

Controllers

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2024-00003038	MSD LIFE INS. OCT. 2024	10/01/2024	301.87		
				413026 - LIFE INSURANCE Totals	301.87	3,500.00
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	403209	ACCT#-(SANITATION)-OFFICE SUPPLIES	09/27/2024	43.10		
	403178	ACCT#-(SANITATION)-SUPPLIES	09/26/2024	425.24		
				421011 - OFFICE SUPPLIES Totals	468.34	10,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
72011 - ACTION EQUIPMENT SALES CO., INC.	PSI24-5958	ACCT#-(SO24-5595)-EQUIPMENT	09/30/2024	1,619.50		
77334 - NAPA - RIDGE CO.	004533	ACCT#56340-SAN#580	09/27/2024	199.62		
	004550	ACCT#56340-SAN#582	10/02/2024	743.08		
	004551	ACCT#56260-MFD-REBILL	10/02/2024	179.51		
	004554	ACCT#56270-MPD-REBILL	10/03/2024	20.86		
	004556	ACCT#56340-JUSTIN	10/03/2024	279.80		
	004558	ACCT#56340-SAN#502	10/03/2024	2,498.56		
	004559	ACCT#56230-ANIMALSHELTER-REBILL	10/03/2024	34.20		
	004560	ACCT#56340-SHOP	10/04/2024	108.17		
	004562	ACCT#56270-MPD-REBILL	10/07/2024	(1,655.70)		
74109 - KIMBALL MIDWEST	102664194	ACCT#-(130055)-PARTS	10/02/2024	793.47		
77334 - NAPA - RIDGE CO.	004535	ACCT#56260-MFD-REBILL	09/27/2024	128.22		
	004534	ACCT#56340-SAN#584	09/27/2024	47.34		
	004538	ACCT#56270-MPD-REBILL	09/30/2024	1,655.70		
	004539	ACCT#56260-MFD-REBILL	09/30/2024	49.48		
	004540	ACCT#56230-ANIMALSHELTER-REBILL	09/30/2024	65.40		
	004541	ACCT#56340-SAN#514	09/30/2024	1,507.88		
	004547	ACCT#56340-SHOP	10/02/2024	49.92		
	004510	ACCT#56340-SAN#562	09/24/2024	216.88		
	004511	ACCT#56340-SAN#519	09/24/2024	71.40		
	004512	ACCT#56340-WASH BAY	09/24/2024	7.25		
	004513	ACCT#56340-SHOP	09/24/2024	19.05		
	004514	ACCT#56340-SAN#580	09/24/2024	15.71		
	004519	ACCT#56260-MFD-REBILL	09/25/2024	33.98		
	004520	ACCT#56260-MFD-REBILL	09/25/2024	33.98		
	004527	ACCT#56340-SAN#595	09/26/2024	1,603.68		
	004491	ACCT#56340-TOOLS	09/20/2024	7.81		
	004492	ACCT#56340-SAN#576	09/20/2024	23.63		
	004493	ACCT#56340-SHOP	09/20/2024	473.95		
	004494	ACCT#56340-SAN#582	09/20/2024	287.93		
	004496	ACCT#56340-WELD SHOP	09/23/2024	59.91		
	004498	ACCT#56340-SAN#555	09/23/2024	957.44		

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275-SANITATION						
77 - SANITATION DEPARTMENT						
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
77334 - NAPA - RIDGE CO.	004526	ACCT#56350-TOTERS	09/25/2024	4,226.00		
	004548	ACCT#56350-TOTERS	10/02/2024	1,525.50		
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				17,889.11	69,884.93	509,122.28
422021 - GAS & OIL						
11357 - INDIANA OXYGEN COMPANY	10487612	ACCT-#(15115)-FUEL	09/30/2024	85.20		
71803 - MSD - SANITARY ADMINISTRATION	MSD0000030	ACCT#SANITATION-CNG FUEL-QUARTER 3-2024	10/04/2024	34,828.27		
1829 - G & G OIL CO.	522366	ACCT-#(24000)-FUEL	10/08/2024	1,997.50		
422021 - GAS & OIL Totals				36,910.97	36,034.03	255,000.00
422023 - TIRES						
77334 - NAPA - RIDGE CO.	004549	ACCT#56360-TIRES	10/02/2024	3,579.75		
422023 - TIRES Totals				3,579.75	45,555.50	100,000.00
422133 - REPAIR AND MAINTENANCE						
67940 - LOWE'S HOME CENTERS, INC.	98519	ACCT#4844-SUPPLIES	09/30/2024	166.16		
74109 - KIMBALL MIDWEST	102669292	ACCT-#(130055)-PARTS	10/03/2024	36.60		
83438 - FLOWERS WHOLESALE PAPER PRODU	30943	ACCT-#(SANITATION)-CLEANING SUPPLIES	10/01/2024	504.78		
	30923	ACCT-#(SANITATION)-PALLETS	09/19/2024	157.50		
	30954	ACCT-#(SANITATION)- SUPPLIES	03/09/1954	157.49		
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-7013983	ACCT-#(162441)-MFD LIGHT POLE	10/01/2024	44.80		
422133 - REPAIR AND MAINTENANCE Totals				1,067.33	22,861.31	65,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0037600282-10/24	2211 N. BROADWAY AVE. TRUCKWASH - 1010-220037600282	10/07/2024	202.82		
	0036548176-10/24	2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176	10/03/2024	57.12		
435031 - WATER Totals				259.94	10,275.27	15,000.00
435051 - DISPOSAL SERVICES						
80917 - EAST CENTRAL RECYCLING	1000071032	ACCT-#(ECR100063)-MUNCIE STRRET DEPARTMENT	10/02/2024	298.70		
	1000071033	ACCT-#(ECR100065)- MSD DISPOSAL	10/02/2024	35,046.40		
	1000071034	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	10/02/2024	2,657.64		
	1000071035	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	10/02/2024	288.61		
435051 - DISPOSAL SERVICES Totals				38,291.35	700,269.45	2,451,368.16
439071 - OTHER SERVICES & CHARGES						
77585 - CINTAS FIRST AID & SAFETY	8407047074	ACCT-#(30057746)-FIRST AID	09/30/2024	312.96		
	4207133401	ACCT-#(10082738)-MAT SERVICE	10/03/2024	164.09		
78881 - COVER-TEK, INC.	11236	MSD DRUG TESTING SEPT. 2024	10/03/2024	365.00		
83822 - IVY TECH COMMUNITY COLLEGE OF I	8358	ACCT#ARF100564-CDL TRAIN-C. WRIGHT, M. CLEVINGER	09/16/2024	4,400.00		
78247 - AMERICAN PEST PROFESSIONALS, INC	113097	ACCT-#(168661)-PEST CONTROL	09/24/2024	136.00		
80693 - PLANT STUDIO LANDSCAPE, INC.	6948	ACCT-#(SANITATION)- MAINTENANCE RENEWAL	10/01/2024	797.07		
80769 - CONCENTRA MEDICAL CENTERS	1015864814	MSD DOT PHYSICAL	09/19/2024	88.00		

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275-SANITATION					
77 - SANITATION DEPARTMENT					
439071 - OTHER SERVICES & CHARGES					
80145 - CHELSEA M. PERKINS	10102024	ACCT#(SANITATION)-OFFICE CLEANING	10/10/2024	336.00	
73810 - CINTAS CORP #716	4207860156	ACCT#(10082730)-MAT SERVICE	10/10/2024	164.09	
78247 - AMERICAN PEST PROFESSIONALS, INC	115975	ACCT#(168661)-PEST CONTROL	10/08/2024	136.00	
80048 - STUBY TIRE CO.	105355	ACCT#(105355)-TRUCK #508	10/07/2024	350.00	
81320 - AMAZON CAPITAL SERVICES	1LT3-NVDD-36VW	ACCT#A2BIJGXH1FWLQG-TABLET	10/01/2024	618.27	
83832 - SAGE TRUCK DRIVING SCHOOLS	02-09-24-233	CDL TRAINING-DARIN BENFORD	09/26/2024	2,395.00	
439071 - OTHER SERVICES & CHARGES Totals			10,262.48	80,029.64	250,620.00
77 - SANITATION DEPARTMENT Totals			109,031.14		
275 - SANITATION			109,031.14		
611-SEWAGE GENERAL OPERATING					
81 - ENGINEERING					
413026 - LIFE INSURANCE					
77323 - AMERICAN UNITED LIFE INS CO	2024-00003038	MSD LIFE INS. OCT. 2024	10/01/2024	314.97	
413026 - LIFE INSURANCE Totals			314.97	1,112.69	3,795.37
421011 - OFFICE SUPPLIES					
70 - THOMAS BUSINESS CENTER	403160	DESK AND OFFICE CALENDARS FOR 2025	09/25/2024	451.15	
421011 - OFFICE SUPPLIES Totals			451.15	9,921.69	14,204.31
421022 - MATERIAL, AND SUPPLIES					
83469 - WAYNE PIPE & SUPPLY	6015303	HYDRENT WRENCH	10/02/2024	135.45	
421022 - MATERIAL, AND SUPPLIES Totals			135.45	171,342.50	263,972.28
421025 - SAFETY EQUIPMENT					
83330 - MARTIN SUPPLY CO.	50263040	SAFETY CONE BAR, SAFETY ORANGE CONE	10/03/2024	457.47	
77585 - CINTAS FIRST AID & SAFETY	5233405709	FIRST AID KIT FOR SWEEPER TRUCK	10/07/2024	150.83	
78726 - JOHN DEERE FINANCIAL MULTI-USE	47073	CORRAL PANEL TO PUT AROUND TRENCH BOX	10/03/2024	719.94	
421025 - SAFETY EQUIPMENT Totals			1,328.24	16,510.80	27,299.59
421033 - REPAIR & MAINTENANCE OF EQUIPMENT					
81822 - CUMMINS SALES AND SERVICE	N8-240910464	PARTS FOR REPAIRS	09/27/2024	463.41	
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals			463.41	11,713.15	29,574.85
421035 - VEHICLE PARTS & REPAIRS					
79765 - COM NET, LLC	2410A0422	ANSWERING SERVICES 10/1-10/31/2024	10/01/2024	341.00	
74109 - KIMBALL MIDWEST	102664219	CLEANER, DRILL BIT, TAPE, WASHER	10/02/2024	626.19	
77635 - MITCHELL 1	IB31653637	TRACTOR TRAILER MTR COMBO SUB	09/23/2024	464.00	
77334 - NAPA - RIDGE CO.	004411	NAPAGOLD OIL FILTER	09/03/2024	18.10	
	004420	COOLANT LEVEL SE	09/04/2024	27.41	
	004422	DIST CAP, ROTOR	09/04/2024	50.80	

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611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
421035 - VEHICLE PARTS & REPAIRS						
77334 - NAPA - RIDGE CO.	004423	PLUG GAP GAUAGE	09/04/2024	1.84		
	004430	PLASTIC TANK	09/06/2024	250.82		
	004431	BATTERY MO 460	09/06/2024	124.02		
	004441	SPARK PLUG	09/10/2024	3.54		
	004458	RTU EXT LIFE A/F PS FLUID -SHOP	09/12/2024	471.06		
	004460	AIR FILTER, OIL FIL, 5W40	09/03/2024	47.31		
	004472	TURN MODULE LH, TURN MODULE RH	09/18/2024	132.69		
	004495	FUEL FILTER, OIL FILTER 626	09/23/2024	45.15		
	004499	FUEL FILTER	09/23/2024	39.68		
	004515	FLT PADS - 430	09/24/2024	112.77		
	004522	TIE ROD - 430	09/25/2024	203.20		
	004525	COMM 7000 SERIES	09/25/2024	323.22		
	004500	FUEL FIL , FUEL FILTER - RETURN	09/23/2024	(49.58)		
	004529	FUEL MODULE - CREDIT	09/26/2024	(187.11)		
	004532	DISTRIBUTOR ASSEY	09/26/2024	122.74		
	004536	STARTER	09/30/2024	133.77		
	004537	-20 WASHER SLVNT	09/03/2024	32.40		
		421035 - VEHICLE PARTS & REPAIRS Totals		3,335.02	58,186.04	256,241.20
421036 - CLOTHING						
83817 - MOMMAS ON A MISSION	2290	MSD BREAST CANCER SHIRTS - ENG/SM	10/02/2024	650.00		
1980 - THE GOLDEN RULE STORE	25020	COVERALLS	10/10/2024	59.49		
		421036 - CLOTHING Totals		709.49	7,558.47	31,609.27
422022 - FUELS, OILS & CHEMICALS						
83052 - CORRIGAN OIL II, INC.	8192447-IN	ULTRA LOW SULFUL DIESEL	10/02/2024	2,440.06		
	8192448-IN	GAS ETHANOL	10/02/2024	909.10		
	8186523-IN	ULTRA LOW SULFUL DIESEL	09/26/2024	2,425.48		
	8186524-in	GAS ETHANOL	09/26/2024	1,172.23		
		422022 - FUELS, OILS & CHEMICALS Totals		6,946.87	60,896.57	189,508.68
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4601572003-10/24	5200 W. KILGORE AVE. / REAR - 04601572003	10/02/2024	990.21		
		435011 - ELECTRIC Totals		990.21	8,597.63	18,864.41
436044 - FLOOD CONTROL						
80934 - COOPS LAWN AND LANDSCAPE	5265	MOWING OF #12 LEVY	10/11/2024	14,500.00		
	5264	CLEAN UP FOR LEVY BEFORE MOWING	10/04/2024	5,000.00		
		436044 - FLOOD CONTROL Totals		19,500.00	69,484.85	270,000.00
439071 - OTHER SERVICES & CHARGES						
83070 - SUNBELT RENTALS, INC. (MUNCIE)	160198435-0001	MINI EXCAVATOR RENTAL 2510 N ROSEWOOD AVE	10/03/2024	906.92		

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611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
439071 - OTHER SERVICES & CHARGES						
77239 - BEST WAY DISPOSAL, INC.	021190	DUMP FOR PIT	10/01/2024	2,524.31		
76781 - HANSON BEVERAGE SERVICE	634128	BOTTLED WATER SERVICE	09/02/2024	19.05		
	636533	BOTTLED WATER SERVICE	09/05/2024	38.10		
	649943	BOTTLED WATER SERVICE	09/30/2024	19.05		
81796 - SAMSARA NETWORKS, INC.	310519553385200	VEHICLE IOT GATEWAY - ORDER # S-2252355	09/30/2024	416.00		
78881 - COVER-TEK, INC.	11236	MSD DRUG TESTING SEPT. 2024	10/03/2024	35.00		
78726 - JOHN DEERE FINANCIAL MULTI-USE	272073	BRIGGS AND STRATTON SMART FILL W FMD	10/03/2024	14.99		
439071 - OTHER SERVICES & CHARGES Totals				3,973.42	398,716.78	582,521.00
439173 - MONTHLY SERVICES						
78881 - COVER-TEK, INC.	11236	DOT CLEARINGHOUSE SEPT. 2024	10/03/2024	55.00		
73810 - CINTAS CORP #716	4207276583	CINTAS MAT SERVICE	10/04/2024	108.18		
	4207276587	CINTAS MAT SERVICE FOR SEWER MAINTENANCE	10/04/2024	419.54		
75803 - INDIANA UNDERGROUND PLANT PRO	INV-07374	INDIANA 811 CALLS	10/03/2024	1,628.30		
76781 - HANSON BEVERAGE SERVICE	634129	5 GA DRK	09/02/2024	25.40		
	649944	5 GA DRK QTY 10	09/02/2024	63.50		
	641272	5 GA, HC RENT, CC RENT	09/13/2024	53.75		
77585 - CINTAS FIRST AID & SAFETY	5233405701	FIRST AID SUPPLIES FOR ENGINEERING AND SEWER MAINT	10/07/2024	571.89		
439173 - MONTHLY SERVICES Totals				2,925.56	20,644.12	72,406.13
439375 - RANDOLPH FARMS						
80917 - EAST CENTRAL RECYCLING	1000071031	DUMPING FEE FOR SWEEPERS THROUGH 9/28/2024	10/02/2024	1,518.12		
439375 - RANDOLPH FARMS Totals				1,518.12	69,005.02	136,471.43
81 - ENGINEERING Totals				42,591.91		
82 - SANITARY ENGINEER IT						
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2024-00003038	MSD LIFE INS. OCT. 2024	10/01/2024	12.90		
413026 - LIFE INSURANCE Totals				12.90	121.00	250.00
421037 - COMPUTERS, SUPPLIES & PARTS						
70 - THOMAS BUSINESS CENTER	403206	COMPUTER ASSESSORIES	09/27/2024	142.47		
421037 - COMPUTERS, SUPPLIES & PARTS Totals				142.47	61,856.20	70,324.01
432031 - TELEPHONE						
83385 - AT&T, INC.	09302024	BACKUP INTERNET FOR IT DEPARTMENT	09/30/2024	110.11		
432031 - TELEPHONE Totals				110.11	58,281.58	62,736.82
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4157640303-10/24	5120 W. KILGORE AVE. - 04157640303	10/02/2024	632.76		
435011 - ELECTRIC Totals				632.76	5,015.46	12,000.00

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511-SEWAGE GENERAL OPERATING						
82 - SANITARY ENGINEER IT						
439015 - PROMOTION OF BUSINESS						
83817 - MOMMAS ON A MISSION	2290A	BREAST CANCER AWARENESS TSHIRTS	10/02/2024	26.00		
				439015 - PROMOTION OF BUSINESS Totals	26.00	174.00
439071 - OTHER SERVICES & CHARGES						
78023 - ZONES, LLC	K30062970103	IT - MERAKI ENTERPRISE LICENSE AND SUPPORT - 10 YEAR	09/30/2024	250.00		
				439071 - OTHER SERVICES & CHARGES Totals	250.00	186,529.90
439173 - MONTHLY SERVICES						
6200 - COMCAST	1070956403-10/24	5120 W. KILGORE AVE. / 8529201070956403	10/07/2024	222.90		
				439173 - MONTHLY SERVICES Totals	222.90	40,525.76
439376 - NETWORK INFRASTRUCTURE						
78023 - ZONES, LLC	K30062970102	IT - MERAKI CLOUD MANAGED POE SWITCH	09/30/2024	650.00		
				439376 - NETWORK INFRASTRUCTURE Totals	650.00	47,220.03
				82 - SANITARY ENGINEER IT Totals	2,047.14	
84 - WATER POLLUTION CONTROL FACILITY						
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2024-00003038	MSD LIFE INS. OCT. 2024	10/01/2024	187.05		
				413026 - LIFE INSURANCE Totals	187.05	975.13
421022 - MATERIAL, AND SUPPLIES						
73668 - MENARDS (MUNCIE)	62425	HOSE & ACETONE FOR MAINTENANCE	10/03/2024	63.79		
	62486	SUPPLIES TO FIX SHOWER AT BLDG. #4	10/04/2024	30.25		
78402 - XYLEM WATER SOLUTIONS USA, INC.	401368095	HELIX HOSE FITTINGS	09/23/2024	3,660.00		
83469 - WAYNE PIPE & SUPPLY	6014929	MATERIAL FOR NORTH GRIT	09/30/2024	183.23		
	6015004	PIPE FOR NORTH GRIT	09/30/2024	52.50		
79353 - KIRBY RISK CORPORATION	S210545517.001	PIN TERMINAL FOR LS	10/01/2024	157.10		
	S210547053.001	MATERIAL FOR RAW D SEWAGE	10/02/2024	178.17		
	S210542597.001	CLAMP METER FOR ELECTRICIANS	09/30/2024	659.99		
1469 - DUNCAN SUPPLY COMPANY	333103201	RELAY FOR LIFT STATIONS	09/25/2024	32.60		
71712 - GRIPP, INC.	7669	COUPLERS & PUMP TUBING FOR SAMPLER	10/04/2024	707.00		
73668 - MENARDS (MUNCIE)	62023	WHITE RAGS FOR PLANT	09/27/2024	35.44		
	62336	SUPPLIES FOR OPERATIONS/BELTS	10/02/2024	0.13		
79353 - KIRBY RISK CORPORATION	S210525469.001	MULTIFUNCTION BEACON LIGHTS FOR LS	09/24/2024	1,457.16		
				421022 - MATERIAL, AND SUPPLIES Totals	7,217.36	43,922.04
421025 - SAFETY EQUIPMENT						
81320 - AMAZON CAPITAL SERVICES	19LQ-VJLV-WVPV	FIRE EXTINGUISHER CABINET	10/08/2024	60.66		
				421025 - SAFETY EQUIPMENT Totals	60.66	33.08
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						

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611-SEWAGE GENERAL OPERATING						
B4 - WATER POLLUTION CONTROL FACILITY						
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
79381 - MAXITROL SECURITY SYSTEMS OF MU	WO-5582	BATTERIES FOR JAKES CREEK	09/27/2024	65.00		
79116 - NORTH MECHANICAL SERVICES, INC.	135069	PM FOR BOILERS	10/04/2024	1,628.00		
79182 - CHESTERFIELD TOOL & ENGINEERING,	20562	REPAIR TO #4 BELT PRESS HYDRAULIC CYLINDER ROD	09/23/2024	478.50		
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				2,171.50	39,269.07	305,000.00
421035 - VEHICLE PARTS & REPAIRS						
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-704016	EXHAUST FLUID FOR MO#318	10/01/2024	9.99		
80048 - STUBY TIRE CO.	105316	TIRES FOR MO#318	10/01/2024	635.00		
80700 - GREG HUBLER FORD HYUNDAI	25010185	KEYS FOR MO#437	10/04/2024	57.16		
421035 - VEHICLE PARTS & REPAIRS Totals				702.15	20,912.83	30,000.00
421036 - CLOTHING						
1980 - THE GOLDEN RULE STORE	25004	BOOTS FOR RON MILLER	10/04/2024	191.99		
	25005	BOOTS FOR IKE WILSON	10/04/2024	184.49		
421036 - CLOTHING Totals				376.48	957.77	9,564.64
422022 - FUELS, OILS & CHEMICALS						
82143 - CHEMTRADE CHEMICALS US, LLC	90156973	LIQUID ALUMINUM SULFATE	10/03/2024	5,195.37		
68634 - MSD - MUNCIE SANITARY DISTRICT	WCP000029	3RD QTR CNG FUEL	10/08/2024	1,054.53		
422022 - FUELS, OILS & CHEMICALS Totals				6,249.90	71,312.25	300,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4322572001-10/24	5150 W. KILGORE AVE./ LARGE AMT. - 04322572001	10/02/2024	46,146.47		
	4758191201-10/24	WPCF /14 ACCT.'S CONSOLIDATED - 04758191201	10/10/2024	1,211.82		
	4204676102-10/24	W. CYPRESS DR./ EVERETT LIFT STA. - 61184435011	10/08/2024	2,276.02		
435011 - ELECTRIC Totals				49,634.31	105,031.84	725,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007284453-10/24	5400 N. EVERETT RD. - 1010-210007284453	10/03/2024	24.57		
435031 - WATER Totals				24.57	6,857.45	25,000.00
439071 - OTHER SERVICES & CHARGES						
79773 - SPECIALTY EARTH SCIENCES, LLC	3604	REMEDIATION WORK/PLOT TESTING/UNDERGROUND TEST	10/07/2024	50,842.80		
6020 - B. L. ANDERSON	033612	CHECK VALVE FOR N. GRIT	10/08/2024	9,045.00		
77416 - WILDLIFE SOLUTIONS	9182024	REMOVAL OF GROUND HOGS	09/18/2024	235.00		
71712 - GRIPP, INC.	7678	MONTHLY FLOW MONITORING FOR OCTOBER	10/04/2024	5,796.00		
16472 - FEDEX	8-631-86654	SHIPPING TO YSI OF PROBES	09/25/2024	12.82		
78881 - COVER-TEK, INC.	11236	MSD DRUG TESTING SEPT. 2024	10/03/2024	75.00		
439071 - OTHER SERVICES & CHARGES Totals				66,006.62	216,657.49	875,026.35
439173 - MONTHLY SERVICES						
78881 - COVER-TEK, INC.	11236	DOT CLEARINGHOUSE SEPT. 2024	10/03/2024	55.00		
79765 - COM NET, LLC	2410A05570	MONTHLY CSO OVERFLOW NOTIFICATIONS	10/01/2024	124.87		

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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
439173 - MONTHLY SERVICES						
77239 - BEST WAY DISPOSAL, INC.	021093	MONTHLY GRIT HOPPERS	10/01/2024	401.60		
				439173 - MONTHLY SERVICES Totals	581.47	43,000.00
439375 - RANDOLPH FARMS						
80920 - RANDOLPH FARMS, INC.	1000092081	SLUDGE TIPPING FOR SEPTEMBER	10/01/2024	12,243.97		
				439375 - RANDOLPH FARMS Totals	12,243.97	150,000.00
				84 - WATER POLLUTION CONTROL FACILITY Totals	145,456.04	
86 - SEWAGE UTILITY OFFICE						
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2024-00003038	MSD LIFE INS. OCT. 2024	10/01/2024	32.25		
				413026 - LIFE INSURANCE Totals	32.25	500.00
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	403186	OFFICE SUPPLIES	09/26/2024	62.11		
				421011 - OFFICE SUPPLIES Totals	62.11	6,000.00
435021 - NATURAL GAS						
83604 - KINDER MORGAN, INC.	K956914-10/24	300 N. HIGH ST. / CITY HALL - 13123366	10/01/2024	1.78		
				435021 - NATURAL GAS Totals	1.78	300.00
439011 - AWARDS, IDEMNITIES, REFUNDS						
83831 - DIANTHE CARSON	860495609	SEWAGE REFUND FOR OVERPAYMENT ON FINAL ACCOUNT	10/10/2024	64.46		
83818 - BRIDGET ROBBINS	1000596210	SEWAGE REFUND FOR OVERPAYMENT ON FINAL ACCOUNT	09/30/2024	101.42		
83820 - MELISSA OVERTON	1000555506	SEWAGE REFUND FOR OVERPAYMENT ON FINAL ACCOUNT	09/30/2024	36.81		
				439011 - AWARDS, IDEMNITIES, REFUNDS Totals	202.69	40,000.00
439071 - OTHER SERVICES & CHARGES						
78911 - DELAWARE COUNTY RECORDER (ACH)	355029	RECORDED 123 SEWAGE LIENS	10/04/2024	3,075.00		
72131 - PETTY CASH - SEWAGE UTILITY	10042024	DELAWARE CO RECORDER/AUDITOR'S OFFICE - LIENS & RELEASES	10/04/2024	90.00		
				439071 - OTHER SERVICES & CHARGES Totals	3,165.00	80,020.00
439173 - MONTHLY SERVICES						
79446 - BOYCE / KEYSTONE / KOMPUTROL	111700	SEPTEMBER 2024 BILLING/MAILING SERVICES	09/30/2024	22,080.97		
76781 - HANSON BEVERAGE SERVICE	638822	WATER SERVICES AND RENTAL	09/10/2024	24.70		
79550 - INVOICE CLOUD (ACH)	695-2024-9	MONTHLY CREDIT CARD/ECHECK FEES	09/30/2024	6,873.00		
8600 - INDIANA AMERICAN WATER CO.	4000291921	MONTHLY DATA USAGE/WATER READINGS	10/01/2024	6,055.00		
76376 - STAR FINANCIAL BANK (ACH)	101024	MONTHLY ACH/LOCKBOX TRANSACTION FEES	10/10/2024	1,961.81		
				439173 - MONTHLY SERVICES Totals	36,995.48	547,240.64
				86 - SEWAGE UTILITY OFFICE Totals	40,459.31	

87 - BUREAU OF WATER QUALITY

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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
87 - BUREAU OF WATER QUALITY						
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2024-00003038	MSD LIFE INS. OCT. 2024	10/01/2024	70.95		
				413026 - LIFE INSURANCE Totals	70.95	203.18
421022 - MATERIAL, AND SUPPLIES						
81320 - AMAZON CAPITAL SERVICES	1GPN-LJQK-K1NR	DISH DETERGENT FOR LAB	10/09/2024	22.99		
	1K4W-LNTP-FN33	CREDIT RETURN	09/22/2024	(15.98)		
82883 - AQUA SYSTEMS, LLC	314881267	SALT FOR WATER SOFTENER	10/09/2024	220.00		
81026 - FISHER SCIENTIFIC COMPANY, LLC	5871751	CYANIDE STANDARDS FOR CHEMISTRY LABS	10/03/2024	62.65		
	5836089	TRANGLAR RODS FOR LAB	10/02/2024	132.32		
83494 - INORGANIC VENTURES	0326112-IN	ZINC AND COPPER FOR LAB	10/04/2024	126.65		
75777 - LABSOURCE	006640195	NITRILE GLOVES FOR CHEMISTRY LAB	10/01/2024	262.00		
81026 - FISHER SCIENTIFIC COMPANY, LLC	5800078	PETRI DISHES, SODIUM SULFATE, STEARIC ACID	10/01/2024	474.33		
77039 - C & G CONTAINERS & SUPPLY'S, INC.	430680	BOTTLES FOR SURVEILLANCE	09/19/2024	571.13		
83306 - NSI LAB SOLUTIONS, LLC	442279	OIL AND GREASE NIPS FOR LAB	10/02/2024	157.00		
73668 - MENARDS (MUNCIE)	61724	PLUMBING SUPPLIES FOR BLDGS. - GRANT	09/23/2024	41.92		
	62309	HOSES FOR MUSSELS	10/01/2024	45.46		
74939 - USA BLUEBOOK	00500133	BOD POLYSEED BUFFERS FOR LAB	10/01/2024	695.62		
72532 - VWR SCIENTIFIC PRODUCTS	8817247039	HEXADECANE FOR CHEM. LAB	10/01/2024	62.17		
	8817249268	FILTER PAPERS FOR LAB	10/01/2024	190.27		
	8817252720	FILTER SYRINGES, BEAKERS, GLASS DISP. FOR CHEM LAB	10/02/2024	878.13		
	8817273850	DPDP #4 TABELTS FOR SURV.	10/04/2024	113.47		
	8817283272	ACETONE FOR CHEM. LAB	10/01/2024	139.09		
				421022 - MATERIAL, AND SUPPLIES Totals	4,179.22	30,796.29
439071 - OTHER SERVICES & CHARGES						
79050 - ELEMENT MATERIALS TECHNOLOGY D	24-162178	SEMI VOLATILES IN WATER, PESTICIDES, PBC	10/01/2024	716.20		
	24-162179	SEMI-VOLATILES IN WATER TESTING	10/01/2024	716.20		
	24-162182	TOTAL TOXIC ORGANICS TESTING	10/01/2024	797.10		
	24-162183	TOTAL TOXIC ORGANICS TESTING	10/01/2024	797.10		
	24-162184	SEMI VOLATILES IN WATER, PESTICIDES, PBC	09/30/2024	1,114.70		
	24-163368	OIL & GREASE PETROLEUM TESTING	10/04/2024	127.20		
	24-163369	OIL & GREASE PETROLEUM TESTING	10/04/2024	86.70		
	24-163370	AQPREP TOTAL METALS TESTING	10/07/2024	280.50		
	24-163371	OIL & GREASE PETROLEUM TESTING	10/04/2024	346.80		
	24-163372	OIL & GREASE PETROLEUM TESTING	10/04/2024	86.70		
	24-163373	OIL & GREASE PETROLEUM TESTING	10/04/2024	86.70		
	24-163374	OIL & GREASE PETROLEUM TESTING	10/04/2024	86.70		
	24-163375	O	10/04/2024	86.70		
	24-163376	OIL & GREASE PETROLEUM TESTING	10/04/2024	86.70		
	24-163377	OIL & GREASE PETROLEUM TESTING	10/04/2024	86.70		
82310 - LINDE GAS & EQUIPMENT, INC.	45646464	ARG MICRO BULK FILL	10/05/2024	3,211.83		

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611-SEWAGE GENERAL OPERATING							
87 - BUREAU OF WATER QUALITY							
				439071 - OTHER SERVICES & CHARGES Totals	8,714.53	20,847.36	100,000.00
439173 - MONTHLY SERVICES							
82468 - AMERICAN ELEVATOR, INC.	34303	QUARTERLY ELEVATOR SERVICES	10/01/2024	200.00			
73810 - CINTAS CORP #716	4206560712	LAB COATS & MATS	09/27/2024	105.69			
	4207276531	LAB COATS & MATS	10/04/2024	97.87			
				439173 - MONTHLY SERVICES Totals	403.56	6,930.18	25,000.00
				87 - BUREAU OF WATER QUALITY Totals	13,368.26		
88 - SEWAGE CAPITAL OUTLAY							
444057 - VEHICLES							
80603 - 169 TRAILER CENTER	10042024	ENGINEERING - 2024 SURE TRAC TRAILER	10/04/2024	12,300.00			
				444057 - VEHICLES Totals	12,300.00	144,528.61	514,699.55
				88 - SEWAGE CAPITAL OUTLAY Totals	12,300.00		
90 - SANITARY DISTRICT ADMINISTRATION							
413026 - LIFE INSURANCE							
77323 - AMERICAN UNITED LIFE INS CO	2024-00003038	MSD LIFE INS. OCT. 2024	10/01/2024	32.25			
				413026 - LIFE INSURANCE Totals	32.25	396.54	750.00
431023 - LEGAL SERVICES							
78730 - BARNES & THORNBURG, LLP	3306824	ADMIN - LEGAL SERVICES FOR CLEAN WATER ACT	09/13/2024	2,712.50			
13580 - DEFUR VORAN LLP	85117	ADMIN - 33086.004 LEGAL SERVICES	04/02/2024	140.00			
	94515	ADMIN - 33086.004 LEGAL SERVICES	10/01/2024	313.50			
	91318	ADMIN - 33086.006 LEGAL SERVICES	09/10/2024	627.00			
	94516	ADMIN - 36352 - LEGAL SERVICES	10/01/2024	4,500.00			
82127 - GAHL LEGAL GROUP, LLC	2674	ADMIN - BORG WARNER PLUME	10/01/2024	3,410.00			
				431023 - LEGAL SERVICES Totals	11,703.00	19,696.00	200,000.00
435021 - NATURAL GAS							
83604 - KINDER MORGAN, INC.	K956914-10/24	300 N. HIGH ST. / CITY HALL - 13123366	10/01/2024	2.67			
				435021 - NATURAL GAS Totals	2.67	328.70	500.00
439071 - OTHER SERVICES & CHARGES							
83438 - FLOWERS WHOLESALE PAPER PRODU	31006	CITYHALL - T.BAGS,B.TISSUE,MF.TOWEL, ECONOMIZER,FLR.CLN,R,B.HDL	10/14/2024	102.74			
72514 - INDIANA STATE BOARD OF ACCOUNTS	000003459	ADMIN - CUST# CST000001148 - 2023 ANNUAL AUDIT	10/04/2024	13,810.13			
83438 - FLOWERS WHOLESALE PAPER PRODU	30966	CITY HALL - HAND SANITIZER FOAM, PINK FOAM SOAP, MOP HANDLE	10/07/2024	57.19			
				439071 - OTHER SERVICES & CHARGES Totals	13,970.06	42,955.24	145,000.77
439173 - MONTHLY SERVICES							
76781 - HANSON BEVERAGE SERVICE	635085	WATER SERVICES	09/04/2024	12.70			
80145 - CHELSEA M. PERKINS	101024	MSD OFFICE CLEANING 9/26/24 - 10/10/24	10/10/2024	1,330.00			

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611-SEWAGE GENERAL OPERATING					
90 - SANITARY DISTRICT ADMINISTRATION					
439173 - MONTHLY SERVICES					
78247 - AMERICAN PEST PROFESSIONALS, INC	115390	ADMIN - ACCT# 110473 - MONTHLY PEST CONTROL	10/01/2024	53.00	
			439173 - MONTHLY SERVICES Totals	1,395.70	34,757.92
			90 - SANITARY DISTRICT ADMINISTRATION Totals	27,103.68	
			611 - SEWAGE GENERAL OPERATING	283,326.35	
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
431031 - ENGINEERING SERVICES					
79293 - CHRISTOPHER B. BURKE ENGINEERIN	35473	STORMWATER - PROJECT 19.R130028.0015A - AS NEEDED SERVICES	10/03/2024	172.00	
79479 - HWC ENGINEERING, INC.	320-S-0000003	STORMWATER - PROJECT 2021-320-S - MUNCIE SAN DIST-HOYT AVE	02/28/2022	9,650.00	
			431031 - ENGINEERING SERVICES Totals	9,822.00	141,471.92
431032 - MSD IN-HOUSE STORM WATER REPAIRS					
73668 - MENARDS (MUNCIE)	62879	TORPEDO LASER LEVEL, DIGITAL LASER LEVEL	10/10/2024	178.98	
83495 - IMI INDIANA, LLC	11489579	IMIX FLEXIFILL FOR MAY AND BURLINGTON	10/08/2024	1,315.00	
	11488260	4000AC STONE, CALC CHLOR FOR 1740 E 18TH ST	10/04/2024	1,585.13	
26905 - IMI AGGREGATES, LLC	71393876	#73 COMMERCIAL STONE FOR STOCK	10/08/2024	298.00	
82103 - SHICK RECLAMATION, LLC	249-308	DUMP TICKETS FOR SEPTEMBER 2024	09/30/2024	1,265.00	
83495 - IMI INDIANA, LLC	11487620	IMIX FLEXIFILL FOR S BURLINGTON AND MAY AVE	10/03/2024	1,315.00	
	11487618	4000AC, CALC CHLOR FOR S BURLINGTON AND KOONTZ	10/03/2024	507.00	
	11487619	IMIX FLEXIFILL FOR S BURLINGTON AND KOONTZ	10/03/2024	2,630.00	
26905 - IMI AGGREGATES, LLC	71392702	#8 COMMERCIAL STONE FOR STOCK	10/04/2024	149.20	
83495 - IMI INDIANA, LLC	11486941	4000AC STONE, CALC CHLOR, WASH OUT BAGS FOR 2501 W PURDUE	10/02/2024	983.75	
78726 - JOHN DEERE FINANCIAL MULTI-USE	124063	GEAR POWER PULLER, KENTUCKY SEED 50 LB	10/04/2024	94.98	
70180 - DAGUE BUILDERS SUPPLY	121490	PVC RUBBER FERNCO FOR BURLINGTON	09/30/2024	89.95	
	121458	35, 22 DEGREE ELBOWS, PVC RUBBER FERNCO FOR STOCK	09/25/2024	187.60	
	121451	PVC RUBBER FERNCO FOR 22ND AND VINE	09/25/2024	7.95	
	121443	GASKETED WYE, GASKET JOINT TEE, PVE RUBBER FERNCO FOR 22ND & \	09/25/2024	223.90	
	121374	ANCHORS FOR COWAN AND BYPASS	09/18/2024	32.00	
67940 - LOWE'S HOME CENTERS, INC.	71935	DIAMOND GRIT RETRACTABLE SAW BLADE	10/01/2024	17.08	
73668 - MENARDS (MUNCIE)	62498-1	3 HOOK FENCE STRETCHER	10/04/2024	28.49	
70180 - DAGUE BUILDERS SUPPLY	121527	SEWER PIPE, KNEELER BOARD, SPUD BAR FOR STOCK	10/01/2024	435.80	
26905 - IMI AGGREGATES, LLC	71392125	#73 AND #8 COMMERCIAL STONE FOR STOCK	10/03/2024	477.45	
70180 - DAGUE BUILDERS SUPPLY	121502	KO PANEL CATCH BASIN FOR PURDUE	10/01/2024	400.00	
	121497	KO PANEL CATCH BASIN, ORANGE STRING, TROWEL FOR SMALL ENG WH	10/01/2024	442.90	
	121407	GASKETED SEWER PIPE, KO PANEL CATCH BASIN FOR BURLINGTON	09/25/2024	1,146.00	
	121557	CONCRETE ROUND RISERS FOR STOCK	10/03/2024	620.00	
83495 - IMI INDIANA, LLC	11484782	4000AC STONE FOR 17TH AND ELLIOTT	09/26/2024	1,005.50	
70180 - DAGUE BUILDERS SUPPLY	121505	BLUE HOT PLUG FOR STOCK	10/01/2024	180.00	

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617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
431032 - MSD IN-HOUSE STORM WATER REPAIRS						
83495 - IMI INDIANA, LLC	11485666	4000AC, LOW CHLOR, CALC CHLOR FOR 309 N FOREST	09/30/2024	399.50		
26905 - IMI AGGREGATES, LLC	71390247	#8 COMMERCIAL STONE FOR STOCK	09/27/2024	378.19		
2230 - HI-WAY 3 HARDWARE	31198	GAP FILLER	10/01/2024	17.98		
	31243	GUARD AND BELT	10/01/2024	184.98		
70180 - DAGUE BUILDERS SUPPLY	121488	LOW PROFILE FRAME FOR 309 FORREST AVE	09/30/2024	235.00		
26905 - IMI AGGREGATES, LLC	71389860	#73 COMMERCIAL STONE FOR STOCK	09/26/2024	71.96		
70180 - DAGUE BUILDERS SUPPLY	121477	PREMIUM DIAMOND BLADE	09/27/2024	195.00		
	121461	TILE PROBE	09/26/2024	65.00		
	121460	KO PANEL CATCH BASIN FOR BURLINGTON	09/26/2024	600.00		
	121432	CONCRETE ROUND RISERS FOR STOCK	09/25/2024	310.00		
	121448	GASKETED WYE, PVC RUBBER FERNCO, 45 FEGREE ELBOW, PIPE FOR VIN	09/25/2024	853.23		
	121483	PVC RUBBER FERNCO	09/27/2024	47.70		
83495 - IMI INDIANA, LLC	11484090	IMIX FLEXIFILL, 4000AC STONE FOR 22ND AND VINE	09/25/2024	1,291.00		
67940 - LOWE'S HOME CENTERS, INC.	91577	SLEDGE HAMMER AND SHARPIE	09/27/2024	159.50		
	92376	KING KOMBO LADDER	09/27/2024	217.55		
431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals				20,643.25	190,273.93	800,000.00
431033 - LEVY ENGINEERING & INSPECTION						
79293 - CHRISTOPHER B. BURKE ENGINEERIN	35472	STORMWATER - MUNCIE SOUTH LEVEE TIE-BACK DESIGN	10/03/2024	6,527.25		
	35445	STORMWATER - MUNCIE SOUTH LEVEE TIE BACK DESIGN	09/24/2024	63,714.09		
431033 - LEVY ENGINEERING & INSPECTION Totals				70,241.34	52,920.36	200,000.00
439012 - STORM WATER PARK MAINTENANCE						
80693 - PLANT STUDIO LANDSCAPE, INC.	6937	STORMWATER - #3559, FULL SERVICE MAINT. LIBERTY PASS CANAL	10/01/2024	552.14		
439012 - STORM WATER PARK MAINTENANCE Totals				552.14	582.86	5,000.00
439071 - OTHER SERVICES & CHARGES						
75719 - FLATLAND RESOURCES, LLC	24-154	STORMWATER - PROJECT 2020-14-06 MCCULLOCH BRIDGE	10/02/2024	2,639.93		
439071 - OTHER SERVICES & CHARGES Totals				2,639.93	100,986.63	186,160.83
89 - STORM WATER UTILITY Totals				103,898.66		
617 - STORM WATER FEE / DEL. CO.				103,898.66		
629-MSD GREENLINE / CNG FUEL STATION						
89 - STORM WATER UTILITY						
435021 - NATURAL GAS						
82959 - BP ENERGY RETAIL COMPANY, LLC	21360502	NATURAL GAS FOR THE CNG STATION - AUGUST 2024	10/01/2024	5,334.78		
435021 - NATURAL GAS Totals				5,334.78	31,290.00	100,000.10
436025 - BUILDING MAINTENANCE & REPAIRS						
80693 - PLANT STUDIO LANDSCAPE, INC.	6936	CNG - #3441, FULL SERIVCE MAINT. RENEWAL	10/01/2024	535.69		

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Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
629-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
		436025 - BUILDING MAINTENANCE & REPAIRS Totals	535.69	299,695.30	350,000.00
439071 - OTHER SERVICES & CHARGES					
72131 - PETTY CASH - SEWAGE UTILITY	10042024	POSTAGE FOR CNG FEDERAL EXCISE TAX - QUARTERLY FORM 10/04/2024	6.62		
		439071 - OTHER SERVICES & CHARGES Totals	6.62	17,160.60	25,000.40
439173 - MONTHLY SERVICES					
76376 - STAR FINANCIAL BANK (ACH)	09162024	CNG - ACCOUNT ANALYSIS CHARGE FEE 09/16/2024	30.53		
79317 - ELAVON, INC (ACH)	8027176422-0930	CNG - #8027176422 CREDIT CARD TRANSACTION FEES 09/30/2024	315.81		
	8027173239-0930	CNG - #8027173239 CREDIT CARD TRANSACTION FEES 09/30/2024	231.96		
		439173 - MONTHLY SERVICES Totals	578.30	11,952.70	20,000.25
		89 - STORM WATER UTILITY Totals	6,455.39		
		629 - MSD GREENLINE / CNG FUEL STATION	6,455.39		
		All Funds Totals	502,711.54		


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 \$ 502,711.54


Dated this 16 day of October, 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

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Controllers

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget	
275-SANITATION							
77 - SANITATION DEPARTMENT							
432031 - TELEPHONE							
74145 - VERIZON WIRELESS	9974681872	SANITATION - CELL PHONES	09/23/2024	1,786.19			
				432031 - TELEPHONE Totals	1,786.19	4,771.53	27,500.00
435011 - ELECTRIC							
2500 - INDIANA MICHIGAN POWER	4393438009-09/24	703 1/2 E. CENTENNIAL AVE. - 04393438009	09/27/2024	93.50			
	4162627600-09/24	2121 MARTIN L. KING JR. BLVD. / 04162627600	09/27/2024	2,936.66			
				435011 - ELECTRIC Totals	3,030.16	11,099.37	45,000.00
435031 - WATER							
3700 - INDIANA AMERICAN WATER CO., INC.	0036548183-10/24	2121 N. MARTIN LUTHER KING BLVD. - 1010220036548183	10/04/2024	253.85			
				435031 - WATER Totals	253.85	10,535.21	15,000.00
				77 - SANITATION DEPARTMENT Totals	5,070.20		
				275 - SANITATION	5,070.20		
611-SEWAGE GENERAL OPERATING							
81 - ENGINEERING							
432031 - TELEPHONE							
74145 - VERIZON WIRELESS	9974681872	ENG/SEWER MAINT. - CELL PHONES	09/23/2024	2,037.31			
				432031 - TELEPHONE Totals	2,037.31	7,851.61	22,337.28
435011 - ELECTRIC							
2500 - INDIANA MICHIGAN POWER	4760572042-10/24	5120 W. KILGORE AVE. - 04760572042	10/02/2024	375.13			
				435011 - ELECTRIC Totals	375.13	9,587.84	18,864.41
				81 - ENGINEERING Totals	2,412.44		
82 - SANITARY ENGINEER IT							
432031 - TELEPHONE							
74145 - VERIZON WIRELESS	9974681872	IT - CELL PHONES	09/23/2024	71.14			
				432031 - TELEPHONE Totals	71.14	58,391.69	62,736.82
				82 - SANITARY ENGINEER IT Totals	71.14		
84 - WATER POLLUTION CONTROL FACILITY							
432031 - TELEPHONE							
74145 - VERIZON WIRELESS	9974681872	WPCF - CELL PHONES	09/23/2024	124.46			
				432031 - TELEPHONE Totals	124.46	4,578.28	15,000.00
435011 - ELECTRIC							
2500 - INDIANA MICHIGAN POWER	4604300204-09/24	406 N. BRADY ST. / LIFT STA. - 04604300204	09/27/2024	34.67			
	4110039155-10/24	WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155	10/03/2024	1,729.35			
	3685709-09/30/24	5002 W. KILGORE AVE. - 04913685709	09/30/2024	12.40			

City of Muncie Sanitary Board Invoice Report

10/11/2024

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
84 - WATER POLLUTION CONTROL FACILITY					
			435011 - ELECTRIC Totals	1,776.42	154,666.15
435021 - NATURAL GAS					725,000.00
8770 - CENTERPOINT ENERGY	135082352-10/24	5150 W. KILGORE AVE./UNIT BB - 13508235-2	10/04/2024	855.13	
			435021 - NATURAL GAS Totals	855.13	80,000.00
			84 - WATER POLLUTION CONTROL FACILITY Totals	2,756.01	
86 - SEWAGE UTILITY OFFICE					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4135852004-09/24	300 N. HIGH ST./ CITY HALL - 04135852004	09/27/2024	164.56	
			435011 - ELECTRIC Totals	164.56	2,200.00
			86 - SEWAGE UTILITY OFFICE Totals	164.56	
87 - BUREAU OF WATER QUALITY					
432031 - TELEPHONE					
74145 - VERIZON WIRELESS	9974681872	BWQ - CELL PHONES	09/23/2024	290.84	
			432031 - TELEPHONE Totals	290.84	7,500.00
			87 - BUREAU OF WATER QUALITY Totals	290.84	
90 - SANITARY DISTRICT ADMINISTRATION					
432031 - TELEPHONE					
74145 - VERIZON WIRELESS	9974681872	ADMIN - CELL	09/23/2024	222.36	
			432031 - TELEPHONE Totals	222.36	8,000.00
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4135852004-09/24	300 N. HIGH ST./ CITY HALL - 04135852004	09/27/2024	246.84	
			435011 - ELECTRIC Totals	246.84	3,200.00
439071 - OTHER SERVICES & CHARGES					
77269 - IN.GOV	7094030	MSD - PRE EMPLOYMENT	09/30/2024	15.00	
83438 - FLOWERS WHOLESALE PAPER PRODU	30965	CITY HALL - MF.TOWEL, T.BAGS, ECONOMIZER, WINDEX, D.BOWL CLNR	10/07/2024	80.48	
			439071 - OTHER SERVICES & CHARGES Totals	95.48	100,000.77
			90 - SANITARY DISTRICT ADMINISTRATION Totals	564.68	
			611 - SEWAGE GENERAL OPERATING	6,259.67	
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
435033 - UTILITIES					
2500 - INDIANA MICHIGAN POWER	4272987704-09/24	229 W. GILBERT ST. / 04272987704	09/27/2024	291.44	
	4923789301-09/24	1423 E. GILBERT ST. / 04923789301	09/27/2024	51.71	

City of Muncie Sanitary Board Invoice Report




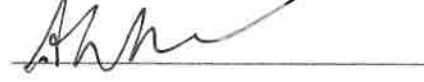
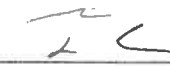
10/11/2024

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
		435033 - UTILITIES Totals	343.15	2,185.90	5,610.77
		89 - STORM WATER UTILITY Totals	343.15		
		617 - STORM WATER FEE / DEL. CO.	343.15		
629-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4858488705-09/24	900 E. CENTENNIAL AVE. / 04858488705	09/27/2024	33.47	
	9038705-09/27/24	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	09/27/2024	4,327.03	
		435011 - ELECTRIC Totals	4,360.50	13,845.14	60,000.48
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	134153931-10/24	900 E. CENTENNIAL AVE. / CNG STA. - 13415393-1	10/04/2024	1,844.34	
		435021 - NATURAL GAS Totals	1,844.34	36,624.78	100,000.10
		89 - STORM WATER UTILITY Totals	6,204.84		
		629 - MSD GREENLINE / CNG FUEL STATION	6,204.84		
		All Funds Totals	17,877.86		

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 \$ 17,877.86

Dated this 14 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

Controller

City of Muncie

SANITARY EFT

From Payment Date: 10/3/2024 - To Payment Date: 10/3/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
6470	10/03/2024	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE (ACU)	\$191.28		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals								\$191.28	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$191.28	\$0.00
	Total	1	\$191.28	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$191.28	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$191.28	\$0.00

Grand Totals:


EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$191.28	\$0.00
	Total	1	\$191.28	\$0.00


All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$191.28	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$191.28	\$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 \$ 191.28

Dated this 16 day of October, 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

Contrallors

City of Muncie

SANITARY EFT

From Payment Date: 10/3/2024 - To Payment Date: 10/3/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
6469	10/03/2024	Open			Accounts Payable	DAVIES CLAIMS SOLUTIONS, LLC	\$58,577.36		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals							\$58,577.36		

Actual
#12,744.20 SAN
#45,833.16 BOW

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$58,577.36	\$0.00
	Total	1	\$58,577.36	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$58,577.36	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$58,577.36	\$0.00

Grand Totals:


EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$58,577.36	\$0.00
	Total	1	\$58,577.36	\$0.00


All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$58,577.36	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$58,577.36	\$0.00

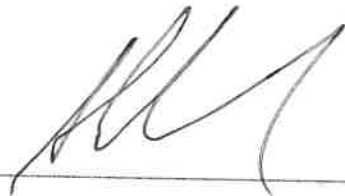
ALLOWANCE OF CLAIMS

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 \$ 58,577.34

Dated this 16 day of October, 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