

*Controllers*

**City of Muncie Sanitary Board Invoice Report**

10/4/2024

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2024-00002873	MSD HEALTH INS. SEPT. 2024	09/26/2024	73,563.73		
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>73,563.73</b>	995,000.00
<b>413026 - LIFE INSURANCE</b>						
69132 - AMERICAN UNITED APPRAISAL CO., IN	2024-00002847	MSD LIFE INS. OCTOBER 2024	10/01/2024	301.87		
				<b>413026 - LIFE INSURANCE Totals</b>	<b>301.87</b>	3,500.00
<b>413036 - EMPLOYEE UNIFORMS</b>						
80626 - FULLY PROMOTED OF MUNCIE	302570	ACCT-#(9215)-SAFETY GEAR	09/25/2024	1,381.33		
				<b>413036 - EMPLOYEE UNIFORMS Totals</b>	<b>1,381.33</b>	25,223.08
<b>421011 - OFFICE SUPPLIES</b>						
70 - THOMAS BUSINESS CENTER	403048	SANITATION-SUPPLIES	09/13/2024	32.33		
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>32.33</b>	10,000.00
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
77334 - NAPA - RIDGE CO.	004454	ACCT#56350-TOTERS	09/11/2024	4,226.00		
	004474	ACCT#56350-TOTERS	09/18/2024	4,226.00		
	2408625	ACCT#MUNCIE-IBS FEE AUGUST 2024	08/31/2024	11,292.76		
	004462	ACCT#56340- SAN #525	09/16/2024	15.71		
	004463	ACCT#56320-WATER TREATMNT-REBILL	09/16/2024	1,133.05		
	004466	ACCT#56330-MUNCIE PARKS-REBILL	09/17/2024	2,693.16		
	004467	ACCT#56330-MUNCIE PARKS-REBILL	09/17/2024	23.10		
	004468	ACCT#56340-JUSTIN	09/18/2024	51.96		
	004469	ACCT#56340-SHOP	09/18/2024	24.96		
	004470	ACCT#56340-SAN#310	09/18/2024	39.75		
	004471	ACCT#56340-SAN#572	09/18/2024	8.32		
	004475	ACCT#56260-MFD-REBILL	09/18/2024	1,033.80		
	004476	ACCT#56360-TIRES	09/18/2024	5,496.70		
	004477	ACCT#56330-MUNCIE PARKS-REBILL	09/19/2020	114.88		
	004478	ACCT#56270-MPD-REBILL	09/19/2024	33.98		
	004482	ACCT#56270-MPD-REBILL	09/19/2024	33.98		
	004483	ACCT#56340-SHOP	09/19/2024	41.78		
	004484	ACCT#56260-MFD-REBILL	09/19/2024	315.28		
	004485	ACCT#56340-BLDNG MAINT	09/20/2024	193.24		
	004486	ACCT#56340-WASH BAY	09/20/2024	14.97		
	004487	ACCT#56270-MPD-REBILL	09/20/2024	246.21		
	004488	ACCT#56270-MPD-REBILL	09/20/2024	33.98		
	004489	ACCT#56260-MFD-REBILL	09/20/2024	1,548.02		
				<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>	<b>32,841.59</b>	507,505.47
<b>422021 - GAS &amp; OIL</b>						

City of Muncie Sanitary Board Invoice Report

10/4/2024

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>422021 - GAS &amp; OIL</b>						
1829 - G & G OIL CO.	52143	ACCT-#{24000}-OIL	09/24/2024	714.00		
				<b>422021 - GAS &amp; OIL Totals</b>	<b>714.00</b>	<b>255,000.00</b>
<b>422133 - REPAIR AND MAINTENANCE</b>						
71780 - SNAP-ON INDUSTRIAL	ARV/62616368	ACCT-#{5Y7940557}-EQUIPMENT	09/24/2024	30.03		
83438 - FLOWERS WHOLESALE PAPER PRODU	30878	SANITATION-SUPPLIES	09/12/2024	139.18		
74109 - KIMBALL MIDWEST	102615805	ACCT#130055-MAINT. SUPPLIES	09/18/2024	1,118.41		
71780 - SNAP-ON INDUSTRIAL	ARV/62584971	ACCT-#{5Y7912777}-TOOL	09/20/2024	82.59		
74109 - KIMBALL MIDWEST	102636358	ACCT-#{130055}-EQUIPMENT	09/24/2024	33.12		
				<b>422133 - REPAIR AND MAINTENANCE Totals</b>	<b>1,403.33</b>	<b>65,000.00</b>
<b>422173 - OTHER SUPPLIES</b>						
67940 - LOWE'S HOME CENTERS, INC.	94428	ACCT#4844-CHARGE ACCT-FENCE REPAIR	09/16/2024	72.33		
				<b>422173 - OTHER SUPPLIES Totals</b>	<b>72.33</b>	<b>50,000.00</b>
<b>435051 - DISPOSAL SERVICES</b>						
80917 - EAST CENTRAL RECYCLING	1000070345	ACCT-#{ECR100063}-MUNCIE STRRET DEPARTMENT	09/24/2024	585.04		
	1000070346	ACCT-#{ECR100065}- MSD DISPOSAL	09/24/2024	33,590.16		
	1000070347	ACCT-#{ECR100068}-PARK DEPT	09/24/2024	309.85		
	1000070348	ACCT-#{ECR100111}- HOUSEHOLDS DISPOSAL	09/24/2024	3,244.60		
	1000070333	ACCT-#{ECR100063}-MUNCIE STRRET DEPARTMENT	09/17/2024	30.00		
	1000070334	ACCT-#{ECR100065}- MSD DISPOSAL	09/17/2024	35,487.30		
	10000700335	ACCT-#{ECR100068}- PARKS DEPARTMENT DISPOSAL	09/17/2024	963.66		
	1000070336	ACCT-#{ECR100111}- HOUSEHOLDS DISPOSAL	09/17/2024	3,298.23		
				<b>435051 - DISPOSAL SERVICES Totals</b>	<b>77,508.84</b>	<b>2,451,368.16</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
73810 - CINTAS CORP #716	4205689670	ACCT#10082738-MAT SERVICE	09/19/2024	164.09		
	4206423778	ACCT-#{10082738}-MAT SERVICE	09/26/2024	164.09		
80145 - CHELSEA M. PERKINS	9262024	ACCT-#{SANITATION}-OFFICE CLEANING	09/26/2024	336.00		
6200 - COMCAST	1071272685-09/24	2121 N. DR. MRTN LTHR KING, JR. / 8529201071272685	09/23/2024	219.90		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>884.08</b>	<b>250,620.00</b>
				<b>77 - SANITATION DEPARTMENT Totals</b>	<b>188,703.43</b>	
				<b>275 - SANITATION</b>	<b>188,703.43</b>	
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>81 - ENGINEERING</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2024-00002873	MSD HEALTH INS. SEPT. 2024	09/26/2024	83,202.32		
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>83,202.32</b>	<b>884,461.74</b>

City of Muncie Sanitary Board Invoice Report

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Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>					
<b>81 - ENGINEERING</b>					
<b>413026 - LIFE INSURANCE</b>					
69132 - AMERICAN UNITED APPRAISAL CO., IN	2024-00002847	MSD LIFE INS. OCTOBER 2024	10/01/2024	314.97	
			<b>413026 - LIFE INSURANCE Totals</b>	<b>314.97</b>	<b>1,112.69</b>
<b>421011 - OFFICE SUPPLIES</b>					
77298 - PITNEY BOWES POSTAGE BY PHONE (/	158838-09/2024	SAN ENG - POSTAGE REIMB - 09/2024	10/01/2024	0.69	
		SEWER MAINT - POSTAGE REIMB - 09/2024	10/01/2024	0.69	
70 - THOMAS BUSINESS CENTER	403081	BATTERY C, AA, AAA - FACIAL TISSUE	09/17/2024	249.82	
77057 - THE JANITORS SUPPLY CO., INC.	IN020735270	TOILET PAPER, PAPER TOWELS, TISSUES, HAND SOAP	09/17/2024	206.26	
80883 - WEBER OFFICE EQUIPMENT	240916-0010	METERED BILLING FOR COPIER 6/16-9/15/24	09/16/2024	17.15	
	240607-0020	METERED BILLING FOR COPIER - 3/16/24-6/15/24	06/07/2024	20.14	
			<b>421011 - OFFICE SUPPLIES Totals</b>	<b>494.75</b>	<b>10,372.84</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>					
73668 - MENARDS (MUNCIE)	61436	OFFICE CLEANING SUPPLIES AND BATTERIES	09/19/2024	153.98	
78726 - JOHN DEERE FINANCIAL MULTI-USE	39506	SEVIN LAWN GRANULES	09/18/2024	19.99	
82820 - GILLMAN HOME CENTER	2409-142820	SEVIN INSECT DUST	09/20/2024	18.99	
			<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>192.96</b>	<b>171,477.95</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>					
83744 - MUNCIE FARM AND FLEET	INV068801	2 NEW TIRES AND SPIN BALANCE FOR VAC TRUCK 424	09/24/2024	1,440.00	
81320 - AMAZON CAPITAL SERVICES	1DGX-6CVJ-X946	BELTS FOR CUTQUICK SAW FOR CONSTRUCTION CREW	09/19/2024	151.84	
83117 - YORK RV SERVICE	0617	PARTS AND LABOR FOR AC ROOF TOP FOR CAMERA TRUCK 430	09/17/2024	1,320.00	
			<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>	<b>2,911.84</b>	<b>12,176.56</b>
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>					
74041 - TERMINAL SUPPLY CO., INC.	63019-00	MAX SHEAR CABLE TIE, SOLDER SLUGS, RECHAR	09/09/2024	752.46	
77635 - MITCHELL 1	IB31081829	TRACTOR TRAILER MTR COMBO SUB	05/20/2024	464.00	
74109 - KIMBALL MIDWEST	102618854	INVOICE 102618854 - CLEANER, DRILL BIT, FUSE, METRIC CS, HEX NUT	09/18/2024	354.12	
83469 - WAYNE PIPE & SUPPLY	6012596	GALVANIZED WELDED NIPPLE, STEEL MERCHANT COUPLING	09/18/2024	39.63	
4410 - BEST EQUIPMENT COMPANY, INC.	SI223652	TMS5011922 14 IN HEAVY DUTY HOSE CLAMP	08/21/2024	60.36	
	PSI012325	HYDRAULIC LEAK - VAC CON	09/27/2024	3,623.05	
83744 - MUNCIE FARM AND FLEET	INV068484	11R22.5 H KRS STEER	09/16/2024	388.00	
	INV068441	USED 22.5	09/16/2024	200.00	
			<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>	<b>5,881.62</b>	<b>61,521.06</b>
<b>421036 - CLOTHING</b>					
1980 - THE GOLDEN RULE STORE	24969	RAIN JACKET AND PANTS, WORK BOOTS	09/20/2024	357.47	
	24963	DRYSHOO BOOT, CARHARTT RAIN JACKET - WILLIAM WIMMER	09/18/2024	271.98	
			<b>421036 - CLOTHING Totals</b>	<b>629.45</b>	<b>8,267.96</b>
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>					
81320 - AMAZON CAPITAL SERVICES	1HV1-93FM-1FV6	2 PRINTERS FOR CONSTRUCTION CREW	09/20/2024	219.98	

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10/4/2024

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<b>611-SEWAGE GENERAL OPERATING</b>					
<b>81 - ENGINEERING</b>					
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>			<b>219.98</b>	<b>15,445.86</b>	<b>19,507.51</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>					
83052 - CORRIGAN OIL II, INC.	8180458-IN	ULTRA LOW SULFUR DIESEL 472.6 GAL	09/18/2024	1,700.88	
	81840459-IN	87 GAS ETHANOL 380.50 GAL	09/18/2024	1,218.74	
	8174233-IN	ULTRA LOW SULFUR 618.8 GAL	09/11/2024	2,319.88	
	8174234-IN	87 GAS ETHANOL - 273.80 GAL	09/11/2024	920.79	
<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>			<b>6,160.29</b>	<b>67,843.44</b>	<b>189,508.68</b>
<b>435021 - NATURAL GAS</b>					
8770 - CENTERPOINT ENERGY	130040454-09/24	5120 W. KILGORE AVE. - 130040454	09/25/2024	17.98	
	128764651-09/24	5150 W. KILGORE AVE. / SC - 128764651	09/25/2024	54.24	
<b>435021 - NATURAL GAS Totals</b>			<b>72.22</b>	<b>24,253.16</b>	<b>26,918.22</b>
<b>435031 - WATER</b>					
8500 - INDIANA AMERICAN WATER CO., INC.	21993262-OCT 7	MSD 5120 W KILGORE AVE TRUCK 416 MUNCIE IN 1010-220021993262	09/18/2024	164.72	
	22962322-OCT 7	MSD 5120 W KILGORE AVE TRUCK 452 47304 1010-220022962322	09/18/2024	289.95	
	31698540-OCT7	MSD 5120 W KILGORE AVE TRUCK 707 1010-220031698540	09/18/2024	167.95	
	21993286-OCT 7	MSD 5120 W KILGORE AVE TRUCK 425 1010-220021993286	09/18/2024	381.10	
<b>435031 - WATER Totals</b>			<b>1,003.72</b>	<b>11,576.06</b>	<b>26,719.13</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
78033 - 1-STOP SIGNS	885837	BUILDING #2 REPLACEMENT SIGN	09/13/2024	45.00	
73733 - SONITROL SECURITY SYSTEMS OF MU	M27104	MONITORING QUARTERLY - OCT 1 - DECEMBER 31, 2024	09/15/2024	1,631.36	
76781 - HANSON BEVERAGE SERVICE	600286	5 GAL DRK, C/C RENTAL	07/03/2024	47.40	
	607576	5 GA DRNK - 4	07/18/2024	25.40	
79381 - MAXITROL SECURITY SYSTEMS OF MU	M27191	QUARTERLY SECURITY CONTRACT	09/15/2024	314.48	
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>			<b>2,063.64</b>	<b>402,690.20</b>	<b>582,521.00</b>
<b>439173 - MONTHLY SERVICES</b>					
1530 - EASTERN ENGINEERING SUPPLY, INC.	1144995	PLOTTER CONTRACT	09/16/2024	161.25	
73810 - CINTAS CORP #716	4205834897	3X5 ACTIVE SCRAPER, SHOP TOWELS	09/20/2024	419.54	
	4205834902	3X5 ACTIVE SCRAPER 4X6 XTRAC MAT 3X10 MAT	09/20/2024	108.18	
81993 - LEAP MANAGED IT, LLC	INV154337	COPIER CONTRACT	09/26/2024	62.34	
<b>439173 - MONTHLY SERVICES Totals</b>			<b>751.31</b>	<b>23,569.68</b>	<b>72,406.13</b>
<b>439375 - RANDOLPH FARMS</b>					
80917 - EAST CENTRAL RECYCLING	1000070344	SWEEPER DUMPING THROUGH 9/21/2024	09/24/2024	1,747.05	
	1000070332	DUMPING FEE FOR SWEEPERS THROUGH 9/14/2024	09/17/2024	1,902.23	
<b>439375 - RANDOLPH FARMS Totals</b>			<b>3,649.28</b>	<b>70,523.14</b>	<b>136,471.43</b>
<b>81 - ENGINEERING Totals</b>			<b>107,548.35</b>		

82 - SANITARY ENGINEER IT

City of Muncie Sanitary Board Invoice Report

10/4/2024

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>82 - SANITARY ENGINEER IT</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2024-00002873	MSD HEALTH INS. SEPT. 2024	09/26/2024	3,163.95		
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>3,163.95</b>	<b>7,673.04</b>
<b>413026 - LIFE INSURANCE</b>						
69132 - AMERICAN UNITED APPRAISAL CO., IN	2024-00002847	MSD LIFE INS. OCTOBER 2024	10/01/2024	12.90		
				<b>413026 - LIFE INSURANCE Totals</b>	<b>12.90</b>	<b>121.00</b>
<b>421011 - OFFICE SUPPLIES</b>						
81320 - AMAZON CAPITAL SERVICES	1KGC-3GLY-WXYD	OFFICE SUPPLIES	09/19/2024	27.90		
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>27.90</b>	<b>416.97</b>
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>						
74993 - CDW GOVERNMENT INC.	AA5X97G	BATTER BACKUP FOR THE SEWAGE BILLING SERVER	09/11/2024	1,895.24		
81320 - AMAZON CAPITAL SERVICES	1CXC-MYFR-VNKP	DAKBOARD REPLACEMENT FOR BILLING OFFICE	09/19/2024	169.99		
74993 - CDW GOVERNMENT INC.	AA6DV9E	SUPPLIES FOR THE NEW SHELL BUILDING	09/14/2024	278.58		
	AA6HR4U	SUPPLIES	09/16/2024	6.77		
				<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>	<b>2,350.58</b>	<b>61,998.67</b>
<b>435021 - NATURAL GAS</b>						
8770 - CENTERPOINT ENERGY	131920050-09/24	5130 W. KILGORE AVE. - 131920050	09/25/2024	48.77		
				<b>435021 - NATURAL GAS Totals</b>	<b>48.77</b>	<b>591.95</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
72306 - ESRI, INC.	94797590	IT - ORDER# 4730914 - ARCGIS LICENSE SEPT 2024 TO SEPT 2025	09/06/2024	10,350.00		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>10,350.00</b>	<b>186,779.90</b>
<b>439173 - MONTHLY SERVICES</b>						
79381 - MAXITROL SECURITY SYSTEMS OF MU	M27193	IT - QUARTERLY SECURITY MONITORING (10/1/24 - 12/31/24)	09/15/2024	293.17		
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>293.17</b>	<b>40,748.66</b>
<b>439376 - NETWORK INFRASTRUCTURE</b>						
78023 - ZONES, LLC	K30062970101	IT - EQUIPMENT FOR ENGINEERING'S NEW SHELL BUILDING	09/18/2024	105.00		
				<b>439376 - NETWORK INFRASTRUCTURE Totals</b>	<b>105.00</b>	<b>47,870.03</b>
				<b>82 - SANITARY ENGINEER IT Totals</b>	<b>16,352.27</b>	
<b>83 - SEWAGE CONTROL</b>						
<b>413024 - LONG TERM DISABILITY</b>						
77323 - AMERICAN UNITED LIFE INS CO	2024-00002846	MSD LTD OCTOBER 2024	09/24/2024	4,268.01		
				<b>413024 - LONG TERM DISABILITY Totals</b>	<b>4,268.01</b>	<b>9,076.37</b>
<b>413025 - HEALTH INSURANCE</b>						
78262 - HUMANA INSURANCE CO	9542062-10/2024	MSD - MEDICARE INS SUP - 10/2024	09/30/2024	14,929.88		

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<b>611-SEWAGE GENERAL OPERATING</b>					
<b>83 - SEWAGE CONTROL</b>					
			<b>413025 - HEALTH INSURANCE Totals</b>	<b>14,929.88</b>	<b>82,086.58</b>
			<b>83 - SEWAGE CONTROL Totals</b>	<b>19,197.89</b>	
<b>84 - WATER POLLUTION CONTROL FACILITY</b>					
<b>413025 - HEALTH INSURANCE</b>					
74374 - HEALTH INSURANCE	2024-00002873	MSD HEALTH INS. SEPT. 2024	09/26/2024	45,989.19	
			<b>413025 - HEALTH INSURANCE Totals</b>	<b>45,989.19</b>	<b>98,646.32</b>
<b>413026 - LIFE INSURANCE</b>					
69132 - AMERICAN UNITED APPRAISAL CO., IN	2024-00002847	MSD LIFE INS. OCTOBER 2024	10/01/2024	187.05	
			<b>413026 - LIFE INSURANCE Totals</b>	<b>187.05</b>	<b>975.13</b>
<b>421011 - OFFICE SUPPLIES</b>					
77298 - PITNEY BOWES POSTAGE BY PHONE (P	158838-09/2024	WPCF - POSTAGE REIMB - 09/2024	10/01/2024	1.38	
81320 - AMAZON CAPITAL SERVICES	1RTH-LMCQ-KMXT	TAPE GUN & DRY ERASE MARKERS	09/14/2024	29.52	
			<b>421011 - OFFICE SUPPLIES Totals</b>	<b>30.90</b>	<b>641.92</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>					
79708 - CCP INDUSTRIES	IN05097499	NITRILE GLOVES FOR PLANT	09/14/2024	848.19	
81057 - FASTENAL COMPANY	INMUN220159	SS EXT. RINGS FOR BAR SCREENS	09/12/2024	35.69	
83402 - HARBOR FREIGHT COMMERCIAL ACCO	447AD29A	DRAIN CLEANING BLADDERS FOR MAINT.	09/23/2024	19.98	
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1027770	LAMPS FOR SHOP LIGHTS	09/09/2024	239.88	
79353 - KIRBY RISK CORPORATION	S210507671.001	FANS FOR BLOWER BLDG.	09/05/2024	429.84	
	S210507671.002	FAN FOR BLOWER BLDG.	09/05/2024	143.28	
	S210514268.001	SERVICE DROP FOR MCCULLOCH PARK LS	09/10/2024	444.51	
	S210514854.001	TERMINAL BLOCK FOR MCCULLOCH PARK LS	09/10/2024	10.60	
73668 - MENARDS (MUNCIE)	60844	RECIP BLADE FOR 7 HOLE	09/10/2024	24.97	
	60961	NOZZLE/WASHERS FOR SEPTIC HAULERS	09/12/2024	11.57	
	60984	TIRE INFLATOR FOR TIRE GAUGE	09/12/2024	9.97	
83469 - WAYNE PIPE & SUPPLY	6012181	SOCKET COUPLINGS FOR SPLITTER BOX	09/17/2024	94.04	
79708 - CCP INDUSTRIES	IN05102527	JANITORIAL SUPPLIES FOR PLANT	09/21/2024	151.44	
71872 - GRAINGER, INC.	9247023642	WIRE ROPE SLEEVE FOR LIFT STATIONS	09/12/2024	26.75	
79708 - CCP INDUSTRIES	05096905	JANITORIAL SUPPLIES FOR PLANT	09/13/2024	306.52	
79902 - K & K MOTORCRAFT, LLC	128571	CAPACITOR FOR LIFT STATIONS	09/25/2024	16.00	
	128573	CAPACITOR FOR LIFT STATIONS	09/25/2024	16.00	
83469 - WAYNE PIPE & SUPPLY	6013994	PRESSURE GAUGE FOR BELTS	09/25/2024	97.20	
	6013995	PLUG FOR BELTS	09/25/2024	7.51	
77334 - NAPA - RIDGE CO.	004528	BLASTER FOR MAINT. SHOP	09/26/2024	287.52	
			<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>3,221.46</b>	<b>51,139.40</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>					
83367 - TORIC ENGINEERING, LLC	008061	VEGA RADAR SERVICE CALL	09/12/2024	3,018.00	

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<b>611-SEWAGE GENERAL OPERATING</b>							
<b>84 - WATER POLLUTION CONTROL FACILITY</b>							
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>							
79509 - COVALEN, INC.	82956	PUMP REPAIR FOR CROMER & WOLFE LS	09/10/2024	2,850.00			
				<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>	<b>5,868.00</b>	<b>41,440.57</b>	<b>305,000.00</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>							
82143 - CHEMTRADE CHEMICALS US, LLC	90151171	LIQUID ALUMINUM SULFATE	09/17/2024	5,360.10			
				<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>	<b>5,360.10</b>	<b>77,562.15</b>	<b>300,000.00</b>
<b>435011 - ELECTRIC</b>							
2500 - INDIANA MICHIGAN POWER	4135762302-09/24	4400 S. BURLINGTON DR. - 04135762302	09/25/2024	47.53			
	4026761108-09/24	5200 S. BURLINGTON DR. - 04026761108	09/25/2024	29.93			
	4434222842-09/24	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	09/20/2024	328.75			
				<b>435011 - ELECTRIC Totals</b>	<b>406.21</b>	<b>156,442.57</b>	<b>725,000.00</b>
<b>435021 - NATURAL GAS</b>							
8770 - CENTERPOINT ENERGY	132605643-09/24	5150 W. KILGORE AVE. / BLDG. RS - 132605643	09/25/2024	17.98			
				<b>435021 - NATURAL GAS Totals</b>	<b>17.98</b>	<b>35,046.50</b>	<b>80,000.00</b>
<b>435031 - WATER</b>							
3700 - INDIANA AMERICAN WATER CO., INC.	0006680850-09/24	5150 W. KILGORE AVE./6"PFS - 1010-210006680850	09/23/2024	57.12			
				<b>435031 - WATER Totals</b>	<b>57.12</b>	<b>6,882.02</b>	<b>25,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>							
71712 - GRIPP, INC.	7612	MONTHLY FLOW STUDY OF 350N	09/20/2024	4,320.00			
79773 - SPECIALTY EARTH SCIENCES, LLC	3587	REMEDATION WORK/PLOT TESTING/UNDERGROUND TEST	09/09/2024	17,833.06			
80012 - SHAMBAUGH & SON , LP	18692943	LIGHTING PROTECTION FOR PLANT	07/11/2024	16,559.14			
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>38,712.20</b>	<b>282,664.11</b>	<b>875,026.35</b>
<b>439173 - MONTHLY SERVICES</b>							
73733 - SONITROL SECURITY SYSTEMS OF MU	M27084	MONITORING AT JAKES CREEK FOR 10-1 TO 12-31	09/15/2024	272.01			
81000 - PLYMATE, INC.	3287323	MONTHLY MAT SERVICE	09/16/2024	148.29			
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>420.30</b>	<b>14,601.45</b>	<b>43,000.00</b>
				<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>	<b>100,270.51</b>		
<b>86 - SEWAGE UTILITY OFFICE</b>							
<b>413025 - HEALTH INSURANCE</b>							
74374 - HEALTH INSURANCE	2024-00002873	MSD HEALTH INS. SEPT. 2024	09/26/2024	7,057.02			
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>7,057.02</b>	<b>15,320.00</b>	<b>83,000.00</b>
<b>413026 - LIFE INSURANCE</b>							
69132 - AMERICAN UNITED APPRAISAL CO., IN	2024-00002847	MSD LIFE INS. OCTOBER 2024	10/01/2024	32.25			
				<b>413026 - LIFE INSURANCE Totals</b>	<b>32.25</b>	<b>175.56</b>	<b>500.00</b>
<b>421011 - OFFICE SUPPLIES</b>							

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>86 - SEWAGE UTILITY OFFICE</b>						
<b>421011 - OFFICE SUPPLIES</b>						
70 - THOMAS BUSINESS CENTER	403096	OFFICE SUPPLIES	09/19/2024	139.55		
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>139.55</b>	<b>6,000.00</b>
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>						
81320 - AMAZON CAPITAL SERVICES	1X3N-F444-99QD	PRINTERS FOR SEWAGE BILLING OFFICE	09/13/2024	239.98		
				<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>	<b>239.98</b>	<b>2,000.00</b>
<b>435021 - NATURAL GAS</b>						
8770 - CENTERPOINT ENERGY	131233660-09/24	300 N. HIGH ST. / CITY HALL - 131233660	09/26/2024	2.96		
				<b>435021 - NATURAL GAS Totals</b>	<b>2.96</b>	<b>300.00</b>
<b>439011 - AWARDS, IDEMNITIES, REFUNDS</b>						
83794 - MARCIA GABRIEL	360171707	SEWAGE REFUND FOR OVERPAYMENT ON FINAL ACCOUNT	09/16/2024	13.26		
83796 - WILMA HAHN	1620250800	SEWAGE REFUND FOR OVERPAYMENT ON FINAL ACCOUNT	09/17/2024	367.84		
83797 - ALLISON WYATT	120079806	SEWAGE REFUND FOR OVERPAYMENT ON FINAL ACCOUNT	09/17/2024	198.79		
83799 - CARL MALONE	1140588020	SEWAGE REFUND FOR HIDDEN LEAK ON FINAL ACCOUNT	09/19/2024	1,055.36		
				<b>439011 - AWARDS, IDEMNITIES, REFUNDS Totals</b>	<b>1,635.25</b>	<b>40,000.00</b>
<b>439374 - WATER SHUT OFF FEES</b>						
8600 - INDIANA AMERICAN WATER CO.	4000290941	AUGUST 2024 SEWER SHUT OFFS	09/13/2024	5,590.00		
				<b>439374 - WATER SHUT OFF FEES Totals</b>	<b>5,590.00</b>	<b>60,000.00</b>
				<b>86 - SEWAGE UTILITY OFFICE Totals</b>	<b>14,697.01</b>	
<b>87 - BUREAU OF WATER QUALITY</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2024-00002873	MSD HEALTH INS. SEPT. 2024	09/26/2024	20,194.47		
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>20,194.47</b>	<b>250,000.00</b>
<b>413026 - LIFE INSURANCE</b>						
69132 - AMERICAN UNITED APPRAISAL CO., IN	2024-00002847	MSD LIFE INS. OCTOBER 2024	10/01/2024	70.95		
				<b>413026 - LIFE INSURANCE Totals</b>	<b>70.95</b>	<b>900.00</b>
<b>421011 - OFFICE SUPPLIES</b>						
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 158838-09/2024		STORM WATER - POSTAGE REIMB - 09/2024	10/01/2024	12.40		
		WATER QUALITY - POSTAGE REIMB - 09/2024	10/01/2024	13.18		
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>25.58</b>	<b>5,000.00</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>						
81320 - AMAZON CAPITAL SERVICES	1KTQ-7JX-4YN6	CREDIT MEMO	09/22/2024	(12.49)		
81026 - FISHER SCIENTIFIC COMPANY, LLC	4956244	PETRI DISHES FOR LAB	08/28/2024	249.45		
82050 - NORTH CENTRAL LABS	509172	GRID FILTERS FOR CHEMISTRY LAB	09/16/2024	1,006.51		
81320 - AMAZON CAPITAL SERVICES	17KW-LQMN-KTN6	SUPPLIES FOR MUSSELS-GRANT	09/22/2024	237.43		



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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>87 - BUREAU OF WATER QUALITY</b>						
<b>421022 - MATERIAL, AND SUPPLIES Totals</b>				<b>1,480.90</b>	34,975.51	80,000.00
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
79050 - ELEMENT MATERIALS TECHNOLOGY D	24-162069	OIL & GREASE PETROLEUM TESTING	09/18/2024	127.20		
81332 - BIOMONITOR	2129	WET SEPTEMBER TESTING	09/24/2024	3,125.00		
82310 - LINDE GAS & EQUIPMENT, INC.	45331658	IND HIGH PRESSURE CYLINDER RENTAL	09/22/2024	65.47		
	45264380	ARGON 450 LTR TANK RENTAL	09/21/2024	1,128.95		
79050 - ELEMENT MATERIALS TECHNOLOGY D	24-162070	OIL & GREASE PETROLEUM TESTING	09/18/2024	86.70		
	24-162180	PRIORITY POLLUTANT VOC IN WATER TEST	09/24/2024	288.80		
	24-162181	PRIORITY POLLUTANT VOC IN WATER TEST	09/24/2024	288.80		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>5,110.92</b>	29,561.89	100,000.00
<b>439173 - MONTHLY SERVICES</b>						
73810 - CINTAS CORP #716	4205834837	LAB COATS & MATS	09/20/2024	208.60		
	4205120821	LAB COATS & MATS	09/13/2024	90.09		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>298.69</b>	7,333.74	25,000.00
<b>87 - BUREAU OF WATER QUALITY Totals</b>				<b>27,181.51</b>		
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2024-00002873	MSD HEALTH INS. SEPT. 2024	09/26/2024	9,263.12		
		MSD HEALTH INS. SEPT. 2024	09/26/2024	22,235.92		
<b>413025 - HEALTH INSURANCE Totals</b>				<b>31,499.04</b>	96,110.38	400,000.00
<b>413026 - LIFE INSURANCE</b>						
69132 - AMERICAN UNITED APPRAISAL CO., IN	2024-00002847	MSD LIFE INS. OCTOBER 2024	10/01/2024	32.25		
<b>413026 - LIFE INSURANCE Totals</b>				<b>32.25</b>	396.54	750.00
<b>421011 - OFFICE SUPPLIES</b>						
77298 - PITNEY BOWES POSTAGE BY PHONE (/	158838-09/2024	HEALTH INS - POSTAGE REIMB - 09/2024	10/01/2024	26.50		
70 - THOMAS BUSINESS CENTER	402978	OFFICE SUPPLIES - TONER CARTRIDGE FOR PRINTER	09/06/2024	80.08		
<b>421011 - OFFICE SUPPLIES Totals</b>				<b>106.58</b>	3,349.36	7,000.00
<b>431023 - LEGAL SERVICES</b>						
78719 - BOSE MCKINNEY & EVANS LLP	889970	MSD LEGAL EXPENSE AUG. 2024	09/12/2024	660.00		
<b>431023 - LEGAL SERVICES Totals</b>				<b>660.00</b>	23,009.00	200,000.00
<b>435021 - NATURAL GAS</b>						
8770 - CENTERPOINT ENERGY	131233660-09/24	300 N. HIGH ST. / CITY HALL - 131233660	09/26/2024	4.44		
<b>435021 - NATURAL GAS Totals</b>				<b>4.44</b>	331.37	500.00
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
83438 - FLOWERS WHOLESALE PAPER PRODU	30925	TRASH BAGS, ROLL TOWEL, PINE SOL, LYSOL BOWL CLEANER, MOP & CHI	09/30/2024	70.90		
79051 - SECURE SHRED, LLC	11528	SANITARY - SHRED SRVS - 09/2024	09/24/2024	21.88		

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<b>611-SEWAGE GENERAL OPERATING</b>					
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>					
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>			<b>92.78</b>	12,020.78	100,000.77
<b>439173 - MONTHLY SERVICES</b>					
80145 - CHELSEA M. PERKINS	09262024	MSD OFFICE CLEANING 9/12/24 - 9/26/24	09/26/2024	1,246.00	
81993 - LEAP MANAGED IT, LLC	INV154033	ADMIN - ACCT# MU0939 - METER BILLING	09/13/2024	84.07	
81196 - ENDPOINT CREATIVE, LLC	8272237	ADMIN - AUGUST AND JULY MONTHLY MEETING RECORDING	09/24/2024	600.00	
<b>439173 - MONTHLY SERVICES Totals</b>			<b>1,930.07</b>	36,153.62	100,010.63
<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>			<b>34,325.16</b>		
<b>611 - SEWAGE GENERAL OPERATING</b>			<b>319,572.69</b>		
<b>617-STORM WATER FEE / DEL. CO.</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>431031 - ENGINEERING SERVICES</b>					
78834 - UNITED CONSULTING	1991401-62	STORMWATER - PROJECT# 19-914 MSD 2019 BOND PROJECTS	09/18/2024	60,445.58	
78837 - GREELEY AND HANSEN	1158	STORMWATER - PROJECT# 3035.0000086.001 - CSO 015 & CSO 22	09/13/2024	39,504.44	
<b>431031 - ENGINEERING SERVICES Totals</b>			<b>99,950.02</b>	151,293.92	750,000.00
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS</b>					
83495 - IMI INDIANA, LLC	11483654	IMIX FLEXIFILL FOR BLAINE AND 2ND ST	09/24/2024	558.50	
	11483655	4000 AC STONE FOR S BURLINGTON AND OHIO ST	09/24/2024	764.00	
70180 - DAGUE BUILDERS SUPPLY	121470	BLUE LONG HANDLE FENDER BRUSH, REBAR CAPS FOR STOCK	09/26/2024	34.45	
	121404	SOLID BLOCK, CONCRETE BRICK, BLUE HOT PLUG FOR 5 POINTS	09/23/2024	100.25	
67940 - LOWE'S HOME CENTERS, INC.	87523	GRATE AND A STREET ELBOW	09/25/2024	22.02	
83495 - IMI INDIANA, LLC	11483214	IMIX FLEXIFILL FOR OHIO AND S BURLINGTON	09/23/2024	558.50	
70180 - DAGUE BUILDERS SUPPLY	121402	FRAME ONLY, GRATED LID FOR 2ND AND BLAINE	09/19/2024	400.00	
	121421	PIPE PATCH SUPPLIES FOR STOCK	09/23/2024	2,340.00	
	121411	BAGS OF SAKRETE FOR MAD AND 1ST	09/23/2024	29.00	
	121365	KO PANEL, FRAME ONLY, GRATED LID FOR 2ND AND BLAINE	09/18/2024	765.00	
67940 - LOWE'S HOME CENTERS, INC.	74377	EXTENSION LADDER	09/20/2024	265.05	
83495 - IMI INDIANA, LLC	11482475	4000AC STONE, CALC CHLOR FOR OHIO AND BURLINGTON	09/20/2024	1,255.63	
	11482476	IMIX FLEXIFILL FOR 2ND AND BLAINE ST	09/20/2024	1,315.00	
70180 - DAGUE BUILDERS SUPPLY	121399	CLAY RUBR FERNCO, TEE WYE, SEWR PIPE, PVC RUBR FERNCO FOR COW	09/19/2024	344.85	
83495 - IMI INDIANA, LLC	11481030	IMIX FLEXIFILL, 4000AC STONE, CALC CHLOR FOR 1205 N BRIAR RD	09/18/2024	1,026.50	
26905 - IMI AGGREGATES, LLC	71387225	#8 COMMERCIAL STONE, FILL SAND FOR STOCK	09/19/2024	526.54	
82103 - SHICK RECLAMATION, LLC	248-257	DUMPING FEE FOR AUGUST	08/31/2024	1,790.00	
70180 - DAGUE BUILDERS SUPPLY	121361	DIAMOND BLADE FOR CONCRETE FOR STOCK	09/18/2024	275.00	
	121372	MARGIN TROWEL	09/18/2024	13.95	
	121377	MH LID PICK	09/18/2024	49.95	
	121373	FRAME ONLY, SELF SEAL LID, GRATED LID FOR LINCOLD AND OHIO	09/18/2024	800.00	
	121376	5 GALLON OF BLUE HOT PLUG, CONCRETE RISERS FOR FIVE POINTS	09/18/2024	210.00	
	121248	45 & 22 DEGREE ELBOW, PVC RUBBER FERNCO, SPLIT COUPLER FOR KEL	09/10/2024	751.40	

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<b>617-STORM WATER FEE / DEL. CO.</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS</b>						
82820 - GILLMAN HOME CENTER	2409-137493	THREADED ROD, ORANGE SAFETY MARKER	09/19/2024	23.23		
26905 - IMI AGGREGATES, LLC	71386643	#8 COMMERCIAL STONE FOR STOCK	09/18/2024	334.55		
70180 - DAGUE BUILDERS SUPPLY	121387	RUBBER FERNCO FOR STOCK	09/19/2024	311.40		
	121388	PIPE PATCH SUPPLIES	09/19/2024	2,040.00		
	121380	CONCRETE RISER FOR 2ND AND BLAINE	09/19/2024	50.00		
26905 - IMI AGGREGATES, LLC	71386098	#8 COMMERCIAL STONE FOR STOCK	09/17/2024	115.31		
70180 - DAGUE BUILDERS SUPPLY	121339	ROUND & SQUARE RISERS, FRAME & GRATED LID , SAKRETE FOR WILSHI	09/16/2024	1,014.50		
83495 - IMI INDIANA, LLC	11479692	IMIX FLEXIFILL, 4000AC, CALC CHLOR FOR 2ND AND EBRIGHT	09/16/2024	1,387.88		
67940 - LOWE'S HOME CENTERS, INC.	85173	TC WHITEWOOD	09/13/2024	20.58		
	93322	ALUMINUM FENCE TIES, CHAIN LINK	09/16/2024	119.04		
26905 - IMI AGGREGATES, LLC	71385577	#8 COMMERCIAL STONE FOR STOCK	09/16/2024	162.40		
70180 - DAGUE BUILDERS SUPPLY	121236	FLAT TOP, FRAME, CHAIR BACK CASTING, GRATE AND BACK	09/10/2024	1,225.00		
	121335	TEE WYE, JOINT SANITARY TEE, ECCENTRIC REDUCER FOR GODMAN	09/16/2024	239.95		
	121350	ELBOW AT 22 DEGREES FOR FIVE POINTS	09/17/2024	89.00		
	121342	KO PANEL, ROUND RISERS, FRAME AND GRATED LID ONLY FOR 5 POINTS	09/16/2024	1,015.00		
67940 - LOWE'S HOME CENTERS, INC.	93651	TENSION BAND, RAIN END, CARR BOL	09/16/2024	31.51		
78726 - JOHN DEERE FINANCIAL MULTI-USE	266798	OIL CAN, SYNTHETIC ENGINE OIL PACK	09/12/2024	60.93		
70180 - DAGUE BUILDERS SUPPLY	121292	SQUARE RISER ONE WITH RECESS FOR KELLER	09/12/2024	425.00		
	121329	WHITE WASH BRUSH, WATER PAINT TAMPICO, FENDER BRUSH FOR STOC	09/16/2024	19.85		
83495 - IMI INDIANA, LLC	11478285	4000AC STONE FOR 13TH AND MACEDONIA	09/12/2024	986.00		
70180 - DAGUE BUILDERS SUPPLY	121327	KO PANELS, FRAME ONLY, SELF SEAL LIDS, SOLID STORM LIDS STOCK	09/16/2024	13,460.00		
83495 - IMI INDIANA, LLC	11478962	4000AC STONE FOR 5410 W KELLER	09/13/2024	1,147.00		
	11478961	4000AC STONE FOR 13TH AND MACEDONIA	09/13/2024	925.00		
67940 - LOWE'S HOME CENTERS, INC.	86235	16PC WOOD RECIP, ADJUSTABE TARP	09/13/2024	42.71		
26905 - IMI AGGREGATES, LLC	71384398	#8 STONE, FILL SAND FOR STOCK	09/12/2024	445.62		
83495 - IMI INDIANA, LLC	11476832	4000AC STONE, CALC CHLOR FOR 1018 W JACKSON	09/10/2024	675.50		
70180 - DAGUE BUILDERS SUPPLY	121291	22 DEGREE ELBOW, SEWER PIPE FOR 2512 BITTERSWEET	09/12/2024	213.00		
	121182	CONCRETE RISERS FOR TILLOTSON	09/05/2024	260.00		
	121152	CHAIR BACK CASTING, CONCRETE RISER, SOLID BOCK FOR TILLOTSON	09/03/2024	2,762.00		
	121168	CHAIR BACK CASTING, GRATE AND BACK	09/03/2024	1,700.00		
	121183	KNEEBOARD	09/05/2024	21.95		
73668 - MENARDS (MUNCIE)	61210	EZ STRAW	09/16/2024	25.96		
78726 - JOHN DEERE FINANCIAL MULTI-USE	42597	CASES OF WATER	09/16/2024	34.68		
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals</b>				<b>45,580.14</b>	<b>210,917.18</b>	<b>800,000.00</b>
<b>435033 - UTILITIES</b>						
76891 - AT&T MOBILITY	1914X09192024	RIBBLE & GILBERT CRADLEPOINT SERVICES	09/11/2024	64.48		
2500 - INDIANA MICHIGAN POWER	4244483204-09/24	603 S. RIBBLE AVE. - 04244483204	09/26/2024	31.57		
<b>435033 - UTILITIES Totals</b>				<b>96.05</b>	<b>2,529.05</b>	<b>5,610.77</b>

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<b>617-STORM WATER FEE / DEL. CO.</b>					
		<b>89 - STORM WATER UTILITY Totals</b>	<b>145,626.21</b>		
		<b>617 - STORM WATER FEE / DEL. CO.</b>	<b>145,626.21</b>		
<b>629-MSD GREENLINE / CNG FUEL STATION</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>436025 - BUILDING MAINTENANCE &amp; REPAIRS</b>					
74293 - FLOW SOLUTIONS, INC.	60646	ACCT#2938-GREENLINE	09/10/2024	2,600.00	
73668 - MENARDS (MUNCIE)	61035	ACCT#31380282-SUPPLIES GREENLINE	09/13/2024	75.95	
		<b>436025 - BUILDING MAINTENANCE &amp; REPAIRS Totals</b>	<b>2,675.95</b>	300,230.99	350,000.00
		<b>89 - STORM WATER UTILITY Totals</b>	<b>2,675.95</b>		
		<b>629 - MSD GREENLINE / CNG FUEL STATION</b>	<b>2,675.95</b>		
		<b>All Funds Totals</b>	<b>656,578.28</b>		


## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 12 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 656,578.23

Dated this 2 day of October, Yr 2024

  
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SIGNATURES OF GOVERNING BOARD

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

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

Approved by State Board of Accounts 2005

*Contrallus*

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>432031 - TELEPHONE</b>						
76891 - AT&T MOBILITY	6381X09192024	SANITATION - RED PHONES - 765-405-9375/765-722-0469	09/11/2024	41.76		
				<b>432031 - TELEPHONE Totals</b>	<b>41.76</b>	<b>25,000.00</b>
<b>435021 - NATURAL GAS</b>						
8770 - CENTERPOINT ENERGY	133603134-09/24	2121 N. MARTIN LUTHER KING BLVD. - 133603134	09/20/2024	1,025.76		
	133603225-09/24	2211 N. MARTIN LUTHER KING JR. BLVD. / 133603225	09/20/2024	84.10		
				<b>435021 - NATURAL GAS Totals</b>	<b>1,109.86</b>	<b>35,000.00</b>
				<b>77 - SANITATION DEPARTMENT Totals</b>	<b>1,151.62</b>	
				<b>275 - SANITATION</b>	<b>1,151.62</b>	
<b>511-SEWAGE GENERAL OPERATING</b>						
<b>81 - ENGINEERING</b>						
<b>432031 - TELEPHONE</b>						
76891 - AT&T MOBILITY	6381X09192024	ENGINEERING/SEWER MAINT - CRADELPOINTS & RED PHONES	09/11/2024	248.72		
				<b>432031 - TELEPHONE Totals</b>	<b>248.72</b>	<b>22,337.28</b>
<b>435031 - WATER</b>						
3700 - INDIANA AMERICAN WATER CO., INC.	0006274316-09/24	5120 W. KILGORE AVE. - 1010-210006274316	09/18/2024	35.62		
	0007359449-09/24	5150 W. KILGORE AVE. - 1010-210007359449	09/19/2024	329.57		
	0008154333-09/24	5150 W. KILGORE AVE. B - 1010-210008154333	09/19/2024	53.61		
				<b>435031 - WATER Totals</b>	<b>418.80</b>	<b>26,719.13</b>
				<b>81 - ENGINEERING Totals</b>	<b>667.52</b>	
<b>82 - SANITARY ENGINEER IT</b>						
<b>432031 - TELEPHONE</b>						
76891 - AT&T MOBILITY	6381X09192024	IT - NOC - RED PHONE 765-722-0453/CRADLEPOINT	09/11/2024	135.47		
				<b>432031 - TELEPHONE Totals</b>	<b>135.47</b>	<b>62,736.82</b>
				<b>82 - SANITARY ENGINEER IT Totals</b>	<b>135.47</b>	
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>432031 - TELEPHONE</b>						
76891 - AT&T MOBILITY	x09192024	CRADLE POINT FOR ALL LOCATIONS	09/11/2024	616.32		
	6381X09192024	WPCF - RED PHONE - 765-217-9410	09/11/2024	41.76		
				<b>432031 - TELEPHONE Totals</b>	<b>658.08</b>	<b>15,000.00</b>
<b>435031 - WATER</b>						
3700 - INDIANA AMERICAN WATER CO., INC.	0007626804-09/24	1101 E. CENTENNIAL AVE. - 1010-210007626804	09/20/2024	50.35		
	0006517815-09/24	5150 W. KILGORE AVE. - 1010-210006517815	09/19/2024	1,973.20		
				<b>435031 - WATER Totals</b>	<b>2,023.55</b>	<b>25,000.00</b>

City of Muncie Sanitary Board Invoice Report

9/27/2024

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>511-SEWAGE GENERAL OPERATING</b>					
			<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>	<b>2,681.63</b>	
<b>86 - SEWAGE UTILITY OFFICE</b>					
<b>432031 - TELEPHONE</b>					
76891 - AT&T MOBILITY	6381X09192024	BILLING - RED PHONE - 765-405-9230	09/11/2024	41.76	
			<b>432031 - TELEPHONE Totals</b>	<b>41.76</b>	711.85 / 2,500.00
<b>435021 - NATURAL GAS</b>					
83604 - KINDER MORGAN, INC.	K956765R-08/24	300 N. HIGH ST. / CITY HALL - 13123366	08/31/2024	1.67	
			<b>435021 - NATURAL GAS Totals</b>	<b>1.67</b>	190.53 / 300.00
<b>435031 - WATER</b>					
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-09/24	300 N. HIGH ST./ CITY HALL - 1010-210007394237	09/20/2024	10.59	
			<b>435031 - WATER Totals</b>	<b>10.59</b>	105.52 / 200.00
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
82568 - QUADIENT FINANCE USA, INC.	09102024	POSTAGE FEE	09/10/2024	39.00	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>39.00</b>	25,695.02 / 80,020.00
			<b>86 - SEWAGE UTILITY OFFICE Totals</b>	<b>93.02</b>	
<b>87 - BUREAU OF WATER QUALITY</b>					
<b>432031 - TELEPHONE</b>					
76891 - AT&T MOBILITY	6381X09192024	BWQ - RED PHONE - 765-405-9028	09/11/2024	41.76	
			<b>432031 - TELEPHONE Totals</b>	<b>41.76</b>	1,465.77 / 7,500.00
			<b>87 - BUREAU OF WATER QUALITY Totals</b>	<b>41.76</b>	
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>					
<b>432031 - TELEPHONE</b>					
76891 - AT&T MOBILITY	6381X09192024	ADMIN/INS - RED PHONES 765-217-9803/765-722-1127	09/11/2024	83.52	
			<b>432031 - TELEPHONE Totals</b>	<b>83.52</b>	3,163.12 / 8,000.00
<b>435021 - NATURAL GAS</b>					
83604 - KINDER MORGAN, INC.	K956765R-08/24	300 N. HIGH ST. / CITY HALL - 13123366	08/31/2024	2.51	
			<b>435021 - NATURAL GAS Totals</b>	<b>2.51</b>	335.81 / 500.00
<b>435031 - WATER</b>					
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-09/24	300 N. HIGH ST./ CITY HALL - 1010-210007394237	09/20/2024	15.88	
			<b>435031 - WATER Totals</b>	<b>15.88</b>	108.29 / 250.00
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
83438 - FLOWERS WHOLESALE PAPER PRODU	30915	CITYHALL-B.TISSUE,ECONOMIZER,MF.TOWEL,T.BAGS,R.TOWEL	09/23/2024	111.70	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>111.70</b>	12,113.56 / 100,000.77
			<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>	<b>213.61</b>	

City of Muncie Sanitary Board Invoice Report

9/27/2024

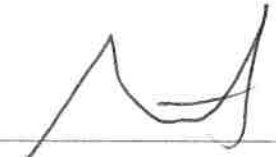


Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budg.
629-MSD GREENLINE / CNG FUEL STATION		611 - SEWAGE GENERAL OPERATING	3,833.02		
89 - STORM WATER UTILITY					
432031 - TELEPHONE					
76891 - AT&T MOBILITY	6381X09192024	CNG - CRADLEPOINT 765-217-1987	09/11/2024	34.24	
		432031 - TELEPHONE Totals	34.24	6,477.02	7,000.3
		89 - STORM WATER UTILITY Totals	34.24		
		629 - MSD GREENLINE / CNG FUEL STATION	34.24		
		<b>All Funds Totals</b>	<b>5,018.88</b>		



## 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 \$ 5,018.88

Dated this 2 day of October, Yr 2024

		
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SIGNATURES OF GOVERNING BOARD

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

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

Approved by State Board of Accounts 2005

*Contrallors*

City of Muncie

# SANITARY EFT

From Payment Date: 9/19/2024 - To Payment Date: 9/19/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
6442	09/19/2024	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE / ACB	\$133.14		
Type EFT Totals:							\$133.14		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$133.14	\$0.00
	<b>Total</b>	<b>1</b>	<b>\$133.14</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$133.14	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1</b>	<b>\$133.14</b>	<b>\$0.00</b>

Grand Totals:

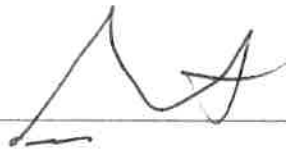
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$133.14	\$0.00
	<b>Total</b>	<b>1</b>	<b>\$133.14</b>	<b>\$0.00</b>


All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$133.14	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1</b>	<b>\$133.14</b>	<b>\$0.00</b>


## 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 \$ 133.14

Dated this 2 day of October, Yr 2024

  
TC

  
J. M. Silva

  
M. M. A.

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 3005