003133	MSD HEALTH INS OCT 2023	10/25/2023	4,143.41		
		413025 - HEALTH INSURANCE Totals		**4,143.41**	11,599.81	60,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2023-00003132	MSD LIFE INS NOVEMBER 2023	11/01/2023	32.25		
		413026 - LIFE INSURANCE Totals		**32.25**	145.25	500.00
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	398992	OFFICE SUPPLIES - CARTRIDGES	10/09/2023	416.98		
	399037	OFFICE SUPPLIES - CARTRIDGES	10/13/2023	213.42		
		421011 - OFFICE SUPPLIES Totals		**630.40**	3,255.87	6,000.00
432031 - TELEPHONE						
76891 - AT&T MOBILITY	10192023	BILLING - RED PHONES AND CRADELPOINTS	10/11/2023	41.76		
78978 - AT&T	765747481110-23	SEWAGE UTILITY - TELEPHONE - 10/2023	10/16/2023	15.43		
		432031 - TELEPHONE Totals		**57.19**	687.43	2,500.00
439011 - AWARDS, IDEMNITIES, REFUNDS						
83358 - MUNCIE MANAGEMENT, LLC	1360059010	REFUND FOR OVERPAYMENT AT 104 N MANHATTAN AVE	10/17/2023	1,039.84		
		439011 - AWARDS, IDEMNITIES, REFUNDS Totals		**1,039.84**	16,631.16	40,000.00
439173 - MONTHLY SERVICES						
79446 - BOYCE / KEYSTONE / KOMPUTROL	0558380-IN	MONTHLY BILLING/MAILING/POSTAGE SERVICES	09/30/2023	18,466.63		
		439173 - MONTHLY SERVICES Totals		**18,466.63**	62,764.82	575,000.00
439374 - WATER SHUT OFF FEES						
8600 - INDIANA AMERICAN WATER CO.	4000269223	MONTHLY WATER SHUT OFFS FOR SEPTEMBER 2023	10/10/2023	3,380.00		
		439374 - WATER SHUT OFF FEES Totals		**3,380.00**	11,120.00	60,000.00
		86 - SEWAGE UTILITY OFFICE Totals		**27,749.72**		
87 - BUREAU OF WATER QUALITY						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2023-00003133	MSD HEALTH INS OCT 2023	10/25/2023	20,338.46		
		413025 - HEALTH INSURANCE Totals		**20,338.46**	22,202.32	220,000.00

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611-SEWAGE GENERAL OPERATING						
87 - BUREAU OF WATER QUALITY						
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2023-00003132	MSD LIFE INS NOVEMBER 2023	11/01/2023	70.95		
			413026 - LIFE INSURANCE Totals	**70.95**	203.90	900.00
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	399025	POCKET FOLERS FOR FOG	10/11/2023	13.28		
			421011 - OFFICE SUPPLIES Totals	**13.28**	3,296.81	5,000.00
421022 - MATERIAL, AND SUPPLIES						
72532 - VWR SCIENTIFIC PRODUCTS	8814353697	NITRITE AS N FOR LAB	10/18/2023	68.00		
75777 - LABSOURCE	006618251	NITRILE GLOVES FOR CHEMISTRY LAB	10/11/2023	154.90		
	006618960	BUFFER FOR LAB	10/20/2023	255.70		
78023 - ZONES, LLC	K21765350101	VIEW BOARD FOR MUSSEL BLDG.	10/16/2023	4,300.00		
80680 - MCHOLLAND SERVICES, LLC	66008	JANITORIAL SUPPLIES	10/17/2023	207.86		
81026 - FISHER SCIENTIFIC COMPANY, LLC	6896264	PETRI DISHES FOR LAB	10/11/2023	432.70		
81320 - AMAZON CAPITAL SERVICES	1DVJ-47WJ-9MKX	PIPETTE TIPS FOR CHEMISTRY LAB	10/19/2023	173.00		
	1LM3-LFKH-76YW	GLUTAMIC ACID FOR CHEMISTRY LAB	10/20/2023	48.43		
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1021382	TOGGLE BOLTS FOR MUSSEL BLDG.	10/10/2023	20.23		
	4958-1021049	ELECTRICIAL SUPPLIES FOR MUSSEL BLDG.	10/10/2023	1,277.00		
	4958-1021295	JUNCTION BOX FOR MUSSEL BLDG.	10/09/2023	25.18		
79353 - KIRBY RISK CORPORATION	S210020056.001	SWITCH FOR MUSSEL BLDG.	10/02/2023	21.84		
	S210024100.001	HANGERS WITH BOLTS FOR MUSSEL BLDG.	10/04/2023	70.72		
	S210029791.001	CHAIN HANGERS FOR MUSSEL BLDG.	10/09/2023	152.88		
	S210034752.001	GANG TOGGLE WALL PLATE FOR MUSSEL BLDG.	10/11/2023	2.44		
			421022 - MATERIAL, AND SUPPLIES Totals	**7,210.88**	36,432.98	101,563.00
421025 - SAFETY EQUIPMENT						
81320 - AMAZON CAPITAL SERVICES	1H1C-4G1X-DJQG	SAFETY ITEMS FOR ED. BLDG.	10/22/2023	547.44		
77585 - CINTAS FIRST AID & SAFETY	5180209563	FIRST AID CABINETS FOR ED/MUSSEL BLDG.	10/18/2023	249.95		
			421025 - SAFETY EQUIPMENT Totals	**797.39**	1,168.38	1,000.00
421035 - VEHICLE PARTS & REPAIRS						
900 - COOPER TIRE & AUTO SERV.	1-75401	TIRE REPAIR ON MO#361 FORD TRANSIT	10/13/2023	15.00		
			421035 - VEHICLE PARTS & REPAIRS Totals	**15.00**	5,485.00	4,000.00
422022 - FUELS, OILS & CHEMICALS						
76613 - MSD - SEWER MAINTENANCE	SEPT FUEL	FUEL FOR SEPTEMBER	10/17/2023	71.55		
	BWQ FUEL SEP	FUEL FOR SEPTEMBER	10/17/2023	275.66		
			422022 - FUELS, OILS & CHEMICALS Totals	**347.21**	2,396.45	5,000.00
432031 - TELEPHONE						
76891 - AT&T MOBILITY	10192023	BWQ - RED PHONES AND CRADLEPOINTS	10/11/2023	41.76		
78978 - AT&T	765747481110-23	WATER QUALITY - TELEPHONE - 10/2023	10/16/2023	30.86		

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611-SEWAGE GENERAL OPERATING						
87 - BUREAU OF WATER QUALITY						
		432031 - TELEPHONE Totals		**72.62**	1,323.58	7,850.00
439071 - OTHER SERVICES & CHARGES						
78669 - INDIANA BUREAU OF MOTOR VEHICLI	VIN 1529	BWQ - TITLE AND REGISTRATION VIN 1GC5YLE72RF161529	10/25/2023	15.00		
82925 - FARMER COMMUNICATIONS, LLC	2334.17	FIBER/CAT6 CABLE FOR ED. BLDG.	10/23/2023	2,731.31		
82310 - LINDE GAS & EQUIPMENT, INC.	38913085	ARGON 450 LTR TANK RENTAL	10/21/2023	1,084.42		
	38982740	IND HIGH PRESSURE CYLINDER RENTAL	10/23/2023	58.00		
		439071 - OTHER SERVICES & CHARGES Totals		**3,888.73**	13,313.39	95,041.25
439173 - MONTHLY SERVICES						
73810 - CINTAS CORP #716	4171427519	LAB COATS & MATS	10/20/2023	186.11		
		439173 - MONTHLY SERVICES Totals		**186.11**	7,573.95	25,000.00
		87 - BUREAU OF WATER QUALITY Totals		**32,940.63**		
88 - SEWAGE CAPITAL OUTLAY						
444057 - VEHICLES						
4410 - BEST EQUIPMENT COMPANY, INC.	SI217670	SEWER MAINT. - CUST ID. MUNSAN - 2024 VAC-CON, VIN 5761	10/05/2023	687,256.38		
		444057 - VEHICLES Totals		**687,256.38**	377,374.66	3,206,835.06
444073 - MACHINERY & EQUIPMENT						
83369 - DEVIN STUDEBAKER	10172023	EQUIPMENT - REPLACED STATOR THAT WAS ALREADY REPLACED	10/17/2023	501.43		
		444073 - MACHINERY & EQUIPMENT Totals		**501.43**	73,024.78	475,000.00
		88 - SEWAGE CAPITAL OUTLAY Totals		**687,757.81**		
90 - SANITARY DISTRICT ADMINISTRATION						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2023-00003133	MSD HEALTH INS OCT 2023	10/25/2023	10,242.65		
		MSD HEALTH INS OCT 2023	10/25/2023	22,424.27		
		413025 - HEALTH INSURANCE Totals		**32,666.92**	80,053.23	375,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2023-00003132	MSD LIFE INS NOVEMBER 2023	11/01/2023	45.15		
		413026 - LIFE INSURANCE Totals		**45.15**	419.00	750.00
431023 - LEGAL SERVICES						
13580 - DEFUR VORAN LLP	79589	ADMIN - LEGAL SERIVCES	10/20/2023	4,873.50		
		431023 - LEGAL SERVICES Totals		**4,873.50**	121,438.05	215,000.00
432031 - TELEPHONE						
76891 - AT&T MOBILITY	10192023	ADMIN/INS - RED PHONES AND CRADLEPOINTS	10/11/2023	83.52		
78978 - AT&T	765747481110-23	SAN ADM - TELEPHONES - 10/2023	10/16/2023	15.43		
		432031 - TELEPHONE Totals		**98.95**	36,178.83	42,041.44

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611-SEWAGE GENERAL OPERATING						
90 - SANITARY DISTRICT ADMINISTRATION						
439071 - OTHER SERVICES & CHARGES						
78357 - FLOWERS WHOLESALE PAPER PRODU	29398	CITYHALL-B.TISSUE,ECONOMIZER,MF.TOWEL,T.BAGS,V.GLOVE,AF.SOAP	10/30/2023	109.75		
		439071 - OTHER SERVICES & CHARGES Totals		**109.75**	19,218.95	171,860.00
439173 - MONTHLY SERVICES						
76781 - HANSON BEVERAGE SERVICE	453003	ADMIN - WATER SERVICE	10/25/2023	5.35		
81993 - LEAP MANAGED IT, LLC	INV146133	ADMIN - ACCT# MU0939 - METER BILLING	10/12/2023	47.20		
80145 - CHELSEA M. PERKINS	10272023	ADMIN - OFFICE CLEANING	10/27/2023	1,260.00		
		439173 - MONTHLY SERVICES Totals		**1,312.55**	26,906.97	100,000.00
		90 - SANITARY DISTRICT ADMINISTRATION Totals		**39,106.82**		
		611 - SEWAGE GENERAL OPERATING		**1,087,613.26**		
617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
431032 - MSD IN-HOUSE STORM WATER REPAIRS						
80321 - SOURCE ONE ENVIRONMENTAL	34554	PIPE PATCH MATERIALS	10/19/2023	1,498.68		
82820 - GILLMAN HOME CENTER	2310-204200	HILLMAN FASTENERE	10/03/2023	24.72		
67940 - LOWE'S HOME CENTERS, INC.	71273	DUPLEX NAIL, TOP CHOICE, FLUTED MASON NAIL	10/19/2023	36.42		
	96569	CUT MASONRY NAIL, 5 GAL BUCKET, MORTAR MIX	10/17/2023	61.48		
68682 - IMI IRVING MATERIALS, INC.	11347309	4000AC STONE, CALCIUM CHLORIDE FOR 2909 W BEECHWOOD	10/12/2023	911.00		
	71275540	#8 COMMERCIAL STONE FOR CONSTRUCTION CREW	10/17/2023	360.24		
	71276118	#8 COMMERCIAL STONE FOR CONSTRUCTION CREW	10/18/2023	672.09		
	11348475	4000AC STONE, CAL CHLORIDE FOR 21ST & MONROE	10/16/2023	756.00		
	71276564	FILL SAND AND #8 COMMERCIAL STONE	10/19/2023	763.75		
	11350300	IMIX, 4000AC, CAL CHLORIDE FOR 6TH AND FRANKLIN	10/19/2023	1,486.00		
	11349804	4000AC, CAL CHLORIDE, IMIX FOR MINNESTRISTA AND CENNTENNIAL	10/18/2023	2,646.00		
	71278053	#8 COMMERCIAL STONE FOR CONSTRUCTION CREW	10/24/2023	817.44		
	71277446	REVETMENT RIPRAP FOR TWICKINGHAM	10/23/2023	37.13		
78726 - JOHN DEERE FINANCIAL MULTI-USE	111863	BOTTLES WATER FOR CONSTRUCTION CREWS	10/24/2023	31.90		
	184060	STRAW MULCH, TAPRS, BLUE TOOLS FOR STOCK	10/26/2023	106.87		
	187341	MAX LITH ION GREASE GUN KIT FOR CONSTRUCTION CREW	10/26/2023	299.00		
	240656	TARPS FOR CONTRUCTION CREW	10/17/2023	5.98		
70180 - DAGUE BUILDERS SUPPLY	118398	PIPE PATCH FOR CADET	10/16/2023	150.00		
	118530	STOCK DIAMOND BLADE, MAG HAND FLOAT, BEVELED END MAG HAND I	10/26/2023	318.90		
	118517	SEWER PIPE, PVC RUBBER FERNCO FOR 3112 TWICKINGHAM	10/25/2023	576.90		
	118514	DOGHOUSE CATCH BASIN WITH HOLES FOR TWICKINGHAM	10/25/2023	400.00		
	118518	KO PANEL, FRAME ONLY, LOW PRO FRAME, GRATED LID FOR TWICKINGH	10/25/2023	1,175.00		
	118506	GASKETED 2 WAY CLEANOUT TEE FOR 6TH AND FRANKLIN	10/24/2023	1,500.00		
	118507	PIPE PATCH FOR 10TH & PERKINS, LIBERTY & 6TH, MAIN ST	10/24/2023	750.00		
	118477	FLARED END SECTION, ANIMAL GUARD FOR 3112 TWICKINGHAM	10/23/2023	267.95		

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
431032 - MSD IN-HOUSE STORM WATER REPAIRS						
70180 - DAGUE BUILDERS SUPPLY	118440	FRAME, GRATE, FRAME ONLY, SELF SEAL LID FOR MINNISTRISTA	10/18/2023	975.00		
	118427	ROUND RISER FOR MINNITRISTA	10/17/2023	100.00		
	118417	FRAME AND GRATE FOR MINNITRISTA	10/17/2023	1,800.00		
	118464	5 GAL HOT PLUG BLUE FOR CONSTRUCTION CREW	10/19/2023	90.00		
	118405	ROUND RISERS, KO PANEL, GRATED LID, FRAME FOR 21ST & MONROE	10/16/2023	1,560.00		
76879 - MACALLISTER RENTAL	R66546444901	WEEKS RENTAL FOR EXCAVATOR FOR 6TH AND LIBERTY	10/18/2023	3,994.00		
67940 - LOWE'S HOME CENTERS, INC.	82548	TOOLS FOR CONSTRUCTION CREW	10/24/2023	52.67		
		431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals		**24,225.12**	90,025.66	600,450.00
431033 - LEVY ENGINEERING & INSPECTION						
79293 - CHRISTOPHER B. BURKE ENGINEERIN(	31342	PROJECT 19.R130028.0021 - MUNCIE SOUTH LEVEE TIE BACK DESIGN	10/16/2023	22,708.63		
		431033 - LEVY ENGINEERING & INSPECTION Totals		**22,708.63**	41,945.57	345,000.00
435033 - UTILITIES						
76891 - AT&T MOBILITY	10182023	STORMWATER - RIBBLE & GILBERT CRADLEPOINTS	10/11/2023	64.48		
		435033 - UTILITIES Totals		**64.48**	736.65	5,000.00
439016 - EDUCATION AND OUTREACH						
82166 - RED-TAIL LAND CONSERVANCY	09222023	STORMWATER - MUNSEE WOODS EVENT SPACE FOR CAMP PRAIRIE CREI	09/22/2023	600.00		
		439016 - EDUCATION AND OUTREACH Totals		**600.00**	8,463.24	20,000.00
439071 - OTHER SERVICES & CHARGES						
79381 - MAXITROL SECURITY SYSTEMS OF MU	M25284	STORMWATER - ACCT# MSD001 - 322 W GILBERT	10/15/2023	75.00		
	M25285	STORMWATER - ACCT# MSD002 - 601 S RIBBLE	10/15/2023	75.00		
		439071 - OTHER SERVICES & CHARGES Totals		**150.00**	7,690.11	110,000.00
444197 - PURCHASE - PROPERTY						
77869 - INDIANA TITLE COMPANY	10172023	DEED PREPARATION AND RECORDING SERVICE FEES	10/17/2023	210.00		
		444197 - PURCHASE - PROPERTY Totals		**210.00**	9,941.45	190,437.25
		89 - STORM WATER UTILITY Totals		**47,958.23**		
		617 - STORM WATER FEE / DEL. CO.		**47,958.23**		
629-MSD GREENLINE / CNG FUEL STATION						
89 - STORM WATER UTILITY						
421022 - MATERIAL, AND SUPPLIES						
67940 - LOWE'S HOME CENTERS, INC.	83736	ACCT#4844-GREENLINE SUPPLIES	10/25/2023	119.51		
		421022 - MATERIAL, AND SUPPLIES Totals		**119.51**	4,105.78	10,000.00
432031 - TELEPHONE						
76891 - AT&T MOBILITY	10192023	CNG - RED PHONES AND CRADLEPOINTS	10/11/2023	34.24		
		432031 - TELEPHONE Totals		**34.24**	986.29	6,600.00

City of Muncie Sanitary Board Invoice Report

11/3/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
629-MSD GREENLINE / CNG FUEL STATION						
89 - STORM WATER UTILITY						
436025 - BUILDING MAINTENANCE & REPAIRS						
5220 - KIRBY RISK ELECTRICAL SUPPLY	S112604062.002	ACCT#586-GREENLINE SUPPLIES	09/06/2023	366.69		
79943 - CLEAN ENERGY	CEW12630961	ACCT#124431-GREENLINE MAINT.	10/18/2023	661.50		
78357 - FLOWERS WHOLESALE PAPER PRODU(	29362	SANITATION-GREENLINE	10/18/2023	82.22		
		436025 - BUILDING MAINTENANCE & REPAIRS Totals		**1,110.41**	218,479.87	263,400.00
		89 - STORM WATER UTILITY Totals		**1,264.16**		
		629 - MSD GREENLINE / CNG FUEL STATION		**1,264.16**		
671-MSD 2021 REVENUE BONDS						
89 - STORM WATER UTILITY						
444421 - ENGINEERING & INSPECTION						
80377 - BEAM, LONGEST & NEFF, LLC	75385	2021 BOND - PROJECT 140085 MUNCIE SANITARY DISTRICT CSO 28	10/10/2022	524.00		
		444421 - ENGINEERING & INSPECTION Totals		**524.00**	50,016.09	827,637.29
		89 - STORM WATER UTILITY Totals		**524.00**		
		671 - MSD 2021 REVENUE BONDS		**524.00**		
		All Funds Totals		**1,321,610.17**		

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 15 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of $ 1,321,610.17

Dated this 1 day of November, Yr 2023

SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 2005

Controllers

City of Muncie

SANITARY EFT

From Payment Date: 10/25/2023 - To Payment Date: 10/25/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
EFT									
5870	10/25/2023	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE (ACH)	$271.63		
Type EFT Totals:					1 Transactions		$271.63		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	$271.63	$0.00
	Total	1	$271.63	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	$271.63	$0.00
	Stopped	0	$0.00	$0.00
	Total	1	$271.63	$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	**1**	**$271.63**	**$0.00**
	Total	**1**	**$271.63**	**$0.00**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**1**	**$271.63**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**1**	**$271.63**	**$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 $ 271.63

Dated this 1 day of November, Yr 2023

SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 2005

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City of Muncie Sanitary Board Invoice Report

Ind Check Run 10/27/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4434222842-10/23	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	10/20/2023	336.25		
			435011 - ELECTRIC Totals	**336.25**	110,774.98	650,000.00
			84 - WATER POLLUTION CONTROL FACILITY Totals	**336.25**		
			611 - SEWAGE GENERAL OPERATING	**336.25**		
			All Funds Totals	**336.25**		

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 $ 336.25

Dated this 1 day of November, Yr 2023

SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 2005

Controllers

City of Muncie Sanitary Board Invoice Report

10/27/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0006274316-10/23	5120 W. KILGORE AVE. - 1010-210006274316	10/17/2023	41.52		
			435031 - WATER Totals	**41.52**	522.99	1,250.00
			81 - ENGINEERING Totals	**41.52**		
84 - WATER POLLUTION CONTROL FACILITY						
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4204676102-10/23	W. CYPRESS DR./ EVERETT LIFT STA. - 61184435011	10/09/2023	1,815.29		
			435011 - ELECTRIC Totals	**1,815.29**	111,111.23	650,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007626804-10/23	1101 E. CENTENNIAL AVE. - 1010-210007626804	10/20/2023	229.62		
	0006517815-10/23	5150 W. KILGORE AVE. - 1010-210006517815	10/17/2023	1,027.76		
			435031 - WATER Totals	**1,257.38**	18,006.01	30,000.00
			84 - WATER POLLUTION CONTROL FACILITY Totals	**3,072.67**		
85 - SEWER MAINTENANCE						
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007359449-10/23	5150 W. KILGORE AVE. - 1010-210007359449	10/17/2023	226.94		
	0008154333-10/23	5150 W. KILGORE AVE. B - 1010-210008154333	10/17/2023	65.25		
	0011847973-10/23	5050 W. KILGORE AVE. - 1010220011847973	10/16/2023	41.45		
			435031 - WATER Totals	**333.64**	5,678.27	25,000.00
			85 - SEWER MAINTENANCE Totals	**333.64**		
86 - SEWAGE UTILITY OFFICE						
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-10/23	300 N. HIGH ST./ CITY HALL - 1010-210007394237	10/19/2023	10.11		
			435031 - WATER Totals	**10.11**	102.99	200.00
439173 - MONTHLY SERVICES						
6200 - COMCAST	1071260888-10/23	300 N. HIGH ST. / SEWAGE UTILITY & ADMIN. - 8529201071260888	10/12/2023	82.45		
			439173 - MONTHLY SERVICES Totals	**82.45**	81,231.45	575,000.00
			86 - SEWAGE UTILITY OFFICE Totals	**92.56**		
90 - SANITARY DISTRICT ADMINISTRATION						
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-10/23	300 N. HIGH ST./ CITY HALL - 1010-210007394237	10/19/2023	15.16		
			435031 - WATER Totals	**15.16**	104.47	250.00
439071 - OTHER SERVICES & CHARGES						
78357 - FLOWERS WHOLESALE PAPER PRODU	29350	CITYHALL - 2 - 16" MASTER BRASS ETTORE COMPLETE SQUEEGIE	10/16/2023	7.33		

City of Muncie Sanitary Board Invoice Report

10/27/2023

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	29373	CITYHALL-B.TISSUE,MF.TOWEL,ECCONOMIZER,C.MOP,D.WIPES,D.DETER	10/23/2023	108.61		
79734 - TYLER TECHNOLOGIES, INC.	025-442602	MSD - TIME AND ATTENDANCE - TRAINING	10/11/2023	81.50		
		439071 - OTHER SERVICES & CHARGES Totals		**197.44**	19,328.70	171,860.00
439173 - MONTHLY SERVICES						
6200 - COMCAST	1071260888-10/23	300 N. HIGH ST. / SEWAGE UTILITY & ADMIN. - 8529201071260888	10/12/2023	82.45		
		439173 - MONTHLY SERVICES Totals		**82.45**	28,219.52	100,000.00
		90 - SANITARY DISTRICT ADMINISTRATION Totals		**295.05**		
		611 - SEWAGE GENERAL OPERATING		**3,835.44**		
617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
435033 - UTILITIES						
2500 - INDIANA MICHIGAN POWER	4876529308-10/23	1100 N. ELM ST. / 04876529308	10/13/2023	68.17		
		435033 - UTILITIES Totals		**68.17**	801.13	5,000.00
		89 - STORM WATER UTILITY Totals		**68.17**		
		617 - STORM WATER FEE / DEL. CO.		**68.17**		
		All Funds Totals		**3,903.61**		

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 $ 3,903.01

Dated this 1 day of November, Yr 2023

SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 2005