

Controllers

City of Muncie Sanitary Board Invoice Report

11/27/2024

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2024-00003443	MSD HEALTH INS. NOV. 2024	11/27/2024	75,998.24		
				413025 - HEALTH INSURANCE Totals	75,998.24	1.76
						937,134.17
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2024-00003442	MSD LIFE INS. DEC. 2024	11/21/2024	290.25		
				413026 - LIFE INSURANCE Totals	290.25	14.62
						3,500.00
413085 - TRAINING, FEES AND TRAVEL						
78356 - STAR / CARDMEMBER SERVICE	NOVEMBER 2024	SANITATION - 12, LUNCH DURING CONFERENCE TRAVEL	11/08/2024	22.09		
		SANITATION - 15, BREAKFAST DURING CONFERENCE TRAVEL	11/08/2024	25.05		
		SANITATION - 14, TAXI FROM HOTEL TO AIRPORT	11/08/2024	68.00		
		SANITATION - 13, PARKING IN ECONOMY PARKING LOT	11/08/2024	36.00		
				413085 - TRAINING, FEES AND TRAVEL Totals	151.14	1,544.65
						3,000.00
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	403794	ACCT-#(126577)-OFFICE SUPPLY	11/15/2024	264.14		
				421011 - OFFICE SUPPLIES Totals	264.14	603.16
						10,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
77334 - NAPA - RIDGE CO.	004752	ACCT#56340-SAN#582	11/19/2024	165.04		
	004753	ACCT#56340-SHOP	11/19/2024	18.48		
	004754	ACCT#56340-SAN#578	11/19/2024	9.76		
	004757	ACCT#56340-SAN#582	11/20/2024	216.97		
	004758	ACCT#56520-STREET DEPT-REBILL	11/20/2024	211.14		
	004765	ACCT#56340-SAN#586	11/21/2024	231.64		
	004766	ACCT#56340-SAN#572	11/21/2024	154.84		
	004767	ACCT#56340-SAN#584	11/21/2024	35.56		
	004768	ACCT#56340-WELD SHOP	11/21/2024	216.95		
	004779	ACCT#56340-SAN#518	11/22/2024	7.72		
	002796A	ACCT#56260-CHARGE TO CORRECT CREDIT	08/15/2023	3,578.14		
	004737	ACCT#56260-MFD-REBILL	11/14/2024	64.58		
	004741	ACCT#56340-SAN#582	11/15/2024	1,603.68		
	004743	ACCT#56260-MFD-REBILL	11/15/2024	344.60		
	004744	ACCT#56340-SAN#584	11/15/2024	129.11		
	004745	ACCT#56340-SAN#582	11/15/2024	189.18		
	004747	ACCT#56260-MFD-REBILL	11/18/2024	48.44		
	004749	ACCT#56260-MFD-REBILL	11/19/2024	54.90		
	004748	ACCT#56520-STREET DEPT-REBILL	11/19/2024	211.14		
72761 - STOOPS FREIGHTLINER QUALITY TRAI	R302059566.01	ACCT#277503-#584-REPAIR	11/14/2024	5,690.64		
77334 - NAPA - RIDGE CO.	004707	ACCT#56340-SHOP	11/07/2024	20.55		
	004718	ACCT#56270-MPD-REBILL	11/11/2024	33.98		
	004719	ACCT#56340-BUILDING MAINTENANCE	11/12/2024	7.12		

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275-SANITATION						
77 - SANITATION DEPARTMENT						
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
77334 - NAPA - RIDGE CO.	004720	ACCT#56340-SAN#310	11/12/2024	353.58		
	004721	ACCT#56340-SHOP	11/12/2024	6.16		
	004722	ACCT#56340-SAN#562	11/12/2024	62.46		
	004723	ACCT#56340-SAN#571	11/12/2024	274.66		
	004724	ACCT#56340-SAN#584	11/12/2024	7,288.04		
	004726	ACCT#56260-MFD-REBILL	11/13/2024	49.08		
	004727	ACCT#56260-MFD-REBILL	11/13/2024	33.98		
	004728	ACCT#56340-SHOP	11/13/2024	431.76		
	004729	ACCT#56340-SERVICE TRUCK	11/13/2024	29.73		
	004730	ACCT#56260-MFD-REBILL	11/13/2024	48.86		
	004731	ACCT#56260-MFD-REBILL	11/13/2024	45.79		
	004732	ACCT#56260-MFD-REBILL	11/13/2024	48.86		
	004734	ACCT#56270-MPD-REBILL	11/13/2024	988.33		
	004735	ACCT#56260-MFD-REBILL	11/13/2024	(33.98)		
	004736	ACCT#56340-SAN#532	11/13/2024	31.28		
74109 - KIMBALL MIDWEST	102794669	ACCT-#{130055}-SUPPLIES	11/13/2024	963.73		
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				23,866.48	4,381.58	515,561.74
422021 - GAS & OIL						
1829 - G & G OIL CO.	534662	ACCT-#{24000}-FUEL	11/06/2024	3,015.24		
	534993	ACCT#24000-FUEL	11/13/2024	2,937.50		
11357 - INDIANA OXYGEN COMPANY	10517261	ACCT-#{00623}-WELD SHOP	11/07/2024	102.95		
1829 - G & G OIL CO.	520230	ACCT-#{24000}-FUEL	09/11/2024	495.00		
422021 - GAS & OIL Totals				6,550.69	21,413.91	255,000.00
422023 - TIRES						
77334 - NAPA - RIDGE CO.	004742	ACCT#56360-TIRES	11/15/2024	2,676.25		
422023 - TIRES Totals				2,676.25	33,076.81	100,000.00
422133 - REPAIR AND MAINTENANCE						
83438 - FLOWERS WHOLESALE PAPER PRODU	31151	ACCT-#{SANITATION}-CLEANING SUPPLIES	11/12/2024	353.98		
422133 - REPAIR AND MAINTENANCE Totals				353.98	21,423.15	65,238.29
422173 - OTHER SUPPLIES						
78033 - 1-STOP SIGNS	590873	SANITATION-STICKERS-NUMBER	11/20/2024	125.00		
422173 - OTHER SUPPLIES Totals				125.00	44,387.15	50,000.00
432031 - TELEPHONE						
76891 - AT&T MOBILITY	381X11192024	SANITATION - RED PHONES AND CRADLEPOINTS	11/11/2024	41.78		
432031 - TELEPHONE Totals				41.78	2,131.60	27,500.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	133603134-11/24	2121 N. MARTIN LUTHER KING BLVD. - 133603134	11/20/2024	1,175.28		

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275-SANITATION					
77 - SANITATION DEPARTMENT					
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	133603225-11/24	2211 N. MARTIN LUTHER KING JR. BLVD. / 133603225	11/20/2024	46.71	
			435021 - NATURAL GAS Totals	1,221.99	19,754.81
435051 - DISPOSAL SERVICES					
77334 - NAPA - RIDGE CO.	004764	ACCT#56350-TOTERS	11/21/2024	4,152.50	
	004739	ACCT#56350-TOTERS	11/14/2024	4,226.00	
80917 - EAST CENTRAL RECYCLING	1000071920	ACCT-#(ECR100065)- MSD DISPOSAL	11/19/2024	35,816.52	
	1000071921	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	11/19/2024	71.85	
	1000071922	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	11/19/2024	2,576.05	
	1000071900	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	11/12/2024	73.66	
	1000071901	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	11/12/2024	2,772.58	
77334 - NAPA - RIDGE CO.	004705	ACCT#56350-TOTERS	11/07/2024	3,483.50	
80917 - EAST CENTRAL RECYCLING	1000071899	ACCT-#(ECR100065)- MSD DISPOSAL	11/12/2024	36,357.25	
			435051 - DISPOSAL SERVICES Totals	89,529.91	360,132.12
439015 - PROMOTION OF BUSINESS					
78356 - STAR / CARDMEMBER SERVICE	NOVEMBER 2024	SANITATION - 21, MEALS FOR HHW REFRESHER TRAINING	11/08/2024	308.83	
		SANITATION - 11, SALES TAX CREDIT	11/08/2024	(20.54)	
		SANITATION - 20, EMPLOYEE RECOGNITION ICE CREAM	11/08/2024	55.49	
			439015 - PROMOTION OF BUSINESS Totals	343.78	31.93
439071 - OTHER SERVICES & CHARGES					
78356 - STAR / CARDMEMBER SERVICE	NOVEMBER 2024	SANITATION - 16, CDL TESTING FEE, D.BENFORD	11/08/2024	150.00	
		SANITATION - 17, LUNCH AT HHW TRAINING	11/08/2024	110.32	
		SANITATION - 19, LUNCH FOR HHW TRAINING	11/08/2024	110.32	
		SANITATION - 18, LUNCH FOR HHW TRAINING	11/08/2024	68.33	
79603 - RYAN FIREPROTECTION, INC.	212197	ACCT#15405-SPRINKLER INSPECTION	11/14/2024	500.00	
73810 - CINTAS CORP #716	4211470067	ACCT-#(10082738)-MAT SERVICE	11/14/2024	164.09	
15312 - NORTHWEST TOWING & RECOVERY, II	9538012-1	ACCT-#(46327)-584 TOWING	11/07/2024	485.00	
78247 - AMERICAN PEST PROFESSIONALS, INC	119458	ACCT-#(168661)-PEST CONTROL	11/19/2024	136.00	
73810 - CINTAS CORP #716	4212276548	ACCT-#(10082738)-MAT SERVICE	11/21/2024	164.09	
80145 - CHELSEA M. PERKINS	11182024	ACCT-#(SANITATION)-OFFICE CLEANING	11/18/2024	350.00	
77334 - NAPA - RIDGE CO.	2410625	ACCT#MUNCIE-IBS FEE OCT 2024	10/31/2024	10,811.20	
7412 - PETTY CASH - SANITATION	11-22-24	SANITATION-PETTY CASH CHARGES	11/22/2024	92.90	
			439071 - OTHER SERVICES & CHARGES Totals	13,142.25	50,336.91
444057 - VEHICLES					
4410 - BEST EQUIPMENT COMPANY, INC.	34453	LABRIE TRUCK FOR SANITATION	11/11/2024	495,370.00	
			444057 - VEHICLES Totals	495,370.00	1,276.61
			77 - SANITATION DEPARTMENT Totals	709,925.88	

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			275 - SANITATION	709,925.88		
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2024-00003443	MSD HEALTH INS. NOV. 2024	11/27/2024	83,931.76		
				413025 - HEALTH INSURANCE Totals	83,931.76	35,619.34
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2024-00003442	MSD LIFE INS. DEC. 2024	11/21/2024	316.05		
				413026 - LIFE INSURANCE Totals	316.05	485.32
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	403785	CHAIR FOR CAMERA OPERATOR	11/14/2024	392.47		
81141 - ADVANCED OFFICE LOGISTICS	29051	NEW DESK, INCLUDES DESK, DELIEVERY AND INSTALL	11/13/2024	3,369.19		
				421011 - OFFICE SUPPLIES Totals	3,761.66	5,239.19
421022 - MATERIAL, AND SUPPLIES						
79353 - KIRBY RISK CORPORATION	S210590901.001	CARL UA9AJ, 90 DEG ELBOW	11/01/2024	8.32		
	S210592477.001	BLIN 2 IN CONDUIT, CULL MACHINE SCREWS	11/04/2024	102.10		
78726 - JOHN DEERE FINANCIAL MULTI-USE	57381	ULTILITY KNIVES	11/12/2024	23.95		
71955 - NORLAB INC	89316	TRACING DYE	11/12/2024	270.00		
79353 - KIRBY RISK CORPORATION	S210600195-001	ELECTRIAL MATERIALS FOR NEW BUILDING COUPLING, CONDUIT, CLAMI	11/08/2024	478.74		
	S210590904-001	90 DEGREE ELBOW, COUPLING FOR NEW BUILDING	11/01/2024	8.32		
	S210600195-002	CREDIT FOR COUPLING, CONDUIT, FEMALE ADAPTER, FOR NEW BUILDIN	11/08/2024	(170.88)		
81057 - FASTENAL COMPANY	INMUN221390	PARTS FOR ELECTRICAL WORK ON NEW POLE BARN	11/14/2024	88.30		
82820 - GILLMAN HOME CENTER	2411-093808	TAPE MEASURES	11/18/2024	47.88		
79353 - KIRBY RISK CORPORATION	S210592477.002	CULL 60212J 14 - 20 MACHINE	11/06/2024	21.90		
73668 - MENARDS (MUNCIE)	65168	STEP IN POST 4'	11/12/2024	9.95		
79353 - KIRBY RISK CORPORATION	S210607203.001	CARL E943K STEEL LOCKNUT	11/13/2024	9.81		
77796 - JACK DOHENY COMPANIES, INC.	247841	ROTODRILL, TUNGSTEN CARSIDE WHEELS FOR CAMERA	11/21/2024	4,725.72		
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1029054	PVC JCT BOX, PVC FTG FOR NEW BUILDING	11/08/2024	224.72		
79353 - KIRBY RISK CORPORATION	S210601276.001	PVC 2-1/2 CONDUIT	11/08/2024	34.45		
	S210600195.002	CONDUIT, COUPLING, CONDUIT BODY	11/08/2024	(170.88)		
81057 - FASTENAL COMPANY	INMUN221237	PARTS FOR ELECTRICAL WORK ON NEW POLE BARN	11/06/2024	113.36		
79353 - KIRBY RISK CORPORATION	S210600195.001	CONDUIT, COUPLING, CONDUIT BODY	11/08/2024	478.74		
67940 - LOWE'S HOME CENTERS, INC.	79530	LIQUID ELECT TAPE RED AND BLACK	11/19/2024	34.14		
				421022 - MATERIAL, AND SUPPLIES Totals	6,338.64	144,362.52
421025 - SAFETY EQUIPMENT						
83330 - MARTIN SUPPLY CO.	50270289	GREEN MARKING PAINT	11/19/2024	1,299.17		
	50270653	SAFETY GLOVES	11/20/2024	1,042.94		
79708 - CCP INDUSTRIES	IN05142573	LATEX GLOVES	11/04/2024	91.10		
83330 - MARTIN SUPPLY CO.	50268899	SAFETY GLOVES	11/08/2024	213.56		
	50256897	CREDIT FOR INCORRECT SAFETY CONES ORIG INV 50255157	08/23/2024	(4,662.00)		

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611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
421025 - SAFETY EQUIPMENT						
83330 - MARTIN SUPPLY CO.	50268520	SAFETY CONES, SIGNS, CONE BARS	11/06/2024	3,941.74		
74837 - NORTHERN SAFETY COMPANY, INC.	906518924	SAFETY VESTS	11/01/2024	555.44		
	906516275	SAFETY VESTS	11/01/2024	61.53		
71872 - GRAINGER, INC.	9302213245	SAFETY GLASSES INDOOR/OUTDOOR	11/01/2024	196.08		
421025 - SAFETY EQUIPMENT Totals				2,739.56	12,021.44	27,299.59
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
78356 - STAR / CARDMEMBER SERVICE	NOVEMBER 2024	ENG - 8, MAIL CAMERA FOR REPAIR	11/08/2024	15.11		
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				15.11	1,981.26	29,574.85
421035 - VEHICLE PARTS & REPAIRS						
4410 - BEST EQUIPMENT COMPANY, INC.	SI224999	ROTARY JOINT 1.25 INCH	11/08/2024	1,035.76		
	SI224983	SWITCH ACTUATOR	11/12/2024	42.61		
	SI223651	SPRAY TIP NOZZLE	08/27/2024	100.00		
74109 - KIMBALL MIDWEST	102796808	CAP SCREW, WASHER, NUT, CAP SCREW	11/13/2024	413.61		
77796 - JACK DOHENY COMPANIES, INC.	247005	PARTS AND LABOR FOR REPAIR OF PUSHCAM	11/12/2024	1,198.18		
	246783	SHOE-HOSE REEL AUT FOR GARAGE	11/08/2024	111.63		
83744 - MUNCIE FARM AND FLEET	INV069461	TIRES FOR THE BACKHOE	11/18/2024	54.00		
80048 - STUBY TIRE CO.	105830	FRNT SKID STEER, TUBE	11/15/2024	117.80		
83744 - MUNCIE FARM AND FLEET	INV069484	TIRES FOR SM 413	11/20/2024	909.00		
421035 - VEHICLE PARTS & REPAIRS Totals				3,982.59	36,056.11	256,241.20
421036 - CLOTHING						
81451 - OUTFITTER	71383	SAFETY BEANIES FOR COLD WEATHER	10/17/2024	288.00		
	71502	SWEATSHIRTS FOR COLD WEATHER	10/25/2024	280.00		
1980 - THE GOLDEN RULE STORE	25136	SAFETY BOOTS	11/11/2024	207.99		
421036 - CLOTHING Totals				775.99	2,732.75	31,609.27
422022 - FUELS, OILS & CHEMICALS						
80741 - UNITED LABORATORIES, INC.	INV421278	QUIK BREAK N FLAM PEN OIL	11/05/2024	359.97		
83052 - CORRIGAN OIL II, INC.	8228190-IN	ULTRA LOW SULFUR 808.90 GAL	11/13/2024	3,024.47		
	8228191-IN	87 GAS ETHANOL - 218.10 GAL	11/13/2024	692.67		
1829 - G & G OIL CO.	534994	G & G AW 32	11/13/2024	2,937.50		
83052 - CORRIGAN OIL II, INC.	8222610-IN	87 GAS ETHANOL - 290.3 GAL	11/06/2024	921.98		
	8222609-IN	ULTRA LOW SULFUR DIESEL - 497.60	11/06/2024	1,860.53		
422022 - FUELS, OILS & CHEMICALS Totals				9,797.12	28,830.45	189,616.17
432021 - TRAVEL						
79440 - BRANDON LORRISON	111224	MEAL DURING CONFERENCE	11/12/2024	14.34		
	111324	MEAL DURING CONFERENCE	11/13/2024	46.42		
432021 - TRAVEL Totals				60.76	7,306.24	8,000.00
432031 - TELEPHONE						

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611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
432031 - TELEPHONE						
76891 - AT&T MOBILITY	381X11192024	ENG/SEWER MAINT. - RED PHONES AND CRADLEPOINTS	11/11/2024	224.51		
				432031 - TELEPHONE Totals	224.51	22,337.28
436044 - FLOOD CONTROL						
80934 - COOPS LAWN AND LANDSCAPE	5312	YEARLY FALL CLEAN UP	11/15/2024	6,000.00		
				436044 - FLOOD CONTROL Totals	6,000.00	270,000.00
439071 - OTHER SERVICES & CHARGES						
73810 - CINTAS CORP #716	4211628857	3X5 XTRAC MAT ONYX 4X6 MAT ONYX	11/15/2024	108.18		
	4211628952	3X5 ACTIVE SCRAPER, SM SHOP TOWEL	11/15/2024	419.54		
80030 - ANTHONY W. SHROYER	10222024	CUSTOM MOWING LANDFILL/RACETRACK	10/22/2024	900.00		
80769 - CONCENTRA MEDICAL CENTERS	1015958446	DOT PHYSICALS NOV. 2024	11/04/2024	88.00		
13055 - CITY FENCE & SALES CO.	8849	REMOVE AND REINSTALL EXSISTING FENCE AND GATES	11/13/2024	9,800.00		
78356 - STAR / CARDMEMBER SERVICE	NOVEMBER 2024	ENG - 9, CANDY FOR TOUCH A TRUCK	11/08/2024	133.12		
15900 - DELAWARE COUNTY RECORDER	2024111-673	COPIES MADE	11/01/2024	3.00		
72306 - ESRI, INC.	94842454	GIS ANNUAL RENEWAL AND MAINTENANCE	11/14/2024	25,308.29		
73668 - MENARDS (MUNCIE)	65814	ICE SCRAPERS	11/21/2024	31.55		
83832 - SAGE TRUCK DRIVING SCHOOLS	02-11-24-303	CDL SCHOOL	11/20/2024	5,295.00		
74257 - CSX TRANSPORTATION, INC.	8474612	ANNUAL FEE FOR A PIPELINE CROSSING	11/12/2024	305.33		
				439071 - OTHER SERVICES & CHARGES Totals	42,392.01	626,041.00
439173 - MONTHLY SERVICES						
1530 - EASTERN ENGINEERING SUPPLY, INC.	1153386	PLOTTER CONTRACT	11/15/2024	161.25		
78247 - AMERICAN PEST PROFESSIONALS, INC	119765	PEST CONTROL FOR ENG AND GARAGE	11/07/2024	60.00		
	119286	PEST CONTROL FOR NOVEMBER 2024	11/07/2024	61.00		
	119297	PEST CONTROL FOR NOVEMBER 2024	11/07/2024	37.00		
77239 - BEST WAY DISPOSAL, INC.	023149	DUMPSTER DISPOSAL FOR 10/01/24-10/31/2024	11/01/2024	2,910.54		
				439173 - MONTHLY SERVICES Totals	3,229.79	72,406.13
439375 - RANDOLPH FARMS						
80917 - EAST CENTRAL RECYCLING	1000071918	SWEeper DUMPING THROUGH 11/16/2024	11/19/2024	4,702.10		
	1000071897	DUMPING FOR SWEEPERS THROUGH 11/9/2024	11/12/2024	3,390.70		
				439375 - RANDOLPH FARMS Totals	8,092.80	136,471.43
				81 - ENGINEERING Totals	171,658.35	
82 - SANITARY ENGINEER IT						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2024-00003443	MSD HEALTH INS. NOV. 2024	11/27/2024	3,163.95		
				413025 - HEALTH INSURANCE Totals	3,163.95	40,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2024-00003442	MSD LIFE INS. DEC. 2024	11/21/2024	12.90		

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611-SEWAGE GENERAL OPERATING					
82 - SANITARY ENGINEER IT					
			413026 - LIFE INSURANCE Totals	12.90	95.20
					250.00
421022 - MATERIAL, AND SUPPLIES					
81320 - AMAZON CAPITAL SERVICES	17HQ-XVFN-9RN3	IT - ACCT# A2BIJGXH1FWLQG - ADAPTOR FRO PROJECTOR	11/11/2024	47.76	
	16PV-RDRQ-YGDP	IT - ACCT# A2BIJGXH1FWLQG - PROJECTOR SCREEN	11/10/2024	98.98	
	1GLJ-PMCF-K49Q	IT - ACCT# A2BIJGXH1FWLQG - PROJECTOR FOR REMOTE PRESENTATION	11/15/2024	338.38	
			421022 - MATERIAL, AND SUPPLIES Totals	485.12	1,000.00
				486.90	
421037 - COMPUTERS, SUPPLIES & PARTS					
81320 - AMAZON CAPITAL SERVICES	1FG6-J9TT-V1P7	EQUIPMENT TO VIEW DIGITAL MICROSCOPES ON DISPLAY BOARD	11/17/2024	238.79	
74993 - CDW GOVERNMENT INC.	11112024	IT - CUST# 4328612 - SERVER POWER CORDS	11/11/2024	25.40	
	11132024	IT - CUST# 4328612 - UPS BATTERY BACKUPS	11/13/2024	759.50	
			421037 - COMPUTERS, SUPPLIES & PARTS Totals	1,023.69	70,324.01
				52,983.10	
432031 - TELEPHONE					
76891 - AT&T MOBILITY	381X11192024	IT - NOC - RED PHONES & CRADLEPOINTS	11/11/2024	135.50	
			432031 - TELEPHONE Totals	135.50	62,736.82
				57,490.27	
439071 - OTHER SERVICES & CHARGES					
78356 - STAR / CARDMEMBER SERVICE	NOVEMBER 2024	IT - 7, TWILIO START TEXTING PROGRAM FRO CARTEGRAPH ALERTS	11/08/2024	250.00	
			439071 - OTHER SERVICES & CHARGES Totals	250.00	225,000.00
				181,330.90	
439173 - MONTHLY SERVICES					
78247 - AMERICAN PEST PROFESSIONALS, INC	119766	MONTHLY PEST PREVENTION	11/07/2024	30.00	
			439173 - MONTHLY SERVICES Totals	30.00	80,000.00
				32,188.42	
			82 - SANITARY ENGINEER IT Totals	5,101.16	
83 - SEWAGE CONTROL					
413024 - LONG TERM DISABILITY					
77323 - AMERICAN UNITED LIFE INS CO	2024-00003444	MSD LTD DEC. 2024	11/21/2024	4,420.45	
			413024 - LONG TERM DISABILITY Totals	4,420.45	50,000.00
				279.33	
413025 - HEALTH INSURANCE					
78262 - HUMANA INSURANCE CO	9658996-12/2024	MSD - MEDICARE INS SUP - 12/2024	11/25/2024	14,929.88	
			413025 - HEALTH INSURANCE Totals	14,929.88	225,000.00
				52,226.82	
			83 - SEWAGE CONTROL Totals	19,350.33	
84 - WATER POLLUTION CONTROL FACILITY					
413025 - HEALTH INSURANCE					
74374 - HEALTH INSURANCE	2024-00003443	MSD HEALTH INS. NOV. 2024	11/27/2024	45,989.19	
			413025 - HEALTH INSURANCE Totals	45,989.19	635,000.00
				6,667.94	
413026 - LIFE INSURANCE					

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611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2024-00003442	MSD LIFE INS. DEC. 2024	11/21/2024	193.50		
				413026 - LIFE INSURANCE Totals	193.50	588.13
421022 - MATERIAL, AND SUPPLIES						
6020 - B. L. ANDERSON	034096	PRESSURE SWITCH & KIT FOR #3 BELT PRESS	11/21/2024	534.10		
69214 - THE HENRY P. THOMPSON CO.	40504B28296	PARTS FOR #3 PRIMARY PUMP	11/19/2024	2,994.08		
74939 - USA BLUEBOOK	INV00542525	EYE WASH BOTTLES FOR PLANT	11/14/2024	130.75		
83469 - WAYNE PIPE & SUPPLY	6022840	BALL VAVLE FOR EYEWASH STATIONS	01/11/2024	34.48		
81320 - AMAZON CAPITAL SERVICES	1N4Q-9F9L-11T7	PRESSURE WASHER WAND FOR BELTS	11/20/2024	36.41		
6861 - KEPPLER STEEL & FABRICATING, INC.	85633	ANGLE FOR ROTORK BATTERY REPLACEMENT	11/07/2024	72.00		
80680 - MCHOLLAND SERVICES, LLC	71206	JANITORIAL SUPPLIES FOR PLANT	11/19/2024	460.00		
81057 - FASTENAL COMPANY	INMUN221236	MATERIAL FOR MCCULLOCH CONTROL PANELS	11/06/2024	63.24		
71872 - GRAINGER, INC.	9301741097	RELAY FOR AWT GALLEY HEATER	11/01/2024	74.88		
79902 - K & K MOTORCRAFT, LLC	1285784	PART FOR AWT GALLEY HEATER 1 OF 4	11/06/2024	339.00		
79353 - KIRBY RISK CORPORATION	S210589953.001	KNOCKOUT BLANKS FOR JAKES WATER LINE RELOCATION	11/01/2024	23.45		
	S210598796.001	RECEPTACLE FOR GRIT	11/07/2024	18.35		
73668 - MENARDS (MUNCIE)	65156	PARTS FOR BELT & TOILET FOR MAINT.	11/12/2024	102.52		
	65307	SUPPLIES FOR OPERATIONS	11/14/2024	4.10		
78356 - STAR / CARDMEMBER SERVICE	NOVEMBER 2024	WPCF - 4, CONDUIT BOX FOR BELT PRESS 3	11/08/2024	307.84		
		WPCF - 5, PRESSURE SWITCH FOR BELT PRESS	11/08/2024	187.08		
		WPCF - 6, SUPPLIES	11/08/2024	39.88		
				421022 - MATERIAL, AND SUPPLIES Totals	5,422.16	29,727.86
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
79509 - COVALEN, INC.	83683	PUMP FOR E-ONE STATION	11/13/2024	2,850.00		
6020 - B. L. ANDERSON	033834	GEARCASE KIT FOR SOUTH UV GATE	10/30/2024	3,830.60		
	001280	CREDIT	11/08/2024	(521.00)		
79089 - MACALLISTER MACHINERY CO., INC.	S9199488	SERVICE TO MCCULLOCH GENERATOR	11/11/2024	776.75		
79090 - RESOLVE TECH, LLC	R51170	PREVENTATIVE MAINTENANCE SERVICE	10/31/2024	6,405.48		
	R51109	FILTERS FOR AIR UNITS	10/30/2024	923.63		
				421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals	14,265.46	22,009.61
421036 - CLOTHING						
1980 - THE GOLDEN RULE STORE	25125	WINTER GEAR FOR C. WALKER	11/06/2024	186.98		
	25126	WINTER GEAR FOR C. ULMER	11/06/2024	195.48		
	25127	WINTER GEAR FOR K. PIKE	11/06/2024	186.98		
				421036 - CLOTHING Totals	569.44	190.34
422022 - FUELS, OILS & CHEMICALS						
82143 - CHEMTRADE CHEMICALS US, LLC	90172679	LIQUID ALUMINUM SULFATE	11/18/2024	5,389.68		
76613 - MSD - SEWER MAINTENANCE	OCT FUEL	FUEL FOR OCTOBER	11/06/2024	2,398.94		

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611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
			422022 - FUELS, OILS & CHEMICALS Totals	7,788.62	36,925.52	300,000.00
432031 - TELEPHONE						
76891 - AT&T MOBILITY	287310662851X11	CRADLE POINT FOR ALL LOCATIONS	11/11/2024	616.32		
	381X11192024	WPCF - RED PHONES AND CRADLEPOINTS	11/11/2024	41.78		
			432031 - TELEPHONE Totals	658.10	2,868.96	15,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0006680850-11/24	5150 W. KILGORE AVE./6"PFS - 1010-210006680850	11/22/2024	57.12		
	0007626804-11/24	1101 E. CENTENNIAL AVE. - 1010-210007626804	11/19/2024	24.57		
			435031 - WATER Totals	81.69	4,799.33	25,000.00
439071 - OTHER SERVICES & CHARGES						
81993 - LEAP MANAGED IT, LLC	INV155528	CONTRACT FOR COPIES	11/14/2024	161.05		
67896 - OXLEY SOFTWATER COMPANY	82215TN	BOTTLED WATER/CUPS	11/06/2024	88.50		
79773 - SPECIALTY EARTH SCIENCES, LLC	3621	REMEDATION WORK/PLOT TESTING/UNDERGROUND TEST	11/08/2024	42,971.84		
78356 - STAR / CARDMEMBER SERVICE	NOVEMBER 2024	WPCF - 3, PERMIT FOR REMOVAL OF CSO 33	11/08/2024	51.43		
			439071 - OTHER SERVICES & CHARGES Totals	43,272.82	110,845.03	875,026.35
439173 - MONTHLY SERVICES						
81000 - PLYMATE, INC.	3299897	MONTHLY MAT SERVICE	11/11/2024	148.29		
79381 - MAXITROL SECURITY SYSTEMS OF MU	M27511	PLANT CAMERA MONITORING FOR 12-1 TO 2-28	11/15/2024	284.63		
78247 - AMERICAN PEST PROFESSIONALS, INC	119103	MONTHLY PEST CONTROL	11/07/2024	134.00		
			439173 - MONTHLY SERVICES Totals	566.92	7,939.87	43,000.00
439375 - RANDOLPH FARMS						
80920 - RANDOLPH FARMS, INC.	1000093131	SLUDGE TIPPING FOR OCTOBER	11/01/2024	13,919.56		
			439375 - RANDOLPH FARMS Totals	13,919.56	8,240.52	150,000.00
			84 - WATER POLLUTION CONTROL FACILITY Totals	132,727.46		
86 - SEWAGE UTILITY OFFICE						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2024-00003443	MSD HEALTH INS. NOV. 2024	11/27/2024	7,057.02		
			413025 - HEALTH INSURANCE Totals	7,057.02	1,205.96	83,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2024-00003442	MSD LIFE INS. DEC. 2024	11/21/2024	32.25		
			413026 - LIFE INSURANCE Totals	32.25	111.06	500.00
432031 - TELEPHONE						
76891 - AT&T MOBILITY	381X11192024	BILLING - RED PHONES AND CRADELPOINTS	11/11/2024	41.78		
			432031 - TELEPHONE Totals	41.78	222.17	2,500.00
435031 - WATER						

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611-SEWAGE GENERAL OPERATING							
86 - SEWAGE UTILITY OFFICE							
435031 - WATER							
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-11/24	300 N. HIGH ST./ CITY HALL - 1010-210007394237	11/20/2024	11.55			
				435031 - WATER Totals	11.55	83.61	200.00
439011 - AWARDS, IDEMNITIES, REFUNDS							
83866 - CHAD TANNER	700126906	SEWAGE REFUND FOR OVERPAYMENT ON FINAL ACCOUNT	11/12/2024	78.17			
				439011 - AWARDS, IDEMNITIES, REFUNDS Totals	78.17	22,527.05	40,000.00
439071 - OTHER SERVICES & CHARGES							
78911 - DELAWARE COUNTY RECORDER (ACH)	367163	RELEASED 2 LIENS	11/15/2024	50.00			
				439071 - OTHER SERVICES & CHARGES Totals	50.00	12,279.27	70,020.00
439173 - MONTHLY SERVICES							
8600 - INDIANA AMERICAN WATER CO.	4000293971	MONTHLY DATA USAGE/WATER READINGS	11/01/2024	6,055.00			
76376 - STAR FINANCIAL BANK (ACH)	110824	MONTHLY ACH/LOCKBOX TRANSACTION FEES	11/08/2024	1,968.38			
79446 - BOYCE / KEYSTONE / KOMPUTROL	INV113116	BILLING SERVICES/POSTAGE FOR OCTOBER 2024	11/14/2024	20,193.00			
				439173 - MONTHLY SERVICES Totals	28,216.38	38,321.26	567,240.64
				86 - SEWAGE UTILITY OFFICE Totals	35,487.15		
87 - BUREAU OF WATER QUALITY							
413025 - HEALTH INSURANCE							
74374 - HEALTH INSURANCE	2024-00003443	MSD HEALTH INS. NOV. 2024	11/27/2024	20,194.47			
				413025 - HEALTH INSURANCE Totals	20,194.47	1,381.83	257,000.00
413026 - LIFE INSURANCE							
77323 - AMERICAN UNITED LIFE INS CO	2024-00003442	MSD LIFE INS. DEC. 2024	11/21/2024	70.95			
				413026 - LIFE INSURANCE Totals	70.95	61.28	900.00
421011 - OFFICE SUPPLIES							
80883 - WEBER OFFICE EQUIPMENT	241114-0004	3RD FLOOR COPIER MAINT.	11/14/2024	244.34			
	241114-0007	2ND FLOOR COPIER MAINTENANCE	11/14/2024	150.00			
83141 - ULINE, INC.	184956200	LABELS FOR MAILING MACHINE	10/29/2024	40.50			
				421011 - OFFICE SUPPLIES Totals	434.84	1,905.79	5,000.00
421022 - MATERIAL, AND SUPPLIES							
72532 - VWR SCIENTIFIC PRODUCTS	8817566920	FILTER PAPERS FOR CHEMISTRY LAB	11/08/2024	222.22			
	8817598790	ENTEROPLURI TEST FOR CHEM. LAB	11/12/2024	372.11			
	8817600363	FILTER PAPERS FOR LAB	11/13/2024	225.78			
79337 - ENVIRONMENTAL EXPRESS, INC.	1000804808	DIGESTION TUBES FOR CHEMISTRY LAB	11/04/2024	354.26			
81026 - FISHER SCIENTIFIC COMPANY, LLC	6631795	AMMONIA STANDARD FOR CHEM. LAB	11/04/2024	83.63			
83402 - HARBOR FREIGHT COMMERCIAL ACCO	E96512B3	WRENCH & HOLE SAW	11/04/2024	47.98			
82883 - AQUA SYSTEMS, LLC	426967511	SALT FOR WATER SOFTENER	11/08/2024	275.00			
78356 - STAR / CARDMEMBER SERVICE	NOVEMBER 2024	BWQ - 22, SHRIMP FISH FOOD FOR BIOLOGY	11/08/2024	19.99			

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611-SEWAGE GENERAL OPERATING						
87 - BUREAU OF WATER QUALITY						
421022 - MATERIAL, AND SUPPLIES						
78356 - STAR / CARDMEMBER SERVICE	NOVEMBER 2024	BWQ - 23, FISH FOOD FOR BIOLOGY LAB	11/08/2024	11.98		
		BWQ - 24, VINYL LINE/TUBING FOR SURVEILLANCE	11/08/2024	1,610.00		
		BWQ - 25, SUPPLIES FOR TRUNK OR TREAT AND SURVEILLANCE	11/08/2024	71.86		
		BWQ - 26, SOLIDS GLASS NEBULIZER FRO CHEM LAB	11/08/2024	447.03		
		BWQ - 27, MUSSEL FOOD - GRANT	11/08/2024	198.10		
80680 - MCHOLLAND SERVICES, LLC	71207	JANITORIAL SUPPLIES	11/19/2024	129.55		
83306 - NSI LAB SOLUTIONS, LLC	444363	COMPLEX NUTRIENTS FOR LAB	11/05/2024	83.00		
		421022 - MATERIAL, AND SUPPLIES Totals		4,152.49	19,500.66	80,000.00
422022 - FUELS, OILS & CHEMICALS						
76613 - MSD - SEWER MAINTENANCE	SW FUEL OCT	STORMWATER FUEL FOR OCTOBER	11/06/2024	70.50		
	BWQ FUEL OCT	FUEL FOR OCTOBER	11/06/2024	454.68		
		422022 - FUELS, OILS & CHEMICALS Totals		525.18	692.07	5,000.00
432031 - TELEPHONE						
76891 - AT&T MOBILITY	381X11192024	BWQ - RED PHONES AND CRADLEPOINTS	11/11/2024	41.78		
		432031 - TELEPHONE Totals		41.78	481.36	8,000.00
439071 - OTHER SERVICES & CHARGES						
78669 - INDIANA BUREAU OF MOTOR VEHICLI	VIN 7623	BWQ - VEHICLE TITLE AND REGISTRATION FOR VIN 1GCPTEEK2R1247623	11/22/2024	15.00		
82310 - LINDE GAS & EQUIPMENT, INC.	46415543	ARGON 450 LTR TANK RENTAL	11/21/2024	1,128.95		
		439071 - OTHER SERVICES & CHARGES Totals		1,143.95	7,784.60	100,000.00
439173 - MONTHLY SERVICES						
73810 - CINTAS CORP #716	4212282829	LAB COATS & MATS	11/21/2024	105.69		
	4210894871	LAB COATS & MATS	11/08/2024	90.09		
	4211628850	LAB COATS & MATS	11/15/2024	208.60		
		439173 - MONTHLY SERVICES Totals		404.38	3,269.13	25,000.00
		87 - BUREAU OF WATER QUALITY Totals		26,968.04		
88 - SEWAGE CAPITAL OUTLAY						
444057 - VEHICLES						
4410 - BEST EQUIPMENT COMPANY, INC.	34452	LABRIE TRUCK FOR SANITATION	11/11/2024	247,685.00		
		444057 - VEHICLES Totals		247,685.00	253,665.08	914,582.55
		88 - SEWAGE CAPITAL OUTLAY Totals		247,685.00		
90 - SANITARY DISTRICT ADMINISTRATION						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2024-00003443	MSD HEALTH INS. NOV. 2024	11/27/2024	9,263.12		
		MSD HEALTH INS. NOV. 2024	11/27/2024	22,236.24		

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611-SEWAGE GENERAL OPERATING						
90 - SANITARY DISTRICT ADMINISTRATION						
			413025 - HEALTH INSURANCE Totals	31,499.36	31,653.42	400,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2024-00003442	MSD LIFE INS. DEC. 2024	11/21/2024	32.25		
			413026 - LIFE INSURANCE Totals	32.25	332.04	750.00
421011 - OFFICE SUPPLIES						
81320 - AMAZON CAPITAL SERVICES	1CJ4-C7LQ-JM1R	HEALTH INS. OFFICE SOUNDPROOFING PANELS	11/15/2024	383.96		
			421011 - OFFICE SUPPLIES Totals	383.96	1,848.98	7,000.00
432031 - TELEPHONE						
76891 - AT&T MOBILITY	381X11192024	ADMIN/INS - RED PHONES AND CRADLEPOINTS	11/11/2024	83.56		
			432031 - TELEPHONE Totals	83.56	1,591.09	8,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-11/24	300 N. HIGH ST./ CITY HALL - 1010-210007394237	11/20/2024	17.32		
			435031 - WATER Totals	17.32	75.42	250.00
439071 - OTHER SERVICES & CHARGES						
83438 - FLOWERS WHOLESALE PAPER PRODU	31216	CITYHALL - ECONOMIZER,R.TOWEL,MF.TOWEL,T.BAGS,B.TISSUE	11/25/2024	105.14		
79734 - TYLER TECHNOLOGIES, INC.	130-152049	MSD - NW SOURCE CODE ESCROW MAINT	12/15/2024	435.85		
81119 - ASSUREDPARTNERS	314340	ADMIN - ACCT# MUNCIE0-01 - R. CONRAD PUBLIC OFFICIAL BOND	10/16/2024	100.00		
	314186	ADMIN - ACCT# MUNCIE0-01 - A.LEACH PUBLIC OFFICIAL BOND	10/14/2024	100.00		
	314203	ADMIN - ACCT# MUNCIE0-01 - A.CLARK PUBLIC OFFICIAL BOND	10/14/2024	100.00		
	314199	ADMIN - ACCT# MUNCIE0-01 - T.OVERTON PUBLIC OFFICIAL BOND	10/14/2024	100.00		
	314183	ADMIN - ACCT# MUNCIE0-01 - D.COX PUBLIC OFFICIAL BOND	10/14/2024	100.00		
81938 - BAKER TILLY MUNICIPAL ADVISORS, LL	BTMA28920	ADMIN - CLIENT# 157189 - COST OF SERVICE STUDY	10/28/2024	29,035.00		
201 - CS KERN, INC.	13088	ADMIN - YEARLY HOSTING FEE FOR MUNCIESANITARY.ORG	11/18/2024	725.00		
83867 - MINNETRISTA MUSEUM & GARDENS	11132024	ADMIN - LARGE CONFERENCE ROOM FOR LTCP PUBLIC MEETING	11/13/2024	180.00		
78356 - STAR / CARDMEMBER SERVICE	NOVEMBER 2024	ADMIN - 1, NOTARY RENEWAL	11/08/2024	49.37		
			439071 - OTHER SERVICES & CHARGES Totals	31,030.36	6,325.44	174,587.41
439173 - MONTHLY SERVICES						
78356 - STAR / CARDMEMBER SERVICE	NOVEMBER 2024	ADMIN - 2, BAMBOO HR SOFTWARE PROGRAM, 10/24-11/24	11/08/2024	1,154.12		
		ADMIN - 10, ADOBE ACROBAT PRO	11/08/2024	19.99		
81993 - LEAP MANAGED IT, LLC	INV155531	ADMIN - ACCT# MU0939 - METER BILLING	11/14/2024	59.87		
80145 - CHELSEA M. PERKINS	11212024	MSD OFFICE CLEANING 11/8/24 - 11/21/24	11/21/2024	1,232.00		
			439173 - MONTHLY SERVICES Totals	2,465.98	15,243.80	90,010.63
			90 - SANITARY DISTRICT ADMINISTRATION Totals	65,512.79		
			611 - SEWAGE GENERAL OPERATING	704,490.28		

617-STORM WATER FEE / DEL. CO.

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617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
431031 - ENGINEERING SERVICES					
78834 - UNITED CONSULTING	1991401-64	STORMWATER - PROJECT# 19-914 MSD 2019 BOND PROJECTS	11/13/2024	37,375.49	
79293 - CHRISTOPHER B. BURKE ENGINEERIN	35861	STORMWATER - PROJECT 19.R130028.0015A - AS NEEDED SERVICES	10/31/2024	387.00	
			431031 - ENGINEERING SERVICES Totals	37,762.49	36,567.30
431032 - MSD IN-HOUSE STORM WATER REPAIRS					
78726 - JOHN DEERE FINANCIAL MULTI-USE	128830	CHAINS TOW HOCKS, RACHET LOAD BINDERS	11/20/2024	249.96	
70180 - DAGUE BUILDERS SUPPLY	121984	KO PANEL CATCH BASIN, CONCRETE SQUARE RISER W RECESS FOR STOCK	11/12/2024	665.00	
	122031	MH CONE SECTION FOR STOCK	11/15/2024	300.00	
	121927	KO PANEL CATCH BASIN FOR STOCK	11/07/2024	730.00	
83495 - IMI INDIANA, LLC	11507454	IMIX FLEXIFILL, 4000AC STONE, CALC CHLOR FOR 13TH AND JEFFERSON	11/18/2024	3,033.25	
	11505891	4000AC STONE, CALC CHLOR FOR 5120 W KILGORE AVE	11/13/2024	2,729.25	
67940 - LOWE'S HOME CENTERS, INC.	94101	PVC, FERNCO FLEX COUPLING	11/13/2024	12.12	
70180 - DAGUE BUILDERS SUPPLY	121981	SDR 35 TEE WYE FOR ALDEN	11/12/2024	395.00	
	122072	MODIFIED FLARED END SECTION FOR BUNCH	11/20/2024	225.00	
	122016	CONCRETE MH BASE W KO, MH FLAT TOP, SEWER PIPE FOR STOCK	11/14/2024	4,751.50	
	121954	STRONG SEAL QSR	11/11/2024	1,920.24	
	122062	REBAR FOR POLE BARN	11/19/2024	371.25	
26905 - IMI AGGREGATES, LLC	71409561	#73 COMMERCIAL STONE FOR 5120 W KILGORE AVE	11/18/2024	990.73	
	71410020	#8 #73 #2 COMMERCIAL STONE, FILL SAND	11/19/2024	1,269.38	
	7409087	#73 AND #8 COMMERCIAL STONE FOR STOCK	11/15/2024	683.58	
	71409560	#73 AND #8 COMMERCIAL STONE FOR STOCK	11/18/2024	3,922.80	
	71408222	#73 AND #8 COMMERCIAL STONE FOR STOCK	11/13/2024	1,101.01	
70180 - DAGUE BUILDERS SUPPLY	121996	CONCRETE ROUND RISERS, KNEELER BOARD FOR STOCK	11/13/2024	768.95	
26905 - IMI AGGREGATES, LLC	71407671	#8 COMMERCIAL STONE FOR STOCK	11/12/2024	130.53	
83495 - IMI INDIANA, LLC	11502707	4000AC STONE, CALC CHLOR FOR 23RD AND GRANT	11/06/2024	814.00	
26905 - IMI AGGREGATES, LLC	71406516	#8 COMMERCIAL STONE FOR STOCK	11/08/2024	607.98	
70180 - DAGUE BUILDERS SUPPLY	121977	5 GALLONS OF BLUE LID HOT PLUG	11/12/2024	135.00	
26905 - IMI AGGREGATES, LLC	71405924	#8 COMMERCIAL STONE FOR STOCK	11/07/2024	987.19	
70180 - DAGUE BUILDERS SUPPLY	122037	NO BOTTOM RISER, GRATED LID ONLY FOR OFFICE	11/15/2024	750.00	
	122041	FRAMES ONLY, GRATED LIDS, SEWER PIPES	11/15/2024	6,508.00	
	122030	PIPE PATCH KIT	11/15/2024	1,200.00	
26905 - IMI AGGREGATES, LLC	71408676	#8 COMMERCIAL STONE FOR STOCK	11/14/2024	753.95	
			431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals	36,005.67	100,701.97
431034 - STORMWATER BID WORK					
73443 - BOWEN ENGINEERING CORP	PAY NO 37	STORMWATER - MSD 2021 BOND PROJECTS, PAY NO 37	11/21/2024	105,950.00	
			431034 - STORMWATER BID WORK Totals	105,950.00	2,562,659.37
431035 - CSO - LTCP SERVICES					
83580 - THE STAR PRESS (ADS)	0006740214	STORMWATER - ACCT# 1333352 - LTCP AD IN NEWSPAPER	10/31/2024	19.76	
78837 - GREELEY AND HANSEN	1672	STORMWATER - PROJECT# 3035.0000086.001 - CSO 015 & CSO 22	11/20/2024	30,342.71	

City of Muncie Sanitary Board Invoice Report


11/27/2024


Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
				431035 - CSO - LTCP SERVICES Totals	30,362.47	275,000.00
				89 - STORM WATER UTILITY Totals	210,080.63	
				617 - STORM WATER FEE / DEL. CO.	210,080.63	
629-MSD GREENLINE / CNG FUEL STATION						
89 - STORM WATER UTILITY						
432031 - TELEPHONE						
76891 - AT&T MOBILITY	381X11192024	CNG - RED PHONES AND CRADLEPOINTS	11/11/2024	34.24		
				432031 - TELEPHONE Totals	34.24	7,000.38
435021 - NATURAL GAS						
82959 - BP ENERGY RETAIL COMPANY, LLC	21374576	NATURAL GAS FOR THE CNG STATION - OCTOBER 2024	11/15/2024	5,541.20		
				435021 - NATURAL GAS Totals	5,541.20	106,523.46
436025 - BUILDING MAINTENANCE & REPAIRS						
79943 - CLEAN ENERGY	CEW12733114	ACCT#124431-GREENLINE MAINTENANCE	11/13/2024	1,019.25		
	CEW127331109	ACCT#124431-GREENLINE MAINTENANCE	11/13/2024	1,564.01		
				436025 - BUILDING MAINTENANCE & REPAIRS Totals	2,583.26	105,000.00
439071 - OTHER SERVICES & CHARGES						
4410 - BEST EQUIPMENT COMPANY, INC.	34452	LABRIE TRUCK FOR SANITATION	11/11/2024	247,685.00		
				439071 - OTHER SERVICES & CHARGES Totals	247,685.00	270,000.40
				89 - STORM WATER UTILITY Totals	255,843.70	
				629 - MSD GREENLINE / CNG FUEL STATION	255,843.70	
				All Funds Totals	1,880,340.49	


ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 14 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 1,880,340.49

Dated this 27 day of November, Yr 2024







SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 2005

Controller

City of Muncie

SANITARY EFT

From Payment Date: 11/22/2024 - To Payment Date: 11/22/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
6533	11/22/2024	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE (ACR)	\$195.50		
Type EFT Totals:							<u>\$195.50</u>		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$195.50	\$0.00
	Total	<u>1</u>	<u>\$195.50</u>	<u>\$0.00</u>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$195.50	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	<u>1</u>	<u>\$195.50</u>	<u>\$0.00</u>

Grand Totals:

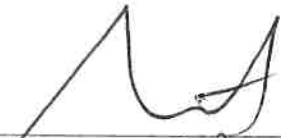


EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$195.50	\$0.00
	Total	<u>1</u>	<u>\$195.50</u>	<u>\$0.00</u>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$195.50	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	<u>1</u>	<u>\$195.50</u>	<u>\$0.00</u>

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 \$ 195.50

Dated this 27 day of November, Yr 2024

		
_____	_____	_____
_____	_____	_____
_____	_____	_____

SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 2005



City of Muncie Sanitary Board Invoice Report

11/22/2024

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
434011 - OTHER INSURANCE						
79594 - USI INSURANCE SERVICES	5284227	SANITATION - COMMERCIAL PKG - 01/24-01/25	11/12/2024	124.72		
				434011 - OTHER INSURANCE Totals	124.72	325,000.00
				77 - SANITATION DEPARTMENT Totals	124.72	
				275 - SANITATION	124.72	
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
435031 - WATER						
8500 - INDIANA AMERICAN WATER CO., INC.	005134191-11/5	HYDRANT METER MUNCIE IN 1010-220005134191	11/05/2024	223.60		
				435031 - WATER Totals	223.60	26,719.13
				81 - ENGINEERING Totals	223.60	
82 - SANITARY ENGINEER IT						
439173 - MONTHLY SERVICES						
5200 - COMCAST	1070956403-11/24	5120 W. KILGORE AVE. / 8529201070956403	11/07/2024	222.90		
				439173 - MONTHLY SERVICES Totals	222.90	80,000.00
				82 - SANITARY ENGINEER IT Totals	222.90	
83 - SEWAGE CONTROL						
434011 - OTHER INSURANCE						
79594 - USI INSURANCE SERVICES	5284227	SAN ADM - COMMERCIAL PKG - 01/24-01/25	11/12/2024	3.46		
		SAN ENG - COMMERCIAL PKG - 01/24-01/25	11/12/2024	14.17		
		SAN IT - COMMERCIAL PKG - 01/24-01/25	11/12/2024	1.15		
		SEWAGE UTILITY - COMMERCIAL PKG - 01/24-01/25	11/12/2024	1.92		
		SEWER MAINT - COMMERCIAL PKG - 01/24-01/25	11/12/2024	36.53		
		WATER QUALITY - COMMERCIAL PKG - 01/24-01/25	11/12/2024	50.36		
		WPCF - COMMERCIAL PKG - 01/24-01/25	11/12/2024	21.47		
		SAN STORM - COMMERCIAL PKG - 01/24-01/25	11/12/2024	0.39		
				434011 - OTHER INSURANCE Totals	129.45	550,000.00
				83 - SEWAGE CONTROL Totals	129.45	
84 - WATER POLLUTION CONTROL FACILITY						
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4204676102-11/24	W. CYPRESS DR./ EVERETT LIFT STA. - 61184435011	11/06/2024	2,904.20		
				435011 - ELECTRIC Totals	2,904.20	725,000.00
435021 - NATURAL GAS						
80522 - CIMA ENERGY, LP	1024945519804807	5150 W. KILGORE AVE. - 026212846305318846	11/13/2024	2,440.82		

City of Muncie Sanitary Board Invoice Report


11/22/2024


Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
84 - WATER POLLUTION CONTROL FACILITY					
		435021 - NATURAL GAS Totals	2,440.82	29,145.12	80,000.00
		84 - WATER POLLUTION CONTROL FACILITY Totals	5,345.02		
86 - SEWAGE UTILITY OFFICE					
435021 - NATURAL GAS					
83604 - KINDER MORGAN, INC.	K957075-10/24	300 N. HIGH ST. / CITY HALL - 13123366	10/31/2024	2.82	
		435021 - NATURAL GAS Totals	2.82	178.73	300.00
		86 - SEWAGE UTILITY OFFICE Totals	2.82		
90 - SANITARY DISTRICT ADMINISTRATION					
435021 - NATURAL GAS					
83604 - KINDER MORGAN, INC.	K957075-10/24	300 N. HIGH ST. / CITY HALL - 13123366	10/31/2024	4.23	
		435021 - NATURAL GAS Totals	4.23	318.10	500.00
439071 - OTHER SERVICES & CHARGES					
83438 - FLOWERS WHOLESALE PAPER PRODU	31185	CITYHALL - ECONOMIZER,MF.TOWEL,S.WIPES,F.SOAP,A.FRESH,U.SCREEN	11/18/2024	110.36	
		439071 - OTHER SERVICES & CHARGES Totals	110.36	37,355.80	174,587.41
		90 - SANITARY DISTRICT ADMINISTRATION Totals	114.59		
		611 - SEWAGE GENERAL OPERATING	6,038.39		
		All Funds Totals	6,163.11		


ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 2 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 6,163.11

Dated this 27 day of November, Yr 2024







SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 2005

Controller

City of Muncie
SANITARY EFT

From Payment Date: 11/12/2024 - To Payment Date: 11/12/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
6529	11/12/2024	Open			Accounts Payable	IU HEALTH PHYSICIANS (ACH)	\$324.12		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals								\$324.12	

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

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

Grand Totals:


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


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


ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 1 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 324.12

Dated this 27 day of November, 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