



City of Muncie Sanitary Board Invoice Report

11/1/2024

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2024-00003166	MSD HEALTH INS. OCT. 2024	10/23/2024	75,998.24		
				413025 - HEALTH INSURANCE Totals	75,998.24	995,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2024-00003167	MSD LIFE INS. NOV. 2024	11/01/2024	288.96		
				413026 - LIFE INSURANCE Totals	288.96	3,500.00
413036 - EMPLOYEE UNIFORMS						
1980 - THE GOLDEN RULE STORE	25038	ACCT-#{SANITATION}- CAMDON WRIGHT WINTER GEAR	10/15/2024	195.48		
	25071	ACCT-#{SANITATION}- JERRY VANCE BOOTS	10/22/2024	152.99		
	25076	ACCT-#{SANITATION}-FA'TARA DAVIS BOOTS	10/23/2024	148.49		
	25051	ACCT-#{SANITATION}-JACOB GRIFFITH CLOTHING	10/18/2024	317.85		
	25050	ACCT-#{SANITATION}-JACOB GRIFFITH CLOTHING	10/18/2024	199.99		
	25070	ACCT-#{SANITATION}-TONY WEBB BOOTS	10/22/2024	199.99		
	25031	ACCT-#{SANITATION}-CLOTHING JAMES CARTER JR	10/14/2024	286.98		
				413036 - EMPLOYEE UNIFORMS Totals	1,501.77	25,223.08
421011 - OFFICE SUPPLIES						
80883 - WEBER OFFICE EQUIPMENT	241022-0010	ACCT-#{11569}-COPIER REPAIR	10/22/2024	641.70		
				421011 - OFFICE SUPPLIES Totals	641.70	10,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
77334 - NAPA - RIDGE CO.	126066	ACCT#MUNCIE-NAPA IBS FEE-SEPT 2024	09/30/2024	9,645.58		
	004612	ACCT#56340-SHOP	10/17/2024	29.73		
	004613	ACCT#56340-WASH BAY	10/18/2024	7.25		
	004616	ACCT#56340-SAN#599	10/21/2024	11.02		
	004617	ACCT#56260-MFD-REBILL	10/21/2024	570.78		
	004618	ACCT#56340-SAN#580	10/21/2024	7,186.11		
	004619	ACCT#56340-SAN#543	10/21/2024	367.11		
	004620	ACCT#56260-MFD-REBILL	10/21/2024	68.71		
	004621	ACCT#56260-MFD-REBILL	10/21/2024	50.10		
	004623	ACCT#56340-CREDIT	10/22/2024	(7.15)		
	004382	ACCT#56260-MFD-REBILL	08/27/2024	345.63		
6861 - KEPPLER STEEL & FABRICATING, INC.	85461	ACCT-#{CITYSANIT}-EQUIPMENT	09/20/2024	294.00		
77334 - NAPA - RIDGE CO.	004565	ACCT#56340-SAN#519	10/07/2024	116.56		
	004566	ACCT#56320-WATER TREATMNT-REBILL	10/07/2024	46.19		
	004567	ACCT#56270-MPD-REBILL	10/08/2024	36.68		
	004568	ACCT#56260-MFD-REBILL	10/08/2024	365.87		
	004581	ACCT#56340-SHOP	10/10/2024	27.99		
	004582	ACCT#56340-SAN#573	10/10/2024	1,723.43		
	004583	ACCT#56340-SAN#555	10/10/2024	88.36		
	004584	ACCT#56340-SAN#580	10/10/2024	73.19		

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275-SANITATION					
77 - SANITATION DEPARTMENT					
421033 - REPAIR & MAINTENANCE OF EQUIPMENT					
77334 - NAPA - RIDGE CO.	004587	ACCT#56270-MPD-REBILL	10/10/2024	1,246.36	
	004594	ACCT#56340-SAN#578	10/10/2024	856.51	
	004595	ACCT#56340-WASH BAY	10/11/2024	14.50	
	004596	ACCT#56260-MFD-REBILL	10/11/2024	234.62	
	004597	ACCT#56340-SAN#561	10/11/2024	567.40	
	004600	ACCT#56340-SAN#578	10/14/2024	41.54	
74109 - KIMBALL MIDWEST	102704335	ACCT-#(130055)-PARTS	10/16/2024	569.66	
77334 - NAPA - RIDGE CO.	004601	ACCT#56260-MFD-REBILL	10/14/2024	48.86	
	004602	ACCT#56260-MFD-REBILL	10/14/2024	33.40	
	004603	ACCT#56260-MFD-REBILL	10/14/2024	386.50	
	004604	ACCT#56340-JUSTIN	10/14/2024	7.15	
	004606	ACCT#56340-SHOP	10/16/2024	12.06	
	004607	ACCT#56260-MFD-REBILL	10/16/2024	162.54	
	004609	ACCT#56340-SAN#582	10/17/2024	1,605.29	
	004610	ACCT#56340-SHOP	10/17/2024	111.95	
	004579	ACCT#56350-TOTERS	10/09/2024	4,907.30	
			421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals	31,852.78	44,442.37
422021 - GAS & OIL					
11357 - INDIANA OXYGEN COMPANY	10490708	ACCT-#(24197)-FUEL	09/30/2024	134.70	
1829 - G & G OIL CO.	523498	ACCT-#(24000)-FUEL	10/23/2024	4,173.18	
	523280	ACCT#24000-FUEL	10/18/2024	3,432.11	
			422021 - GAS & OIL Totals	7,739.99	28,294.04
422023 - TIRES					
77334 - NAPA - RIDGE CO.	004615	ACCT#56360-TIRES	10/21/2024	1,107.58	
	004599	ACCT#56360-TIRES	10/14/2024	2,198.43	
80048 - STUBY TIRE CO.	105481	MSD-TRUCK#546	10/16/2024	25.00	
			422023 - TIRES Totals	3,331.01	42,224.49
422133 - REPAIR AND MAINTENANCE					
67940 - LOWE'S HOME CENTERS, INC.	75615	ACCT#4844-SUPPLIES	10/14/2024	47.28	
83438 - FLOWERS WHOLESALE PAPER PRODU	30991	ACCT-#(SANITATION)-SUPPLIES	10/14/2024	337.46	
79353 - KIRBY RISK CORPORATION	5210557998.001	ACCT#586-SUPPLIES	10/09/2024	6.30	
			422133 - REPAIR AND MAINTENANCE Totals	391.04	22,708.56
432031 - TELEPHONE					
82797 - LEVEL365	IN168476	SANITATION - TELEPHONES	10/01/2024	330.57	
			432031 - TELEPHONE Totals	330.57	4,399.18
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	133603134-10/24	2121 N. MARTIN LUTHER KING BLVD. - 133603134	10/23/2024	698.76	

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Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION					
77 - SANITATION DEPARTMENT					
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	133603225-10/24	2211 N. MARTIN LUTHER KING JR. BLVD. / 133603225	10/23/2024	183.43	
			435021 - NATURAL GAS Totals	882.19	21,148.23
435051 - DISPOSAL SERVICES					
80917 - EAST CENTRAL RECYCLING	1000071107	ACCT-#(ECR100065)- MSD DISPOSAL	10/16/2024	44,221.07	
	1000071108	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	10/05/2024	88.77	
	1000071109	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	10/05/2024	2,473.39	
	1000071111	ACCT-#(ECR10063)-STREET DEPARTMENT DISPOSA	10/16/2024	387.49	
	1000071112	ACCT-#(ECR100065)- MSD DISPOSAL	10/16/2024	37,308.91	
	1000071113	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	10/16/2024	199.25	
	1000071114	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	10/16/2024	2,186.55	
	1000071130	ACCT-#(ECR100065)- MSD DISPOSAL	10/22/2024	34,931.40	
	1000071131	ACCT-#(ECR100065)- MSD DISPOSAL	10/22/2024	64.61	
	1000071132	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	10/22/2024	2,487.82	
			435051 - DISPOSAL SERVICES Totals	124,349.26	577,823.58
439071 - OTHER SERVICES & CHARGES					
81796 - SAMSARA NETWORKS, INC.	310519553405587	MSD-SANITATION-VG LICENSE AGREEMENT	10/08/2024	3,521.96	
67940 - LOWE'S HOME CENTERS, INC.	93123	ACCT#4844-PROPERTY DAMAGE	10/09/2024	132.05	
73810 - CINTAS CORP #716	08573471	ACCT#10082738-MAT SERVICE	10/17/2024	164.09	
73733 - SONITROL SECURITY SYSTEMS OF MU	M27334	ACCT-#(MUN100)-SECURITY	10/15/2024	3,543.85	
73810 - CINTAS CORP #716	4209298662	ACCT-#(10082738)-MAT SERVICE	10/24/2024	164.09	
80145 - CHELSEA M. PERKINS	10212024	ACCT-#(SANITATION)-OFFICE CLEANING	10/21/2024	350.00	
81993 - LEAP MANAGED IT, LLC	L12546	SANITATION - MONTHLY IT SERVICES	10/01/2024	1,389.21	
78247 - AMERICAN PEST PROFESSIONALS, INC	115976	ACCT-#(168661)-PEST CONTROL	10/21/2024	136.00	
			439071 - OTHER SERVICES & CHARGES Totals	9,401.25	70,499.39
442011 - BUILDINGS					
83781 - FRANKLIN ELECTRIC CO., INC.	4968278	ACCT#1542694-WATER SOFTENER	10/16/2024	801.33	
			442011 - BUILDINGS Totals	801.33	34,774.67
			77 - SANITATION DEPARTMENT Totals	257,510.09	
			275 - SANITATION	257,510.09	
611-SEWAGE GENERAL OPERATING					
81 - ENGINEERING					
413025 - HEALTH INSURANCE					
74374 - HEALTH INSURANCE	2024-00003166	MSD HEALTH INS. OCT. 2024	10/23/2024	83,931.76	
			413025 - HEALTH INSURANCE Totals	83,931.76	119,551.10
413026 - LIFE INSURANCE					
77323 - AMERICAN UNITED LIFE INS CO	2024-00003167	MSD LIFE INS. NOV. 2024	11/01/2024	311.32	

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611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
413026 - LIFE INSURANCE Totals				311.32	801.37	3,795.37
421022 - MATERIAL, AND SUPPLIES						
78726 - JOHN DEERE FINANCIAL MULTI-USE	36303	15 GAL SPOT SPRAYER	08/26/2024	59.99		
	46377	WELDED BOW RAKE, WELDED BOW RAKE	09/30/2024	29.98		
83402 - HARBOR FREIGHT COMMERCIAL ACC	53DEC1F8	FLASHLIGHTS AND STRAIGHT JAW LOCKING PLIERS	10/21/2024	309.93		
73668 - MENARDS (MUNCIE)	63672	BONE SPONGE, BLEACH, AA PROTECTANT, POWER SCRUB BRUSH	09/26/2024	153.88		
72011 - ACTION EQUIPMENT SALES CO., INC.	PSI24-5104	SILENCER ROTARY NOZZLE	08/22/2024	1,666.85		
83438 - FLOWERS WHOLESALE PAPER PRODU	31034	DISPOSIBLE URINAL FLOOR MAT, TOWELS, WINDEX, CANLINER, LAUNDR	10/21/2024	1,454.13		
83330 - MARTIN SUPPLY CO.	50264752	GREEN MARKING FLAGS	10/14/2024	211.68		
83469 - WAYNE PIPE & SUPPLY	6017941	TYPE D COUPLING, TYPE F, HYDRANT ADP RING	10/16/2024	144.85		
73067 - REYNOLDS FARM EQUIPMENT	P63482	BLADE, BRUSH KNIFE	10/15/2024	115.72		
78033 - 1-STOP SIGNS	590854	18X24 SIGNS FOR SM BUILDING	10/15/2024	45.00		
421022 - MATERIAL, AND SUPPLIES Totals				4,192.01	167,150.49	263,972.28
421025 - SAFETY EQUIPMENT						
79708 - CCP INDUSTRIES	IN05120567	LATEX GLOVES IN DIFFERENT SIZES	10/14/2024	450.90		
	CM00004596	CREDIT MEMOR FOR TAXES PAID	10/14/2024	(28.70)		
421025 - SAFETY EQUIPMENT Totals				422.20	16,088.60	27,299.59
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
900 - COOPER TIRE & AUTO SERV.	1-93785	TIRES FOR INSPECTORS TRUCK 2020 CHEVY SILVERADO	10/16/2024	769.28		
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				769.28	10,943.87	29,574.85
421035 - VEHICLE PARTS & REPAIRS						
73067 - REYNOLDS FARM EQUIPMENT	P63094	BLADE, BRUSH KNIFE, POLY CUT	10/11/2024	39.99		
83469 - WAYNE PIPE & SUPPLY	6016302	DC10 FEMALE THREADED COUPLER, FEMALE THREADED PLUG	09/30/2024	46.14		
4410 - BEST EQUIPMENT COMPANY, INC.	SI224427	ROTARY JOINT 1.25 IN 90 DEGR	10/16/2024	958.39		
73067 - REYNOLDS FARM EQUIPMENT	P63714	RIDER PLATE, NUT, POLY CUT BLADES	10/16/2024	49.79		
83744 - MUNCIE FARM AND FLEET	INV069201	TIRE REPAIR - RADIAL PATCH	10/25/2024	28.00		
421035 - VEHICLE PARTS & REPAIRS Totals				1,122.31	57,063.73	256,241.20
421036 - CLOTHING						
1980 - THE GOLDEN RULE STORE	25077	RED WING BOOTS - EUGENE WILBER	10/21/2024	183.99		
	25075	CARHARTT M-T - KELLY JOHNSON	10/21/2024	101.99		
	25064	WINTER GEAR	10/21/2024	186.98		
	25058	BOOTS, WINTER GEAR	10/21/2024	433.46		
	25059	WINTER GEAR	10/21/2024	277.96		
	25056	CARHARTT BIB AND JACKET - JEREMIAH RUDDICK	10/21/2024	229.48		
	25067	CARHARTT BIB, HI VIS FULL ZIP - KODEY ALVA	10/22/2024	178.48		
	25065	WINTER AND RAIN GEAR	10/21/2024	490.05		
	25061	SAFETY BOOTS AND WINTER AND RAIN GEAR	10/21/2024	608.95		
	25060	SAFETY BOOTS, WINTER AND RAIN GEAR	10/21/2024	608.95		

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611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
421036 - CLOTHING						
1980 - THE GOLDEN RULE STORE	25062	BOOTS, RAIN GEAR, COLD WEATHER GEAR	10/21/2024	544.45		
				421036 - CLOTHING Totals	3,844.74	3,713.73
421037 - COMPUTERS, SUPPLIES & PARTS						
81320 - AMAZON CAPITAL SERVICES	1YGK-7HV6-P1H1	CAR MOUNTS FOR NEW TABLETS	10/17/2024	151.98		
	16P1-4VT3-FJHW	MOUNTS AND ACCESSORIES FOR NEW TABLETS	10/02/2024	454.39		
	143M-QVN6-FC1N	STRAPS, SCREEN PROTECORS, KEYBOARD CASES, PENCIL PRO,	10/14/2024	1,058.85		
	13GX-HG7W-YW4W	APPLE PENCILS FOR NEW TABLETS	10/18/2024	284.97		
				421037 - COMPUTERS, SUPPLIES & PARTS Totals	1,950.19	13,495.67
422022 - FUELS, OILS & CHEMICALS						
78411 - MSD - SANITATION DEPT.	SMD000008	CNG FUEL FOR 426 AND 474	10/04/2024	2,462.27		
	SMD000008	CNG FUEL	10/04/2024	6,894.93		
83052 - CORRIGAN OIL II, INC.	8198594-IN	ULTRA LOW SULFUR DIESEL 522 GAL	10/09/2024	1,951.75		
	8198595-IN	87 GAS ETHANOL - 408.60 GAL	10/09/2024	1,341.01		
	8204855-IN	87 GAS - ETHANOL	10/16/2024	1,043.02		
	8204854-IN	ULTRA LOW SULFUR DIESEL 446.50	10/16/2024	1,669.47		
				422022 - FUELS, OILS & CHEMICALS Totals	15,362.45	45,534.12
432031 - TELEPHONE						
82797 - LEVEL365	IN168476	ENGINEERING - TELEPHONES	10/01/2024	391.13		
				432031 - TELEPHONE Totals	391.13	7,211.72
435031 - WATER						
8500 - INDIANA AMERICAN WATER CO., INC.	0021993286 10/16	5120 W KILGORE AVE TRUCK 425 1010-220021993286	10/15/2024	427.59		
	0021993262 10/15	5120 W KILGORE AVE TRUCK 416 1010-220021993262	10/15/2024	164.72		
	0031698540 10/15	5120 W KILGORE TRUCK 707 1010-220031698540	10/15/2024	163.49		
	0022962322 10/15	5120 W KILGORE AVE TRUCK 452 1010-220022962322	10/15/2024	312.05		
				435031 - WATER Totals	1,067.85	9,106.80
439071 - OTHER SERVICES & CHARGES						
83350 - DLH GUTTERING, LLC	1668	REPLACED AND DID GUTTER REPAIR	10/11/2024	1,415.00		
72011 - ACTION EQUIPMENT SALES CO., INC.	PSVI24-3604	SERVICE ON HOTSY POWER WASHER	10/15/2024	487.04		
73287 - STREET DEPARTMENT	10232024	PAVING ON ELSIE	10/23/2024	17,664.00		
				439071 - OTHER SERVICES & CHARGES Totals	19,566.04	379,150.74
439173 - MONTHLY SERVICES						
81993 - LEAP MANAGED IT, LLC	INV154964	COPIER CONTRACT	10/24/2024	67.28		
	L12546	ENG/SEWER MAINT. - MONTHLY IT SERVICES	10/01/2024	2,778.42		
1530 - EASTERN ENGINEERING SUPPLY, INC.	1149071	PLOTTER CONTRACT	10/15/2024	161.25		
78247 - AMERICAN PEST PROFESSIONALS, INC	116187	PEST CONTROL FOR ENG AND GARAGE	10/10/2024	60.00		
	115768	OCTOBER 2025 PEST CONTROL	10/10/2024	61.00		
	115782	OCTOBER 2025 - PEST CONTROL	10/10/2024	37.00		

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611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
439173 - MONTHLY SERVICES						
73810 - CINTAS CORP #716	4208711185	3X5 XTRAC MAT ONYX, 4X6 MAT ONYX, 3X10 MAT	10/18/2024	108.18		
	4208711187	3X5 ACTIVE SCRAPER, SHOP TOWELS	10/18/2024	419.54		
				439173 - MONTHLY SERVICES Totals	3,692.67	16,951.45
439375 - RANDOLPH FARMS						
80917 - EAST CENTRAL RECYCLING	1000071129	SWEEPER DUMPING THROUGH 10/19/2024	10/22/2024	2,152.59		
	1000071106	SWEEPER DUMPING THROUGH 10/5/2024	10/15/2024	1,657.02		
	1000071110	DUMPING THROUGH 10/12/2024	10/15/2024	1,990.79		
				439375 - RANDOLPH FARMS Totals	5,800.40	63,204.62
				81 - ENGINEERING Totals	142,424.35	
82 - SANITARY ENGINEER IT						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2024-00003166	MSD HEALTH INS. OCT. 2024	10/23/2024	3,163.95		
				413025 - HEALTH INSURANCE Totals	3,163.95	4,509.09
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2024-00003167	MSD LIFE INS. NOV. 2024	11/01/2024	12.90		
				413026 - LIFE INSURANCE Totals	12.90	108.10
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	403451	OFFICE SUPPLIES	10/17/2024	72.55		
				421011 - OFFICE SUPPLIES Totals	72.55	344.42
421037 - COMPUTERS, SUPPLIES & PARTS						
81320 - AMAZON CAPITAL SERVICES	1C46-T6X4-3696	TABLET ACCESSORIES	10/18/2024	97.49		
	1HKR-F1J9-DDHD	IT - ACCT# A2BIJGXH1FWLQG - SUPPLIES	09/27/2024	239.85		
	133G-XX3Y-D1X9	IT - ACCT# A2BIJGXH1FWLQG - SUPPLIES	09/27/2024	362.20		
				421037 - COMPUTERS, SUPPLIES & PARTS Totals	699.54	61,156.66
432031 - TELEPHONE						
82797 - LEVEL365	IN169506	HANDSET REPLACEMENT	10/17/2024	85.00		
	IN168476	IT - TELEPHONES	10/01/2024	100.56		
				432031 - TELEPHONE Totals	185.56	57,913.40
439173 - MONTHLY SERVICES						
81993 - LEAP MANAGED IT, LLC	L12546	IT - MONTHLY IT SERVICES	10/01/2024	1,389.22		
78247 - AMERICAN PEST PROFESSIONALS, INC	116188	MONTHLY PEST PREVENTION	10/10/2024	30.00		
				439173 - MONTHLY SERVICES Totals	1,419.22	36,456.54
439376 - NETWORK INFRASTRUCTURE						
81993 - LEAP MANAGED IT, LLC	L12534	IT - MEMORY UPGRADE FOR BACKUP SERVER	09/30/2024	1,584.91		

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611-SEWAGE GENERAL OPERATING					
82 - SANITARY ENGINEER IT					
439376 - NETWORK INFRASTRUCTURE Totals			1,584.91	45,635.12	50,000.00
82 - SANITARY ENGINEER IT Totals			7,138.63		
83 - SEWAGE CONTROL					
413024 - LONG TERM DISABILITY					
77323 - AMERICAN UNITED LIFE INS CO	2024-00003165	MSD LTD NOVEMBER 2024	10/23/2024	4,376.59	
413024 - LONG TERM DISABILITY Totals			4,376.59	4,699.78	50,000.00
413025 - HEALTH INSURANCE					
78262 - HUMANA INSURANCE CO	9545532-11/2024	MSD - MEDICARE INS SUPP - 11/2024	10/23/2024	14,929.88	
413025 - HEALTH INSURANCE Totals			14,929.88	67,156.70	225,000.00
83 - SEWAGE CONTROL Totals			19,306.47		
84 - WATER POLLUTION CONTROL FACILITY					
413025 - HEALTH INSURANCE					
74374 - HEALTH INSURANCE	2024-00003166	MSD HEALTH INS. OCT. 2024	10/23/2024	45,989.19	
413025 - HEALTH INSURANCE Totals			45,989.19	52,657.13	635,000.00
413026 - LIFE INSURANCE					
77323 - AMERICAN UNITED LIFE INS CO	2024-00003167	MSD LIFE INS. NOV. 2024	11/01/2024	193.50	
413026 - LIFE INSURANCE Totals			193.50	781.63	3,000.00
421022 - MATERIAL, AND SUPPLIES					
6861 - KEPPLER STEEL & FABRICATING, INC.	85533	ALUMINMUM ANGLES FOR GAS HOUSE	10/14/2024	21.00	
79353 - KIRBY RISK CORPORATION	S210567866.001	MINI BASE LAMPS FOR MCCULLOCH CABINETS	10/16/2024	23.60	
81057 - FASTENAL COMPANY	INMUN220747	MATERIAL FOR RAW D REBULD	10/15/2024	158.46	
	INMUN220882	EXOPY TO FILL HOLES @BELTS FLOOR	10/22/2024	21.97	
2790 - JONES LOCKSMITHS	1023-1	KEYS FOR JACKSON ST. FLOOD STATION	10/22/2024	10.00	
73668 - MENARDS (MUNCIE)	63491	WALL CAPS FOR RETAINING WALL AT MCCULLOCH	10/18/2024	32.45	
77744 - MOTION INDUSTRIES, INC.	IN55-01067676	SPLIT SLEEVE FOR SEC. DIG. RECIR PUMP	10/10/2024	225.34	
83469 - WAYNE PIPE & SUPPLY	6018939	MATERIAL FOR FLYGT VOLUTE DRAIN MCCULLOCH	10/22/2024	20.77	
73668 - MENARDS (MUNCIE)	62982	BLACK DUCT TAPE FOR CSO37	10/11/2024	9.99	
	62887	COUPLINGS FOR BATHROOM BLOWER BLDG	10/10/2024	13.84	
80680 - MCHOLLAND SERVICES, LLC	70702	JANITORIAL SUPPLIES FOR PLANT	10/15/2024	216.75	
73668 - MENARDS (MUNCIE)	62977	PIPE WRAP FOR CSO 37	10/11/2024	13.66	
81320 - AMAZON CAPITAL SERVICES	1NWG-7J6M-WJM6	OSHA SIGNS FOR PLANT	10/18/2024	44.97	
	1DMJ-6N1J-MFPT	URINAL FLUSH FOR MAINT. RESTROOM	10/21/2024	36.98	
1469 - DUNCAN SUPPLY COMPANY	333816501	VOLTAGE STAT FOR JAKES CREEK HEATER	10/16/2024	61.10	
79353 - KIRBY RISK CORPORATION	S210562584.001	LAMPS FOR GAS HOUSE	10/14/2024	96.80	
73668 - MENARDS (MUNCIE)	63167	HOSE, NOZZLE, ADAPETER FOR MCCULLOCH LS	10/14/2024	65.38	
	63226	FLOAT SWITCH & PADLOCK FOR BRADY ST FS	10/15/2024	115.96	
	63232	BATHFAN FOR BLDG. #4 RESTROOM	10/15/2024	24.99	

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611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
421022 - MATERIAL, AND SUPPLIES						
73668 - MENARDS (MUNCIE)	63238	CABLE TIES FOR MO#437 STOCK	10/15/2024	10.99		
	63312	RETAINING WALL BLOCKS, SINK FOR MCCULLOCH LS	10/16/2024	855.87		
	63313	PAINT & SUPPLIES MCCULLOCH LS	10/16/2024	44.90		
	63334	TARP FOR PONTOON	10/16/2024	27.99		
	63377	LITHIUM BATTERIES FOR N. GATE BARSCREEN	10/17/2024	33.78		
	63379	FLEX SEAL FOR GAS HOUSE	10/17/2024	40.47		
	63385	PAINT & SUPPLIES MCCULLOCH LS	10/17/2024	29.46		
	63395	REDUCING ADAPTER MCCULLOCH LS	10/17/2024	3.99		
81320 - AMAZON CAPITAL SERVICES	141C-RYQQ-CLDG	BANDSAW BLADES FOR MAINT.	10/14/2024	31.78		
80547 - CORE & MAIN	V754754	GASKET FOR NORTH GRIT	10/03/2024	11.52		
	V747063	MEGA FLANGE FOR NORTH GRIT	10/02/2024	224.75		
71872 - GRAINGER, INC.	9274130385	STEEL STRAPPING FOR MAINT.	10/08/2024	52.42		
71712 - GRIPP, INC.	7743	SUCTION LINE TUBING & COUPLINGS FOR SAMPLERS	10/15/2024	560.00		
79353 - KIRBY RISK CORPORATION	S210548940.001	MINI LAMPS FOR AWT BLOWER PANEL	10/03/2024	9.40		
	S210544573.001	UPS FOR MCCULLOCH LS	10/07/2024	953.28		
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1028358	ELECTRICAL CONTACTER & KIT FOR RAW CRANE	10/07/2024	369.95		
		421022 - MATERIAL, AND SUPPLIES Totals		4,474.56	39,447.48	456,463.20
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
83833 - BREHOB CORPORATION	I-00011783	SERVICE TO RAW HOIST	10/04/2024	720.00		
		421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals		720.00	38,549.07	305,000.00
421035 - VEHICLE PARTS & REPAIRS						
900 - COOPER TIRE & AUTO SERV.	1-93710	TIRES FOR MO#608	10/15/2024	285.50		
		421035 - VEHICLE PARTS & REPAIRS Totals		285.50	20,627.33	30,000.00
421036 - CLOTHING						
1980 - THE GOLDEN RULE STORE	25030	BOOTS FOR A. WATERS	10/14/2024	197.99		
		421036 - CLOTHING Totals		197.99	759.78	9,564.64
422022 - FUELS, OILS & CHEMICALS						
82143 - CHEMTRADE CHEMICALS US, LLC	90162825	LIQUID ALUMINUM SULFATE	10/18/2024	5,425.38		
83052 - CORRIGAN OIL II, INC.	8204339-IN	DIESEL FOR JAKES CREEK GENERATOR	10/15/2024	495.73		
1829 - G & G OIL CO.	518130	OIL FOR GEAR BOXES	08/14/2024	595.00		
		422022 - FUELS, OILS & CHEMICALS Totals		6,516.11	64,796.14	300,000.00
432031 - TELEPHONE						
76891 - AT&T MOBILITY	287310662851X101	CRADLE POINT FOR ALL LOCATIONS	10/11/2024	616.32		
82797 - LEVEL365	IN168476	WPCF - TELEPHONES	10/01/2024	196.56		
		432031 - TELEPHONE Totals		812.88	3,723.62	15,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4434222842-10/24	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	10/21/2024	318.05		

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Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
84 - WATER POLLUTION CONTROL FACILITY					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4135762302-10/24	4400 S. BURLINGTON DR. - 04135762302	10/24/2024	47.13	
	4026761108-10/24	5200 S. BURLINGTON DR. - 04026761108	10/24/2024	30.21	
			435011 - ELECTRIC Totals	395.39	104,636.45
					725,000.00
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0006680850-10/24	5150 W. KILGORE AVE./6"PFS - 1010-210006680850	10/21/2024	57.12	
			435031 - WATER Totals	57.12	4,932.60
					25,000.00
439071 - OTHER SERVICES & CHARGES					
83659 - HARRIS LANDSCAPE SERVICES, LLC	178	NORWAY SPRUCE TREES FOR WETLAND	10/23/2024	5,800.00	
			439071 - OTHER SERVICES & CHARGES Totals	5,800.00	210,857.49
					875,026.35
439173 - MONTHLY SERVICES					
81000 - PLYMATE, INC.	3293584	MONTHLY MAT SERVICE	10/14/2024	148.29	
73733 - SONITROL SECURITY SYSTEMS OF MU	M27300	QUARTERLY PLANT MONITORING 11-1 TO 1-31	10/15/2024	1,981.20	
78247 - AMERICAN PEST PROFESSIONALS, INC	115584	MONTHLY PEST CONTROL	10/10/2024	134.00	
77585 - CINTAS FIRST AID & SAFETY	5235367101	FIRST AID SUPPLIES FOR PLANT	10/18/2024	328.82	
81993 - LEAP MANAGED IT, LLC	L12546	WPCF - MONTHLY IT SERVICES	10/01/2024	1,389.21	
			439173 - MONTHLY SERVICES Totals	3,981.52	10,038.46
					43,000.00
			84 - WATER POLLUTION CONTROL FACILITY Totals	69,423.76	
86 - SEWAGE UTILITY OFFICE					
413025 - HEALTH INSURANCE					
74374 - HEALTH INSURANCE	2024-00003166	MSD HEALTH INS. OCT. 2024	10/23/2024	7,057.02	
			413025 - HEALTH INSURANCE Totals	7,057.02	8,262.98
					83,000.00
413026 - LIFE INSURANCE					
77323 - AMERICAN UNITED LIFE INS CO	2024-00003167	MSD LIFE INS. NOV. 2024	11/01/2024	32.25	
			413026 - LIFE INSURANCE Totals	32.25	143.31
					500.00
432031 - TELEPHONE					
82797 - LEVEL365	IN168476	BILLING - TELEPHONES	10/01/2024	150.56	
			432031 - TELEPHONE Totals	150.56	467.01
					2,500.00
439071 - OTHER SERVICES & CHARGES					
83580 - THE STAR PRESS (ADS)	0006691998	PUBLIC HEARING AD FOR THE 2025 SEWAGE RATES	09/30/2024	110.75	
72131 - PETTY CASH - SEWAGE UTILITY	10222024	RECORDER & AUDITOR'S OFFICE FOR LIEN RELEASES	10/22/2024	65.00	
			439071 - OTHER SERVICES & CHARGES Totals	175.75	22,329.27
					80,020.00
439173 - MONTHLY SERVICES					
81993 - LEAP MANAGED IT, LLC	L12546	BILLING - MONTHLY IT SERVICES	10/01/2024	1,389.21	
			439173 - MONTHLY SERVICES Totals	1,389.21	54,614.67
					547,240.64

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611-SEWAGE GENERAL OPERATING					
			86 - SEWAGE UTILITY OFFICE Totals	8,804.79	
87 - BUREAU OF WATER QUALITY					
413025 - HEALTH INSURANCE					
74374 - HEALTH INSURANCE	2024-00003166	MSD HEALTH INS. OCT. 2024	10/23/2024	20,194.47	
			413025 - HEALTH INSURANCE Totals	20,194.47	14,576.30
413026 - LIFE INSURANCE					
77323 - AMERICAN UNITED LIFE INS CO	2024-00003167	MSD LIFE INS. NOV. 2024	11/01/2024	70.95	
			413026 - LIFE INSURANCE Totals	70.95	132.23
421022 - MATERIAL, AND SUPPLIES					
83257 - NALCO COMPANY, LLC	6660301865	E-MBI-FGX TANK EXCHANGE	10/15/2024	400.02	
80473 - SIGMA-ALDRICH, INC.	563727699	SILICA GEL FOR CHEMISTRY LAB	10/01/2024	743.92	
80680 - MCHOLLAND SERVICES, LLC	70701	JANITORIAL SUPPLIES	10/15/2024	195.70	
73668 - MENARDS (MUNCIE)	62823	PLUMBING FOR ED/MUSSEL - GRANT	10/09/2024	136.66	
71872 - GRAINGER, INC.	9267833334	BUFFER SOLUTIONS FOR SURVEILLANCE	10/02/2024	178.10	
81320 - AMAZON CAPITAL SERVICES	1RX6-36KT-3WYD	SUPPLIES FOR ED/MUSSEL - GRANT	10/15/2024	497.74	
	1GPL-6MXG-TFGX	SUPPLIES FOR ED/MUSSEL - GRANT	10/12/2024	306.67	
			421022 - MATERIAL, AND SUPPLIES Totals	2,458.81	28,324.52
421037 - COMPUTERS, SUPPLIES & PARTS					
81320 - AMAZON CAPITAL SERVICES	1J1Y-6YK1-YXP4	TABLET ACCESSORIES	09/30/2024	271.03	
			421037 - COMPUTERS, SUPPLIES & PARTS Totals	271.03	1,210.79
432031 - TELEPHONE					
82797 - LEVEL365	IN168476	BWQ - TELEPHONES	10/01/2024	285.56	
			432031 - TELEPHONE Totals	285.56	847.59
439071 - OTHER SERVICES & CHARGES					
82310 - LINDE GAS & EQUIPMENT, INC.	45870433	IND HIGH PRESSURE CYLINDER RENTAL	10/21/2024	64.00	
	45920055	ARGON 450 LTR TANK RENTAL	10/22/2024	1,128.95	
79050 - ELEMENT MATERIALS TECHNOLOGY D	24-163993	MERCURY IN SOLID TESTING	10/17/2024	63.50	
			439071 - OTHER SERVICES & CHARGES Totals	1,256.45	19,383.08
439173 - MONTHLY SERVICES					
81993 - LEAP MANAGED IT, LLC	L12546	BWQ - MONTHLY IT SERVICES	10/01/2024	1,389.21	
73810 - CINTAS CORP #716	4208000383	LAB COATS & MATS	10/11/2024	90.09	
	4208711088	LAB COATS & MATS	10/18/2024	208.60	
			439173 - MONTHLY SERVICES Totals	1,687.90	5,242.28
			87 - BUREAU OF WATER QUALITY Totals	26,225.17	
88 - SEWAGE CAPITAL OUTLAY					
444057 - VEHICLES					

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Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
88 - SEWAGE CAPITAL OUTLAY					
444057 - VEHICLES					
81231 - ALL AMERICAN CHEVROLET CADILLAC	10252024	2024 CHEVOLET COLORADO TRAIL BOSS FOR WATER QUALITY	10/25/2024	43,061.53	
			444057 - VEHICLES Totals	43,061.53	107,000.08
			88 - SEWAGE CAPITAL OUTLAY Totals	43,061.53	520,232.55
90 - SANITARY DISTRICT ADMINISTRATION					
413025 - HEALTH INSURANCE					
74374 - HEALTH INSURANCE	2024-00003166	MSD HEALTH INS. OCT. 2024	10/23/2024	9,263.12	
		MSD HEALTH INS. OCT. 2024	10/23/2024	23,694.48	
			413025 - HEALTH INSURANCE Totals	32,957.60	63,152.78
413026 - LIFE INSURANCE					
77323 - AMERICAN UNITED LIFE INS CO	2024-00003167	MSD LIFE INS. NOV. 2024	11/01/2024	32.25	
			413026 - LIFE INSURANCE Totals	32.25	364.29
421011 - OFFICE SUPPLIES					
201 - CS KERN, INC.	12732	HEALTH INS. OFFICE ENVELOPES	10/24/2024	323.49	
			421011 - OFFICE SUPPLIES Totals	323.49	2,999.68
431023 - LEGAL SERVICES					
78730 - BARNES & THORNBURG, LLP	3320413	ADMIN - LEGAL SERVICES FOR CLEAN WATER ACT	10/11/2024	3,130.00	
			431023 - LEGAL SERVICES Totals	3,130.00	16,566.00
432031 - TELEPHONE					
82797 - LEVEL365	IN168476	ADMIN - TELEPHONES	10/01/2024	649.56	
			432031 - TELEPHONE Totals	649.56	2,155.13
439071 - OTHER SERVICES & CHARGES					
81938 - BAKER TILLY MUNICIPAL ADVISORS, LL	BTMA28622	ADMIN - CLIENT# 157189 - COST OF SERVICE STUDY	10/14/2024	34,530.00	
83438 - FLOWERS WHOLESALE PAPER PRODU	31061	CITYHALL-ECONOMIZER,B.TISSUE,F.SOAP,T.BAGS,SANIWIPES,LYSOL,D.CL	10/28/2024	137.65	
79051 - SECURE SHRED, LLC	11600	SANITARY - SHRED SRVS - 10/2024	10/22/2024	21.88	
			439071 - OTHER SERVICES & CHARGES Totals	34,689.53	8,173.72
439173 - MONTHLY SERVICES					
80145 - CHELSEA M. PERKINS	10242024	MSD OFFICE CLEANING 10/11/24 - 10/24/24	10/24/2024	1,218.00	
81196 - ENDPOINT CREATIVE, LLC	8272245	ADMIN - MONTHLY MEDIA SERVICE FOR MSD BOARD MEETINGS, SEPT &	10/23/2024	600.00	
81993 - LEAP MANAGED IT, LLC	L12546	ADMIN - MONTHLY IT SERVICES	10/01/2024	1,389.21	
	INV154889	ADMIN - ACCT# MU0939 - METER BILLING	10/18/2024	98.16	
			439173 - MONTHLY SERVICES Totals	3,305.37	30,291.04
			90 - SANITARY DISTRICT ADMINISTRATION Totals	75,087.80	100,010.63
			611 - SEWAGE GENERAL OPERATING	391,472.50	

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617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
431031 - ENGINEERING SERVICES					
78834 - UNITED CONSULTING	1991401-63	STORMWATER - PROJECT# 19-914 MSD 2019 BOND PROJECTS	10/16/2024	33,359.09	
78837 - GREELEY AND HANSEN	1431	STORMWATER - PROJECT# 3035.0000083.001 - AULTSHIRE DRAIN IMPRC	10/22/2024	1,006.31	
79479 - HWC ENGINEERING, INC.	0000023	STORMWATER - PROJECT# 2021-320-S - HOYT AVE.	09/30/2024	1,680.00	
			431031 - ENGINEERING SERVICES Totals	36,045.40	105,426.52
431032 - MSD IN-HOUSE STORM WATER REPAIRS					
83495 - IMI INDIANA, LLC	11496114	4000AC, CALC CHLOR FOR MULBERRY AND CHALRES	10/22/2024	794.00	
67940 - LOWE'S HOME CENTERS, INC.	70918	3PK, LOCKBACK UTILITY KNIFE, EZ STRAW SEEDING MULCH, GRASS SEED	10/23/2024	244.17	
70180 - DAGUE BUILDERS SUPPLY	121707	SELF SEAL LID FOR 7TH AND PENN	10/15/2024	175.00	
	121660	SQUARE RISERS, SAKRETE, BRICKS, FRAME & ROLL CURB CASTING	10/15/2024	1,041.20	
	121582	KO PANEL, ROUND RISERS, RUBBER FERNCO FOR SHERWOOD	10/07/2024	464.95	
	121763	45 DEGREE ELBOW FOR CHARLES AND MULBERRY	10/23/2024	325.00	
	121767	SQUARE RISERS, SAKRETE FOR CHARLES AND MULBERRY	10/23/2024	749.50	
	121744	MH BARREL AND MH CONE SECTION FOR MAY AND BURLINGTON	10/23/2024	485.00	
	121730	MH BASE W KO SECTION FOR BURLINGTON	10/22/2024	635.00	
	121699	DIAMOND BLADE, GASKETED 22,45 DEGREE ELBOW FOR SHOP	10/15/2024	850.00	
67940 - LOWE'S HOME CENTERS, INC.	97780	EZ STRAW SEEDING MULCH	10/22/2024	34.16	
83495 - IMI INDIANA, LLC	11493515	4000AC STONE, CALC CHLOR FOR MULBERRY AND CHARLES	10/16/2024	1,031.00	
26905 - IMI AGGREGATES, LLC	71398890	#8 COMMERCIAL STONE FOR STOCK	10/21/2024	144.53	
	71397801	#73 AND #8 COMMERCIAL STONE FOR STOCK	10/17/2024	258.71	
70180 - DAGUE BUILDERS SUPPLY	121688	DOGHOUSE CATCH BASIN, SQUARE CONCRETE RISERS FOR CHARLES	10/16/2024	845.00	
26905 - IMI AGGREGATES, LLC	71397235	#8 COMMERCIAL STONE FOR STOCK	10/16/2024	166.26	
83495 - IMI INDIANA, LLC	11492904	IMIX FLEXIFILL, 4000AC, CALC CHLOR FOR 27TH AND MEEKER	10/15/2024	1,387.25	
67940 - LOWE'S HOME CENTERS, INC.	81814	COMPACT WIDEBLADE, BLUE HEX , TOP CHOICE, DRIVE BIT SET	10/16/2024	194.09	
26905 - IMI AGGREGATES, LLC	71396646	#8 COMMERCIAL STONE FOR STOCK	10/15/2024	156.32	
70180 - DAGUE BUILDERS SUPPLY	121675	FRAME AND GRATE, ADA GRATES	10/16/2024	12,800.00	
	121659	KO PANEL, FRAME & GRATED LID, SQUARE RISERS, FOR CHARLES & MULI	10/10/2024	1,350.00	
26905 - IMI AGGREGATES, LLC	71396134	#8 COMMERCIAL STONE FOR STOCK	10/14/2024	141.29	
67940 - LOWE'S HOME CENTERS, INC.	96306	PVC DWV 22 AND 45 DEGREE ELBOW	10/10/2024	35.06	
82820 - GILLMAN HOME CENTER	2410-221737	FOAM SEALANT, MASONRY, METAL	10/09/2024	82.87	
83495 - IMI INDIANA, LLC	11490268	4000ACT STONE, CALC CHLOR FOR MAY AND BURLINGTON	10/09/2024	962.50	
	11490267	IMIX FLEXIFILL, 4000AC, CALC CHLOR FOR 5601 W TAMWORTH	10/09/2024	1,274.50	
70180 - DAGUE BUILDERS SUPPLY	121568	CONCRETE MH WITH KO, BARREL AND FLAT TOP FOR MAY AND BROTHEI	10/07/2024	1,180.00	
	121639	CLEAR GLUE, PVC GLUE, THREADED C/O ADAPTER AND CAP, FERNCO	10/11/2024	63.90	
	121538	FRAME AND GRATE, CONCRETE RISERS FOR BURLINGTON	10/03/2024	935.00	
	121618	PURPLE PRIMER, GLUE 45 DEGREE ELBOW, WET N FAST BLUE CEMENT	10/10/2024	65.90	
	121569	KO PANEL CATCH BASIN FOR SHERWOOD	10/07/2024	365.00	
			431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals	29,237.16	161,036.77
431034 - STORMWATER BID WORK					
73443 - BOWEN ENGINEERING CORP	PAY NO 36	STORMWATER - 2021 BOND PROJECTS	10/24/2024	475,025.00	

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Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
		431034 - STORMWATER BID WORK Totals	475,025.00	2,193,584.37	8,100,000.00
435033 - UTILITIES					
76891 - AT&T MOBILITY	914X10192024	STORMWATER - RIBBLE & GILBERT CRADLEPOINTS 10/11/2024	64.68		
		435033 - UTILITIES Totals	64.68	2,121.22	5,610.77
439071 - OTHER SERVICES & CHARGES					
79381 - MAXITROL SECURITY SYSTEMS OF MU	M27383	STORMWATER - QUARTERLY COVERAGE AT 322 W GILBERT 10/15/2024	78.00		
	M27384	STORMWATER - QUARTERLY COVERAGE AT 601 S RIBBLE 10/15/2024	78.00		
		439071 - OTHER SERVICES & CHARGES Totals	156.00	100,830.63	186,160.83
		89 - STORM WATER UTILITY Totals	540,528.24		
		617 - STORM WATER FEE / DEL. CO.	540,528.24		
629-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
436025 - BUILDING MAINTENANCE & REPAIRS					
79943 - CLEAN ENERGY	CEW12727288	ACCT#124431-GREENLINE MAINTENANCE 10/22/2024	472.50		
		436025 - BUILDING MAINTENANCE & REPAIRS Totals	472.50	299,222.80	350,000.00
		89 - STORM WATER UTILITY Totals	472.50		
		629 - MSD GREENLINE / CNG FUEL STATION	472.50		
		All Funds Totals	1,189,983.33		


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 \$ 1,189,983.33


Dated this 30 day of October, Yr 2024

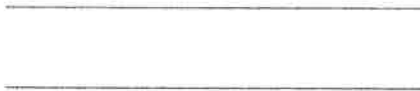












SIGNATURES OF GOVERNING BOARD

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

Controllers

City of Muncie

SANITARY EFT

From Payment Date: 10/23/2024 - To Payment Date: 10/23/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
6497	10/23/2024	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE (ACB)	\$209.89		
Type EFT Totals:								\$209.89	
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$209.89	\$0.00
	Total	1	\$209.89	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$209.89	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$209.89	\$0.00

Grand Totals:


EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$209.89	\$0.00
	Total	1	\$209.89	\$0.00


All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$209.89	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$209.89	\$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 \$ 209.89

Dated this 30 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

Controller

City of Muncie Sanitary Board Invoice Report

10/25/2024

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION					
77 - SANITATION DEPARTMENT					
413085 - TRAINING, FEES AND TRAVEL					
78356 - STAR / CARDMEMBER SERVICE	OCTOBER 2024	SANITATION - 24, TAXI FROM AIRPORT TO HOTEL	10/09/2024	54.46	
			413085 - TRAINING, FEES AND TRAVEL Totals	54.46	2,933.29
432021 - TRAVEL					
78356 - STAR / CARDMEMBER SERVICE	OCTOBER 2024	SANITATION - 22, ROUND TRIP FLIGHT TO KANSAS CITY, RECYCLE CONF.	10/09/2024	554.96	
			432021 - TRAVEL Totals	554.96	1,838.83
432031 - TELEPHONE					
76891 - AT&T MOBILITY	381X10192024	SANITATION - RED PHONES AND CRADLEPOINTS	10/11/2024	41.78	
			432031 - TELEPHONE Totals	41.78	4,729.75
439015 - PROMOTION OF BUSINESS					
78356 - STAR / CARDMEMBER SERVICE	OCTOBER 2024	SANITATION - 23, EMPLOYEE RECOGNITION	10/09/2024	59.99	
		SANITATION - 21, EMPLOYEE RECOGNITION	10/09/2024	155.95	
			439015 - PROMOTION OF BUSINESS Totals	215.94	375.71
439071 - OTHER SERVICES & CHARGES					
78356 - STAR / CARDMEMBER SERVICE	OCTOBER 2024	SANITATION - 20, REPLACEMENT OF BASKETBALL GOAL PICKED UP	10/09/2024	129.00	
			439071 - OTHER SERVICES & CHARGES Totals	129.00	79,900.64
			77 - SANITATION DEPARTMENT Totals	996.14	
			275 - SANITATION	996.14	
611-SEWAGE GENERAL OPERATING					
81 - ENGINEERING					
432031 - TELEPHONE					
76891 - AT&T MOBILITY	381X10192024	ENG/SEWER MAINT. - RED PHONES AND CRADLEPOINTS	10/11/2024	248.76	
			432031 - TELEPHONE Totals	248.76	7,602.85
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0007359449-10/24	5150 W. KILGORE AVE. - 1010-210007359449	10/15/2024	308.56	
	0008154333-10/24	5150 W. KILGORE AVE. B - 1010-210008154333	10/15/2024	48.49	
	0006274316-10/24	5120 W. KILGORE AVE. - 1010-210006274316	10/15/2024	34.39	
8500 - INDIANA AMERICAN WATER CO., INC.	005134146 10/21	HYDRANT METER FILL 1010-220005134146	10/03/2024	125.38	
	0005134191 10/21	HYDRANT METER MUNCIE IN 1010-220005134191	10/03/2024	365.34	
	0005134269 10/21	HYDRANT METER 417 MUNCIE IN 1010-220005134269	10/03/2024	184.31	
	0005134092 10/21	HYDRANT METER TRUCK 426 1010-220005134092	10/03/2024	334.94	
			435031 - WATER Totals	1,401.41	10,174.65
			81 - ENGINEERING Totals	1,650.17	26,719.13

82 - SANITARY ENGINEER IT
432021 - TRAVEL

City of Muncie Sanitary Board Invoice Report

10/25/2024

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
82 - SANITARY ENGINEER IT					
432021 - TRAVEL					
78356 - STAR / CARDMEMBER SERVICE	OCTOBER 2024	IT - 2, CREDIT AIRLINE TICKET	10/09/2024	(34.25)	
		IT - 3, CREDIT AIRLINE TICKET	10/09/2024	(34.25)	
		IT - 4, LYFT CANCELLATION FEE	10/09/2024	3.00	
		IT - 5, REFUND LYFT AIRPORT PICKUP	10/09/2024	(3.00)	
		IT - 11, PARKING FEE	10/09/2024	36.60	
		IT - 6, LYFT AIRPORT TO HOTEL	10/09/2024	41.19	
		IT - 12, LYFT HOTEL TO AIRPORT	10/09/2024	38.85	
		IT - 8, D.JENNINGS DINNER MEAL DURING CONFERENCE	10/09/2024	65.63	
		IT - 10, D.JENNINGS LUNCH DURING CONFERENCE	10/09/2024	20.69	
		IT - 9, T.STOVER LUNCH DURING CONFERENCE	10/09/2024	18.17	
		IT - D.JENNINGS BREAKFAST DURING CONFERENCE	10/09/2024	16.37	
		IT - 15, T.STOVER BREAKFAST DURING CONFERENCE	10/09/2024	9.70	
		432021 - TRAVEL Totals		178.70	1,297.30
					1,500.00
432031 - TELEPHONE					
78356 - STAR / CARDMEMBER SERVICE	OCTOBER 2024	IT - 7, T.STOVER DINNER MEAL DURING CONFERENCE	10/09/2024	47.12	
76891 - AT&T MOBILITY	381X10192024	IT - NOC - RED PHONES & CRADLEPOINTS	10/11/2024	135.50	
		432031 - TELEPHONE Totals		182.62	58,098.96
					62,736.82
439071 - OTHER SERVICES & CHARGES					
78356 - STAR / CARDMEMBER SERVICE	OCTOBER 2024	IT - 16, HOTEL THREE NIGHTS, D.JENNINGS OPENGOV CONFERENCE	10/09/2024	564.50	
		IT - 17, HOTEL THREE NIGHTS, T.STOVER OPENGOV CONFERENCE	10/09/2024	564.50	
		IT - 13, 40 MOSYLE FUSE LICENSE, DEVICE MANAGEMENT	10/09/2024	720.00	
		439071 - OTHER SERVICES & CHARGES Totals		1,849.00	184,680.90
					225,000.00
439173 - MONTHLY SERVICES					
83181 - COMCAST BUSINESS	219863009	IT - ACCT# 934494287 - FIBER INTERNET, KILGORE, HIGH, & MLK	10/01/2024	2,650.00	
		439173 - MONTHLY SERVICES Totals		2,650.00	37,875.76
					80,000.00
		82 - SANITARY ENGINEER IT Totals		4,860.32	
84 - WATER POLLUTION CONTROL FACILITY					
432031 - TELEPHONE					
76891 - AT&T MOBILITY	381X10192024	WPCF - RED PHONES AND CRADLEPOINTS	10/11/2024	41.78	
		432031 - TELEPHONE Totals		41.78	4,536.50
					15,000.00
435021 - NATURAL GAS					
80522 - CIMA ENERGY, LP	0924943294792883	5150 W. KILGORE AVE. - 026212846305318846	10/15/2024	1,320.12	
		435021 - NATURAL GAS Totals		1,320.12	32,871.25
					80,000.00
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0007626804-10/24	1101 E. CENTENNIAL AVE. - 1010-210007626804	10/17/2024	47.90	
	0006517815-10/24	5150 W. KILGORE AVE. - 1010-210006517815	10/15/2024	1,819.83	

City of Muncie Sanitary Board Invoice Report

10/25/2024

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
			435031 - WATER Totals	1,867.73	4,989.72	25,000.00
			84 - WATER POLLUTION CONTROL FACILITY Totals	3,229.63		
86 - SEWAGE UTILITY OFFICE						
432031 - TELEPHONE						
76891 - AT&T MOBILITY	381X10192024	BILLING - RED PHONES AND CRADELPOINTS	10/11/2024	41.78		
76582 - AT&T INTERNET SERVICES	9803564908	INTERNET SERVICES FOR SEWAGE BILLING OFFICE	09/25/2024	52.50		
			432031 - TELEPHONE Totals	94.28	617.57	2,500.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-10/24	300 N. HIGH ST./ CITY HALL - 1010-210007394237	10/17/2024	10.36		
			435031 - WATER Totals	10.36	95.16	200.00
439071 - OTHER SERVICES & CHARGES						
78911 - DELAWARE COUNTY RECORDER (ACH)	359037	RELEASED SEWAGE LIEN	10/18/2024	25.00		
			439071 - OTHER SERVICES & CHARGES Totals	25.00	22,505.02	80,020.00
			86 - SEWAGE UTILITY OFFICE Totals	129.64		
87 - BUREAU OF WATER QUALITY						
421022 - MATERIAL, AND SUPPLIES						
78356 - STAR / CARDMEMBER SERVICE	OCTOBER 2024	BWQ - 25, PICTURE FRAME FOR EDU CENTER	10/09/2024	12.96		
			421022 - MATERIAL, AND SUPPLIES Totals	12.96	30,783.33	80,000.00
432021 - TRAVEL						
78356 - STAR / CARDMEMBER SERVICE	OCTOBER 2024	BWQ - 26, HOTEL FOR INAFSM CONFERENCE	10/09/2024	128.70		
		BWQ - 29, HOTEL FOR WORKSHOP AT OHIO STATE MUSSEL STUDY	10/09/2024	605.14		
			432021 - TRAVEL Totals	733.84	2,181.16	4,000.00
432031 - TELEPHONE						
76891 - AT&T MOBILITY	381X10192024	BWQ - RED PHONES AND CRADLEPOINTS	10/11/2024	41.78		
			432031 - TELEPHONE Totals	41.78	1,133.15	7,500.00
439071 - OTHER SERVICES & CHARGES						
78356 - STAR / CARDMEMBER SERVICE	OCTOBER 2024	BWQ - 27, WEATHER LINK ANNUAL SUBSCRIPTION	10/09/2024	47.40		
		BWQ - 28, CPMSM CERTIFICATION RENEWAL FOR L.BOWLEY	10/09/2024	160.43		
			439071 - OTHER SERVICES & CHARGES Totals	207.83	20,639.53	100,000.00
			87 - BUREAU OF WATER QUALITY Totals	996.41		
90 - SANITARY DISTRICT ADMINISTRATION						
421011 - OFFICE SUPPLIES						
78356 - STAR / CARDMEMBER SERVICE	OCTOBER 2024	ADMIN - 19, AA BATTERIES FROM STAPLES	10/09/2024	26.19		

City of Muncie Sanitary Board Invoice Report




10/25/2024

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
511-SEWAGE GENERAL OPERATING					
90 - SANITARY DISTRICT ADMINISTRATION					
			421011 - OFFICE SUPPLIES Totals	26.19	3,323.17
432031 - TELEPHONE					
76582 - AT&T INTERNET SERVICES	9803564908	INTERNET SERVICES FOR ADMIN	09/25/2024	52.51	
76891 - AT&T MOBILITY	381X10192024	ADMIN/INS - RED PHONES AND CRADLEPOINTS	10/11/2024	83.56	
			432031 - TELEPHONE Totals	136.07	2,804.69
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-10/24	300 N. HIGH ST./ CITY HALL - 1010-210007394237	10/17/2024	15.55	
			435031 - WATER Totals	15.55	92.74
439071 - OTHER SERVICES & CHARGES					
83438 - FLOWERS WHOLESALE PAPER PRODU	31029	CITYHALL-F.SOAP,MF.TOWEL,ECONOMIZER,T.BAGS,BLEACH,PINESOL	10/21/2024	91.99	
			439071 - OTHER SERVICES & CHARGES Totals	91.99	42,863.25
439173 - MONTHLY SERVICES					
78356 - STAR / CARDMEMBER SERVICE	OCTOBER 2024	ADMIN - 1, HEALTH INSURANCE SOFTWARE PROGRAM, MONTHLY INVOI	10/09/2024	1,141.52	
		ADMIN - 18, ADOBE ACROBAT PRO MONTHLY SUBSCRIPTION	10/09/2024	19.99	
			439173 - MONTHLY SERVICES Totals	1,161.51	33,596.41
			90 - SANITARY DISTRICT ADMINISTRATION Totals	1,431.31	
			611 - SEWAGE GENERAL OPERATING	12,297.48	
629-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
432031 - TELEPHONE					
76891 - AT&T MOBILITY	381X10192024	CNG - RED PHONES AND CRADLEPOINTS	10/11/2024	34.24	
			432031 - TELEPHONE Totals	34.24	6,442.78
435021 - NATURAL GAS					
82959 - BP ENERGY RETAIL COMPANY, LLC	21367434	CNG NATURAL GAS - SEPTEMBER 2024	10/17/2024	5,215.58	
			435021 - NATURAL GAS Totals	5,215.58	26,074.42
			89 - STORM WATER UTILITY Totals	5,249.82	
			629 - MSD GREENLINE / CNG FUEL STATION	5,249.82	
			All Funds Totals	18,543.44	

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 4 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 18,543.44

Dated this 30 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

Controllers

City of Muncie

SANITARY EFT

From Payment Date: 10/16/2024 - To Payment Date: 10/16/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
EFT									
6490	10/16/2024	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS	\$34,865.42		
Type EFT Totals:							\$34,865.42		
CORPORATE - CORPORATE ACCOUNT Totals							\$34,865.42		

Actual
 \$ 7,103.37 SAN
 \$ 27,762.05 BOB

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$34,865.42	\$0.00
	Total	1	\$34,865.42	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$34,865.42	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$34,865.42	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$34,865.42	\$0.00
	Total	1	\$34,865.42	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$34,865.42	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$34,865.42	\$0.00

Controller

City of Muncie

SANITARY EFT

From Payment Date: 10/14/2024 - To Payment Date: 10/14/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
6489	10/14/2024	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:

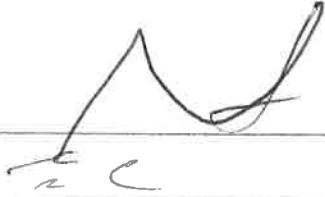
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$324.12	\$0.00
	Total	1	\$324.12	\$0.00


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 \$ 34,865.42

Dated this 30 day of October, Yr 2024





 ASSISTANT



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