CONTROLLER

City of Muncie Sanitary Board Invoice Report

12/15/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	2572001-12/05/23	5150 W. KILGORE AVE./ LARGE AMT. - 04322572001	12/05/2023	50,629.32		
			435011 - ELECTRIC Totals	**50,629.32**	9,601.29	650,000.00
435021 - NATURAL GAS						
80522 - CIMA ENERGY, LP	922742-684481	5150 W. KILGORE AVE. - 026212846305318846	12/13/2023	4,565.95		
8770 - CENTERPOINT ENERGY	6305318846-12/23	5150 W. KILGORE AVE./UNIT BB - 026212846305318846	12/06/2023	1,529.71		
			435021 - NATURAL GAS Totals	**6,095.66**	21,029.05	85,000.00
			84 - WATER POLLUTION CONTROL FACILITY Totals	**56,724.98**		
			611 - SEWAGE GENERAL OPERATING	**56,724.98**		
629-MSD GREENLINE / CNG FUEL STATION						
89 - STORM WATER UTILITY						
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	4195768157-12/23	900 E. CENTENNIAL AVE. / CNG STA. - 026213504195768157	12/06/2023	1,990.72		
			435021 - NATURAL GAS Totals	**1,990.72**	15,013.11	100,000.00
			89 - STORM WATER UTILITY Totals	**1,990.72**		
			629 - MSD GREENLINE / CNG FUEL STATION	**1,990.72**		
			All Funds Totals	**58,715.70**		

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 $ 58,715.70

Dated this 10 day of January, Yr 2024

SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 2005

CONTROLLER

#2

City of Muncie Sanitary Board Invoice Report

12/21/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0006274316-12/23	5120 W. KILGORE AVE. - 1010-210006274316	12/15/2023	38.94		
			435031 - WATER Totals	**38.94**	443.05	1,250.00
			81 - ENGINEERING Totals	**38.94**		
85 - SEWER MAINTENANCE						
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007359449-12/23	5150 W. KILGORE AVE. - 1010-210007359449	12/15/2023	220.32		
			435031 - WATER Totals	**220.32**	2,347.11	25,000.00
			85 - SEWER MAINTENANCE Totals	**220.32**		
			611 - SEWAGE GENERAL OPERATING	**259.26**		
617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
435033 - UTILITIES						
2500 - INDIANA MICHIGAN POWER	4876529308-12/23	1100 N. ELM ST. / 04876529308	12/14/2023	78.48		
			435033 - UTILITIES Totals	**78.48**	263.65	5,000.00
			89 - STORM WATER UTILITY Totals	**78.48**		
			617 - STORM WATER FEE / DEL. CO.	**78.48**		
			All Funds Totals	**337.74**		

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 $ 337.74

Dated this 10 day of January, Yr 2024

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 #3

12/21/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0006517815-12/23	5150 W. KILGORE AVE. - 1010-210006517815	12/18/2023	1,028.94		
			435031 - WATER Totals	**1,028.94**	14,374.97	29,000.00
			84 - WATER POLLUTION CONTROL FACILITY Totals	**1,028.94**		
85 - SEWER MAINTENANCE						
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0008154333-12/23	5150 W. KILGORE AVE. B - 1010-210008154333	12/18/2023	66.45		
			435031 - WATER Totals	**66.45**	2,280.66	25,000.00
			85 - SEWER MAINTENANCE Totals	**66.45**		
			611 - SEWAGE GENERAL OPERATING	**1,095.39**		
			All Funds Totals	**1,095.39**		

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 1 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of $ 1,095.39

Dated this 10 day of January, Yr 2024

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 Repo

12/21/202

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budge
611-SEWAGE GENERAL OPERATING						
82 - SANITARY ENGINEER IT						
439173 - MONTHLY SERVICES						
6200 - COMCAST	1070956403-12/23	5120 W. KILGORE AVE. / 8529201070956403	12/07/2023	159.90		
			439173 - MONTHLY SERVICES Totals	**159.90**	3,571.87	58,000.0(
			82 - SANITARY ENGINEER IT Totals	**159.90**		
84 - WATER POLLUTION CONTROL FACILITY						
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4758191201-12/23	WPCF /14 ACCT.'S CONSOLIDATED - 04758191201	12/12/2023	1,311.67		
			435011 - ELECTRIC Totals	**1,311.67**	8,289.62	650,000.0(
			84 - WATER POLLUTION CONTROL FACILITY Totals	**1,311.67**		
90 - SANITARY DISTRICT ADMINISTRATION						
439071 - OTHER SERVICES & CHARGES						
83438 - FLOWERS WHOLESALE PAPER PRODU(	29542	CITYHALL-B.TISSUE,ECONOMIZER,R.TOWEL,MF.TOWEL,D.WIPES,BLEACH	12/18/2023	95.44		
			439071 - OTHER SERVICES & CHARGES Totals	**95.44**	294.05	171,860.0(
			90 - SANITARY DISTRICT ADMINISTRATION Totals	**95.44**		
			611 - SEWAGE GENERAL OPERATING	**1,567.01**		
			All Funds Totals	**1,567.01**		

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 1 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of $ 1,507.01

Dated this 10 day of January, Yr 2024

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 EFTS

From Payment Date: 12/28/2023 - To Payment Date: 12/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
EFT									
5959	12/28/2023	Open			Accounts Payable	FIRST MERCHANTS TRUST CO., N.A. (ACH)	$536,987.33		
5960	12/28/2023	Open			Accounts Payable	FIRST MERCHANTS TRUST CO., N.A. (ACH)	$770,642.59		
5961	12/28/2023	Open			Accounts Payable	FIRST FARMERS BANK & TRUST (ACH)	$153,545.75		
5962	12/28/2023	Open			Accounts Payable	HUNTINGTON NATIONAL BANK (ACH)	$1,450,659.38		
5963	12/28/2023	Open			Accounts Payable	HUNTINGTON NATIONAL BANK (ACH)	$2,230,150.00		
Type EFT Totals:					5 Transactions		$5,141,985.05		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	$5,141,985.05	$0.00
	Total	5	$5,141,985.05	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	$5,141,985.05	$0.00
	Stopped	0	$0.00	$0.00
	Total	5	$5,141,985.05	$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	$5,141,985.05	$0.00
	Total	5	$5,141,985.05	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	$5,141,985.05	$0.00
	Stopped	0	$0.00	$0.00
	Total	5	$5,141,985.05	$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 $ 5,141,985.05

Dated this 10 day of January, Yr 2024

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

2nd check run 12/28/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	1255873358-12/23	2211 N. MARTIN LUTHER KING JR. BLVD. / 026218121255873358	12/20/2023	539.99		
	1255607366-12/23	2121 N. MARTIN LUTHER KING BLVD. - 026218121255607366	12/20/2023	1,334.39		
			435021 - NATURAL GAS Totals	**1,874.38**	16,429.62	35,500.00
			77 - SANITATION DEPARTMENT Totals	**1,874.38**		
			275 - SANITATION	**1,874.38**		
611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007626804-12/23	1101 E. CENTENNIAL AVE. - 1010-210007626804	12/20/2023	238.38		
			435031 - WATER Totals	**238.38**	14,136.59	29,000.00
			84 - WATER POLLUTION CONTROL FACILITY Totals	**238.38**		
86 - SEWAGE UTILITY OFFICE						
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-12/23	300 N. HIGH ST./ CITY HALL - 1010-210007394237	12/20/2023	10.75		
			435031 - WATER Totals	**10.75**	81.85	200.00
439173 - MONTHLY SERVICES						
6200 - COMCAST	1071260888-12/23	300 N. HIGH ST. / SEWAGE UTILITY & ADMIN. - 8529201071260888	12/12/2023	94.36		
			439173 - MONTHLY SERVICES Totals	**94.36**	96.32	592,000.00
			86 - SEWAGE UTILITY OFFICE Totals	**105.11**		
90 - SANITARY DISTRICT ADMINISTRATION						
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-12/23	300 N. HIGH ST./ CITY HALL - 1010-210007394237	12/20/2023	16.13		
			435031 - WATER Totals	**16.13**	72.76	250.00
439173 - MONTHLY SERVICES						
6200 - COMCAST	1071260888-12/23	300 N. HIGH ST. / SEWAGE UTILITY & ADMIN. - 8529201071260888	12/12/2023	94.36		
			439173 - MONTHLY SERVICES Totals	**94.36**	10,723.62	100,000.00
			90 - SANITARY DISTRICT ADMINISTRATION Totals	**110.49**		
			611 - SEWAGE GENERAL OPERATING	**453.98**		
			All Funds Totals	**2,328.36**		

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 $ 2,328.36

Dated this 10 day of January, Yr 2024

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

12/28/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
435051 - DISPOSAL SERVICES						
80917 - EAST CENTRAL RECYCLING	1000063442	ACCT-#(ECR100063)-MUNCIE STRRET DEPARTMENT	12/12/2023	54.52		
	1000063443	ACCT-#(ECR100065)- MSD DISPOSAL	12/12/2023	32,076.95		
	1000063444	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	12/12/2023	719.14		
	1000063445	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	12/12/2023	2,675.01		
	1000062677	ACCT-#(ECR100063)-MUNCIE STRRET DEPARTMENT	11/22/2023	7.28		
	1000062678	ACCT-#(ECR100065)- MSD DISPOSAL	11/22/2023	35,885.59		
	1000062679	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	11/22/2023	120.16		
	1000062680	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	11/22/2023	2,037.09		
	1000063447	ACCT-#(ECR100065)- MSD DISPOSAL	12/19/2023	30,548.68		
	1000063448	ACCT-#(ECR100068)-PARK DEPT	12/19/2023	1,053.62		
	1000063449	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	12/19/2022	1,974.76		
		435051 - DISPOSAL SERVICES Totals		**107,152.80**	245,446.43	2,736,447.23
439015 - PROMOTION OF BUSINESS						
78356 - STAR / CARDMEMBER SERVICE	DECEMBER 2023	SANITATION - 6, EMPLOYEE RECOGNITION LUNCHEON	12/08/2023	98.12		
		SANITATION - 8, EMPLOYEE RECOGNITION LUNCHEON	12/08/2023	141.58		
		439015 - PROMOTION OF BUSINESS Totals		**239.70**	455.57	1,513.01
439071 - OTHER SERVICES & CHARGES						
78356 - STAR / CARDMEMBER SERVICE	DECEMBER 2023	SANITATION - 9, LUNCH FOR 3 EMPLOYEES, SPECAILTY TRUCK MEETING	12/08/2023	56.57		
		SANITATION - 7, CART HUBBARD X-PRESS TOOL	12/08/2023	1,420.00		
80145 - CHELSEA M. PERKINS	12182023	ACCT-#(SANITATION)- OFFICE CLEANING	12/18/2023	336.00		
		439071 - OTHER SERVICES & CHARGES Totals		**1,812.57**	45,035.75	267,682.48
		77 - SANITATION DEPARTMENT Totals		**109,205.07**		
		275 - SANITATION		**109,205.07**		
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
439071 - OTHER SERVICES & CHARGES						
78356 - STAR / CARDMEMBER SERVICE	DECEMBER 2023	ENGINEERING - 5, NASSCO CERTIFICATION - T.ORME, E.YOUNG, C.LOVE	12/08/2023	3,225.00		
		439071 - OTHER SERVICES & CHARGES Totals		**3,225.00**	42,604.12	521,228.80
		81 - ENGINEERING Totals		**3,225.00**		
82 - SANITARY ENGINEER IT						
439071 - OTHER SERVICES & CHARGES						
78356 - STAR / CARDMEMBER SERVICE	DECEMBER 2023	IT - 4, ANNUAL LICENSE FOR SOFTWARE TO CREATE SOP'S & GUIDES	12/08/2023	531.00		
		439071 - OTHER SERVICES & CHARGES Totals		**531.00**	7,667.91	167,736.86
		82 - SANITARY ENGINEER IT Totals		**531.00**		

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
421022 - MATERIAL, AND SUPPLIES						
78356 - STAR / CARDMEMBER SERVICE	DECEMBER 2023	WPCF - 3, CREDIT FOR FREIGHT	12/08/2023	(47.65)		
77653 - HYDRO INTERNATIONAL WASTEWATEI	SIN-003923	SLURRY CUP DISH FOR GRIT SYSTEM	09/07/2023	21,955.00		
	SIN-004135	FLANGED BELTS GASKET FOR GRIT SYSTEM	12/15/2023	13,730.00		
76405 - HARBOR FREIGHT TOOLS	1013931	BRUSH KITS FOR OPERATIONS	04/21/2023	17.97		
		421022 - MATERIAL, AND SUPPLIES Totals		**35,655.32**	26,447.36	400,000.00
432031 - TELEPHONE						
76891 - AT&T MOBILITY	X12192023	CRADLE POINT FOR ALL LOCATIONS	12/11/2023	590.32		
		432031 - TELEPHONE Totals		**590.32**	4.11	9,000.00
439071 - OTHER SERVICES & CHARGES						
79773 - SPECIALTY EARTH SCIENCES, LLC	3460	QUARTERLY MONITORING/REMEDIATION WORK PLAN IDEM & SAMPLIN	12/04/2023	21,763.70		
		439071 - OTHER SERVICES & CHARGES Totals		**21,763.70**	20,579.87	875,000.00
		84 - WATER POLLUTION CONTROL FACILITY Totals		**58,009.34**		
85 - SEWER MAINTENANCE						
421022 - MATERIAL, AND SUPPLIES						
83141 - ULINE, INC.	172164296	TWO SHELF PALLET RACK - TWO SHELF PALLET RACK	12/14/2023	4,968.94		
78356 - STAR / CARDMEMBER SERVICE	DECEMBER 2023	SEWER MAINT. - 2, TOOL BOX & TOOL BOX MAT FOR T.HUXHOLD	12/08/2023	1,019.98		
		421022 - MATERIAL, AND SUPPLIES Totals		**5,988.92**	19,273.03	146,095.74
435031 - WATER						
8500 - INDIANA AMERICAN WATER CO., INC.	0022962322 12/15	5120 W KILGORE AVE MUNCIE IN TRUCK 452 1010-220022962322	12/15/2023	229.64		
	0021993286 12/15	5120 W KILGORE AVE TRUCK 425 1010-220021993286	12/15/2023	208.02		
	0021993262 12/15	5120 W KILGORE AVE TRUCK 416 1010-220021993262	12/15/2023	212.65		
	0031698540 12/15	5120 W KILGORE AVE TRUCK 707 1010-220031698540	12/15/2023	213.18		
	005134269-12/13	MUNCIE SANITARY SEWER HYDRANT METER 417 1010-220005134269	12/13/2023	183.17		
	005134146 12/12	MUNCIE SANITARY SEWER HYDR METER MUNCIE 47303 1010-22000513	12/12/2023	169.27		
	005134191 12/05	MUNCIE SANITARY SEWER MUNCIE 47303 1010-220005134191	12/05/2023	180.08		
		435031 - WATER Totals		**1,396.01**	884.65	25,000.00
		85 - SEWER MAINTENANCE Totals		**7,384.93**		
86 - SEWAGE UTILITY OFFICE						
439173 - MONTHLY SERVICES						
76376 - STAR FINANCIAL BANK (ACH)	120823	MONTHLY ACH/LOCKBOX TRANSACTION FEES	12/08/2023	1,748.53		
8600 - INDIANA AMERICAN WATER CO.	4000272373	MONTHLY WATER USAGE READINGS	12/01/2023	6,055.00		
		439173 - MONTHLY SERVICES Totals		**7,803.53**	190.68	592,000.00
		86 - SEWAGE UTILITY OFFICE Totals		**7,803.53**		
87 - BUREAU OF WATER QUALITY						

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
87 - BUREAU OF WATER QUALITY						
421022 - MATERIAL, AND SUPPLIES						
78356 - STAR / CARDMEMBER SERVICE	DECEMBER 2023	BWQ - 10, BLEACH AND AIR PURIFIER	12/08/2023	32.35		
		BWQ - 11, DISSOLVED OXYGEN SENSOR	12/08/2023	198.76		
		BWQ - 13, PARTS FOR WATER SAMPLERS	12/08/2023	740.55		
		BWQ - 17, EVAPORATING DISHES FRO CHEM LAB	12/08/2023	313.72		
		421022 - MATERIAL, AND SUPPLIES Totals		**1,285.38**	14,807.84	101,563.00
422022 - FUELS, OILS & CHEMICALS						
78356 - STAR / CARDMEMBER SERVICE	DECEMBER 2023	BWQ - 14, GAS FOR CONFERENCE IN TENNESSEE	12/08/2023	28.82		
		422022 - FUELS, OILS & CHEMICALS Totals		**28.82**	1,729.08	5,000.00
432021 - TRAVEL						
78356 - STAR / CARDMEMBER SERVICE	DECEMBER 2023	BWQ - 15, RENTAL TRUCK TO PICK UP FISH TANK	12/08/2023	326.37		
		BWQ - 16, PARKING FOR AFS CONFERENCE	12/08/2023	30.00		
		432021 - TRAVEL Totals		**356.37**	2,589.88	3,050.00
439071 - OTHER SERVICES & CHARGES						
78356 - STAR / CARDMEMBER SERVICE	DECEMBER 2023	BWQ - 18, MEMBERSHIP RENEWAL FOR SOCIETY OF FRESH WATER SCIEN	12/08/2023	90.00		
		BWQ - 19, MEMBERSHIP RENEWAL, IN ACADEMY OF SCIENCE	12/08/2023	80.00		
		BWQ - 20, MEMBERSHIP RENEWAL, IN ACADEMY OF SCIENCE	12/08/2023	80.00		
		BWQ - 21, MEMBERHSIP RENEWAL AFS MEMBERSHIP	12/08/2023	125.00		
		BWQ - 12, PANORAMIC MAP FOR EDUCATION BLDG.	12/08/2023	70.00		
		439071 - OTHER SERVICES & CHARGES Totals		**445.00**	2,252.06	95,041.25
		87 - BUREAU OF WATER QUALITY Totals		**2,115.57**		
90 - SANITARY DISTRICT ADMINISTRATION						
439173 - MONTHLY SERVICES						
80145 - CHELSEA M. PERKINS	12212023	ADMIN - OFFICE CLEANING	12/21/2023	1,134.00		
76781 - HANSON BEVERAGE SERVICE	483219	ADMIN - ACCT# 244331 - 5 GALLON WATER FOR OFFICE	12/18/2023	5.35		
81993 - LEAP MANAGED IT, LLC	INV147643	ADMIN - ACCT# MU0939 - METER BILLING	12/12/2023	53.33		
		439173 - MONTHLY SERVICES Totals		**1,192.68**	10,817.97	100,000.00
		90 - SANITARY DISTRICT ADMINISTRATION Totals		**1,192.68**		
		611 - SEWAGE GENERAL OPERATING		**80,262.05**		
629-MSD GREENLINE / CNG FUEL STATION						
89 - STORM WATER UTILITY						
435021 - NATURAL GAS						
82959 - BP ENERGY RETAIL COMPANY, LLC	157022ES	NATURAL GAS FOR THE CNG STATION - NOVEMBER 2023	12/12/2023	5,621.01		
		435021 - NATURAL GAS Totals		**5,621.01**	9,392.10	100,000.00
439071 - OTHER SERVICES & CHARGES						

City of Muncie Sanitary Board Invoice Report

12/28/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
629-MSD GREENLINE / CNG FUEL STATION						
89 - STORM WATER UTILITY						
439071 - OTHER SERVICES & CHARGES						
78356 - STAR / CARDMEMBER SERVICE	DECEMBER 2023	CNG - 1, ANNUAL SQUARESPACE RENEWAL	12/08/2023	252.00		
		439071 - OTHER SERVICES & CHARGES Totals		**252.00**	99,921.40	115,000.00
		89 - STORM WATER UTILITY Totals		**5,873.01**		
		629 - MSD GREENLINE / CNG FUEL STATION		**5,873.01**		
		All Funds Totals		**195,340.13**		

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 $ 195,340.13

Dated this 10 day of January, Yr 2024

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 EFTS

From Payment Date: 12/29/2023 - To Payment Date: 12/29/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
EFT									
5989	12/29/2023	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE (ACH)	$257.17		
5990	12/29/2023	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE (ACH)	$228.34		
Type EFT Totals:					2 Transactions		$485.51		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	$485.51	$0.00
	Total	2	$485.51	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	$485.51	$0.00
	Stopped	0	$0.00	$0.00
	Total	2	$485.51	$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	**2**	**$485.51**	**$0.00**
	Total	**2**	**$485.51**	**$0.00**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**2**	**$485.51**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**2**	**$485.51**	**$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 $ 485.51

Dated this 10 day of January, Yr 2024

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: 1/2/2024 - To Payment Date: 1/2/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
EFT									
5988	01/02/2024	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS (ACH)	$12,600.87		
Type EFT Totals:					1 Transactions		$12,600.87		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	$12,600.87	$0.00
	Total	1	$12,600.87	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	$12,600.87	$0.00
	Stopped	0	$0.00	$0.00
	Total	1	$12,600.87	$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	**1**	**$12,600.87**	**$0.00**
	Total	**1**	**$12,600.87**	**$0.00**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**1**	**$12,600.87**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**1**	**$12,600.87**	**$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 $ 12,600.87

Dated this 10 day of January, Yr 2024

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: 1/5/2024 - To Payment Date: 1/5/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
EFT									
5994	01/05/2024	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE (ACH)	$329.35		
Type EFT Totals:					1 Transactions		$329.35		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	$329.35	$0.00
	Total	1	$329.35	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	$329.35	$0.00
	Stopped	0	$0.00	$0.00
	Total	1	$329.35	$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	**1**	**$329.35**	**$0.00**
	Total	**1**	**$329.35**	**$0.00**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**1**	**$329.35**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**1**	**$329.35**	**$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 $ 329.35

Dated this 10 day of January, Yr 2024

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

1/5/2024

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
439071 - OTHER SERVICES & CHARGES						
6200 - COMCAST	1071272685-12/23	2121 N. DR. MRTN LTHR KING, JR. / 8529201071272685	12/23/2023	169.90		
			439071 - OTHER SERVICES & CHARGES Totals	**169.90**	249,830.10	250,000.00
			77 - SANITATION DEPARTMENT Totals	**169.90**		
			275 - SANITATION	**169.90**		
611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4434222842-12/23	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	12/21/2023	321.45		
	4135762302-12/23	4400 S. BURLINGTON DR. - 04135762302	12/28/2023	57.97		
	4026761108-12/23	5200 S. BURLINGTON DR. - 04026761108	12/29/2023	25.59		
			435011 - ELECTRIC Totals	**405.01**	724,594.99	725,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0006680850-12/23	5150 W. KILGORE AVE./6"PFS - 1010-210006680850	12/28/2023	58.26		
			435031 - WATER Totals	**58.26**	24,941.74	25,000.00
			84 - WATER POLLUTION CONTROL FACILITY Totals	**463.27**		
86 - SEWAGE UTILITY OFFICE						
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	6715154510-12/23	300 N. HIGH ST. / CITY HALL - 026000226715154510	12/27/2023	16.24		
			435021 - NATURAL GAS Totals	**16.24**	283.76	300.00
			86 - SEWAGE UTILITY OFFICE Totals	**16.24**		
90 - SANITARY DISTRICT ADMINISTRATION						
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	6715154510-12/23	300 N. HIGH ST. / CITY HALL - 026000226715154510	12/27/2023	24.36		
			435021 - NATURAL GAS Totals	**24.36**	475.64	500.00
			90 - SANITARY DISTRICT ADMINISTRATION Totals	**24.36**		
			611 - SEWAGE GENERAL OPERATING	**503.87**		
617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
435033 - UTILITIES						
2500 - INDIANA MICHIGAN POWER	4244483204-12/23	603 S. RIBBLE AVE. - 04244483204	12/29/2023	28.63		
			435033 - UTILITIES Totals	**28.63**	4,906.89	5,000.00

City of Muncie Sanitary Board Invoice Report

1/5/2024

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
617-STORM WATER FEE / DEL. CO.					
		89 - STORM WATER UTILITY Totals	**28.63**		
		617 - STORM WATER FEE / DEL. CO.	**28.63**		
		All Funds Totals	**702.40**		

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 $ 702.40

Dated this 10 day of January, Yr 2024

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

1/5/2024

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	1535499228-12/23	5120 W. KILGORE AVE. - 026000591535499228	12/26/2023	149.40		
			435021 - NATURAL GAS Totals	**149.40**	1,850.60	2,000.00
			81 - ENGINEERING Totals	**149.40**		
82 - SANITARY ENGINEER IT						
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	5685374276-12/23	5130 W. KILGORE AVE. - 026004915685374276	12/26/2023	119.20		
			435021 - NATURAL GAS Totals	**119.20**	1,380.80	1,500.00
			82 - SANITARY ENGINEER IT Totals	**119.20**		
83 - SEWAGE CONTROL						
413025 - HEALTH INSURANCE						
78262 - HUMANA INSURANCE CO	9098638-01/2024	MSD - MEDICARE INS SUP - 01/2024	12/28/2023	14,113.60		
			413025 - HEALTH INSURANCE Totals	**14,113.60**	210,886.40	225,000.00
			83 - SEWAGE CONTROL Totals	**14,113.60**		
84 - WATER POLLUTION CONTROL FACILITY						
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	0575500826-12/23	5150 W. KILGORE AVE. / BLDG. RS - 026006680575500826	12/26/2023	500.05		
			435021 - NATURAL GAS Totals	**500.05**	79,499.95	80,000.00
			84 - WATER POLLUTION CONTROL FACILITY Totals	**500.05**		
85 - SEWER MAINTENANCE						
432031 - TELEPHONE						
78978 - AT&T	765747481112-23	SEWER MAINT - TELEPHONE - 12/2023	12/16/2023	15.15		
			432031 - TELEPHONE Totals	**15.15**	16,984.85	17,000.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	1665041443-12/23	5150 W. KILGORE AVE. / SC - 026002481665041443	12/26/2023	1,376.94		
			435021 - NATURAL GAS Totals	**1,376.94**	28,623.06	30,000.00
			85 - SEWER MAINTENANCE Totals	**1,392.09**		
86 - SEWAGE UTILITY OFFICE						
432031 - TELEPHONE						
78978 - AT&T	765747481112-23	SEWAGE UTILITY - TELEPHONE - 12/2023	12/16/2023	15.15		
			432031 - TELEPHONE Totals	**15.15**	2,484.85	2,500.00
			86 - SEWAGE UTILITY OFFICE Totals	**15.15**		

City of Muncie Sanitary Board Invoice Report

1/5/2024

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
87 - BUREAU OF WATER QUALITY						
432031 - TELEPHONE						
78978 - AT&T	765747481112-23	WATER QUALITY - TELEPHONE - 12/2023	12/16/2023	30.30		
			432031 - TELEPHONE Totals	**30.30**	7,469.70	7,500.00
			87 - BUREAU OF WATER QUALITY Totals	**30.30**		
90 - SANITARY DISTRICT ADMINISTRATION						
432031 - TELEPHONE						
78978 - AT&T	765747481112-23	SAN ADM - TELEPHONE - 12/2023	12/16/2023	15.15		
			432031 - TELEPHONE Totals	**15.15**	7,984.85	8,000.00
439071 - OTHER SERVICES & CHARGES						
83438 - FLOWERS WHOLESALE PAPER PRODU	29564	CITYHALL-COTTONMOP,WINDEX,A.FOAMSOAP	12/26/2023	63.10		
			439071 - OTHER SERVICES & CHARGES Totals	**63.10**	99,936.90	100,000.00
			90 - SANITARY DISTRICT ADMINISTRATION Totals	**78.25**		
			611 - SEWAGE GENERAL OPERATING	**16,398.04**		
617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
435033 - UTILITIES						
76891 - AT&T MOBILITY	1914X12192023	STORMWATER - RIBBLE & GILBERT CRADLEPOINTS	12/11/2023	64.48		
			435033 - UTILITIES Totals	**64.48**	4,935.52	5,000.00
			89 - STORM WATER UTILITY Totals	**64.48**		
			617 - STORM WATER FEE / DEL. CO.	**64.48**		
			All Funds Totals	**16,462.52**		

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 $ 16,402.52

Dated this 10 day of January, Yr 2024

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 EFTS

From Payment Date: 1/9/2024 - To Payment Date: 1/9/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
EFT									
6004	01/09/2024	Open			Accounts Payable	STAR FINANCIAL BANK (ACH)	$68,210.97		
6005	01/09/2024	Open			Accounts Payable	STAR FINANCIAL BANK (ACH)	$44,064.03		
Type EFT Totals:					2 Transactions		$112,275.00		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	$112,275.00	$0.00
	Total	2	$112,275.00	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	$112,275.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	2	$112,275.00	$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	**2**	**$112,275.00**	**$0.00**
	Total	**2**	**$112,275.00**	**$0.00**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**2**	**$112,275.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**2**	**$112,275.00**	**$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 $ 112,275.00

Dated this 10 day of January, Yr 2024

SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 2005

City of Muncie Sanitary Board Invoice Report

1/12/2024

Controllers

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2023-00003850	MSD HEALTH INS. DECEMBER 2023	12/31/2023	66,231.38		
			413025 - HEALTH INSURANCE Totals	**66,231.38**	748,768.62	815,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2024-00000034	MSD LIFE INS JAN 2024	01/05/2024	302.94		
			413026 - LIFE INSURANCE Totals	**302.94**	3,197.06	3,500.00
413036 - EMPLOYEE UNIFORMS						
1980 - THE GOLDEN RULE STORE	23179	ACCT-#(SANITATION)-JEFF NIBARGER	12/26/2023	246.47		
	23176	ACCT-#(SANITATION)-DAVE CAMPBELL JACKET	12/26/2023	186.98		
	23184	ACCT-#(SANITATION)-IRA BENFORD BOOTS	12/27/2023	199.99		
	23139	ACCT-#(SANITATION)-CLOTHING J.DONATI	12/18/2023	186.98		
			413036 - EMPLOYEE UNIFORMS Totals	**820.42**	14,179.58	15,000.00
413082 - WELLNESS PROGRAM						
77096 - SCOTT ALBERTSON	2024-00000031	MSD FITNESS REIMBURSEMENT 1/23-12/23	01/04/2024	418.80		
			413082 - WELLNESS PROGRAM Totals	**418.80**	9,581.20	10,000.00
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	400013	ACCT-#(SANITATION)-OFFICE SUPPLY	12/28/2023	36.12		
	399997	ACCT-#(SANITATION)-OFFICE SUPPLIES	12/27/2023	26.28		
	399950	ACCT-#(SANITATION)-OFFICE SUPPIES	12/20/2023	312.75		
	399900	ACCT-#(SANITATION)-OFFICE SUPPLY	12/18/2023	24.12		
	399880	ACCT-#(SANITATION)- OFFICE SUPPLIES	12/15/2023	40.68		
			421011 - OFFICE SUPPLIES Totals	**439.95**	9,560.05	10,000.00
421025 - SAFETY EQUIPMENT						
81057 - FASTENAL COMPANY	INMUN213466	ACCT-#(INMUN0710)-SAFETY GLOVES	10/09/2023	1,459.26		
			421025 - SAFETY EQUIPMENT Totals	**1,459.26**	13,540.74	15,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
77334 - NAPA - RIDGE CO.	003276	ACCT#56270-MPD-REBILL	12/11/2023	240.89		
74109 - KIMBALL MIDWEST	101726108	ACCT-#(130055)- EQUIPMENT	12/13/2023	1,076.28		
77334 - NAPA - RIDGE CO.	003282	ACCT#56340-SAN#598	12/12/2023	7.25		
	003283	ACCT#56340-SHOP	12/13/2023	25.99		
	003285	ACCT#56340-SAN#582	12/13/2023	89.44		
	003288	ACCT#56340-SAN#555	12/14/2023	93.97		
	003290	ACCT#56340-SAN#582	12/14/2023	195.00		
	003291	ACCT#56340-SAN#563	12/14/2023	62.46		
	003302	ACCT#56340-WELD SHOP	12/18/2023	331.13		
	003303	ACCT#56260-MFD-REBILL	12/19/2023	2,719.61		
	003304	ACCT#56380-ENG-REBILL	12/19/2023	35.70		
	003305	ACCT#56380-ENG-REBILL	12/19/2023	1,973.97		

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
77334 - NAPA - RIDGE CO.	003306	ACCT#56340-SAN-WELD SHOP	12/19/2023	27.76		
	003307	ACCT#56380-ENG-REBILL	12/19/2023	9.72		
	003310	ACCT#56340-WELD SHOP	12/19/2023	178.33		
	003271	ACCT#56340-SAN#582	12/08/2023	376.00		
	003272	ACCT#56340-SAN#572	12/08/2023	249.64		
	003270	ACCT#56340-SAN#572	12/08/2023	1,432.38		
	003273	ACCT#56260-MFD-REBILL	12/11/2023	61.39		
	003274	ACCT#56340-SAN#572	12/11/2023	108.17		
	003275	ACCT#56340-SHOP	12/11/2023	122.37		
	002979	ACCT#56380-ENG-REBILL	10/03/2023	306.10		
80741 - UNITED LABORATORIES, INC.	INV395745	ACCT-#(335663)-SUPPLIES	12/15/2023	757.55		
77334 - NAPA - RIDGE CO.	003107	ACCT#56380-HITCH	11/01/2023	306.10		
	003218	ACCT#56390-SM-REBILL	11/30/2023	0.53		
	003249	ACCT#56340-SAN#543	12/05/2023	1,045.33		
	003193	ACCT#56340-SAN#515	11/24/2023	126.96		
	003251	ACCT#56340-SAN#572	12/05/2023	12.78		
	003253	ACCT#56340-SHOP	12/05/2023	13.90		
	003255	ACCT#56340-WELD SHOP	12/06/2023	88.16		
	003256	ACCT#56390-WPCF-REBILL	12/06/2023	66.16		
	003258	ACCT#56390-WPCF-REBILL-CREDIT	12/06/2023	(66.16)		
	003259	ACCT#56320-WPCF-REBILL	12/06/2023	66.16		
	003261	ACCT#56340-SHOP	12/07/2023	25.41		
	003264	ACCT#56340-SAN#582	12/07/2023	3,222.81		
	003265	ACCT#56340-SAN#506	12/07/2023	195.58		
	003293	ACCT#56340-SAN#508	12/14/2023	34.14		
	003299	ACCT#56340-SAN#599	12/15/2023	1,222.56		
	003300	ACCT#56260-MFD-REBILL	12/18/2023	35.70		
	003301	ACCT#56340-SHOP	12/18/2023	37.34		
	003266	ACCT#56260-MFD-REBILL	12/07/2023	2,959.25		
	003267	ACCT#56340-SAN#543	12/07/2023	3,536.38		
	003268	ACCT#56340-CORE CREDIT	12/08/2023	(1,569.88)		
	003297	ACCT#56340-SAN#522	12/15/2023	61.32		
	003269	ACCT#56340-SHOP	12/08/2023	58.32		
	003311	ACCT#56340-SHOP	12/19/2023	28.74		
	1123625	ACCT#MUNCIE-IBS FEES NOV 2023	11/30/2023	11,305.05		
74109 - KIMBALL MIDWEST	101766894	ACCT-#(130055)-PARTS	12/27/2023	1,817.37		
76315 - TURBO AND DIESEL INJECTION CO.	040110732	ACCT#51417-TURBO	12/13/2023	5,626.40		
82789 - GATEKEEPER SERVICES, LLC	23487	SANITATION-GATE WORK	12/29/2023	328.50		
76315 - TURBO AND DIESEL INJECTION CO.	04018963	SANITATION-CORE CREDIT	12/14/2023	(1,150.00)		
67940 - LOWE'S HOME CENTERS, INC.	24814	ACCT#4844-TRUCK SUPPLIES	12/28/2023	27.52		

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
		421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals		**39,943.53**	370,056.47	410,000.00
422021 - GAS & OIL						
11357 - INDIANA OXYGEN COMPANY	10307219	ACCT-#(24197)-FUEL	12/31/2023	135.47		
	85.56	ACCT-#(15115)-FUEL	12/31/2023	85.56		
68634 - MSD - MUNCIE SANITARY DISTRICT	MSD0000027	ACCT#SANITATION-CNG FUEL-QUARTER 4-2023	01/03/2024	38,222.13		
1829 - G & G OIL CO.	488720	ACCT-#(24000)-GAS	11/30/2023	2,761.25		
11357 - INDIANA OXYGEN COMPANY	10298748	ACCT-#(24197)-WELD SHOP	12/19/2023	86.79		
		422021 - GAS & OIL Totals		**41,291.20**	258,708.80	300,000.00
422023 - TIRES						
77334 - NAPA - RIDGE CO.	003295	ACCT#56360-TIRES	12/14/2023	545.25		
		422023 - TIRES Totals		**545.25**	99,454.75	100,000.00
422133 - REPAIR AND MAINTENANCE						
77334 - NAPA - RIDGE CO.	003298	ACCT#56340-WASH BAY SUPPLIES	12/15/2023	14.50		
71780 - SNAP-ON INDUSTRIAL	ARV/59783294	ACCT-#(5Y5617559)-EQUIPMENT	12/13/2023	76.02		
	ARV/59780519	ACCT-#(5Y5612148)-PARTS	12/13/2023	345.74		
79353 - KIRBY RISK CORPORATION	S210074471.001	ACCT-#(586)-PART	11/16/2023	366.69		
	S210088239.001	ACCT-#(586)- PART	11/17/2023	532.31		
	S210101041.001	ACCT-#(586)- PART	11/29/2023	126.06		
	S210088239.002	ACCT-#(586)-PARTS	11/17/2023	343.78		
6861 - KEPPLER STEEL & FABRICATING, INC.	84400	ACCT-#(CITYSANIT)-FLOOR REPAIR	12/04/2023	133.00		
78357 - FLOWERS WHOLESALE PAPER PRODU(	29565	SANITATION-MAINT. SUPPLIES	12/26/2023	621.86		
79353 - KIRBY RISK CORPORATION	s210085398.001	ACCT-#(586)-SUPPLIES	11/15/2023	262.96		
	S210085398.002	ACCT-(586)-SUPPLIES	12/28/2023	(32.15)		
	S210088239.003	ACCT-#(586)-PART	11/27/2023	109.43		
83438 - FLOWERS WHOLESALE PAPER PRODU(	29601	SANITATION-SUPPLIES	01/03/2024	460.43		
		422133 - REPAIR AND MAINTENANCE Totals		**3,360.63**	61,639.37	65,000.00
422173 - OTHER SUPPLIES						
73668 - MENARDS (MUNCIE)	43883	ACCT#31380282-MECHANIC SHELVING	01/03/2024	379.98		
2230 - HI-WAY 3 HARDWARE	29992	SANITATION-CHARGE ACCT. -DEC 2023	01/01/2024	10.99		
67940 - LOWE'S HOME CENTERS, INC.	24182A	ACCT#4844-SHOP SUPPLIES	12/21/2023	28.49		
11357 - INDIANA OXYGEN COMPANY	10302761	ACCT#15115-WELD GAS	01/02/2024	72.31		
67940 - LOWE'S HOME CENTERS, INC.	24192	ACCT#4844-PROPERTY REPAIR	12/30/2023	137.60		
73668 - MENARDS (MUNCIE)	43801	ACCT#31380282-STORAGE	01/02/2024	559.98		
		422173 - OTHER SUPPLIES Totals		**1,189.35**	48,810.65	50,000.00
432031 - TELEPHONE						
76891 - AT&T MOBILITY	12192023	SANITATION - RED PHONES AND CRADLEPOINTS	12/11/2023	41.76		
74145 - VERIZON WIRELESS	9952578492	SANITATION - CELL PHONES	12/23/2023	3,079.32		
82797 - LEVEL365	IN147522	SANITATION - TELEPHONES	01/01/2024	310.00		

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
432031 - TELEPHONE						
78255 - VERIZON BUSINESS	05970281	SANITATION - LONG DISTANCE - 12/2023	12/25/2023	0.29		
			432031 - TELEPHONE Totals	**3,431.37**	21,568.63	25,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4393438009-01/24	703 1/2 E. CENTENNIAL AVE. - 04393438009	01/02/2024	1,088.29		
	4162627600-01/24	2121 MARTIN L. KING JR. BLVD. / 04162627600	01/02/2024	2,983.84		
			435011 - ELECTRIC Totals	**4,072.13**	43,427.87	47,500.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0036548176-01/24	2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176	01/04/2024	58.26		
			435031 - WATER Totals	**58.26**	14,941.74	15,000.00
435051 - DISPOSAL SERVICES						
80917 - EAST CENTRAL RECYCLING	1000064126	ACCT-#(ECR100063)-MUNCIE STRRET DEPARTMENT	01/03/2024	120.00		
	1000064128	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	01/03/2024	1,373.54		
	1000064127	ACCT-#(ECR100065)- MSD DISPOSAL	01/03/2024	35,931.00		
77334 - NAPA - RIDGE CO.	003315	ACCT#56340-TOTERS	12/20/2023	3,555.00		
	003336	ACCT#56350-TOTERS	12/26/2023	4,406.40		
80917 - EAST CENTRAL RECYCLING	1000063454	ACCT-#(100065)-MSD DISPOSAL	12/27/2023	28,548.62		
	1000063465	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	12/27/2023	285.00		
	1000063466	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	12/27/2023	1,741.45		
77334 - NAPA - RIDGE CO.	003286	ACCT#56350-TOTERS	12/13/2023	2,887.50		
			435051 - DISPOSAL SERVICES Totals	**78,848.51**	2,546,151.49	2,625,000.00
439071 - OTHER SERVICES & CHARGES						
77334 - NAPA - RIDGE CO.	003292	ACCT#56340-OFFICE	12/14/2023	319.98		
73810 - CINTAS CORP #716	4177733237	ACCT-#(10082738)-MAT SERVICE	12/21/2023	176.79		
	4176988287	ACCT-#(10082738)-MAT SERVICE	12/14/2023	176.79		
78357 - FLOWERS WHOLESALE PAPER PRODU	29580	ACCT-#(SANITATION)-HHW	12/17/2023	87.50		
1980 - THE GOLDEN RULE STORE	23138	ACCT-#(SANNIITATION)-CLOTHING R.MILLER	12/18/2023	353.47		
	23098	ACCT-#(SANITATION)-CLOTHING B.McPHAUL	12/13/2023	371.47		
70 - THOMAS BUSINESS CENTER	399664	ACCT-#(SANITATION)-OFFICE SUPPLY	12/04/2023	54.20		
1829 - G & G OIL CO.	489414	ACCT-#(24000)-GAS	12/04/2023	4,617.39		
76781 - HANSON BEVERAGE SERVICE	483216	ACCT#244330-BOTTLED WATER	12/18/2023	16.05		
67940 - LOWE'S HOME CENTERS, INC.	72746	ACCT#4844-PROPERTY REPAIR	12/11/2023	36.70		
	24396	ACCT#4844-OFFICE FURN.	12/14/2023	94.97		
80145 - CHELSEA M. PERKINS	01012024	ACCT-#(SANITATION)-OFFICE CLEANING	01/02/2024	364.00		
73810 - CINTAS CORP #716	4178534780	ACCT-#(10082738)-MAT SERVICE	12/29/2023	176.79		
81993 - LEAP MANAGED IT, LLC	L10937	SANITATION - MONTHLY IT SERVICES	01/01/2024	1,323.32		
73810 - CINTAS CORP #716	4179254577	ACCT-#(10082738)-MAT SERVICE	01/05/2024	176.79		
78247 - AMERICAN PEST PROFESSIONALS, INC	85145	ACCT-#(168661)-PEST CONTROL	12/20/2023	136.00		
81198 - THE SAGE CORPORATION	02-01-24-002	CLASS B TRAINING-WALLACE CHRICH	01/03/2024	2,395.00		

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275-SANITATION						
77 - SANITATION DEPARTMENT						
439071 - OTHER SERVICES & CHARGES						
81198 - THE SAGE CORPORATION	02-01-24-003	CLASS B TRAINING-TYLER FOLKNER	01/03/2024	2,395.00		
77585 - CINTAS FIRST AID & SAFETY	8406602518	ACCT#30057746-FIRST AID SUPPLIES	12/31/2023	355.36		
80769 - CONCENTRA MEDICAL CENTERS	1015240791	MSD DOT PHYSICALS DECEMBER 2023	12/15/2023	84.00		
			439071 - OTHER SERVICES & CHARGES Totals	**13,711.57**	236,118.53	250,000.00
			77 - SANITATION DEPARTMENT Totals	**256,124.55**		
			275 - SANITATION	**256,124.55**		
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2023-00003850	MSD HEALTH INS. DECEMBER 2023	12/31/2023	36,699.74		
			413025 - HEALTH INSURANCE Totals	**36,699.74**	583,300.26	620,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2024-00000034	MSD LIFE INS JAN 2024	01/05/2024	167.70		
			413026 - LIFE INSURANCE Totals	**167.70**	2,032.30	2,200.00
421022 - MATERIAL, AND SUPPLIES						
77796 - JACK DOHENY COMPANIES, INC.	215719	FRONT SCREWS NEEDED REPLACED IN CAMERA TRUCK	12/26/2023	176.44		
	215579	CAMERA TRUCK LOOSE SCREEN	12/21/2023	175.00		
			421022 - MATERIAL, AND SUPPLIES Totals	**351.44**	149,648.56	150,000.00
421036 - CLOTHING						
1980 - THE GOLDEN RULE STORE	23102	WINTER GEAR	12/15/2023	118.96		
			421036 - CLOTHING Totals	**118.96**	14,881.04	15,000.00
421037 - COMPUTERS, SUPPLIES & PARTS						
81320 - AMAZON CAPITAL SERVICES	1MPT-QRFG-N37F	COMPUTER CASE FOR SAMSUNG GALAXY TABLET	12/30/2023	186.72		
			421037 - COMPUTERS, SUPPLIES & PARTS Totals	**186.72**	14,813.28	15,000.00
422022 - FUELS, OILS & CHEMICALS						
76613 - MSD - SEWER MAINTENANCE	DEC2023 FUEL	FUEL FOR TRUCKS FOR DEC 2023	12/31/2023	4,754.77		
			422022 - FUELS, OILS & CHEMICALS Totals	**4,754.77**	45,245.23	50,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4760572042-01/24	5120 W. KILGORE AVE. - 04760572042	01/05/2024	261.47		
			435011 - ELECTRIC Totals	**261.47**	4,738.53	5,000.00
435032 - TELEPHONE						
82797 - LEVEL365	IN147522	ENGINEERING - TELEPHONES	01/01/2024	255.00		
74145 - VERIZON WIRELESS	9952578492	ENGINEERING - CELL PHONES	12/23/2023	1,150.73		
76891 - AT&T MOBILITY	12192023	ENGINEERING - RED PHONES AND CRADLEPOINTS	12/11/2023	144.48		

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
		435032 - TELEPHONE Totals		**1,550.21**	18,449.79	20,000.00
439071 - OTHER SERVICES & CHARGES						
79090 - RESOLVE TECH, LLC	R48244	ENGINEERING - QUARTERLY PREVENTATIVE MAINTENANCE	12/15/2023	2,437.77		
77585 - CINTAS FIRST AID & SAFETY	5190269008	CINTAS FIRST AID SUPPLIES	12/27/2023	86.12		
83372 - SEILER INSTRUMENT & MANUFACTUR	INV19811	NEW GPS EQUIPMENT FOR CARTAGRAPH FOR SURVEY CREW	12/18/2023	5,586.06		
82999 - WATSON EXCAVATING, INC.	#3-23	CONTRACTED WORK FOR 1SAN-23 FORCE MAIN	12/20/2023	41,040.00		
79381 - MAXITROL SECURITY SYSTEMS OF MU	M25633	QUARTERLY SECURITY CONTRACT	12/15/2023	302.38		
79947 - APPARATUS SERVICE	50709	REPAIR AND CALIBRATION OF ALTAIR AIR MONITORS	12/29/2023	1,407.50		
		439071 - OTHER SERVICES & CHARGES Totals		**50,859.83**	449,140.17	500,000.00
439173 - MONTHLY SERVICES						
73810 - CINTAS CORP #716	4177137773	CINTAS MAT SERVICE	12/15/2023	99.71		
78247 - AMERICAN PEST PROFESSIONALS, INC	85267	PEST CONTROL FOR ENG AND GARAGE	12/07/2023	60.00		
76781 - HANSON BEVERAGE SERVICE	483223	BOTTLED WATER SERVICE	12/18/2023	32.10		
81993 - LEAP MANAGED IT, LLC	INV148092	LEAP COPIER CONTRACT	01/02/2024	24.20		
1530 - EASTERN ENGINEERING SUPPLY, INC.	1107519	MONTHLY CONTRACT FOR PLOTTER	12/15/2023	161.25		
81993 - LEAP MANAGED IT, LLC	L10937	ENGINEERING - MONTHLY IT SERVICES	01/01/2024	1,323.32		
		439173 - MONTHLY SERVICES Totals		**1,700.58**	28,299.42	30,000.00
		81 - ENGINEERING Totals		**96,651.42**		
82 - SANITARY ENGINEER IT						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2023-00003850	MSD HEALTH INS. DECEMBE 2023	12/31/2023	2,851.41		
		413025 - HEALTH INSURANCE Totals		**2,851.41**	37,148.59	40,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2024-00000034	MSD LIFE INS JAN 2024	01/05/2024	12.90		
		413026 - LIFE INSURANCE Totals		**12.90**	237.10	250.00
421011 - OFFICE SUPPLIES						
81320 - AMAZON CAPITAL SERVICES	1KT1-YHK3-QD7F	IT - OFFICE SUPPLIES	12/31/2023	32.79		
		421011 - OFFICE SUPPLIES Totals		**32.79**	967.21	1,000.00
422022 - FUELS, OILS & CHEMICALS						
76613 - MSD - SEWER MAINTENANCE	12312023	MONTHLY FUEL FOR MO# 611 - IT DEPT	12/31/2023	50.72		
		422022 - FUELS, OILS & CHEMICALS Totals		**50.72**	949.28	1,000.00
432031 - TELEPHONE						
82797 - LEVEL365	IN147522	IT - TELEPHONES	01/01/2024	105.00		
76891 - AT&T MOBILITY	12192023	IT - NOC - RED PHONES & CRADLEPOINTS	12/11/2023	72.99		
74145 - VERIZON WIRELESS	9952578492	IT - CELL PHONES	12/23/2023	197.22		
		432031 - TELEPHONE Totals		**375.21**	59,624.79	60,000.00

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
82 - SANITARY ENGINEER IT						
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4157640303-01/24	5120 W. KILGORE AVE. - 04157640303	01/05/2024	797.25		
		435011 - ELECTRIC Totals		**797.25**	11,202.75	12,000.00
439071 - OTHER SERVICES & CHARGES						
83406 - OPENGOV, INC.	INV11918	CONFERENCE TRAINING FOR IT DEPT	12/29/2023	2,400.00		
79090 - RESOLVE TECH, LLC	R48244	IT - QUARTERLY PREVENTATIVE MAINTENANCE	12/15/2023	2,437.76		
		439071 - OTHER SERVICES & CHARGES Totals		**4,837.76**	220,162.24	225,000.00
439173 - MONTHLY SERVICES						
79381 - MAXITROL SECURITY SYSTEMS OF MU	M25635	IT - ACCT# 7724R - IT SECURITY SYSTEM FOR BUILDING	12/15/2023	281.89		
81993 - LEAP MANAGED IT, LLC	L10937	IT - MONTHLY IT SERVICES	01/01/2024	1,323.31		
78247 - AMERICAN PEST PROFESSIONALS, INC	85268	IT - ACCT# 162800 - PEST CONTROL	12/07/2023	30.00		
83181 - COMCAST BUSINESS	191620824	IT - ACCT# 934494287 - FIBER INTERNET, KILGORE, HIGH, & MLK	01/01/2024	2,650.00		
		439173 - MONTHLY SERVICES Totals		**4,285.20**	75,714.80	80,000.00
		82 - SANITARY ENGINEER IT Totals		**13,243.24**		
83 - SEWAGE CONTROL						
413082 - WELLNESS PROGRAM						
74053 - TERRY RICKERT	2024-00000029	MSD FITNESS REIMBURSEMENT 7/23-12/23	01/04/2024	210.00		
77755 - ADRIAN WYATT	2024-00000032	MSD FITNESS REIMBURSEMENT 7/23-12/23	01/04/2024	210.00		
		413082 - WELLNESS PROGRAM Totals		**420.00**	4,580.00	5,000.00
		83 - SEWAGE CONTROL Totals		**420.00**		
84 - WATER POLLUTION CONTROL FACILITY						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2023-00003850	MSD HEALTH INS. DECEMBER 2023	12/31/2023	49,088.77		
		413025 - HEALTH INSURANCE Totals		**49,088.77**	585,911.23	635,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2024-00000034	MSD LIFE INS JAN 2024	01/05/2024	199.95		
		413026 - LIFE INSURANCE Totals		**199.95**	2,800.05	3,000.00
421011 - OFFICE SUPPLIES						
77298 - PITNEY BOWES POSTAGE BY PHONE (A	242859-12/2023	WPCF - POSTAGE REIMB - 12/2023	01/04/2024	1.26		
70 - THOMAS BUSINESS CENTER	399718	OFFICE SUPPLIES	12/06/2023	124.23		
		421011 - OFFICE SUPPLIES Totals		**125.49**	1,874.51	2,000.00
421022 - MATERIAL, AND SUPPLIES						
80550 - WARNER SUPPLY	5959823	GASKET FOR GLYCOL METER	12/08/2023	36.10		
	5959824	GASKET FOR GLYCOL METER	12/08/2023	13.78		
	5960076	PIPE FOR MORRISON LS	12/11/2023	1,250.00		

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
421022 - MATERIAL, AND SUPPLIES						
80550 - WARNER SUPPLY	5960374	GASKET FOR GLYCOL FLOW INDICATOR	12/12/2023	2.30		
	5960375	GASKET FOR GLYCOL FLOW INDICATOR	12/12/2023	11.49		
	5960949	HOSE SPIGOT FOR #6 DIGESTER	12/14/2023	14.91		
	5961264	SUPE VALVES	12/15/2023	26.36		
	5961501	MATERIAL FOR PRIMARY BLDG. PLANT WATER	12/18/2023	289.89		
	5961776	SOCKET FOR PM WATER HEATER	12/19/2023	53.00		
	5962023	GATE STEM COVERS FOR ROTORK	12/20/2023	18.05		
79353 - KIRBY RISK CORPORATION	S210127143.002	MATERIAL FOR PRIMARY #3 PUMP	12/18/2023	72.12		
10200 - CHEMSEARCH	8499089	PENTRA-FOAM AEROSAOL FOR RDT'S	12/14/2023	600.13		
77744 - MOTION INDUSTRIES, INC.	IN55-01047471	SPLIT SLEEVE FOR PRIMARY PUMPS 1&2	12/13/2023	655.81		
79353 - KIRBY RISK CORPORATION	S210117482.002	SELECTOR SWITCH FOR PRIMARY A PUMP	12/11/2023	390.66		
	S210117482.001	CONTACT SHALLOW BLOCK FOR PRIMARY A PUMP	12/11/2023	95.76		
	S210105525.002	FEMALE DISCONNECTS FOR JAKES CREEK	12/11/2023	51.24		
	S210125152.001	LAMP FOR POLE LIGHT PARKING LOT	12/15/2023	206.16		
	S210127263.001	FLASHIGHT FOR TRUCK	12/18/2023	23.91		
	S210109603.001	THERMOMETER FOR MCCULLOCH PARK LS	12/05/2023	35.87		
	S210110795.001	TAPE FOR UV ROTORKS	12/06/2023	73.70		
	S210116096.001	CLAIRVAC HEATER	12/08/2023	697.50		
	S210102663.001	SAFETY SWITCH FOR MCCULLOCH PARK LS	11/30/2023	1,404.98		
	S210102663.002	WASH-BUSH FOR JAKES CREEK	12/01/2023	3.88		
	S210105525.001	WIRE FOR JAKES CREEK	12/01/2023	310.00		
	S210121174.001	FUSES FOR CLARVAC	12/13/2023	552.80		
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-686602	JB STICK/WATER WELD PRIMARY CONDUIT REPAIR	12/19/2023	17.54		
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1022801	SCREWDRIVER SET FOR UV ROTORK	12/12/2023	44.99		
79353 - KIRBY RISK CORPORATION	S210036712.003	AC ANMETER FOR STRADLING LS	12/13/2023	101.38		
	S210117482.003	PUSHBUTTON CASE PRIMARY PUMP #3	12/14/2023	793.72		
	S210122217.001	STEEL PANEL FOR PRIMARY PUMP #3	12/13/2023	128.36		
73668 - MENARDS (MUNCIE)	42400	ROPE FOR LS TRUCK	12/11/2023	19.98		
	41961	JANITORIAL SUPPLIES FOR PLANT	12/04/2023	59.34		
	42477	BOLT FOR PRIMARY VFD	12/12/2023	6.98		
79902 - K & K MOTORCRAFT, LLC	127155	BELT FOR EXHAUST FAN	12/20/2023	28.00		
81057 - FASTENAL COMPANY	INMUN214849	WASHER, CHANNEL STRUTS FOR PRIMARY VFD	12/12/2023	428.16		
	INMUN214984	CLAMPS, SPRINGS FOR PRIMARY VFD #3	12/19/2023	393.92		
71872 - GRAINGER, INC.	9919234063	HEATER FOR JAKES CREEK	11/29/2023	919.34		
79708 - CCP INDUSTRIES	IN0346213	JANITORIAL SUPPLIES FOR PLANT	12/04/2023	301.66		
	IN03430197	NITRILE GLOVES FOR PLANT	12/08/2023	328.20		
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-686498	GREASE FOR PLOWS	12/18/2023	8.73		
6020 - B. L. ANDERSON	030353	CONTROL FOR AWT INFLUENT ACTUATOR	12/14/2023	817.62		
		421022 - MATERIAL, AND SUPPLIES Totals		**11,288.32**	388,711.68	400,000.00
421025 - SAFETY EQUIPMENT						

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
421025 - SAFETY EQUIPMENT						
81320 - AMAZON CAPITAL SERVICES	1FJK-47HT-JHRH	GAS ALERT DECTECTOR	12/24/2023	440.00		
		421025 - SAFETY EQUIPMENT Totals		**440.00**	1,560.00	2,000.00
421035 - VEHICLE PARTS & REPAIRS						
80048 - STUBY TIRE CO.	102628	TIRE FOR MO# 345	12/15/2023	884.90		
		421035 - VEHICLE PARTS & REPAIRS Totals		**884.90**	29,115.10	30,000.00
422022 - FUELS, OILS & CHEMICALS						
80378 - BIOCHEM, INC.	24763	POLYMER FOR BELTS AND RDTS	12/08/2023	13,905.00		
82143 - CHEMTRADE CHEMICALS US, LLC	93639481	LIQUID ALUMINUM SULFATE	12/18/2023	5,847.17		
		422022 - FUELS, OILS & CHEMICALS Totals		**19,752.17**	280,247.83	300,000.00
432031 - TELEPHONE						
82797 - LEVEL365	IN147522	WPCF - TELEPHONES	01/01/2024	196.00		
74145 - VERIZON WIRELESS	9952578492	WPCF - CELL PHONES	12/23/2023	290.60		
76891 - AT&T MOBILITY	12192023	WPCF - RED PHONES AND CRADLEPOINTS	12/11/2023	76.00		
78255 - VERIZON BUSINESS	05970281	WWTP - LONG DISTANCE - 12/2023	12/25/2023	0.84		
		432031 - TELEPHONE Totals		**563.44**	7,436.56	8,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4913685709-01/24	5002 W. KILGORE AVE. - 04913685709	01/02/2024	11.77		
	4604300204-01/24	406 N. BRADY ST. / LIFT STA. - 04604300204	01/02/2024	32.10		
	4110039155-01/24	WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155	01/04/2024	4,661.64		
		435011 - ELECTRIC Totals		**4,705.51**	719,889.48	725,000.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	6305318846-01/24	5150 W. KILGORE AVE./UNIT BB - 026212846305318846	01/05/2024	1,615.43		
		435021 - NATURAL GAS Totals		**1,615.43**	77,884.52	80,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007284453-01/24	5400 N. EVERETT RD. - 1010-210007284453	01/04/2024	29.67		
		435031 - WATER Totals		**29.67**	24,912.07	25,000.00
439071 - OTHER SERVICES & CHARGES						
16472 - FEDEX	8-338-72022	SHIPPING OF UV LAMPS TO YSI	12/06/2023	27.15		
79381 - MAXITROL SECURITY SYSTEMS OF MU	WO-4760	BATTERY AT JAKES CREEK	12/07/2023	65.00		
76781 - HANSON BEVERAGE SERVICE	471860	BOTTLED WATER/CUPS	11/29/2023	50.65		
	483224	BOTTLED WATER/CUPS	12/18/2023	48.15		
79773 - SPECIALTY EARTH SCIENCES, LLC	3466	CUSTOMIZED FEE FOR ENVIR. CLEAN UP AT PLANT	12/12/2023	34,500.00		
		439071 - OTHER SERVICES & CHARGES Totals		**34,690.95**	840,309.05	875,000.00
439173 - MONTHLY SERVICES						
81000 - PLYMATE, INC.	3224457	MONTHLY MAT SERVICE	12/11/2023	143.09		
73733 - SONITROL SECURITY SYSTEMS OF MU	M25525	MONITORING AT JAKES CREEK FOR 1-1 TO 3-31	12/15/2023	261.55		

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
439173 - MONTHLY SERVICES						
78247 - AMERICAN PEST PROFESSIONALS, INC	84723	MONTHLY PEST CONTROL	12/07/2023	134.00		
81993 - LEAP MANAGED IT, LLC	L10937	WPCF - MONTHLY IT SERVICES	01/01/2024	1,323.32		
		439173 - MONTHLY SERVICES Totals		**1,861.96**	48,138.04	50,000.00
		84 - WATER POLLUTION CONTROL FACILITY Totals		**125,246.56**		
85 - SEWER MAINTENANCE						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2023-00003850	MSD HEALTH INS. DECEMBER 2023	12/31/2023	24,584.76		
		413025 - HEALTH INSURANCE Totals		**24,584.76**	325,415.24	350,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2024-00000034	MSD LIFE INS JAN 2024	01/05/2024	141.90		
		413026 - LIFE INSURANCE Totals		**141.90**	1,858.10	2,000.00
421011 - OFFICE SUPPLIES						
77298 - PITNEY BOWES POSTAGE BY PHONE (A	242859-12/2023	SEWER MAINT - POSTAGE REIMB - 12/2023	01/04/2024	7.08		
80883 - WEBER OFFICE EQUIPMENT	231414-0027	METERED BILLING FOR COPIER 9/16/2023-12/15/2023	12/14/2023	158.22		
70 - THOMAS BUSINESS CENTER	399778	THICKET, LARGE WEEKLY	12/08/2023	26.25		
		421011 - OFFICE SUPPLIES Totals		**191.55**	4,808.45	5,000.00
421022 - MATERIAL, AND SUPPLIES						
80550 - WARNER SUPPLY	5960653	REINFORCED CLEAR VINYL TUBING	12/13/2023	89.20		
73668 - MENARDS (MUNCIE)	42916	2.25 BOYS AXE, RECHARGE SPOTLIGHT	12/19/2023	117.43		
	43860	DOLLY FOR BRUTE CANS	12/19/2023	44.97		
67940 - LOWE'S HOME CENTERS, INC.	76742	CRAFTMAN WD WEED CUTTER	12/13/2023	23.73		
	86883	TOP CHOICE #2 SYP, WEDGE, HIGH TORQUE	01/02/2024	427.65		
72011 - ACTION EQUIPMENT SALES CO., INC.	PSI23-7152	PANEL BRIGHT, CORROSIVE LIQUIDS NOS 8 PGIII	12/24/2023	977.50		
		421022 - MATERIAL, AND SUPPLIES Totals		**1,680.48**	148,319.52	150,000.00
421025 - SAFETY EQUIPMENT						
80890 - WESTERN FIRST AID & SAFETY	SDF5-005566	SERVICE CHARGE, ANTI WIPES, ALCOHOL WIPES, LONG STRIP, EYE WASH	01/02/2024	435.00		
78357 - FLOWERS WHOLESALE PAPER PRODU	29444	SOUTHLAND CLAW TELESCOPING FIBERGLASS POLE GRABBER, SAFETY C	12/11/2023	1,490.00		
		421025 - SAFETY EQUIPMENT Totals		**1,925.00**	13,075.00	15,000.00
421035 - VEHICLE PARTS & REPAIRS						
77796 - JACK DOHENY COMPANIES, INC.	215062	CHELSEA PTO	12/15/2023	3,350.95		
74109 - KIMBALL MIDWEST	101715612	T-400 4C 1/2	12/08/2023	879.16		
	101728909	ABSORBENT DRILL BIT FUSE CLEANER SHRINK TUBE WASHER	12/08/2023	481.92		
	101765972	DRILL BIT, WASHER, GROMMET, SCREW, BUTT CONN	12/08/2023	384.29		
80048 - STUBY TIRE CO.	102672	MILSESTAR (2)	12/20/2023	948.00		
77635 - MITCHELL 1	IB30356484	TRACTOR TRAILER MTR COMBO SUB	12/18/2023	464.00		

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
		421035 - VEHICLE PARTS & REPAIRS Totals		**6,508.32**	243,491.68	250,000.00
422022 - FUELS, OILS & CHEMICALS						
78411 - MSD - SANITATION DEPT.	SMD00004	CNG FUEL 4TH QTR BILLING	01/03/2024	4,430.30		
83052 - CORRIGAN OIL II, INC.	7972828-IN	87 UNLEADED - 396.00 GAL	12/20/2023	1,261.29		
	7972827-IN	ULTRA LOW DIESEL - 415.10 GAL	12/20/2023	1,701.48		
	7977171-IN	87 GAS ETHANOL - 149.60 GAL	12/27/2023	476.50		
	7977170-IN	ULTRA LOW SULFUR DIESEL - 281.60	12/27/2023	1,154.26		
	7967570-IN	87 GAS ETHANOL - 366.90 GAL	12/12/2023	1,168.60		
	7967568-IN	ULTRA LOW SULFUR DIESEL 351.20 GAL	12/12/2023	1,439.54		
	7962075-IN	97 ETHANOL - 281.20 GAL	12/06/2023	951.87		
	7962073-IN	ULTRA LOW SULFUR DIESEL 322.60 GAL	12/06/2023	1,386.84		
		422022 - FUELS, OILS & CHEMICALS Totals		**13,970.68**	136,029.32	150,000.00
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	9952578492	SEWER MAINT - CELL PHONES	12/23/2023	1,119.80		
76891 - AT&T MOBILITY	12192023	SEWER MAINT. - RED PHONES AND CRADLEPOINTS	12/11/2023	41.76		
82797 - LEVEL365	IN147522	SEWER MAINT. - TELEPHONES	01/01/2024	115.00		
78255 - VERIZON BUSINESS	05970281	SEWER MAINT - LONG DISTANCE - 12/2023	12/25/2023	0.83		
		432031 - TELEPHONE Totals		**1,277.39**	15,707.46	17,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4601572003-01/24	5200 W. KILGORE AVE. / REAR - 04601572003	01/05/2024	1,086.77		
		435011 - ELECTRIC Totals		**1,086.77**	15,913.23	17,000.00
439071 - OTHER SERVICES & CHARGES						
79090 - RESOLVE TECH, LLC	R48244	SEWER MAINT. - QUARTERLY PREVENTATIVE MAINTENANCE	12/15/2023	2,437.77		
79773 - SPECIALTY EARTH SCIENCES, LLC	3457	SUBMISSION ANALYTICAL DATA, TABLE FIGURES - IDEM	12/01/2023	5,453.38		
79090 - RESOLVE TECH, LLC	R48164	ELECTRICAL HEATING ISSUE ON TUBE HEATERS	11/30/2023	369.04		
77239 - BEST WAY DISPOSAL, INC.	098145	DUMPSTER DISPOSAL 11/1-11/30/2023	12/25/2023	3,827.11		
		439071 - OTHER SERVICES & CHARGES Totals		**12,087.30**	102,912.70	115,000.00
439173 - MONTHLY SERVICES						
78247 - AMERICAN PEST PROFESSIONALS, INC	84954	MONTHLY PEST CONTROL JAN 2024	12/07/2023	37.00		
	84938	MONTHLY PEST CONTROL JAN 2024	12/07/2023	61.00		
81993 - LEAP MANAGED IT, LLC	L10937	SEWER MAINT. - MONTHLY IT SERVICES	01/01/2024	1,323.32		
73733 - SONITROL SECURITY SYSTEMS OF MU	M25548	MONITORING SERVICE QUARTERLY BILLING 1/1/24-3/31/2024	12/15/2023	1,568.62		
73810 - CINTAS CORP #716	4177137760	3X5 ACTIVE SCRAPER, SHOP TOWELS	12/15/2023	383.92		
76781 - HANSON BEVERAGE SERVICE	483226	5 GAL DRK	12/18/2023	10.70		
79765 - COM NET, LLC	2401A0422	ANSWERING SERVICES 11/28/23-12/27/23	01/01/2024	353.50		
		439173 - MONTHLY SERVICES Totals		**3,738.06**	46,261.94	50,000.00
439375 - RANDOLPH FARMS						
80917 - EAST CENTRAL RECYCLING	10000063441	SWEEPER DUMPING THROUGH 12/9/2023	01/12/2024	3,234.69		

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
439375 - RANDOLPH FARMS						
80917 - EAST CENTRAL RECYCLING	10000063446	SWEEPER DUMPING THROUGH 12/16/2023	12/19/2023	3,175.77		
	1000063463	SWEEPER DUMPING THROUGH 12/23/2023	01/12/2024	1,642.74		
	10000064125	SWEEPER DUMPING THROUGH 12/30/23	01/03/2024	647.07		
			439375 - RANDOLPH FARMS Totals	**8,700.27**	141,299.73	150,000.00
			85 - SEWER MAINTENANCE Totals	**75,892.48**		
86 - SEWAGE UTILITY OFFICE						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2023-00003850	MSD HEALTH INS. DECEMBER 2023	12/31/2023	4,143.41		
			413025 - HEALTH INSURANCE Totals	**4,143.41**	50,856.59	55,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2024-00000034	MSD LIFE INS JAN 2024	01/05/2024	32.25		
			413026 - LIFE INSURANCE Totals	**32.25**	467.75	500.00
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	399988	BILLING - OFFICE SUPPLIES	12/26/2023	104.32		
	400006	BILLING - OFFICE SUPPLIES	12/27/2023	51.36		
			421011 - OFFICE SUPPLIES Totals	**155.68**	5,844.32	6,000.00
432031 - TELEPHONE						
78255 - VERIZON BUSINESS	05970281	SEWAGE UTILITY - LONG DISTANCE - 12/2023	12/25/2023	0.29		
76891 - AT&T MOBILITY	12192023	BILLING - RED PHONES AND CRADELPOINTS	12/11/2023	41.76		
82797 - LEVEL365	IN147522	BILLING - TELEPHONES	01/01/2024	150.00		
			432031 - TELEPHONE Totals	**192.05**	2,292.80	2,500.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4135852004-01/24	300 N. HIGH ST./ CITY HALL - 04135852004	01/02/2024	128.12		
			435011 - ELECTRIC Totals	**128.12**	2,071.88	2,200.00
439011 - AWARDS, IDEMNITIES, REFUNDS						
83453 - RACHEL TRUE	1200552315	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT/2311 S PENN ST	12/18/2023	99.75		
83454 - RUSSELL TAYLOR	1080139848	REFUND FOR IAW ADJUSTMENT & APPLYING TO LIEN/2000 E 29TH ST #2	12/14/2023	1,212.11		
83455 - JONELL RHODES	1860250402	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT AT 613 S HARVARD RD	12/06/2023	31.04		
83456 - JACOB GROGAN	350352806	REFUND FOR HIDDEN LEAK ADJUSTMENT AT 5000 N CORNWALL AVE	12/12/2023	597.52		
83458 - JEFFERY CARTER	350819029	REFUND ON OVERPAYMENT ON FINAL ACCOUNT AT 4815 N SUSSEX RD	01/02/2024	17.37		
			439011 - AWARDS, IDEMNITIES, REFUNDS Totals	**1,957.79**	38,042.21	40,000.00
439071 - OTHER SERVICES & CHARGES						
77250 - ED'S CARPET	011223	BASEBOARDS FROM 2020 - BILLING OFFICE REMODELING	01/12/2021	167.40		
			439071 - OTHER SERVICES & CHARGES Totals	**167.40**	79,832.60	80,000.00
439173 - MONTHLY SERVICES						

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
86 - SEWAGE UTILITY OFFICE						
439173 - MONTHLY SERVICES						
79550 - INVOICE CLOUD (ACH)	12312023	MONTHLY CREDIT CARD AND ECHECK GATEWAY FEES	12/31/2023	1,811.52		
80967 - PAYA, INC. (ACH)	101554-1223	MONTHLY CREDIT CARD TRANSACTION FEES	12/31/2023	14,962.51		
76781 - HANSON BEVERAGE SERVICE	483222	WATER SERVICES	12/18/2023	10.70		
79446 - BOYCE / KEYSTONE / KOMPUTROL	INV103672	BILLING SERVICES/POSTAGE FOR NOVEMBER 2023	11/30/2023	19,215.08		
81993 - LEAP MANAGED IT, LLC	L10937	BILLING - MONTHLY IT SERVICES	01/01/2024	1,323.31		
80967 - PAYA, INC. (ACH)	12312023	MONTHLY ECHECK TRANSACTION FEES	12/31/2023	4,283.84		
79446 - BOYCE / KEYSTONE / KOMPUTROL	INV104852	MONTHLY BILLING/MAILING/POSTAGE SERVICES	12/31/2023	20,946.04		
		439173 - MONTHLY SERVICES Totals		**62,553.00**	512,447.00	575,000.00
439374 - WATER SHUT OFF FEES						
8600 - INDIANA AMERICAN WATER CO.	4000273249	MONTHLY WATER SHUT OFFS FOR NOVEMBER 2023	12/12/2023	3,770.00		
		439374 - WATER SHUT OFF FEES Totals		**3,770.00**	56,230.00	60,000.00
		86 - SEWAGE UTILITY OFFICE Totals		**73,099.70**		
87 - BUREAU OF WATER QUALITY						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2023-00003850	MSD HEALTH INS. DECEMBER 2023	12/31/2023	20,338.46		
		413025 - HEALTH INSURANCE Totals		**20,338.46**	229,661.54	250,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2024-00000034	MSD LIFE INS JAN 2024	01/05/2024	70.95		
		413026 - LIFE INSURANCE Totals		**70.95**	829.05	900.00
421011 - OFFICE SUPPLIES						
77298 - PITNEY BOWES POSTAGE BY PHONE (A	242859-12/2023	WATER QUALITY - POSTAGE REIMB - 12/2023	01/04/2024	38.48		
		STORM WATER - POSTAGE REIMB - 12/2023	01/04/2024	56.64		
70 - THOMAS BUSINESS CENTER	399776	PLANNER FOR STAFF	12/08/2023	19.96		
	399876	WALL CALENDAR	12/15/2023	21.55		
		421011 - OFFICE SUPPLIES Totals		**136.63**	4,863.37	5,000.00
421022 - MATERIAL, AND SUPPLIES						
72532 - VWR SCIENTIFIC PRODUCTS	8814784886	FILTER GLASS FOR CHEMISTRY LAB	12/11/2023	385.40		
	8814842515	SULFANILAMIDE FOR CHEMISTRY LAB	12/15/2023	181.48		
81320 - AMAZON CAPITAL SERVICES	1PDM-G1CG-JLX9	ENDOCOPE LENS FOR BIOLOGY LAB	12/23/2023	126.99		
79708 - CCP INDUSTRIES	IN03425075	JANITORIAL SUPPLIES	12/02/2023	257.90		
		421022 - MATERIAL, AND SUPPLIES Totals		**951.77**	79,048.23	80,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
79522 - HORIBA INSTRUMENTS	5104006017	SERVICE CONTRACT FOR 2024	12/07/2023	14,400.00		
67896 - OXLEY SOFTWATER COMPANY	PM00285	SERVICE TO WATER SOFTENER	12/07/2023	119.66		
		421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals		**14,519.66**	5,480.34	20,000.00

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
87 - BUREAU OF WATER QUALITY						
421037 - COMPUTERS, SUPPLIES & PARTS						
81320 - AMAZON CAPITAL SERVICES	196X-MFRH-1N4F	WIFI EXPANDABLE STORAGE SECURITY CENTER	12/11/2023	146.99		
		421037 - COMPUTERS, SUPPLIES & PARTS Totals		**146.99**	2,853.01	3,000.00
432031 - TELEPHONE						
82797 - LEVEL365	IN147522	BWQ - TELEPHONES	01/01/2024	305.00		
76891 - AT&T MOBILITY	12192023	BWQ - RED PHONES AND CRADLEPOINTS	12/11/2023	41.76		
74145 - VERIZON WIRELESS	9952578492	BWQ - CELL PHONES	12/23/2023	409.01		
78255 - VERIZON BUSINESS	05970281	WATER QUALITY - LONG DISTANCE - 12/2023	12/25/2023	0.28		
		432031 - TELEPHONE Totals		**756.05**	6,713.65	7,500.00
439071 - OTHER SERVICES & CHARGES						
79050 - ELEMENT MATERIALS TECHNOLOGY D	23-143713	CHEMICAL OXYGEN DEMAND TESTING	12/11/2023	44.00		
	23-143710	CHEMICAL OXYGEN DEMAND TESTING	12/11/2023	44.00		
	23-143712	CHEMICAL OXYGEN DEMAND TESTING	12/11/2023	44.00		
	23-143715	CHEMICAL OXYGEN DEMAND TESTING	12/11/2023	44.00		
	23-143714	CHEMICAL OXYGEN DEMAND TESTING	12/11/2023	44.00		
	23-144653	MECURY IN SOLIDS TESTING	12/19/2023	99.00		
	23-144658	OIL & GREASE PETROLEUM TESTING	12/19/2023	82.50		
	23-144654	OIL AND GREASE, PETROLEUM, WASTEWATER	12/19/2023	82.50		
	23-144657	OIL AND GREASE, PETROLEUM, WASTEWATER	12/19/2023	82.50		
	23-144656	OIL AND GREASE, PETROLEUM, WASTEWATER	12/19/2023	82.50		
82310 - LINDE GAS & EQUIPMENT, INC.	40063182	ARGON 450 TANK RENTAL	12/21/2023	1,128.95		
	40137671	IND HIGH PRESSURE CYLINDER RENT	12/22/2023	64.00		
79090 - RESOLVE TECH, LLC	R48108	SERVICE TO HEATING UNIT	11/30/2023	707.10		
		439071 - OTHER SERVICES & CHARGES Totals		**2,549.05**	97,450.95	100,000.00
439173 - MONTHLY SERVICES						
73810 - CINTAS CORP #716	4176435944	MATS/LAB COATS	12/08/2023	87.13		
	4177137753	MATS/LAB COATS	12/15/2023	186.11		
	4177872084	MATS/LAB COATS	12/22/2023	95.42		
81993 - LEAP MANAGED IT, LLC	L10937	BWQ - MONTHLY IT SERVICES	01/01/2024	1,323.31		
		439173 - MONTHLY SERVICES Totals		**1,691.97**	23,308.03	25,000.00
		87 - BUREAU OF WATER QUALITY Totals		**41,161.53**		
90 - SANITARY DISTRICT ADMINISTRATION						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2023-00003850	MSD HEALTH INS. DECEMBER 2023	12/31/2023	10,242.65		
		MSD HEALTH INS. DECEMBER 2023	12/31/2023	19,411.69		
		413025 - HEALTH INSURANCE Totals		**29,654.34**	370,345.66	400,000.00
413026 - LIFE INSURANCE						

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
90 - SANITARY DISTRICT ADMINISTRATION						
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2024-00000034	MSD LIFE INS JAN 2024	01/05/2024	38.70		
			413026 - LIFE INSURANCE Totals	**38.70**	711.30	750.00
421011 - OFFICE SUPPLIES						
77298 - PITNEY BOWES POSTAGE BY PHONE (/	242859-12/2023	HEALTH INS - POSTAGE REIMB - 12/2023	01/04/2024	380.07		
			421011 - OFFICE SUPPLIES Totals	**380.07**	6,619.93	7,000.00
431023 - LEGAL SERVICES						
78719 - BOSE MCKINNEY & EVANS LLP	868529	MSD LEGAL EXPENSE NOVEMBER 2023	12/06/2023	105.00		
13580 - DEFUR VORAN LLP	80687	ADMIN - LEGAL SERIVCES	12/11/2023	655.50		
	80591	ADMIN - LEGAL SERIVCES	12/08/2023	594.00		
			431023 - LEGAL SERVICES Totals	**1,354.50**	198,645.50	200,000.00
432031 - TELEPHONE						
82797 - LEVEL365	IN147522	ADMIN - TELEPHONES	01/01/2024	195.00		
74145 - VERIZON WIRELESS	9952578492	ADMINISTRATION - CELL PHONES	12/23/2023	384.69		
76891 - AT&T MOBILITY	12192023	ADMIN/INS - RED PHONES AND CRADLEPOINTS	12/11/2023	83.52		
78255 - VERIZON BUSINESS	05970281	SAN ADM - LONG DISTANCE - 12/2023	12/25/2023	0.56		
			432031 - TELEPHONE Totals	**663.77**	7,321.08	8,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4135852004-01/24	300 N. HIGH ST./ CITY HALL - 04135852004	01/02/2024	192.18		
			435011 - ELECTRIC Totals	**192.18**	3,007.82	3,200.00
439071 - OTHER SERVICES & CHARGES						
79051 - SECURE SHRED, LLC	10727	SANITARY - SHRED SRVS - 12/2023	12/28/2023	21.88		
83438 - FLOWERS WHOLESALE PAPER PRODU(	29590	CITYHALL-T.BAGS,B.TISSUE,T.BAGS,MF.TOWEL	01/02/2024	57.76		
	29612	CITYHALL-ECONOMIZER,R.TOWEL,MF.TOWEL,V.GLOVES,D.BATHCLRN,D.!	01/08/2024	99.26		
77250 - ED'S CARPET	052123	ADMIN - BASEBOARDS FOR HEALTH INS. DEPT	05/21/2021	695.00		
72514 - INDIANA STATE BOARD OF ACCOUNTS	000000616	ADMIN - CUST# CST000001148 - ANNUAL AUDIT 2022	12/12/2023	14,370.00		
81119 - ASSUREDPARTNERS	295116	ADMIN - ACCT# MUNCIE0-01- PUBLIC OFFICIAL BOND S. BRAND	10/25/2023	100.00		
			439071 - OTHER SERVICES & CHARGES Totals	**15,343.90**	84,593.00	100,000.00
439173 - MONTHLY SERVICES						
78247 - AMERICAN PEST PROFESSIONALS, INC	84540	ADMIN - ACCT# 110473 - MONTHLY PEST CONTROL	12/18/2023	53.00		
81993 - LEAP MANAGED IT, LLC	L10937	ADMIN - MONTHLY IT SERVICES	01/01/2024	1,323.31		
80145 - CHELSEA M. PERKINS	01052024	MSD OFFICE CLEANING 12/21/23 - 01/04/24	01/05/2024	980.00		
			439173 - MONTHLY SERVICES Totals	**2,356.31**	97,643.69	100,000.00
			90 - SANITARY DISTRICT ADMINISTRATION Totals	**49,983.77**		
			611 - SEWAGE GENERAL OPERATING	**475,698.70**		
617-STORM WATER FEE / DEL. CO.						

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
431031 - ENGINEERING SERVICES						
80377 - BEAM, LONGEST & NEFF, LLC	75959	STORMWATER - PROJECT# 140085 MUNCIE SANITARY DISTRICT, CSO 28	12/07/2023	1,370.00		
78837 - GREELEY AND HANSEN	INV-0000875343	STORMWATER - PROJECT# 03653.01 - AULTSHIRE DRAINAGE IMPROVEM	12/22/2023	2,867.61		
	INV-0000875345	STORMWATER - PROJECT# 03658.01 - NORTHVIEW STORM SWR PH.2	12/22/2023	9,464.52		
		431031 - ENGINEERING SERVICES Totals		**13,702.13**	536,297.87	550,000.00
431032 - MSD IN-HOUSE STORM WATER REPAIRS						
67940 - LOWE'S HOME CENTERS, INC.	92170	TAPE MEASURE, WOOD/MTL RECIP	12/20/2023	37.54		
	74873	TOP CHOICE, SCH40 COUP, PHONE DATA SPLICE REPAIR	12/27/2023	32.12		
70180 - DAGUE BUILDERS SUPPLY	118999	SDR 35 GASKETED WYE, 45 DEGREE ELBOW FOR 10TH AND PERKINS	12/12/2023	419.90		
	119007	GASKETED SDR 35 SEWER PIPE	12/13/2023	175.00		
	119075	FIBER EXPANSION JOINT FOR CITY HALL	12/28/2023	5.30		
	119050	FRAME ONLY, SELF SEAL SAN LID, ROUND CON RISER 2209 CHRISTY LN	12/19/2023	450.00		
68682 - IMI IRVING MATERIALS, INC.	11374960	4000AC STONE, CAL CHLOR FOR 300 N HIGH ST	12/28/2023	688.00		
	71294777	#8 COMMERCIAL STONE FOR CONSTRUCTION CREW	12/14/2023	584.07		
	11371493	IMIX FLEXIFILL, 4000AC STONE, CAL CHLOR FOR 1505 W 10TH	12/14/2023	2,621.00		
	11372543	4000AC, CAL CHLOR, IMIX FLEXIFILL FOR 2400 S MULBERRY	12/18/2023	1,662.50		
	71296433	REVETMENT RIPRAP	12/20/2023	96.23		
	71296823	#53 COMMERCIAL STONE FOR CONSTRUCTION CREW	12/21/2023	268.44		
	71296069	#53 COMMERCIAL STONE FOR CONSTRUCTION CREW	12/19/2023	123.13		
	11372952	4000AC STONE, CAL CHLOR FOR 21ST AND HIGH	12/19/2023	604.00		
	71297570	#53 COMMERCIAL STONE FOR CONSTRUCTION CREW	12/27/2023	482.27		
67940 - LOWE'S HOME CENTERS, INC.	24457	ARBORED HOLE	12/26/2023	19.94		
2230 - HI-WAY 3 HARDWARE	30068	SPARK PLUG FOR CONCRETE SAW	01/01/2024	14.76		
		431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals		**8,284.20**	791,715.80	800,000.00
431033 - LEVY ENGINEERING & INSPECTION						
75719 - FLATLAND RESOURCES, LLC	23-133	STORMWATER - MSD LEVEE GROUND HOG HOLES	12/19/2023	9,629.73		
		431033 - LEVY ENGINEERING & INSPECTION Totals		**9,629.73**	340,370.27	350,000.00
431034 - STORMWATER BID WORK						
78230 - DELAWARE ADVANCEMENT CORPORA	001	MOU - RIVERSIDE JACKSON TRAIL PROJECT - STORMWATER IMPROVEME	01/05/2024	295,267.00		
		431034 - STORMWATER BID WORK Totals		**295,267.00**	7,704,733.00	8,000,000.00
431035 - CSO - LTCP SERVICES						
78983 - GEOSYNTEC CONSULTANTS, INC.	188537229	STORMWATER - PROJECT # MOW5322C - LTCP UPDATE	12/14/2023	9,849.00		
67528 - ASHTON LAND SURVEYOR INC.	12142023	STORMWATER - JOB# 2023771 - 2807 S LIBERTY, DIVIDE PROPERTY	12/14/2023	1,200.00		
		431035 - CSO - LTCP SERVICES Totals		**11,049.00**	88,951.00	100,000.00
435033 - UTILITIES						
2500 - INDIANA MICHIGAN POWER	4272987704-01/24	229 W. GILBERT ST. / 04272987704	01/03/2024	62.80		
	4923789301-01/24	1423 E. GILBERT ST. / 04923789301	01/02/2024	44.48		
		435033 - UTILITIES Totals		**107.28**	4,799.61	5,000.00

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
439071 - OTHER SERVICES & CHARGES						
79773 - SPECIALTY EARTH SCIENCES, LLC	3458	STORMWATER - FORMER BORG WARNER SITE - FOLLOW UPS/REVIEWS	12/04/2023	776.25		
			439071 - OTHER SERVICES & CHARGES Totals	**776.25**	149,223.75	150,000.00
			89 - STORM WATER UTILITY Totals	**338,815.59**		
			617 - STORM WATER FEE / DEL. CO.	**338,815.59**		
629-MSD GREENLINE / CNG FUEL STATION						
89 - STORM WATER UTILITY						
432031 - TELEPHONE						
76891 - AT&T MOBILITY	12192023	CNG - RED PHONES AND CRADLEPOINTS	12/11/2023	34.24		
			432031 - TELEPHONE Totals	**34.24**	6,965.76	7,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4679038705-01/24	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	01/02/2024	4,846.63		
	4858488705-01/24	900 E. CENTENNIAL AVE. / 04858488705	01/02/2024	153.54		
			435011 - ELECTRIC Totals	**5,000.17**	54,999.83	60,000.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	4195768157-01/24	900 E. CENTENNIAL AVE. / CNG STA. - 026213504195768157	01/05/2024	1,999.03		
			435021 - NATURAL GAS Totals	**1,999.03**	98,000.97	100,000.00
436025 - BUILDING MAINTENANCE & REPAIRS						
79943 - CLEAN ENERGY	CEW12648458	ACCT#124431-GREENLINE MAINTENANCE	12/29/2023	2,996.39		
			436025 - BUILDING MAINTENANCE & REPAIRS Totals	**2,996.39**	347,003.61	350,000.00
439071 - OTHER SERVICES & CHARGES						
79815 - FRALEY AND SCHILLING, INC.	FS000189	CNG - RETURN ACH PAYMENT MADE IN ERROR FROM 07/25/23	07/25/2023	2,493.03		
			439071 - OTHER SERVICES & CHARGES Totals	**2,493.03**	22,506.97	25,000.00
439173 - MONTHLY SERVICES						
79317 - ELAVON, INC (ACH)	8027176422-1223	CNG - #8027176422 CREDIT CARD TRANSACTION FEES	12/31/2023	348.42		
	8027173239-12/23	CNG - #8027173239 CREDIT CARD TRANSACTION FEES	12/31/2023	58.83		
76376 - STAR FINANCIAL BANK (ACH)	12152023	CNG - ACCOUNT ANALYSIS CHARGE FEE	12/15/2023	28.14		
			439173 - MONTHLY SERVICES Totals	**435.39**	19,235.26	20,000.00
			89 - STORM WATER UTILITY Totals	**12,958.25**		
			629 - MSD GREENLINE / CNG FUEL STATION	**12,958.25**		
675-RECYCLING						
79 - SANITARY RECYCLING						
439071 - OTHER SERVICES & CHARGES						
4270 - U.S. POST OFFICE (ACH)	12312023	POSTAGE FOR RECYCLING PROGRAM POSTCARDS	12/31/2023	65.92		

City of Muncie Sanitary Board Invoice Report

1/12/2024

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
675-RECYCLING						
79 - SANITARY RECYCLING						
439071 - OTHER SERVICES & CHARGES						
81349 - ASPECT 6 CREATIVE	1123MSD2154	RECYCLOR CARHARTT RAIN DEFENDER HOOD SWEATSHIRTS	11/20/2023	4,822.50		
		439071 - OTHER SERVICES & CHARGES Totals		**4,888.42**	302,501.58	307,390.00
		79 - SANITARY RECYCLING Totals		**4,888.42**		
		675 - RECYCLING		**4,888.42**		
		All Funds Totals		**1,088,485.51**		

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 $ 1,088,485.51

Dated this 10 day of January . Yr 2024

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