

Controllers

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
413036 - EMPLOYEE UNIFORMS						
1980 - THE GOLDEN RULE STORE	24910	ACCT-#(SANITATION)- M. CLEVINGER CLOTHING	09/04/2024	314.86		
	24909	SANITATION-CAMDON WRIGHT-BOOTS-PANTS	09/04/2024	386.46		
413036 - EMPLOYEE UNIFORMS Totals				701.32	5,189.48	25,211.62
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
74939 - USA BLUEBOOK	00460861	ACCT#219012-PARTS/REPAIR	08/21/2024	96.83		
	00463329	ACCT#219012-PARTS/REPAIR	08/23/2024	82.95		
77334 - NAPA - RIDGE CO.	004404	ACCT#56260-MFD-REBILL	08/29/2024	38.94		
	004405	ACCT#56340-SAN#573	08/29/2024	4,162.69		
	004407	ACCT#56340-SAN#555	08/29/2024	2.97		
	004410	ACCT#56340-SAN#310	09/03/2024	167.83		
	004412	ACCT#56340-SAN#594	09/03/2024	259.20		
	004413	ACCT#56330-MUNCIE PARKS-REBILL	09/03/2024	113.20		
	004402	ACCT#56260-MFD-REBILL	08/28/2024	1,285.36		
	004414	ACCT#56270-MPD-REBILL	09/03/2024	33.98		
	004415	ACCT#56340-SAN#576	09/03/2024	216.97		
	004429	ACCT#56340-SAN#561	09/06/2024	128.79		
	004455	ACCT#56340-SAN#502	09/12/2024	316.85		
	004456	ACCT#56340-SAN#508	09/12/2024	70.78		
	004457	ACCT#56340-SHOP	09/12/2024	709.44		
	004428	ACCT#56340-SAN#535	09/06/2024	122.37		
	004427	ACCT#56350-TOTERS	09/05/2024	1,525.50		
	004432	ACCT#56340-SAN#516	09/09/2024	12.68		
	004433	ACCT#56340-SAN#573	09/09/2024	14.39		
	004434	ACCT#56260-MFD-REBILL	09/09/2024	1,157.97		
	004435	ACCT#56340-SAN#580	09/09/2024	542.33		
	004436	ACCT#56340-SHOP	09/09/2024	7.35		
	004438	ACCT#56270-MPD-REBILL	09/10/2024	29.24		
	004439	ACCT#56340-SAN#582	09/10/2024	4.16		
	004440	ACCT#56260-MFD-REBILL	09/10/2024	62.70		
	004400	ACCT#56350-TOTERS	08/28/2024	4,226.00		
4410 - BEST EQUIPMENT COMPANY, INC.	PS1012078	ACCT#MUNSAN-LABRIE WORK	08/30/2024	797.00		
74293 - FLOW SOLUTIONS, INC.	60432	ACCT#2937-AIR COMPRESSOR	08/22/2024	1,326.10		
77334 - NAPA - RIDGE CO.	004416	ACCT#56260-MFD-REBILL	09/03/2024	48.86		
	004417	ACCT#56340-BLOWER	09/03/2024	6.40		
	004418	ACCT#56340-BLOWER	09/04/2024	16.78		
	004419	ACCT#56340-SHOP	09/04/2024	51.98		
	004421	ACCT#56260-MFD-REBILL	09/04/2024	33.98		
	004424	ACCT#56340-CAMERA TRUCK	09/05/2024	26.98		
	004425	ACCT#56340-SAN#584	09/05/2024	21.00		
83781 - FRANKLIN ELECTRIC CO., INC.	4869569RI	ACCT-1542694-WATER SOFTNER EVAL	09/04/2024	285.00		

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275-SANITATION						
77 - SANITATION DEPARTMENT						
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				18,005.55	72,210.12	460,716.77
422021 - GAS & OIL						
11357 - INDIANA OXYGEN COMPANY	10467943	ACCT-#{15115)-FUEL	08/31/2024	88.04		
	10466325	ACCT-#{24197)-FUEL	08/30/2024	57.86		
	10470615	ACCT-#{24197)-FUEL	08/31/2024	139.19		
1829 - G & G OIL CO.	519659	ACCT-#{24000)-GAS	09/05/2024	2,002.50		
	520060	ACCT-#{24000)-FUEL	09/05/2024	6,001.90		
422021 - GAS & OIL Totals				8,289.49	118,659.00	300,000.00
422023 - TIRES						
77334 - NAPA - RIDGE CO.	004403	ACCT#56360-TIRES	08/28/2024	4,728.25		
422023 - TIRES Totals				4,728.25	49,135.25	100,000.00
422133 - REPAIR AND MAINTENANCE						
74109 - KIMBALL MIDWEST	102558269	ACCT#130055-SUPPLIES	08/29/2024	(90.00)		
	102573189	ACCT#130055-SUPPLIES	09/04/2024	1,150.26		
72011 - ACTION EQUIPMENT SALES CO., INC.	PSI24-5340	ACCT-#{SO24-5545)-EQUIPMENT	08/29/2024	157.62		
71780 - SNAP-ON INDUSTRIAL	ARV/62271054	ACCT-#{5Y7715726)-SUPPLEIS	08/21/2024	266.62		
83438 - FLOWERS WHOLESALE PAPER PRODU	30803	ACCT-#{SANITATION)-CLEANING SUPPLIES	08/30/2024	442.53		
79353 - KIRBY RISK CORPORATION	S210493272.001	ACCT#586-SUPPLIES	08/26/2024	46.36		
	S210489930.001	ACCT-#{586)-EQUIPMENT	08/22/2024	31.59		
422133 - REPAIR AND MAINTENANCE Totals				2,004.98	25,065.97	65,000.00
422173 - OTHER SUPPLIES						
83438 - FLOWERS WHOLESALE PAPER PRODU	30804	ACCT-#{SANITATION)-SUPPLIES	08/30/2024	85.74		
2230 - HI-WAY 3 HARDWARE	31031	SANITATION-AUG CHARGES-2024	09/01/2024	4.49		
73668 - MENARDS (MUNCIE)	60082	ACCT#31380282-SUPPLIES	08/30/2024	31.97		
422173 - OTHER SUPPLIES Totals				122.20	44,687.04	50,000.00
432031 - TELEPHONE						
82797 - LEVEL365	IN166082	SANITATION - TELEPHONES	09/01/2024	330.57		
432031 - TELEPHONE Totals				330.57	4,099.48	25,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0037600828-09/24	2211 N. BROADWAY AVE. TRUCKWASH - 1010-220037600282	09/05/2024	180.72		
	0036548183-09/24	2121 N. MARTIN LUTHER KING BLVD. - 1010220036548183	09/06/2024	275.22		
435031 - WATER Totals				455.94	10,789.06	15,000.00
435051 - DISPOSAL SERVICES						
80917 - EAST CENTRAL RECYCLING	1000070198	ACCT-#{ECR100065)- MSD DISPOSAL	09/03/2024	33,473.97		
	1000070199	ACCT-#{ECR100068)- PARKS DEPARTMENT DISPOSAL	09/03/2024	931.67		
	100070200	ACCT-#{ECR100111)- HOUSEHOLDS DISPOSAL	09/03/2024	1,786.54		
	1000070323	ACCT-#{ECR100063)-MUNCIE STRRET DEPARTMENT	09/10/2024	92.17		

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275-SANITATION						
77 - SANITATION DEPARTMENT						
435051 - DISPOSAL SERVICES						
80917 - EAST CENTRAL RECYCLING	1000070324	ACCT-#{ECR100065)- MSD DISPOSAL	09/10/2024	36,650.37		
	1000070325	ACCT-#{ECR100068)-PARK DEPT	09/10/2024	423.27		
	100070326	ACCT-#{ECR100111)- HOUSEHOLDS DISPOSAL	09/07/2024	1,822.76		
435051 - DISPOSAL SERVICES Totals				75,180.75	816,069.64	2,451,368.16
439071 - OTHER SERVICES & CHARGES						
79603 - RYAN FIREPROTECTION, INC.	208423	ACCT#15405-BACKFLOW REPAIR	09/05/2024	3,290.00		
80145 - CHELSEA M. PERKINS	09082024	ACCT-#{SANITATION)-OFFICE CLEANING	09/08/2024	336.00		
78881 - COVER-TEK, INC.	111144	MSD DRUG TESTING AUG. 2024	09/11/2024	440.00		
80693 - PLANT STUDIO LANDSCAPE, INC.	6803	ACCT#MSD-GROUNDS MAINT.	09/03/2024	797.06		
81993 - LEAP MANAGED IT, LLC	L12365	SANITATION - MONTHLY IT SERVICES	09/01/2024	1,359.59		
78247 - AMERICAN PEST PROFESSIONALS, INC	113096	ACCT#-(168661)-PEST CONTROL	09/10/2024	136.00		
15312 - NORTHWEST TOWING & RECOVERY, II	9476072-1	ACCT-#{645203)-584	07/31/2024	385.00		
77585 - CINTAS FIRST AID & SAFETY	8406999498	ACCT-#{10082738)-FIRST AID	08/31/2024	310.80		
73810 - CINTAS CORP #716	4204359757	ACCT#10082738-MAT SERVICE	09/06/2024	164.09		
	4204960218	ACCT-#{10082738)-MAT SERVICE	09/12/2024	164.09		
439071 - OTHER SERVICES & CHARGES Totals				7,382.63	91,176.20	250,620.00
77 - SANITATION DEPARTMENT Totals				117,201.68		
275 - SANITATION				117,201.68		
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
421022 - MATERIAL, AND SUPPLIES						
73668 - MENARDS (MUNCIE)	60321	DOOR STOP KICKDOWN 5"	09/04/2024	6.27		
77796 - JACK DOHENY COMPANIES, INC.	241454	WARTHOG W WHIP HOSE	09/11/2024	2,429.00		
67940 - LOWE'S HOME CENTERS, INC.	79708	LEAK STOPPER WATERPROOF TAP, RUBBER FLEXX SLNT AND REP	09/11/2024	33.21		
83438 - FLOWERS WHOLESALE PAPER PRODU	30819	LARGE BLACK POWDER FREE GLOVES, GATORADE, PAPER CUP	08/29/2024	388.54		
83469 - WAYNE PIPE & SUPPLY	6009262	GALVANIZED WELDED NIPPLE	08/30/2024	13.18		
83790 - THE SHERWIN - WILLIAMS COMPANY	9043-0	TRICORN BLACK, BLADE	08/29/2024	61.19		
80547 - CORE & MAIN	V519354	EJ 1022Z 7X23 PO - HIGHLAND	08/27/2024	1,653.40		
421022 - MATERIAL, AND SUPPLIES Totals				4,584.79	171,670.91	263,972.28
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
78356 - STAR / CARDMEMBER SERVICE	SEPTEMBER 2024	ENG/SEWER MAINT. - 5, MAIL CAMERA FOR REPAIRS	08/10/2024	15.11		
77796 - JACK DOHENY COMPANIES, INC.	240379	REPAIRS TO CAMERA	09/10/2024	1,376.40		
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				1,391.51	15,088.40	29,574.85
421035 - VEHICLE PARTS & REPAIRS						
77334 - NAPA - RIDGE CO.	004399	DOME LIGHTS PO JOSH	08/28/2024	211.36		
	004408	DIST CAP, ROTOR, SPARK PLUG, WIRE SET, NAPA GOLD	08/29/2024	223.95		

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611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
421035 - VEHICLE PARTS & REPAIRS						
77334 - NAPA - RIDGE CO.	004098	BOLT ON GLAD	06/10/2024	26.06		
	004351	600FT COBRA HOSE	08/19/2024	4,004.29		
	004453	CREDIT INVOICE -4368, 4398	09/11/2024	(176.12)		
74109 - KIMBALL MIDWEST	102573221	TAPE, SEALANT, ANTI-SEIZE	09/04/2024	800.78		
77334 - NAPA - RIDGE CO.	004359	HEADLIGHT MO 452	08/20/2024	140.55		
	004355	CHUCK, COMB HITCH 2 BAL PO SHOP	08/20/2024	322.56		
	004346	OIL FILTER, AIR FILTER, 5W30 SYN MO 628	08/15/2024	50.41		
	004354	HVAC UNIT - DAVID HISLE	08/20/2024	95.87		
	004363	BLOWER MOTOR RES MO 402	08/21/2024	26.63		
	004376	R134A PA	08/26/2024	20.78		
	004371	OW20 SYNTHETIC, OIL FILTER, AIR FILTER	08/26/2024	57.45		
	004398	SPRAY TIP NOZZLE	08/28/2024	111.10		
	004347	AIR FILTER, OIL FILTER, 10Q30 SYN -JOSH	08/15/2024	26.81		
	004326	SWIVEL 3/4 PO-JOSH	08/01/2024	595.47		
	004321	ACCEL PEDAL	08/09/2024	150.74		
	004292	CABIN AIR FILTER -SHOP	08/01/2024	39.39		
	004295	PUMP - MO 425	08/02/2024	137.63		
	004296	6 IN QUICK CLAMP	08/02/2024	692.32		
	004297	COMPUTER/REFLASH PO JOSH	08/02/2024	606.65		
	004302	HYDRAULIC HOSES PO JOSH	08/05/2024	275.11		
	004303	004303	08/05/2024	9.80		
	004308	FUEL LINE HOSE - SHOP	08/07/2024	179.00		
	004309	FUEL LINE HOSE - RETURN SOLD ON 8/7/2024	08/08/2024	(179.00)		
	004316	FUEL HOSE - SHOP	08/08/2024	122.08		
4980 - T & H SWEEPER CO.	497599	SWEEPER BAGS RICCAR	09/03/2024	24.99		
76879 - MACALLISTER RENTAL	R66606503901	COUPLING	09/04/2024	62.98		
78428 - GENERAL TRUCK SALES	413443	ALL - 16 TUBE	09/11/2024	68.64		
	413272	STRAP, INSULATOR, FREIGHT	08/29/2024	450.44		
80601 - SOUTHEASTERN EQUIPMENT, INC.	C28692	TOOTH PICK POINT, RETAINER	08/27/2024	322.75		
	C28856	KIT ELEMENT, CARTRIDGE, ELEMENT, O RING	08/20/2024	1,178.48		
	C28580	ORING, FILTER, FILTER, SUCTION FILTER	08/27/2024	324.65		
81822 - CUMMINS SALES AND SERVICE	N8-5533	RING, RETAINING, STATOR, WASHER	07/30/2024	17.98		
	N8-5515	RING, STATOR ASSY, CARRIER ASSY, SCREW SOCKET	07/30/2024	267.35		
421035 - VEHICLE PARTS & REPAIRS Totals				11,289.93	66,938.68	256,241.20
422022 - FUELS, OILS & CHEMICALS						
83052 - CORRIGAN OIL II, INC.	8168069-IN	ULTRA LOW SULFUR DIESEL 336.90 GAL	09/04/2024	1,263.05		
	8168070-IN	87 UNLEADED 266.30 GAL	09/04/2024	895.56		
	8163001-IN	87 GAS UNLEADED - 364.5 GAL	08/28/2024	1,312.92		
	8163000-IN	ULTRA LOW SULFUR O 617.80 GAL	08/28/2024	2,373.65		
83438 - FLOWERS WHOLESALE PAPER PRODU	30672	CHERRY COUNTERACTANT 55 GAL	08/08/2024	984.21		

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511-SEWAGE GENERAL OPERATING					
81 - ENGINEERING					
			422022 - FUELS, OILS & CHEMICALS Totals	6,829.39	72,119.45
				187,624.40	
432031 - TELEPHONE					
82797 - LEVEL365	IN166082	ENGINEERING/SEWER MAINT. - TELEPHONES	09/01/2024	391.13	
			432031 - TELEPHONE Totals	391.13	10,137.64
					22,337.28
435031 - WATER					
8500 - INDIANA AMERICAN WATER CO., INC.	5134269 - 8/30	MUNCIE SANITARY DIST HYDRANT 417 MUNCIE 47303 1010-220005134	08/30/2024	169.58	
	5134092-8/30	MUNCIE SANITARY DIST HYDRANT METER TRUCK 426 1010-2200051340	08/30/2024	358.18	
	5134191-8/30	MUNCIE SANITARY SEWER HYDRANT METER 1010-220005134191	08/30/2024	178.17	
	5134146-8/30	MUNCIE SANITARY DIST HYDRANT METER FILL 1010-220005134146	08/30/2024	125.38	
			435031 - WATER Totals	831.31	12,998.58
					26,719.13
439071 - OTHER SERVICES & CHARGES					
76781 - HANSON BEVERAGE SERVICE	622016	5 GAL DRK QTY 10	08/12/2024	63.50	
	616714	5 GA DRK HC RENT CC RENT	08/02/2024	53.75	
77239 - BEST WAY DISPOSAL, INC.	019181	DUMPSTER DISPOSAL FOR AUGUST 2024	09/01/2024	2,705.99	
83070 - SUNBELT RENTALS, INC. (MUNCIE)	157892834-0001	WEEK RENTAL FOR MANLIFT TO PAINT SEWER MAINTENANCE	08/22/2024	3,274.40	
79765 - COM NET, LLC	2409A0422	ANSWERING SERVICES 9/1-9/30/2024	09/01/2024	342.25	
78356 - STAR / CARDMEMBER SERVICE	SEPTEMBER 2024	ENG/SEWER MAINT. - 6, MAIL CAMERA FOR REPAIR	08/10/2024	14.24	
		ENG/SEWER MAINT. - 7, EMPLOYEE RECOGNITION	08/10/2024	149.93	
		ENG/SEWER MAINT. - 8 EMPLOYEE RECOGNITION	08/10/2024	59.86	
78881 - COVER-TEK, INC.	111144	MSD DRUG TESTING AUG. 2024	09/11/2024	255.00	
79089 - MACALLISTER MACHINERY CO., INC.	MS8905093	MINI HYD EXCAVATOR WORK TOOLS HAMMER BRACKET LINE HAMMER	09/04/2024	5,408.93	
79090 - RESOLVE TECH, LLC	R50613	UNIT HAD BAD CAPACITOR ORDERED REPLACEMENT	08/28/2024	664.54	
			439071 - OTHER SERVICES & CHARGES Totals	12,992.39	404,753.84
					582,521.00
439173 - MONTHLY SERVICES					
78881 - COVER-TEK, INC.	111144	DOT CLEARINGHOUSE AUG. 2024	09/11/2024	55.00	
81993 - LEAP MANAGED IT, LLC	L12365	ENG/SEWER MAINT. - MONTHLY IT SERVICES	09/01/2024	2,719.18	
75803 - INDIANA UNDERGROUND PLANT PRO	INV-06721	INDIANA 811 CALLS	09/04/2024	1,847.75	
76781 - HANSON BEVERAGE SERVICE	616713	BOTTLED WATER SERVICE	08/02/2024	19.05	
	619502	BOTTLED WATER SERVICE	08/07/2024	38.10	
78247 - AMERICAN PEST PROFESSIONALS, INC	113374	PEST CONTROL FOR ENG AND GARAGE	09/05/2024	60.00	
	112898	PEST CONTROL FOR SEPTEMBER 2024	09/05/2024	61.00	
	112913	SEPTEMBER 2024 PEST CONTROL	09/05/2024	37.00	
77585 - CINTAS FIRST AID & SAFETY	5228804919	CINTAS FIRST AID SUPPLIES	09/09/2024	447.13	
73810 - CINTAS CORP #716	4198665555	3X5 ACTIVE SCRAPER, SHOP TOWELS	07/12/2024	419.54	
	4204362984	CINTAS MAT SERVICE	09/06/2024	108.18	
	4204362995	CINTAS MAT SERVICE	09/06/2024	419.54	
			439173 - MONTHLY SERVICES Totals	6,231.47	24,320.99
					72,406.13
439375 - RANDOLPH FARMS					

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611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
439375 - RANDOLPH FARMS						
80917 - EAST CENTRAL RECYCLING	1000070322	SWEeper DUMPING THROUGH 9/7/2024	09/03/2024	1,419.44		
	1000070197	SWEeper DUMPING THRU 8/31/2024	09/03/2024	2,346.53		
439375 - RANDOLPH FARMS Totals				3,765.97	74,172.42	136,471.43
81 - ENGINEERING Totals				48,307.89		
82 - SANITARY ENGINEER IT						
421011 - OFFICE SUPPLIES						
81320 - AMAZON CAPITAL SERVICES	1V4J-33M6-CGJD	IT - OFFICE SUPPLIES	08/30/2024	56.61		
421011 - OFFICE SUPPLIES Totals				56.61	444.87	1,000.00
421037 - COMPUTERS, SUPPLIES & PARTS						
70 - THOMAS BUSINESS CENTER	402922	COMPUTER ASSESSORIES	09/03/2024	94.98		
421037 - COMPUTERS, SUPPLIES & PARTS Totals				94.98	64,349.25	70,324.01
422022 - FUELS, OILS & CHEMICALS						
76613 - MSD - SEWER MAINTENANCE	08312024	MONTHLY FUEL FOR MO# 611 & #612 - IT DEPT	08/31/2024	110.99		
422022 - FUELS, OILS & CHEMICALS Totals				110.99	186.05	1,000.00
432031 - TELEPHONE						
82797 - LEVEL365	IN166082	IT - TELEPHONES	09/01/2024	100.56		
432031 - TELEPHONE Totals				100.56	58,598.30	62,736.82
439071 - OTHER SERVICES & CHARGES						
83642 - CLOUDPOINT GEOSPATIAL	INV4086	IT - GIS SERVER AUDIT	08/31/2024	2,125.00		
439071 - OTHER SERVICES & CHARGES Totals				2,125.00	197,129.90	225,000.00
439173 - MONTHLY SERVICES						
83181 - COMCAST BUSINESS	217324166	IT - FIBER INTERNET SERVICES AT KILGORE, HIGH, & MLK LOCATIONS	09/01/2024	2,650.00		
81993 - LEAP MANAGED IT, LLC	L12365	IT - MONTHLY IT SERVICES	09/01/2024	1,359.59		
78356 - STAR / CARDMEMBER SERVICE	SEPTEMBER 2024	IT - 4, ONE YEAR LICENSE FOR DISTRICT DAKBOARDS	08/10/2024	312.00		
6200 - COMCAST	1070956403-09/24	5120 W. KILGORE AVE. / 8529201070956403	09/07/2024	162.90		
78247 - AMERICAN PEST PROFESSIONALS, INC	113375	MONTHLY PEST PREVENTION FOR IT DEPARTMENT	09/05/2024	30.00		
439173 - MONTHLY SERVICES Totals				4,514.49	41,041.83	80,000.00
82 - SANITARY ENGINEER IT Totals				7,002.63		
83 - SEWAGE CONTROL						
413082 - WELLNESS PROGRAM						
83775 - MARGARET BALES	2024-00002697	MSD FITNESS REIMBURSEMENT 9/23-8/24	09/20/2024	275.55		
413082 - WELLNESS PROGRAM Totals				275.55	3,536.09	5,000.00
83 - SEWAGE CONTROL Totals				275.55		

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611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
421022 - MATERIAL, AND SUPPLIES						
83469 - WAYNE PIPE & SUPPLY	6010279	MATERIAL FOR MAIN PLANT WATER	09/05/2024	274.48		
	6010280	MATERIAL FOR MAIN PLANT WATER	09/05/2024	46.24		
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1027483	LAMPS FOR BELTS LIGHTING	08/23/2024	224.82		
81320 - AMAZON CAPITAL SERVICES	1DGP-NFJ7-16DW	BOLTS FOR MAINTENANCE	08/28/2024	53.64		
	13VL-XVPT-Y6G1	LOG BOOKS FOR OPERATIONS	09/02/2024	167.34		
83402 - HARBOR FREIGHT COMMERCIAL ACCO	86B6D509	CASTERS FOR CLARIVAC & SHOP TOOLS	09/09/2024	187.94		
	D1052A09	PARTS FOR OPERATIONS DOLLY	08/27/2024	27.96		
79353 - KIRBY RISK CORPORATION	S210492126.001	LAMPHOLDER FOR BELTS LIGHTING	08/23/2024	9.89		
	S210493462.001	SELECTOR SWITCH FOR PORTABLE HEATER	08/26/2024	107.19		
	S210495653.001	LAMPHOLDER FOR BELTS LIGHTING	08/27/2024	19.78		
	S210390935.001	BATTERY TERMINALS FOR JAKES CREEK	08/01/2024	104.84		
	S210390935.002	SHALLOW BLOCK FOR PORTABLE HEATER	08/28/2024	145.95		
80680 - MCHOLLAND SERVICES, LLC	70196	JANITORIAL SUPPLIES FOR PLANT	09/06/2024	504.72		
81057 - FASTENAL COMPANY	INMUN219923	STAINLESS STEEL EXT. RINGS FOR BARSCREENS	08/29/2024	321.17		
79353 - KIRBY RISK CORPORATION	S210390935.003	CREDIT RETURN	08/29/2024	(48.65)		
79902 - K & K MOTORCRAFT, LLC	128420	BEARINGS FOR E RDT BOOSTER MOTOR	08/29/2024	117.00		
	128421	MOTOR FOR SEC. DIG. AIR HANDLER	08/29/2024	2,336.00		
6861 - KEPPLER STEEL & FABRICATING, INC.	85268	MATERIAL FOR GATE AT BRADY ST FS	08/05/2024	114.00		
10200 - CHEMSEARCH	8824068	DUALSOLV FOR GREASE CLEAN UP	08/28/2024	414.95		
77744 - MOTION INDUSTRIES, INC.	IN55-01064964	FLANGE FOR E RDT BOOSTER MOTOR	08/30/2024	40.96		
6020 - B. L. ANDERSON	03306	DO PROBE CAPS FOR OPERATIONS	09/10/2024	393.65		
		421022 - MATERIAL, AND SUPPLIES Totals		5,563.87	54,360.86	456,463.20
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
73042 - WIESE USA	63162131	SERVICE TO TOYOTA FORK LIFT	08/26/2024	119.43		
79116 - NORTH MECHANICAL SERVICES, INC.	134185	REPAIRS TO BOTH BOILERS	08/30/2024	1,695.00		
		421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals		1,814.43	47,308.57	305,000.00
422022 - FUELS, OILS & CHEMICALS						
80378 - BIOCHEM, INC.	25982	POLYMER FOR BELTS AND RDTS	09/06/2024	12,919.50		
82143 - CHEMTRADE CHEMICALS US, LLC	90146095	LIQUID ALUMINIUM SULFATE	09/03/2024	4,887.33		
76613 - MSD - SEWER MAINTENANCE	WPCF FUEL AUG24	FUEL FOR AUGUST	09/10/2024	1,406.92		
		422022 - FUELS, OILS & CHEMICALS Totals		19,213.75	82,922.25	300,000.00
432021 - TRAVEL						
78356 - STAR / CARDMEMBER SERVICE	SEPTEMBER 2024	BWQ - 12,13, & 15, PARKING FEES AT IWEA CONFERENCE	08/10/2024	102.00		
		432021 - TRAVEL Totals		102.00	3,151.24	5,000.00
432031 - TELEPHONE						
82797 - LEVEL365	IN166082	WPCF - TELEPHONES	09/01/2024	196.56		
		432031 - TELEPHONE Totals		196.56	5,360.82	15,000.00

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611-SEWAGE GENERAL OPERATING					
84 - WATER POLLUTION CONTROL FACILITY					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4204676102-09/24	W. CYPRESS DR./ EVERETT LIFT STA. - 61184435011	09/09/2024	2,379.92	
	4758191201-09/24	WPCF /14 ACCT.'S CONSOLIDATED - 04758191201	09/11/2024	1,234.85	
			435011 - ELECTRIC Totals	3,614.77	156,848.78
435021 - NATURAL GAS					
80522 - CIMA ENERGY, LP	0824941059770943	5150 W. KILGORE AVE. - 026212846305318846	09/12/2024	1,496.48	
			435021 - NATURAL GAS Totals	1,496.48	35,064.48
439071 - OTHER SERVICES & CHARGES					
79353 - KIRBY RISK CORPORATION	S210468456.001	TECH SUPPORT FROM 8/7/24 - 8/28/25	09/03/2024	5,587.00	
82995 - BLOOD HOUND, LLC	667959	LOCATES AT MCCULLOCH PARK LS	06/28/2024	817.50	
71712 - GRIPP, INC.	7503	MONTHLY FLOW MONITORING FOR SEPTEMBER	09/04/2024	5,796.00	
78356 - STAR / CARDMEMBER SERVICE	SEPTEMBER 2024	WPCF - 2, EMPLOYEE RECOGNITION	08/10/2024	150.00	
		WPCF - 3, LABOR LAW POSTER	08/10/2024	36.11	
			439071 - OTHER SERVICES & CHARGES Totals	12,386.61	321,376.31
439173 - MONTHLY SERVICES					
78247 - AMERICAN PEST PROFESSIONALS, INC	112702	MONTHLY PEST CONTROL	09/05/2024	134.00	
77239 - BEST WAY DISPOSAL, INC.	019079	MONTHLY GRIT HOPPERS	09/01/2024	403.60	
81993 - LEAP MANAGED IT, LLC	L12365	WPCF - MONTHLY IT SERVICES	09/01/2024	1,359.59	
79765 - COM NET, LLC	2409A05570	MONTHLY CSO OVERFLOW NOTIFICATIONS	09/01/2024	110.38	
78881 - COVER-TEK, INC.	111144	DOT CLEARINGHOUSE AUG. 2024	09/11/2024	55.00	
			439173 - MONTHLY SERVICES Totals	2,062.57	15,021.75
439375 - RANDOLPH FARMS					
80920 - RANDOLPH FARMS, INC.	1000091073	SLUDGE TIPPING FOR AUGUST	09/03/2024	10,540.39	
			439375 - RANDOLPH FARMS Totals	10,540.39	34,404.05
			84 - WATER POLLUTION CONTROL FACILITY Totals	56,991.43	
86 - SEWAGE UTILITY OFFICE					
432031 - TELEPHONE					
82797 - LEVEL365	IN166082	BILLING - TELEPHONES	09/01/2024	150.56	
			432031 - TELEPHONE Totals	150.56	753.61
439011 - AWARDS, IDEMNITIES, REFUNDS					
83770 - BRADLEY SHUTTERS	370631804	SEWAGE REFUND FOR OVERPAYMENT ON FINAL ACCOUNT	08/30/2024	23.28	
83771 - CAROLINA STALVEY	2040596449	SEWAGE REFUND FOR OVERPAYMENT ON FINAL ACCOUNT	09/03/2024	68.29	
			439011 - AWARDS, IDEMNITIES, REFUNDS Totals	91.57	20,144.12
439071 - OTHER SERVICES & CHARGES					
81262 - QUADIENT LEASING USA, INC.	Q1481549	LEASE# N22032605 - POSTAGE MACHINE QUARTERLY LEASE	08/29/2024	357.96	
			439071 - OTHER SERVICES & CHARGES Totals	357.96	25,734.02

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611-SEWAGE GENERAL OPERATING						
86 - SEWAGE UTILITY OFFICE						
439173 - MONTHLY SERVICES						
79550 - INVOICE CLOUD (ACH)	09012024	INTERNET SERVICES FOR SEWAGE BILLING OFFICE	09/01/2024	4.31		
	695-2024-8	MONTHLY ECHECK/CREDIT CARD TRANSACTION FEES	08/31/2024	5,891.75		
79446 - BOYCE / KEYSTONE / KOMPUTROL	111107	BILLING SERVICES/POSTAGE FOR AUGUST 2024	09/05/2024	28,374.83		
81993 - LEAP MANAGED IT, LLC	L12365	BILLING - MONTHLY IT SERVICES	09/01/2024	1,359.58		
76781 - HANSON BEVERAGE SERVICE	633953	WATER RENTAL	08/31/2024	12.00		
76582 - AT&T INTERNET SERVICES	7544603902	BACKUP INTERNET FOR ADMIN	08/25/2024	52.51		
		BACKUP INTERNET FOR SEWAGE BILLING	08/25/2024	52.50		
76376 - STAR FINANCIAL BANK (ACH)	091024	MONTHLY ACH/LOCKBOX TRANSACTION FEES	09/10/2024	2,104.83		
8600 - INDIANA AMERICAN WATER CO.	4000290135	MONTHLY DATA USAGE/WATER READINGS	09/01/2024	6,055.00		
		439173 - MONTHLY SERVICES Totals		43,907.31	92,999.36	547,240.64
		86 - SEWAGE UTILITY OFFICE Totals		44,507.40		
87 - BUREAU OF WATER QUALITY						
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	402848	PACKING TAPE	08/26/2024	17.90		
		421011 - OFFICE SUPPLIES Totals		17.90	2,474.40	5,000.00
421022 - MATERIAL, AND SUPPLIES						
72532 - VWR SCIENTIFIC PRODUCTS	8816966297	BDH AMMONIUM CHLORIDE FOR CHEM. LAB	08/29/2024	198.65		
	8816962573	FILTER PAPERS FOR LAB	08/29/2024	105.08		
71153 - U.S. PLASTICS CORP	7438090	FIBERGLASS BOXES FOR MUSSEL - GRANT	08/28/2024	49.37		
77203 - SEAL ANALYTICAL, INC.	63946	SAMPLE CUPS-REACTION SEGMENTS FOR LAB	08/28/2024	568.00		
73668 - MENARDS (MUNCIE)	60093	PLUMBING SUPPLIES FOR BLDGS. - GRANT	08/30/2024	112.21		
81699 - LIFE TECHNOLOGIES CORPORATION	85745280	ASCORBIC ACID FOR LAB	08/30/2024	286.65		
81320 - AMAZON CAPITAL SERVICES	1CG7-P1V3-CCCJ	MUSSEL SUPPLIES - GRANT	09/03/2024	93.37		
82883 - AQUA SYSTEMS, LLC	309921345	SALT FOR WATER SOFTENER	09/06/2024	220.00		
83257 - NALCO COMPANY, LLC	6660289297	E-MBI-FGX TANK EXCHANGE	08/29/2024	400.02		
	6660289298	CARBON & POLY CARTRIDGES	08/29/2024	105.18		
78356 - STAR / CARDMEMBER SERVICE	SEPTEMBER 2024	BWQ - 11, CREDIT ON ISSUE WITH SHIPPING	08/10/2024	(20.00)		
80680 - MCHOLLAND SERVICES, LLC	70197	JANITORIAL SUPPLIES	09/06/2024	218.05		
78356 - STAR / CARDMEMBER SERVICE	SEPTEMBER 2024	BWQ - 16, IOTA BOOK FOR BIOLOGY	08/10/2024	30.00		
		BWQ - 17, FISH FOOD FRO BIOLOGY	08/10/2024	22.66		
		421022 - MATERIAL, AND SUPPLIES Totals		2,389.24	36,456.41	80,000.00
422022 - FUELS, OILS & CHEMICALS						
76613 - MSD - SEWER MAINTENANCE	FUEL AUG 2024	FUEL FOR AUGUST	09/10/2024	305.99		
	AUGUST 24 SW	FUEL FOR AUGUST	09/10/2024	60.38		
		422022 - FUELS, OILS & CHEMICALS Totals		366.37	1,217.25	5,000.00
432021 - TRAVEL						
78356 - STAR / CARDMEMBER SERVICE	SEPTEMBER 2024	BWQ - 18, MUSSEL STUDY WORKSHOP	08/10/2024	600.00		

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611-SEWAGE GENERAL OPERATING						
87 - BUREAU OF WATER QUALITY						
				432021 - TRAVEL Totals	600.00	4,000.00
432031 - TELEPHONE						
82797 - LEVEL365	IN166082	BWQ - TELEPHONES	09/01/2024	285.56		
				432031 - TELEPHONE Totals	285.56	7,500.00
439071 - OTHER SERVICES & CHARGES						
82310 - LINDE GAS & EQUIPMENT, INC.	45128528	ARG MICRO BULK FILL	09/11/2024	4,176.09		
78356 - STAR / CARDMEMBER SERVICE	SEPTEMBER 2024	BWQ - 19, LABOR LAW POSTERS	08/10/2024	74.34		
		BWQ - 14, MEMBERSHIP RENEWAL FOR INAFSM, L.BOWLEY	08/10/2024	50.00		
79050 - ELEMENT MATERIALS TECHNOLOGY D	24-160748	OIL & GREASE PETROLEUM TESTING	08/30/2024	127.20		
	24-160755	OI	08/30/2024	86.70		
	24-160756	MERCURY IN SOLID TESTING	09/04/2024	63.50		
				439071 - OTHER SERVICES & CHARGES Totals	4,577.83	100,000.00
439173 - MONTHLY SERVICES						
81993 - LEAP MANAGED IT, LLC	L12365	BWQ - MONTHLY IT SERVICES	09/01/2024	1,359.58		
73810 - CINTAS CORP #716	4203685949	LAB COATS & MATS	08/30/2024	105.69		
	4204362936	LAB COATS & MATS	09/06/2024	97.87		
				439173 - MONTHLY SERVICES Totals	1,563.14	25,000.00
				87 - BUREAU OF WATER QUALITY Totals	9,800.04	
90 - SANITARY DISTRICT ADMINISTRATION						
421011 - OFFICE SUPPLIES						
78356 - STAR / CARDMEMBER SERVICE	SEPTEMBER 2024	ADMIN - 10, OFFICE SUPPLIES	08/10/2024	71.58		
				421011 - OFFICE SUPPLIES Totals	71.58	7,000.00
431023 - LEGAL SERVICES						
81938 - BAKER TILLY MUNICIPAL ADVISORS, LL	BTMA27964	ADMIN - CLIENT# 157189 - COST OF SERVICE STUDY	09/11/2024	22,830.00		
13580 - DEFUR VORAN LLP	91212	ADMIN - 36297 - LEGAL SERVICES	09/03/2024	256.50		
	91213	ADMIN - 36352 - LEGAL SERVICES	09/03/2024	4,577.00		
				431023 - LEGAL SERVICES Totals	27,663.50	200,000.00
432031 - TELEPHONE						
82797 - LEVEL365	IN166082	ADMIN - TELEPHONES	09/01/2024	205.56		
				432031 - TELEPHONE Totals	205.56	8,000.00
439071 - OTHER SERVICES & CHARGES						
83541 - JOHN C. BARLOW	2024-11	CONSULTING SERVICES - LTCP PLAN REVIEW	09/12/2024	112.50		
83438 - FLOWERS WHOLESALE PAPER PRODU	30882	BATH TISSUE, WYPALL, TOWELS, SOAP, BAGS, BLEACH, MOP, GLOVES, CL	09/16/2024	161.40		
78881 - COVER-TEK, INC.	111144	MSD DRUG TESTING AUG. 2024	09/11/2024	75.00		
79509 - COVALEN, INC.	82739	ADMIN - REPLACEMENT GRINDER PUMP AT 4510 S BURLINGTON DR	08/21/2024	3,528.00		
77269 - IN.GOV	7057198	MSD - PRE EMPLOYMENT	08/31/2024	90.00		

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611-SEWAGE GENERAL OPERATING					
90 - SANITARY DISTRICT ADMINISTRATION					
439071 - OTHER SERVICES & CHARGES Totals			3,966.90	12,225.26	100,000.77
439173 - MONTHLY SERVICES					
78356 - STAR / CARDMEMBER SERVICE	SEPTEMBER 2024	ADMIN - 1, BAMBOO HR MONTHLY SOFTWARE PROGRAM, AUGUST 2024	08/10/2024	1,075.21	
76781 - HANSON BEVERAGE SERVICE	619417	ADMIN - WATER SERVICE	08/06/2024	12.70	
80145 - CHELSEA M. PERKINS	09122024	MSD OFFICE CLEANING FROM 8/30/24 - 9/11/24	09/12/2024	1,106.00	
78356 - STAR / CARDMEMBER SERVICE	SEPTEMBER 2024	ADMIN - 9, MONTHLY ADOBE SUBSCRIPTION	08/10/2024	19.99	
81993 - LEAP MANAGED IT, LLC	L12365	ADMIN - MONTHLY IT SERVICES	09/01/2024	1,359.58	
439173 - MONTHLY SERVICES Totals			3,573.48	38,083.69	100,010.63
90 - SANITARY DISTRICT ADMINISTRATION Totals			35,481.02		
611 - SEWAGE GENERAL OPERATING			202,365.96		
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
431032 - MSD IN-HOUSE STORM WATER REPAIRS					
81320 - AMAZON CAPITAL SERVICES	1HQR-DCXW-1L37	3 TON SWIVEL HOOK FOR CONSTRUCTION CREW	09/03/2024	38.36	
83070 - SUNBELT RENTALS, INC. (MUNCIE)	159050441-0001	ULTRA 2 CYCLE ENG OIL	09/06/2024	26.10	
83495 - IMI INDIANA, LLC	11473922	4000AC STONE FOR 19TH AND MACEDONIA	09/04/2024	844.50	
	11471891	4000AC, CALC CHLOR, WASH OUT BAGS FOR 1209 W MCGALLIARD	08/29/2024	704.25	
	11471890	IMIX FLEXIFILL, 4000AC, CALC CHLOR FOR 820 S GRANT	08/29/2024	3,239.75	
	11471889	4000AC, CALC CHLOR FOR MACEDONIA AND 21ST	08/29/2024	794.00	
	11475387	4000AC STONE, CALC CHLOR FOR 26TH AND TILLOTSON	09/06/2024	794.00	
26905 - IMI AGGREGATES, LLC	71383776	#8 COMMERCIAL STONE FOR STOCK	09/11/2024	580.18	
	71379732	#8 COMMERCIAL STONE FOR STOCK	08/30/2024	397.27	
	71381498	FILL SAND FOR FIRE DEPT #2	09/05/2024	114.71	
78726 - JOHN DEERE FINANCIAL MULTI-USE	261636	GUN SPRAY SUPER JET ALUMINUM	08/22/2024	36.99	
	38484	10 CASES OF WATER FOR CONSTRUCTION CREW	09/03/2024	28.90	
	37300	EPDM ADJUSTABLE RUBBER STRAPS	08/30/2024	4.45	
67940 - LOWE'S HOME CENTERS, INC.	92010	TOP CHOICE, SELECT STUD, DIAMOND BLADE	09/04/2024	98.44	
	96223	TOP CHOICE, STRAW SEEDING MULCH, SCOTTS LANDSCAPING	09/06/2024	116.93	
	73925	DUPLEX NAIL, FLUTED MASON NAIL	09/09/2024	15.16	
70180 - DAGUE BUILDERS SUPPLY	121274	GASKETED SEWER PIPE FOR STOCK	09/11/2024	227.50	
	121224	SQUARE RISERS, SOLID BLOCKS FOR MACEDONIA	09/05/2024	192.50	
	121219	SQUARE RISER FOR MACEDONIA	09/05/2024	180.00	
	121225	LOW PRO FRAME FOR MACEDONIA	09/05/2024	235.00	
	121240	KO PANEL, LOW PRO FRAME, GRATED LID, ROUND RISERS FOR MACEDO	09/05/2024	930.00	
	121249	KO PANEL, LOW PRO FRAME, GRATED LID FOR MACEDONIA	09/10/2024	885.00	
	121269	ROUND RISERS, ROLL MASTIC SEALANT, KENT SEAL FOR STOCK	09/11/2024	468.00	
	121276	CONCRETE ROUND RISERS FOR MACEDONIA	09/11/2024	205.00	
	121286	ROLL PAINT APPLICATOR, FRAME ONLY, SELF SEAL LID FOR MACEDONIA	09/12/2024	429.95	

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617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
431032 - MSD IN-HOUSE STORM WATER REPAIRS						
70180 - DAGUE BUILDERS SUPPLY	121273	ROUND RISERS, FRAME ONLY, SELF SEAL LID FOR MACEDONIA	09/11/2024	555.00		
	121295	ROUND RISERS, FRAME ONLY, SELF SEAL LID FOR MACEDONIA	09/12/2024	500.00		
	121264	KO PANEL, FRAME ONLY, GRATED LID FOR 28TH AND PENN	09/11/2024	875.00		
	121184	KO PANEL CATCH BASIN, PVC RUBBER FERNCO FOR KELLER	09/05/2024	769.95		
	121115	KO CATCH BASIN, CHAIR BACK CASTING, SEWER PIPE FOR MCGALLIARD	08/28/2024	1,382.64		
	121132	KENT SEAL, ROLL MASTIC SEALANT FOR MCGALLIARD	08/28/2024	228.00		
	121150	KO PANEL CATCH BASIN W NO BOTTOM FOR MACEDONIA	09/03/2024	400.00		
	121154	ROUND RISERS, LOW PRO FRAME FOR MACEDONIA AND 19TH	09/03/2024	285.00		
	121170	ROUND RISER, SOLID STORM LID, LONG FIBERGLASS HANDLE FOR MACE	09/03/2024	283.95		
	121138	SQUARE CONCRETE RISERS FOR MACEDONIA	08/30/2024	170.00		
	121194	PIPE PATCH MATERIALS	09/05/2024	2,640.00		
2230 - HI-WAY 3 HARDWARE	31116	STIHL MOTO MIX, STIHL BARS AND CHAINS AND WORK ORDER	09/01/2024	2,421.85		
431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals				22,098.33	256,497.32	800,000.00
439012 - STORM WATER PARK MAINTENANCE						
80693 - PLANT STUDIO LANDSCAPE, INC.	6792	STORMWATER - #3559, FULL SERVICE MAINT. LIBERTY PASS CANAL	09/03/2024	552.15		
439012 - STORM WATER PARK MAINTENANCE Totals				552.15	1,135.00	5,000.00
439071 - OTHER SERVICES & CHARGES						
80616 - DEAN B. ROBERTS ENTERPRISES, INC.	4214	STORMWATER - MONTHLY MAINTENANCE AGREEMENT, SEPTEMBER 20:	08/31/2024	1,070.00		
439071 - OTHER SERVICES & CHARGES Totals				1,070.00	98,626.56	186,160.83
89 - STORM WATER UTILITY Totals				23,720.48		
617 - STORM WATER FEE / DEL. CO.				23,720.48		
629-MSD GREENLINE / CNG FUEL STATION						
89 - STORM WATER UTILITY						
436025 - BUILDING MAINTENANCE & REPAIRS						
80693 - PLANT STUDIO LANDSCAPE, INC.	6791	CNG - #3441, FULL SERVICE MAINT. RENEWAL	09/03/2024	535.70		
436025 - BUILDING MAINTENANCE & REPAIRS Totals				535.70	302,906.94	350,000.00
439173 - MONTHLY SERVICES						
79317 - ELAVON, INC (ACH)	8027173239-0824	CNG - #8027173239 CREDIT CARD TRANSACTION FEES	08/31/2024	126.99		
	8027176422-0824	CNG - MERCHANT# 80271476422 CREDIT CARD TRANSACTION FEES	08/31/2024	342.21		
76376 - STAR FINANCIAL BANK (ACH)	08152024	CNG - ACCOUNT ANALYSIS CHARGE FEE	08/15/2024	31.79		
439173 - MONTHLY SERVICES Totals				500.99	12,855.42	20,000.25
89 - STORM WATER UTILITY Totals				1,036.69		
629 - MSD GREENLINE / CNG FUEL STATION				1,036.69		
675-RECYCLING						

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675-RECYCLING					
79 - SANITARY RECYCLING					
439071 - OTHER SERVICES & CHARGES					
80190 - AMERICAN PAINT RECYCLERS, LLC	3821	RECYCLING - RECYCLING OLD PAINT	09/04/2024	2,262.00	
81349 - ASPECT 6 CREATIVE	824MSD2254	REPOSITIONABLE RECYCLE LABELS 4x6	08/31/2024	3,450.00	
			439071 - OTHER SERVICES & CHARGES Totals	5,712.00	
			79 - SANITARY RECYCLING Totals	5,712.00	
			675 - RECYCLING	5,712.00	
			All Funds Totals	350,036.81	


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ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 13 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 350,036.81

Dated this 18 day of September, 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: 9/11/2024 - To Payment Date: 9/11/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
EFT									
6432	09/11/2024	Open			Accounts Payable	IU HEALTH PHYSICIANS	\$324.12		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals							\$324.12		

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$324.12	\$0.00
	Total	1	\$324.12	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$324.12	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$324.12	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$324.12	\$0.00
	Total	1	\$324.12	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$324.12	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$324.12	\$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 \$ 324.12

Dated this 18 day of September, 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

9/13/2024

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	9972271583	SANITATION - CELL PHONES	08/23/2024	1,743.47		
				432031 - TELEPHONE Totals	1,743.47	25,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4393438009-08/24	703 1/2 E. CENTENNIAL AVE. - 04393438009	08/28/2024	82.15		
				435011 - ELECTRIC Totals	82.15	47,500.00
				77 - SANITATION DEPARTMENT Totals	1,825.62	
				275 - SANITATION	1,825.62	
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	9972271583	ENG/SEWER MAINT. - CELL PHONES	08/23/2024	2,722.37		
				432031 - TELEPHONE Totals	2,722.37	22,337.28
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4760572042-09/24	5120 W. KILGORE AVE. - 04760572042	09/03/2024	440.06		
	4601572003-09/24	5200 W. KILGORE AVE. / REAR - 04601572003	09/03/2024	1,148.82		
				435011 - ELECTRIC Totals	1,588.88	18,864.41
				81 - ENGINEERING Totals	4,311.25	
82 - SANITARY ENGINEER IT						
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	9972271583	IT - CELL PHONES	08/23/2024	106.87		
83385 - AT&T, INC.	330448519-824	BACKUP INTERNET FOR IT DEPARTMENT	08/31/2024	110.11		
				432031 - TELEPHONE Totals	216.98	62,736.82
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4157640303-09/24	5120 W. KILGORE AVE. - 04157640303	09/03/2024	794.92		
				435011 - ELECTRIC Totals	794.92	12,000.00
				82 - SANITARY ENGINEER IT Totals	1,011.90	
84 - WATER POLLUTION CONTROL FACILITY						
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	9972271583	WPCF - CELL PHONES	08/23/2024	252.17		
				432031 - TELEPHONE Totals	252.17	15,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4322572001-09/24	5150 W. KILGORE AVE./ LARGE AMT. - 04322572001	09/03/2024	50,344.21		
	4913685709-09/24	5002 W. KILGORE AVE. - 04913685709	09/03/2024	12.43		

City of Muncie Sanitary Board Invoice Report

9/13/2024

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
84 - WATER POLLUTION CONTROL FACILITY					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4110039155-09/24	WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155	09/04/2024	1,781.80	
			435011 - ELECTRIC Totals	52,138.44	160,463.55 / 725,000.00
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	135082352-09/24	5150 W. KILGORE AVE./UNIT BB - 13508235-2	09/06/2024	873.93	
			435021 - NATURAL GAS Totals	873.93	36,560.96 / 80,000.00
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0007284453-09/24	5400 N. EVERETT RD. - 1010-210007284453	09/03/2024	24.57	
			435031 - WATER Totals	24.57	8,962.69 / 25,000.00
			84 - WATER POLLUTION CONTROL FACILITY Totals	53,289.11	
86 - SEWAGE UTILITY OFFICE					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4135852004-08/24	300 N. HIGH ST./ CITY HALL - 04135852004	08/28/2024	166.62	
			435011 - ELECTRIC Totals	166.62	845.37 / 2,200.00
			86 - SEWAGE UTILITY OFFICE Totals	166.62	
87 - BUREAU OF WATER QUALITY					
432031 - TELEPHONE					
74145 - VERIZON WIRELESS	9972271583	BWQ - CELL PHONES	08/23/2024	290.60	
			432031 - TELEPHONE Totals	290.60	1,793.09 / 7,500.00
			87 - BUREAU OF WATER QUALITY Totals	290.60	
90 - SANITARY DISTRICT ADMINISTRATION					
432031 - TELEPHONE					
74145 - VERIZON WIRELESS	9972271583	ADMIN - CELL PHONES	08/23/2024	244.58	
			432031 - TELEPHONE Totals	244.58	3,452.20 / 8,000.00
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4135852004-08/24	300 N. HIGH ST./ CITY HALL - 04135852004	08/28/2024	249.93	
			435011 - ELECTRIC Totals	249.93	1,168.06 / 3,200.00
439071 - OTHER SERVICES & CHARGES					
83438 - FLOWERS WHOLESALE PAPER PRODU	30851	CITYHALL-ECONOMIZER,MF.TOWEL,T.BAGS,FLR.CLEANER,D.BOWL CLEAI	09/09/2024	92.76	
			439071 - OTHER SERVICES & CHARGES Totals	92.76	16,192.16 / 100,000.77
			90 - SANITARY DISTRICT ADMINISTRATION Totals	587.27	
			611 - SEWAGE GENERAL OPERATING	59,656.76	

City of Muncie Sanitary Board Invoice Report

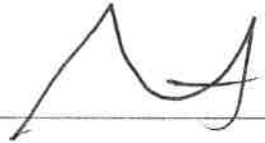
9/13/2024


Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
629-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4679038705-09/24	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	09/03/2024	4,126.51	
			435011 - ELECTRIC Totals	4,126.51	18,205.64
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	134153931-09/24	900 E. CENTENNIAL AVE. / CNG STA. - 13415393-1	09/06/2024	1,875.56	
			435021 - NATURAL GAS Totals	1,875.56	38,469.12
			89 - STORM WATER UTILITY Totals	6,002.07	
			629 - MSD GREENLINE / CNG FUEL STATION	6,002.07	
			All Funds Totals	67,484.45	


ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 3 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 67,484.45

Dated this 18 day of September, 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

Contrallus

City of Muncie

SANITARY EFT

From Payment Date: 9/6/2024 - To Payment Date: 9/6/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
6422	09/06/2024	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE / COL	\$181.13		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals								\$181.13	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$181.13	\$0.00
	Total	1	\$181.13	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$181.13	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$181.13	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$181.13	\$0.00
	Total	1	\$181.13	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$181.13	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$181.13	\$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 \$ 181.13

Dated this 18 day of September, 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

SANITARY EFT

From Payment Date: 9/5/2024 - To Payment Date: 9/5/2024

Reconciled/
Voided Date

Source

Payee Name

Transaction
Amount

Reconciled
Amount

Difference

Number Date Status Void Reason

CORPORATE - CORPORATE ACCOUNT

EFT

6413 09/05/2024 Open

Type EFT Totals:

CORPORATE - CORPORATE ACCOUNT Totals

Accounts Payable
1 Transactions

ALTERNATIVE SERVICE CONCEPTS

\$74,017.56
\$74,017.56

Actual
\$18,785.94 MSD
\$55,231.62 BOW

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$74,017.56	\$0.00
	Total	1	\$74,017.56	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$74,017.56	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$74,017.56	\$0.00

Grand Totals:

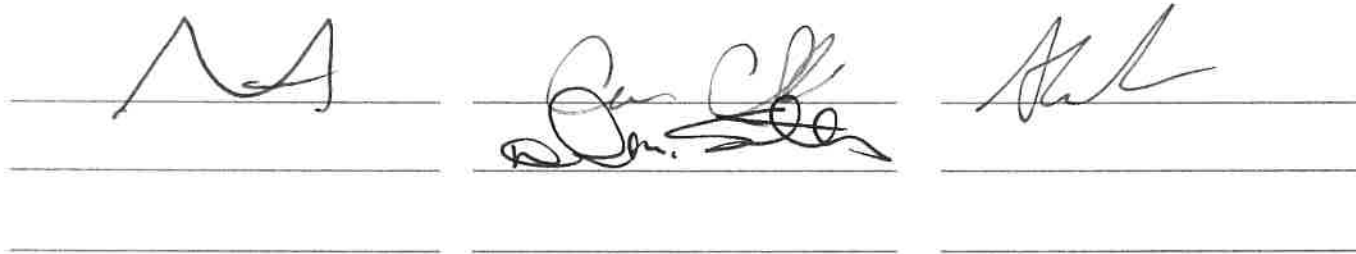
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$74,017.56	\$0.00
	Total	1	\$74,017.56	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$74,017.56	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$74,017.56	\$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 \$ 14,017.56

Dated this 18 day of September, 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

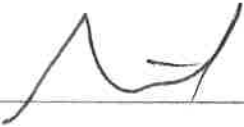
9/13/2024


Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION					
77 - SANITATION DEPARTMENT					
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0036548176-09/24	2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176	09/05/2024	57.12	
		435031 - WATER Totals	57.12	11,245.00	15,000.00
		77 - SANITATION DEPARTMENT Totals	57.12		
		275 - SANITATION	57.12		
		All Funds Totals	57.12		


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 \$ 57.12

Dated this 18 day of September, 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