



City of Muncie Sanitary Board Invoice Report

12/13/2024

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
413036 - EMPLOYEE UNIFORMS						
1980 - THE GOLDEN RULE STORE	25160	ACCT-#(SANITATION)- B.BANES WINTER GEAR	11/21/2024	356.98		
	25161	ACCT-#(SANITATION)-T.FOLKNER WINTER GEAR	11/21/2024	186.98		
	25176	ACCT-#(SANIATAION)-J.TOLER BIBS	12/02/2024	93.49		
413036 - EMPLOYEE UNIFORMS Totals				637.45	1,476.41	25,223.08
413085 - TRAINING, FEES AND TRAVEL						
77928 - ENVIRONMENTAL STAFFING RESOURC	993643	SANITARY DISTRICT-8 HR HAZWOPER TRAINING	11/26/2024	604.71		
413085 - TRAINING, FEES AND TRAVEL Totals				604.71	939.94	3,000.00
421025 - SAFETY EQUIPMENT						
81057 - FASTENAL COMPANY	INMUN221548	ACCT-#(INMUN0710)-SAFETY GLOVES	11/22/2024	1,296.71		
80626 - FULLY PROMOTED OF MUNCIE	SO7652	ACCT-#(SANITATION)-SAFTEY	11/25/2024	777.26		
	302764	ACCT-#(1169449)-WINTER SAFETY HATS	12/02/2024	881.74		
81057 - FASTENAL COMPANY	INMUN221547	ACCT-#(INMUN0710)-SAFETY GLOVES	11/26/2024	51.97		
421025 - SAFETY EQUIPMENT Totals				3,007.68	5,914.65	15,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
83438 - FLOWERS WHOLESALE PAPER PRODU	31095	ACCT-#(SANITATION)-SUPPLIES	11/04/2024	284.59		
	31231	ACCT-#(SANITATION)-SUPPLIES	11/26/2024	284.59		
77334 - NAPA - RIDGE CO.	004780	ACCT#56520-STREET DEPT-REBILL	11/22/2024	196.84		
	004782	ACCT#56340-SAN#546	11/22/2024	31.28		
	004785	ACCT#56260-MFD-REBILL	11/25/2024	823.80		
	004792	ACCT#56340-SAN#518	11/27/2024	259.92		
74109 - KIMBALL MIDWEST	102844284	ACCT-#(130055)-PARTS	11/27/2024	941.39		
72011 - ACTION EQUIPMENT SALES CO., INC.	PSI124-7130	ACCT-#(SO24-7269)-FUEL	11/21/2024	1,619.50		
77334 - NAPA - RIDGE CO.	004798	ACCT#56260-MFD-REBILL	12/02/2024	109.07		
	004799	ACCT#56260-MFD-REBILL	12/02/2024	74.01		
	004786	ACCT#56340-JUSTIN	11/25/2024	39.92		
	004793	ACCT#56340-SAN#572	11/27/2024	6.42		
	004795	ACCT#56340-SAN#582	12/02/2024	87.77		
	004796	ACCT#56340-SAN#563	12/02/2024	19.96		
	004797	ACCT#56340-SAN#502	12/02/2024	18.65		
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				4,797.71	360.14	516,338.01
422021 - GAS & OIL						
11357 - INDIANA OXYGEN COMPANY	10529993	ACCT-#(24197)-FUEL	11/30/2024	134.70		
422021 - GAS & OIL Totals				134.70	21,279.21	255,000.00
422023 - TIRES						
77334 - NAPA - RIDGE CO.	004825	ACCT#56360-TIRES	12/06/2024	4,459.89		
	004824	ACCT#56360-TIRES	12/06/2024	8,549.41		
	004831	ACCT#56360-TIRES	12/06/2024	8,851.58		

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275-SANITATION						
77 - SANITATION DEPARTMENT						
			422023 - TIRES Totals	21,860.88	11,215.93	100,000.00
422133 - REPAIR AND MAINTENANCE						
77334 - NAPA - RIDGE CO.	004830	ACCT#56340-DIVIDER	12/06/2024	804.14		
	004826	ACCT#56340-TRUCK WASH	12/06/2024	7.40		
	004829	ACCT#56340-#518	12/06/2024	911.82		
	004823	ACCT#56340-SHOP	12/05/2024	279.34		
	004828	ACCT#56340-#506-TRANSMISSION	12/06/2024	9,689.99		
83438 - FLOWERS WHOLESALE PAPER PRODU	31262	SANITATION-SUPPLIES	12/05/2024	397.79		
77334 - NAPA - RIDGE CO.	004816	ACCT#56340-SHOP	12/04/2024	13.24		
	004817	ACCT#56260-MFD-REBILL	12/04/2024	74.89		
	004818	ACCT#56260-MFD-REBILL	12/04/2024	33.98		
	004819	ACCT#56340-SAN#555	12/04/2024	4.77		
	004820	ACCT#56340-SAN#586	12/04/2024	7,042.05		
	004815	ACCT#56260-MFD-REBILL	12/04/2024	48.86		
	004800	ACCT#56260-MFD-REBILL	12/02/2024	804.52		
11357 - INDIANA OXYGEN COMPANY	10508733	ACCT#15115-WELD GAS	10/31/2024	88.04		
77334 - NAPA - RIDGE CO.	004801	ACCT#56340-SHOP	12/02/2024	225.85		
	004802	ACCT#56340-SAN#512	12/03/2024	31.28		
	004804	ACCT#56340-SAN#580	12/03/2024	47.34		
	004805	ACCT#56340-SAN#573	12/03/2024	99.90		
11357 - INDIANA OXYGEN COMPANY	10535057	ACCT#00623-SUPPLIES-WELD SHOP	12/04/2024	257.77		
83438 - FLOWERS WHOLESALE PAPER PRODU	31229	ACCT-#(SANITATION)-CLEANING SUPPLIES	11/26/2024	313.89		
	31197	ACCT-#(SANITATION)-PALLETES	11/19/2024	157.50		
			422133 - REPAIR AND MAINTENANCE Totals	21,334.36	88.79	65,238.29
422173 - OTHER SUPPLIES						
67940 - LOWE'S HOME CENTERS, INC.	87015	ACCT#4844-SUPPLIES	12/03/2024	80.73		
71780 - SNAP-ON INDUSTRIAL	ARV63220584	SANITATION-SUPPLIES	11/23/2024	142.46		
78726 - JOHN DEERE FINANCIAL MULTI-USE	11-14-24	ACCT#111113-33796-CHARGE ACCT. SUPPLIES	11/14/2024	84.93		
			422173 - OTHER SUPPLIES Totals	308.12	44,079.03	50,000.00
432031 - TELEPHONE						
82797 - LEVEL365	IN172859	SANITATION - TELEPHONES	12/01/2024	330.57		
74145 - VERIZON WIRELESS	9979548914	SANITATION - CELL PHONES	11/23/2024	1,879.18		
			432031 - TELEPHONE Totals	2,209.75	921.85	28,500.00
435051 - DISPOSAL SERVICES						
77334 - NAPA - RIDGE CO.	004813	ACCT#56350-TOTERS	12/04/2024	4,152.50		
80917 - EAST CENTRAL RECYCLING	1000072075	ACCT-#(ECR100065)- MSD DISPOSAL	12/03/2024	31,625.81		
	1000072076	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	12/03/2024	67.63		
	1000072077	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	12/03/2024	2,104.48		
	1000071925	ACCT-#(ECR100065)- MSD DISPOSAL	11/26/2024	36,084.89		

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275-SANITATION						
77 - SANITATION DEPARTMENT						
435051 - DISPOSAL SERVICES						
80917 - EAST CENTRAL RECYCLING	1000071926	ACCT-#{ECR100065}- MSD DISPOSAL	11/26/2024	143.72		
	1000071927	ACCT-#{ECR100111}- HOUSEHOLDS DISPOSAL	11/26/2024	2,244.82		
435051 - DISPOSAL SERVICES Totals				76,423.85	203,708.27	2,323,271.55
439071 - OTHER SERVICES & CHARGES						
78247 - AMERICAN PEST PROFESSIONALS, INC	119457	ACCT-#{168661}-PEST CONTROL	11/05/2024	136.00		
73810 - CINTAS CORP #716	421980174	ACCT-#{10082738}-MAT SERVICE	11/27/2024	164.09		
	4213810589	ACCT#10082738-MAT SERVICE	12/06/2024	164.09		
76385 - SHOKA GRIFFIN	12-5-24	CDL LICENSE-REIMBURSEMENT-S. GRIFFIN	12/05/2024	36.13		
73733 - SONITROL SECURITY SYSTEMS OF MU	M27528	ACCT#4512S-KEY FOBS	11/27/2024	170.00		
78247 - AMERICAN PEST PROFESSIONALS, INC	123908	ACCT-#{168861}-PEST CONTROL	12/03/2024	136.00		
78881 - COVER-TEK, INC.	111291	MSD DRUG TESTING NOV. 2024	12/04/2024	245.00		
80145 - CHELSEA M. PERKINS	12012024	ACCT-#{SANITATION}-OFFICE CLEANING	12/01/2024	364.00		
81993 - LEAP MANAGED IT, LLC	L12918	SANITATION - MONTHLY IT SERVICES	12/01/2024	1,365.21		
77585 - CINTAS FIRST AID & SAFETY	8407149730	ACCT#30057746-FIRST AID SUPPLIES	11/30/2024	350.76		
439071 - OTHER SERVICES & CHARGES Totals				3,131.28	46,985.73	250,620.00
77 - SANITATION DEPARTMENT Totals				134,450.49		
275 - SANITATION				134,450.49		
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	403885	TAPE, SCISSOR, 3X3 POST IT	11/25/2024	25.95		
	403910	POST IT 3X3	11/27/2024	1.65		
	403908	DUSTER REFILL, HEAVY DUTY DUSTER	11/27/2024	23.06		
73668 - MENARDS (MUNCIE)	66800	BLINDS FOR OFFICE	12/05/2024	104.97		
421011 - OFFICE SUPPLIES Totals				155.63	5,074.03	14,204.31
421022 - MATERIAL, AND SUPPLIES						
70180 - DAGUE BUILDERS SUPPLY	122171	CABLE SLINGS, SWIVEL CLEVIS, KO CATCH BASIN, NO BOTTOM RISERS	12/06/2024	9,070.00		
73668 - MENARDS (MUNCIE)	66833	ALUM CONVERTIBLE TRCK	12/05/2024	209.99		
77796 - JACK DOHENY COMPANIES, INC.	248842	NOZZLE MAINTENANCE KIT	12/05/2024	435.00		
83141 - ULINE, INC.	186422979	BEAMS FOR PALLET FOR RACKS	12/04/2024	3,445.44		
73668 - MENARDS (MUNCIE)	66637	MINI ROLLER KIT, TRIM BRUSH, RED & TACKY GRSE	12/03/2024	97.67		
67940 - LOWE'S HOME CENTERS, INC.	95721	TOP CHOICE BOARDS	12/06/2024	234.80		
83469 - WAYNE PIPE & SUPPLY	6027439	FEMALE TO MALE HEX NPL	12/05/2024	16.38		
	6027440	HEAD CLAMP, GALV KING COMB NIPPLE FOR LOW PRESSURE	12/05/2024	13.84		
70180 - DAGUE BUILDERS SUPPLY	122113	FULL SERRATED CLAMP FOR SADDLE SKIRT, 22 DEGREE ELBOW	11/25/2024	70.80		
78726 - JOHN DEERE FINANCIAL MULTI-USE	58197	ANCHOR HALF RING, INDUSTRIAL BUNGEY	12/06/2024	66.92		
83438 - FLOWERS WHOLESALE PAPER PRODU	31254	HE DETERGENT, WYPALL TOWELS, BLACK CANLINER, SANICLOTHS, NITRII	12/04/2024	1,556.23		

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611-SEWAGE GENERAL OPERATING					
81 - ENGINEERING					
421022 - MATERIAL, AND SUPPLIES					
83438 - FLOWERS WHOLESALE PAPER PRODU	31255	PROSHIELD HOODED COVERALL XL, 3X 4X 25	12/04/2024	1,558.37	
82259 - BACKSTREET SURVEILLANCE, INC.	73993	SECURITY CAMERAS FOR NEW BUILDING AND ADD ONS FOR SEWER MA	12/04/2024	5,652.50	
67940 - LOWE'S HOME CENTERS, INC.	92719	TOP CHOICE, KBLT 2PACK 25FT COMPACT	12/05/2024	136.38	
83438 - FLOWERS WHOLESALE PAPER PRODU	31136	GATORADE CONCENTRATE - GRAPE, LEMON LIME, ORANGE, FRUIT PUNC	11/07/2024	526.56	
26905 - IMI AGGREGATES, LLC	71410854	#73 COMMERCIAL STONE FOR NEW BUILDING	11/21/2024	1,590.73	
83495 - IMI INDIANA, LLC	11509123	3000 N CF GRAVEL FOR NEW BUILDING	11/22/2024	7,198.00	
70180 - DAGUE BUILDERS SUPPLY	122095	MIL VISQUEEN PLASTIC FOR NEW BUILDING	11/25/2024	360.00	
82745 - ENGINEER SUPPLY, LLC	PO# 11202024	CHRISNIK MAG NAILS FOR SURVEY CREW	11/20/2024	129.92	
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1029153	4' ADJ VAPORPROOF, WHT SW, 4SQ	11/13/2024	143.68	
73668 - MENARDS (MUNCIE)	66556	PERFORMANCE FLAPPER	12/02/2024	6.47	
83537 - QS COMPONENTS, INC.	157485	STEEL CHAIN WELD PLATES	12/03/2024	436.48	
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-707496	GALLON OF PORT15 PAINT FOR 626 BED	12/03/2024	229.16	
2230 - HI-WAY 3 HARDWARE	31444	O RING, SPUR GEAR, ADJUSTING SCREW KIT, LIMIT STEP, THURST PAD,	12/01/2024	79.14	
79353 - KIRBY RISK CORPORATION	S210620657.001	PVC 3/4 NM CONDUIT, CARL UA9AE, CARL E940E	11/22/2024	66.15	
78726 - JOHN DEERE FINANCIAL MULTI-USE	57298	GREASE, WHEEL CUTTING & GRINDING, OIL PACK, UTILITY KNIFE & BLAD	12/03/2024	43.58	
2230 - HI-WAY 3 HARDWARE	31443	WORK ORDER FOR SWITCH HARNESS, MUFFLER, VALVE, NEW BLOWERS	12/01/2024	1,144.92	
67940 - LOWE'S HOME CENTERS, INC.	14413	REFUND ON SALES TAX	12/03/2024	(61.58)	
	85474	ANGLE GRINDER BARE, DRIL, BATTERY	12/02/2024	941.26	
78726 - JOHN DEERE FINANCIAL MULTI-USE	56084	UTILITY KNIVES	11/07/2024	12.96	
421022 - MATERIAL, AND SUPPLIES Totals			35,411.75	108,950.77	263,972.28
421025 - SAFETY EQUIPMENT					
81306 - SUNBELT RENTALS, INC.	162770555-0001	WINTER GRADE SHORING FLUID 1 GAL	12/03/2024	445.34	
	162767999-0001	TRENCH BOX	12/03/2024	5,824.00	
82745 - ENGINEER SUPPLY, LLC	PO# 1112024	HARTS FOR NEW HIRES	11/01/2024	539.94	
83330 - MARTIN SUPPLY CO.	50272529	RETRACTABLE CONE BAR	12/04/2024	487.87	
421025 - SAFETY EQUIPMENT Totals			7,297.15	4,724.29	27,299.59
421033 - REPAIR & MAINTENANCE OF EQUIPMENT					
77796 - JACK DOHENY COMPANIES, INC.	248663	NOZZLE REPAIRS	12/03/2024	913.90	
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals			913.90	1,067.36	29,574.85
421035 - VEHICLE PARTS & REPAIRS					
77334 - NAPA - RIDGE CO.	004794	PAD BOLT, RT480 SPRING, WASHER	11/29/2024	857.20	
78726 - JOHN DEERE FINANCIAL MULTI-USE	53384	WOODRUFF KEY	11/19/2024	4.22	
74109 - KIMBALL MIDWEST	102840594	FITTING, DRILL BIT, FUSE, BRASS FIT, PIN	10/16/2024	486.78	
	102707778	HOSE, CAP SCREW, BRASS FIT, CLEVIS PIN, CLAMP	10/16/2024	615.60	
76879 - MACALLISTER RENTAL	R66614934101	BREAKER FOR LITTLE MINI	11/19/2024	381.42	
	R66615190301	LATCH FOR BACKHOE DOOR	11/19/2024	90.33	
77635 - MITCHELL 1	IB31938257	TRACTOR TRAILER MTR COMBO SUB	11/18/2024	464.00	
77334 - NAPA - RIDGE CO.	004692	RELAY - STOCK	11/01/2024	42.96	
	004706	MUD FLAP - SHOP	11/07/2024	59.40	

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511-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
421035 - VEHICLE PARTS & REPAIRS						
77334 - NAPA - RIDGE CO.	004733	HVAC CONTROL, BLOWER MOTOR MO 425	11/13/2024	368.60		
	004738	TURN SIGNAL SWITCH MO 702	11/14/2024	92.39		
	004740	PROSELECT AIR FILTER, OIL FILTER, 5W30, GAS CAP MO 402	11/15/2024	59.55		
	004746	LAMP - SHOP	11/18/2024	7.74		
	004751	NAPA BRAKE KIT MO 402	11/19/2024	125.07		
	004763	HOUSING MO 2500HD	11/21/2024	107.00		
	004784	FUEL FILTER, ELECTRIC FUEL PUMP	11/25/2024	72.90		
	004787	SWITCH MISC MO 607	11/25/2024	39.72		
	004789	FILTER HOUSING	11/27/2024	237.48		
	004790	EXHAUST SENSOR - JOSH	11/27/2024	70.90		
	004791	LEGEND BATTERY, BATTERY CORE - MO 445	11/27/2024	115.24		
4410 - BEST EQUIPMENT COMPANY, INC.	SI225371	GB TORQUE MOTOR	12/03/2024	926.33		
	SI225261	SWIVEL 3/4 HOSE	11/20/2024	537.85		
83744 - MUNCIE FARM AND FLEET	INV069589	MOUNT DISMOUNT FOR TRUCK 414	12/05/2024	43.00		
		421035 - VEHICLE PARTS & REPAIRS Totals		5,805.68	30,250.43	256,241.20
421036 - CLOTHING						
1980 - THE GOLDEN RULE STORE	25172	WORK BOOTS	11/27/2024	199.99		
73668 - MENARDS (MUNCIE)	66141	WINTER GLOVES FOR SURVEY CREW MEMBER	11/26/2024	39.98		
1980 - THE GOLDEN RULE STORE	25171	REDWING BOOTS - CHAD HOLIDAY	11/26/2024	225.00		
		421036 - CLOTHING Totals		464.97	2,267.78	31,609.27
421037 - COMPUTERS, SUPPLIES & PARTS						
74993 - CDW GOVERNMENT INC.	AB7TM5A	MONITORS AND MOUNTS	12/02/2024	871.66		
81320 - AMAZON CAPITAL SERVICES	1D7C-77YT-FDMQ	10 PACK OF FLASH DRIVE	10/29/2024	37.99		
	1VXV-LGNL-X6QP	STEEL QUAD LED LCD COMPUTER MONITOR HEACY DUTY DESK MOUNT	12/02/2024	159.98		
		421037 - COMPUTERS, SUPPLIES & PARTS Totals		1,069.63	1,038.84	19,507.51
422022 - FUELS, OILS & CHEMICALS						
83052 - CORRIGAN OIL II, INC.	8233607-IN	ULTRA LOW SULFUR DIESEL MIX - 734.4 GAL	11/20/2024	2,745.91		
	8233608-IN	87 GAS ETHANOL - 306.10 GAL	11/20/2024	972.17		
	8238975-IN	ULTRA LOW SULFUR DIESEL 505.3 GAL	11/26/2024	1,889.32		
1829 - G & G OIL CO.	535157	SHELL ROTELLA T4 NG PLUS	11/15/2024	2,970.00		
4643 - SHARE CORPORATION	197271	AFTERMATH - 275 GAL TOTE	12/04/2024	12,874.67		
		422022 - FUELS, OILS & CHEMICALS Totals		21,452.07	7,378.38	189,616.17
432031 - TELEPHONE						
82797 - LEVEL365	IN172859	ENG/SEWER MAINT. - TELEPHONES	12/01/2024	391.13		
74145 - VERIZON WIRELESS	9979548914	ENG/SEWER MAINT. - CELL PHONES	11/23/2024	2,038.74		
		432031 - TELEPHONE Totals		2,429.87	2,030.09	22,337.28
435011 - ELECTRIC						

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611-SEWAGE GENERAL OPERATING					
B1 - ENGINEERING					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4760572042-12/24	5120 W. KILGORE AVE. - 04760572042	12/03/2024	288.59	
			435011 - ELECTRIC Totals	288.59	18,864.41
435031 - WATER					
8500 - INDIANA AMERICAN WATER CO., INC.	0021993286-11/18	5120 W KILGORE AVE TRUCK 425 1010-220021993286	11/18/2024	397.19	
	0031698540 11/15	5120 W KILGORE AVE TRUCK 707 1010-220031698540	11/18/2024	163.49	
	0022962322-11/15	5120 W. KILGORE TRUCK 452 1010-220022962322	11/18/2024	276.44	
	0021993262-11/20	5120 W. KILGORE TRUCK 416 1010-220021993262	11/20/2024	163.49	
			435031 - WATER Totals	1,000.61	26,719.13
439071 - OTHER SERVICES & CHARGES					
76879 - MACALLISTER RENTAL	R66621951801	BUCKET EXCAVATOR FOR FOOTER FOR NEW BUILDING	11/25/2024	352.76	
83832 - SAGE TRUCK DRIVING SCHOOLS	02-12-24-312	CLASS B CDL CLASS	12/01/2024	3,080.00	
83882 - MILLER BUILDING, LLC	17723	NEW BUILDING, STEEL, OVERHEARD DOORS, HOUSE WRAP, GUTTER, FIN	11/29/2024	118,012.50	
83070 - SUNBELT RENTALS, INC. (MUNCIE)	161892115-0001	RENTALOF CARBID ROTARY CORE BIT FOR NEW BUILDING	11/08/2024	73.87	
77585 - CINTAS FIRST AID & SAFETY	5242230305	FIRST AID SUPPLIES FOR ENGINEERING AND SEWER MAINT	12/02/2024	347.97	
80769 - CONCENTRA MEDICAL CENTERS	1016005542	MSD DOT PHYSICAL NOV. 2024	11/20/2024	88.00	
83495 - IMI INDIANA, LLC	11510225	4500 NC GRAVEL, RFORCE FIBER, NON CHLOR, LOW CHLOR FOR NEW BU	11/26/2024	24,297.50	
78970 - DELAWARE CONSTRUCTION & LANDS	21035	NEW BUILDING FOOTER, CONCRETE FLOOR FINISHED AND SEALED	12/04/2024	14,400.00	
79765 - COM NET, LLC	2412A0422	ANSWERING SERVICE 12/1-12/31/2024	12/01/2024	341.00	
79089 - MACALLISTER MACHINERY CO., INC.	MS9288450	SKID STEER	12/04/2024	84,781.66	
83059 - STAROCKET MEDIA, INC.	0002720	VEHICLE WRAP	12/04/2024	2,760.00	
78881 - COVER-TEK, INC.	111291	MSD DRUG TESTING NOV. 2024	12/04/2024	90.00	
83832 - SAGE TRUCK DRIVING SCHOOLS	02-12-24-315	CLASS B CDL CLASS	01/01/2025	3,080.00	
			439071 - OTHER SERVICES & CHARGES Totals	251,705.26	626,041.00
439173 - MONTHLY SERVICES					
75803 - INDIANA UNDERGROUND PLANT PRO	INV-09955	INDIANA 811 CALLS	12/05/2024	1,216.95	
78247 - AMERICAN PEST PROFESSIONALS, INC	123473	PEST CONTROL FOR ENG AND GARAGE	12/05/2024	60.00	
78881 - COVER-TEK, INC.	111291	DOT CLEARINGHOUSE NOV. 2024	12/04/2024	55.00	
81993 - LEAP MANAGED IT, LLC	L12918	ENG/SEWER MAINT. - MONTHLY IT SERVICES	12/01/2024	2,730.42	
	INV155906	COPIER CONTRACT	11/29/2024	83.60	
73810 - CINTAS CORP #716	4213137916	3X5 XTRAC MAY ONYX 4X6, 3X10	12/02/2024	108.18	
	4213137972	3X5 ACTIVE SCRAPER, 3X5 MAT ONYX, SM SHOP TWL RED	12/02/2024	419.54	
			439173 - MONTHLY SERVICES Totals	4,673.69	72,406.13
439375 - RANDOLPH FARMS					
80917 - EAST CENTRAL RECYCLING	1000072073	DUMPING FOR SWEEPERS THROUGH 11/30/2024	11/26/2024	1,965.43	
	1000071923	DUMPING FEE FOR SWEEPERS THROUGH 11/23/2024	12/03/2024	4,386.90	
			439375 - RANDOLPH FARMS Totals	6,352.33	136,471.43
			81 - ENGINEERING Totals	339,021.13	

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611-SEWAGE GENERAL OPERATING						
82 - SANITARY ENGINEER IT						
421011 - OFFICE SUPPLIES						
81320 - AMAZON CAPITAL SERVICES	1PXD-Q14T-9TVV	OFFICE SUPPLIES - ERGONOMIC OFFICE CHAIR	11/28/2024	1,498.50		
77057 - THE JANITORS SUPPLY CO., INC.	IN020736285	IT - CUST ID 02603050 - SUPPLIES	11/21/2024	105.70		
421011 - OFFICE SUPPLIES Totals				1,604.20	1,026.84	3,500.00
421022 - MATERIAL, AND SUPPLIES						
81320 - AMAZON CAPITAL SERVICES	1KN7-G4CC-4V69	SUPPLIES FOR IT DEPARTMENT	12/01/2024	440.70		
421022 - MATERIAL, AND SUPPLIES Totals				440.70	46.20	1,000.00
421037 - COMPUTERS, SUPPLIES & PARTS						
81320 - AMAZON CAPITAL SERVICES	1GF1-HX1P-6JRD	SUPPLIES - FLASHDRIVES	12/01/2024	190.72		
83876 - LENOVO (UNITED STATES) INC.	4280400331	IT - CUST# 1217551394 - REPLACEMENT DESKOP TINY'S	12/05/2024	11,925.00		
421037 - COMPUTERS, SUPPLIES & PARTS Totals				12,115.72	40,867.38	70,324.01
422022 - FUELS, OILS & CHEMICALS						
76613 - MSD - SEWER MAINTENANCE	611-112024	MONTHLY FUEL FOR MO# 611 - IT DEPT	11/30/2024	52.70		
422022 - FUELS, OILS & CHEMICALS Totals				52.70	25.86	1,000.00
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	9979548914	IT - CELL PHONES	11/23/2024	76.96		
82797 - LEVEL365	IN172859	IT - TELEPHONES	12/01/2024	100.56		
83385 - AT&T, INC.	330448519-1124	BACKUP INTERNET FOR IT DEPARTMENT	11/30/2024	110.11		
432031 - TELEPHONE Totals				287.63	57,202.64	62,736.82
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4157640303-12/24	5120 W. KILGORE AVE. - 04157640303	12/03/2024	668.18		
435011 - ELECTRIC Totals				668.18	3,810.10	12,000.00
439071 - OTHER SERVICES & CHARGES						
83406 - OPENGOV, INC.	INV171193	IT - ANNUAL LICENSE FOR CARTEGRAPH	12/06/2024	72,332.00		
83642 - CLOUDPOINT GEOSPATIAL	INV-05016	IT - MAINTAIN & MONITOR GIS SYSTEM, NOEMBER 2024	11/30/2024	1,550.00		
439071 - OTHER SERVICES & CHARGES Totals				73,882.00	107,448.90	225,000.00
439173 - MONTHLY SERVICES						
78247 - AMERICAN PEST PROFESSIONALS, INC	123474	MONTHLY PEST PREVENTION	12/05/2024	30.00		
81993 - LEAP MANAGED IT, LLC	L12918	IT - MONTHLY IT SERVICES	12/01/2024	1,365.22		
83181 - COMCAST BUSINESS	226562756	FIBER INTERNET FOR MLK, HIGH ST & KILGORE	12/01/2024	2,650.00		
439173 - MONTHLY SERVICES Totals				4,045.22	28,143.20	80,000.00
82 - SANITARY ENGINEER IT Totals				93,096.35		
84 - WATER POLLUTION CONTROL FACILITY						
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	403808	OFFICE SUPPLIES/CALENDARS	11/18/2024	283.21		
	403820	PENS	11/19/2024	9.79		

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611-SEWAGE GENERAL OPERATING					
84 - WATER POLLUTION CONTROL FACILITY					
421011 - OFFICE SUPPLIES Totals			293.00	344.09	2,000.00
421022 - MATERIAL, AND SUPPLIES					
83469 - WAYNE PIPE & SUPPLY	6027156	FLANGED FOR 5B GLYCOL	12/04/2024	896.96	
79353 - KIRBY RISK CORPORATION	S210624961.001	WIRE & CLAMPS FOR MCCULLOCH HEATER VFD	11/26/2024	49.33	
	S210623013.001	FUSES FOR WET WEATHER BLDG.	11/25/2024	10.70	
	S210569710.001	TRANSFORMER FOR AWT HEATER	11/13/2024	110.09	
	S210569710.002	WIRE & FUSES FOR AWT HEATER	11/21/2024	86.23	
81783 - MILLER PRECISION ENTERPRISES	S1355744	COVERALLS FOR MAINT.	11/30/2024	171.75	
83469 - WAYNE PIPE & SUPPLY	2168483	TOOL FOR MO#303	12/04/2024	499.00	
79708 - CCP INDUSTRIES	IN05161920	ALLSORB PADS FOR MAINTENANCE	11/22/2024	124.00	
83402 - HARBOR FREIGHT COMMERCIAL ACC	DAC1961A	CREDIT SALES TAX	12/04/2024	(3.25)	
2230 - HI-WAY 3 HARDWARE	31399	HEATERS FOR CLARIVAC	12/01/2024	119.98	
79353 - KIRBY RISK CORPORATION	S210595720.001	CREDIT RETURN	11/05/2024	(49.87)	
15206 - PETTY CASH - WATER POLLUTION CON	DEC PETTY CASH	RUBBING ALCOHOL FOR UV SYSTEM	12/03/2024	15.92	
83469 - WAYNE PIPE & SUPPLY	6025975	BUSHINGS FOR SCUM HOPPER DRAIN	11/26/2024	10.26	
1469 - DUNCAN SUPPLY COMPANY	3014482	RELAY FOR 23RD ST. LS	11/20/2024	80.53	
73668 - MENARDS (MUNCIE)	65792	#3 BELT PRESS HYDRALIC LOW PRESSURE RETURN	11/21/2024	23.06	
	65858	SUPPLIES FOR MO#355 VAN	11/22/2024	38.93	
	65867	TARP & TIEDOWNS FOR UV	11/22/2024	57.44	
	66049	HOSE FOR SCUM HOPPER DRAIN	11/25/2024	39.95	
	66073	MATERIAL FOR MO#355 VAN	11/25/2024	59.62	
	66076	LUMBER FOR MO#355 VAN	11/25/2024	74.13	
	66142	LUMBER FOR MO#355 VAN	11/26/2024	56.80	
	66162	MATERIAL FOR MO#355 VAN	11/26/2024	51.17	
83402 - HARBOR FREIGHT COMMERCIAL ACC	30A354BE	LIGHTS & TOOLS FOR MAINTENANCE (VAN)	12/02/2024	103.70	
79902 - K & K MOTORCRAFT, LLC	128811	MOTOR JAKES N. HEATER IN GEN. BLDG.	11/21/2024	397.00	
80680 - MCHOLLAND SERVICES, LLC	71294	JANITORIAL SUPPLIES FOR PLANT	11/26/2024	30.44	
73668 - MENARDS (MUNCIE)	65712	FLEX SEAL PRIMARY BLDG. ROOF LEAK	11/20/2024	33.74	
	66884	SHELF UNIT FOR MAINT.	12/06/2024	174.99	
421022 - MATERIAL, AND SUPPLIES Totals			3,262.60	26,465.26	456,463.20
422022 - FUELS, OILS & CHEMICALS					
76844 - BRENNTAG MID-SOUTH, INC.	BMS813813	CREDIT ON DRUM RETURN	12/02/2024	(40.00)	
	BMS814096	GLYCOL FOR BOILERS	12/02/2024	2,312.84	
76613 - MSD - SEWER MAINTENANCE	NOV FUEL	FUEL FOR NOVEMBER	12/04/2024	649.89	
422022 - FUELS, OILS & CHEMICALS Totals			2,922.73	34,002.79	300,000.00
432031 - TELEPHONE					
82797 - LEVEL365	IN172859	WPCF - TELEPHONES	12/01/2024	196.56	
74145 - VERIZON WIRELESS	9979548914	WPCF - CELL PHONES	11/23/2024	185.31	
432031 - TELEPHONE Totals			381.87	2,487.09	15,000.00

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611-SEWAGE GENERAL OPERATING					
84 - WATER POLLUTION CONTROL FACILITY					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4604300204-11/24	406 N. BRADY ST. / LIFT STA. - 04604300204	11/26/2024	34.53	
	4913685709-12/24	5002 W. KILGORE AVE. - 04913685709	12/02/2024	12.31	
	4110039155-12/24	WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155	12/04/2024	3,657.34	
			435011 - ELECTRIC Totals	3,704.18	49,310.98
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	135082352-12/24	5150 W. KILGORE AVE./UNIT BB - 13508235-2	12/05/2024	1,177.19	
			435021 - NATURAL GAS Totals	1,177.19	22,528.56
439071 - OTHER SERVICES & CHARGES					
78881 - COVER-TEK, INC.	111291	MSD DRUG TESTING NOV. 2024	12/04/2024	80.00	
71712 - GRIPP, INC.	8010	MONTHLY FLOW MONITORING FOR DECEMBER	12/04/2024	4,646.00	
83367 - TORIC ENGINEERING, LLC	008257	VIP SERVICE PREPAYMENT	12/02/2024	24,480.00	
67858 - BBC PUMP AND EQUIPMENT CO., INC	30089686	PARTS FOR RAW PUMP D	12/04/2024	28,255.03	
77928 - ENVIRONMENTAL STAFFING RESOURC	993643A	TRAINING OF HAZWOPER FOR 4 EMPLOYEES	11/26/2024	268.74	
15206 - PETTY CASH - WATER POLLUTION CON	DEC PETTY CASH	POSTAGE FOR SAFETY MNGT CERTIFICATES	12/03/2024	11.25	
80012 - SHAMBAUGH & SON , LP	18706317	MCCULLOCH RECORDING METER PUMPS	11/19/2024	11,440.70	
	18697517	MCCULLOCH GROUNDING REPAIRS GENERATOR	11/19/2024	16,520.38	
67896 - OXLEY SOFTWATER COMPANY	82777TN	BOTTLED WATER/CUPS	11/20/2024	165.60	
			439071 - OTHER SERVICES & CHARGES Totals	85,867.70	24,977.33
439173 - MONTHLY SERVICES					
79765 - COM NET, LLC	2412A05570	MONTHLY CSO OVERFLOW NOTIFICATIONS	12/01/2024	123.22	
81993 - LEAP MANAGED IT, LLC	L12918	WPCF - MONTHLY IT SERVICES	12/01/2024	1,365.21	
78881 - COVER-TEK, INC.	111291	DOT CLEARINGHOUSE NOV. 2024	12/04/2024	55.00	
78247 - AMERICAN PEST PROFESSIONALS, INC	122992	MONTHLY PEST CONTROL	12/05/2024	134.00	
			439173 - MONTHLY SERVICES Totals	1,677.43	6,262.44
439375 - RANDOLPH FARMS					
80920 - RANDOLPH FARMS, INC.	1000094020	NOVEMBER TIPPING FEES	12/02/2024	12,860.24	
			439375 - RANDOLPH FARMS Totals	12,860.24	380.28
			84 - WATER POLLUTION CONTROL FACILITY Totals	112,146.94	
86 - SEWAGE UTILITY OFFICE					
421011 - OFFICE SUPPLIES					
70 - THOMAS BUSINESS CENTER	403680	OFFICE SUPPLIES	11/06/2024	106.35	
	403830	OFFICE SUPPLIES	11/19/2024	116.10	
			421011 - OFFICE SUPPLIES Totals	222.45	287.20
432031 - TELEPHONE					
82797 - LEVEL365	IN172859	BILLING - TELEPHONES	12/01/2024	150.56	

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611-SEWAGE GENERAL OPERATING						
86 - SEWAGE UTILITY OFFICE						
432031 - TELEPHONE Totals				150.56	71.61	2,500.00
439011 - AWARDS, IDEMNITIES, REFUNDS						
83890 - WENDI POWE	1300669925	SEWAGE REFUND FOR HIDDEN LEAK - 2100 S JEFFERSON ST	12/03/2024	1,070.88		
439011 - AWARDS, IDEMNITIES, REFUNDS Totals				1,070.88	21,456.17	40,000.00
439071 - OTHER SERVICES & CHARGES						
81262 - QUADIENT LEASING USA, INC.	Q1616201	POSTAGE MACHINE RENTAL LEASE 12/30/24 - 3/29/25	11/28/2024	357.96		
439071 - OTHER SERVICES & CHARGES Totals				357.96	11,921.31	70,020.00
439173 - MONTHLY SERVICES						
79550 - INVOICE CLOUD (ACH)	695-2024-11	MONTHLY CREDIT CARD/ECHECKS TRANSACTION FEES	11/30/2024	5,720.00		
81993 - LEAP MANAGED IT, LLC	L12918	BILLING - MONTHLY IT SERVICES	12/01/2024	1,365.21		
79446 - BOYCE / KEYSTONE / KOMPUTROL	INV113864	MONTHLY BILLING/MAILING/POSTAGE SERVICES	11/30/2024	21,770.57		
439173 - MONTHLY SERVICES Totals				28,855.78	9,482.05	567,257.21
439374 - WATER SHUT OFF FEES						
8600 - INDIANA AMERICAN WATER CO.	4000294832	MONTHLY WATER SHUT OFFS FOR OCTOBER 2024	11/13/2024	4,160.00		
439374 - WATER SHUT OFF FEES Totals				4,160.00	4,305.00	50,000.00
86 - SEWAGE UTILITY OFFICE Totals				34,817.63		
87 - BUREAU OF WATER QUALITY						
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	403912	PLANNERS, OFFICE SUPPLIES	11/27/2024	623.35		
421011 - OFFICE SUPPLIES Totals				623.35	1,265.66	5,000.00
421022 - MATERIAL, AND SUPPLIES						
72532 - VWR SCIENTIFIC PRODUCTS	8817730847	SUPPLIES FOR LAB	12/02/2024	40.78		
71181 - NEW PIG CORPORATION	24508173-00	OIL CLEAN UP SUPPLIES	11/22/2024	35.83		
	24508173-01	LITE DRI ABSORBENTS	11/25/2024	84.00		
81026 - FISHER SCIENTIFIC COMPANY, LLC	7222924	PETRI DISHES FOR LAB	11/27/2024	576.15		
71712 - GRIPP, INC.	7994	SAMPLER FOR SURVEILLANCE	12/03/2024	5,775.00		
81699 - LIFE TECHNOLOGIES CORPORATION	86220479	ELECTRODES FOR SURVEILLANCE	11/22/2024	390.20		
73668 - MENARDS (MUNCIE)	66682	MATERIAL FOR EDUC./MUSSEL - GRANT	12/03/2024	180.87		
72532 - VWR SCIENTIFIC PRODUCTS	8817735731	SODIUM HYDROXIDE PELLETS	12/02/2024	132.44		
81320 - AMAZON CAPITAL SERVICES	1VD1-94W9-V3KD	SUPPLIES FOR ED/MUSSEL - GRANT	11/25/2024	525.51		
	1W4N-RPLL-X6N7	SUPPLIES FOR ED/MUSSEL - GRANT	11/27/2024	44.97		
421022 - MATERIAL, AND SUPPLIES Totals				7,785.75	11,714.91	80,000.00
421035 - VEHICLE PARTS & REPAIRS						
81501 - BLACK'S MIDWEST AUTO & TRUCK AC	132787	CAB SHELL FOR MO#363	12/02/2024	3,395.00		
80048 - STUBY TIRE CO.	1204	TIRES FOR SURVEILLANCE VAN MO#361	12/04/2024	449.00		
421035 - VEHICLE PARTS & REPAIRS Totals				3,844.00	1,076.00	5,000.00

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611-SEWAGE GENERAL OPERATING							
87 - BUREAU OF WATER QUALITY							
422022 - FUELS, OILS & CHEMICALS							
76613 - MSD - SEWER MAINTENANCE	NOV FUEL BWQ	FUEL FOR NOVEMBER	12/04/2024	266.13			
	FUEL NOV	FUEL FOR NOVEMBER	12/04/2024	61.77			
				422022 - FUELS, OILS & CHEMICALS Totals	327.90	364.17	5,000.00
432021 - TRAVEL							
1154 - PETTY CASH - WATER QUALITY	DECEMBER	LUNCH CONFERENCE FOR C. PRUITT	09/11/2024	18.56			
				432021 - TRAVEL Totals	18.56	1,662.60	3,500.00
432031 - TELEPHONE							
74145 - VERIZON WIRELESS	9979548914	BWQ - CELL PHONES	11/23/2024	292.86			
82797 - LEVEL365	IN172859	BWQ - TELEPHONES	12/01/2024	285.56			
				432031 - TELEPHONE Totals	578.42	902.94	9,000.00
439018 - ILLICIT DISCHARGE							
71181 - NEW PIG CORPORATION	24508173-00	OIL CLEAN UP SUPPLIES	11/22/2024	4,000.00			
				439018 - ILLICIT DISCHARGE Totals	4,000.00	0.00	4,000.00
439071 - OTHER SERVICES & CHARGES							
82310 - LINDE GAS & EQUIPMENT, INC.	46496178	IND HIGH PRESSURE CYLINDER RENTAL	11/22/2024	65.47			
	46787625	ARG MICRO BULK FILL	12/05/2024	4,551.83			
83497 - KINGS III EMERGENCY COMMUNICATI	2889778	ELEVATOR PHONE	12/01/2024	203.50			
83850 - ELEMENT MATERIALS TECHNOLOGY F	24-166744	OIL & GREASE PETROLEUM TESTING	11/26/2024	127.20			
77928 - ENVIRONMENTAL STAFFING RESOURC	993643B	HAZWOPER TRAINING	11/26/2024	201.55			
				439071 - OTHER SERVICES & CHARGES Totals	5,149.55	2,635.05	100,000.00
439173 - MONTHLY SERVICES							
73810 - CINTAS CORP #716	4213137922	LAB COATS & MATS	11/29/2024	97.87			
81993 - LEAP MANAGED IT, LLC	L12918	BWQ - MONTHLY IT SERVICES	12/01/2024	1,365.21			
				439173 - MONTHLY SERVICES Totals	1,463.08	1,806.05	25,000.00
				87 - BUREAU OF WATER QUALITY Totals	23,790.61		
88 - SEWAGE CAPITAL OUTLAY							
444057 - VEHICLES							
73287 - STREET DEPARTMENT	20000-2024	ADMIN - 2022 CHEVY TRAILBLAZER VIN 6261	12/02/2024	20,000.00			
				444057 - VEHICLES Totals	20,000.00	133,665.08	814,582.55
444073 - MACHINERY & EQUIPMENT							
79089 - MACALLISTER MACHINERY CO., INC.	MS9252290	ENGINEERING - ACCT# 4974000 - CATERPILLAR MINI EXCAVATOR	11/24/2024	97,043.16			
				444073 - MACHINERY & EQUIPMENT Totals	97,043.16	12,937.40	363,622.00
				88 - SEWAGE CAPITAL OUTLAY Totals	117,043.16		

90 - SANITARY DISTRICT ADMINISTRATION

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611-SEWAGE GENERAL OPERATING						
90 - SANITARY DISTRICT ADMINISTRATION						
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	403680	OFFICE SUPPLIES - TONER CARTRIDGES FOR PRINTER	11/06/2024	454.54		
80517 - OFFICE 360	3046425	HEALTH INS. OFFICE SUPPLIES	12/04/2024	190.17		
80883 - WEBER OFFICE EQUIPMENT	241126-0047	HEALTH INS. PRINTER TONER	11/26/2024	178.00		
				421011 - OFFICE SUPPLIES Totals	822.71	1,003.80
431023 - LEGAL SERVICES						
78719 - BOSE MCKINNEY & EVANS LLP	895180	MSD LEGAL EXPENSE OCT. 2024	11/14/2024	1,265.00		
13580 - DEFUR VORAN LLP	96073	ADMIN - 33086.006 LEGAL SERVICES	11/26/2024	142.50		
78730 - BARNES & THORNBURG, LLP	3338219	ADMIN - LEGAL SERVICES FOR CLEAN WATER ACT	11/19/2024	4,213.50		
				431023 - LEGAL SERVICES Totals	5,621.00	4,243.00
432031 - TELEPHONE						
82797 - LEVEL365	IN172859	ADMIN - TELEPHONES	12/01/2024	205.56		
74145 - VERIZON WIRELESS	9979548914	ADMIN - CELL PHONES	11/23/2024	222.41		
				432031 - TELEPHONE Totals	427.97	1,163.12
439071 - OTHER SERVICES & CHARGES						
16257 - AWARDS PLUS	3501	ADMIN - EMPLOYEE RECOGNITION PLAQUE	12/02/2024	95.00		
78881 - COVER-TEK, INC.	111291	MSD DRUG TESTING NOV. 2024	12/04/2024	80.00		
81119 - ASSUREDPARTNERS	314185	ADMIN - ACCT# MUNCIE0-01 - PUBLIC OFFICIAL BOND D.SMITH	10/14/2024	100.00		
83438 - FLOWERS WHOLESALE PAPER PRODU	31269	CITYHALL - M.HANDLE,MF.TOWEL,T.BAGS,D.SPRAY,ECONOMIZER,P.SOL	12/09/2024	102.28		
				439071 - OTHER SERVICES & CHARGES Totals	377.28	5,834.15
439173 - MONTHLY SERVICES						
80145 - CHELSEA M. PERKINS	12052024	MSD OFFICE CLEANING SERVICES 11/22/24 - 12/5/24	12/05/2024	1,162.00		
81196 - ENDPOINT CREATIVE, LLC	8272252	ADMIN - MONTHLY MEDIA SERIVCE FOR MSD BOARD MEETINGS	12/04/2024	600.00		
81993 - LEAP MANAGED IT, LLC	L12918	ADMIN - MONTHLY IT SERVICES	12/01/2024	1,365.21		
				439173 - MONTHLY SERVICES Totals	3,127.21	12,116.59
				90 - SANITARY DISTRICT ADMINISTRATION Totals	10,376.17	
				611 - SEWAGE GENERAL OPERATING	730,291.99	
617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
431032 - MSD IN-HOUSE STORM WATER REPAIRS						
70180 - DAGUE BUILDERS SUPPLY	122159	KO PANEL CATCH BASIN, RUBBER FERNCO FOR TILLOTSON	12/02/2024	390.95		
26905 - IMI AGGREGATES, LLC	71412207	#73 COMMERCIAL STONE FOR NEW BUILDING	11/26/2024	400.26		
	71411715	#73 COMMERCIAL STONE FOR NEW BUILDING	11/25/2024	435.42		
	71410480	UNIFORM B RIPRAP, #73,8,2 COMMERCIAL STONE	11/20/2024	1,794.68		
70180 - DAGUE BUILDERS SUPPLY	122080	GASKETED SDR 35 PIPE, PVC TO PVC FERNCO FOR TILLOTSON	11/21/2024	635.95		
83495 - IMI INDIANA, LLC	11510774	IMIX FLEXIFILL, 4000AC, CALC CHLOR FOR 1217 E 6TH ST	11/27/2024	1,945.50		
67940 - LOWE'S HOME CENTERS, INC.	88041	RO STOP RUST TURBO	12/03/2024	30.36		

City of Muncie Sanitary Board Invoice Report

12/13/2024

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
431032 - MSD IN-HOUSE STORM WATER REPAIRS					
70180 - DAGUE BUILDERS SUPPLY	122135	RISERS, SEWER PIPES, FRAMES, LIDS, BRICKS, FERNCOS FOR STOCK	12/02/2024	12,695.00	
	122145	CONCRETE PLACER WO HOOK, LUBE MOP, CONCRETE FORM PIN FOR ST	12/02/2024	186.25	
			431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals	18,514.37	82,187.60
435033 - UTILITIES					
2500 - INDIANA MICHIGAN POWER	4272987704-11/24	229 W. GILBERT ST. / 04272987704	11/26/2024	286.97	
	4923789301-11/24	1423 E. GILBERT ST. / 04923789301	11/26/2024	54.97	
			435033 - UTILITIES Totals	341.94	1,357.75
			89 - STORM WATER UTILITY Totals	18,856.31	5,610.77
			617 - STORM WATER FEE / DEL. CO.	18,856.31	
629-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4858488705-11/24	900 E. CENTENNIAL AVE. / 04858488705	11/26/2024	99.85	
			435011 - ELECTRIC Totals	99.85	4,901.19
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	134153931-12/24	900 E. CENTENNIAL AVE. / CNG STA. - 13415393-1	12/05/2024	1,781.65	
			435021 - NATURAL GAS Totals	1,781.65	23,302.21
436025 - BUILDING MAINTENANCE & REPAIRS					
79943 - CLEAN ENERGY	CEW12737910	ACCT#124431-GREENLINE MAINTENANCE	11/30/2024	1,525.50	
			436025 - BUILDING MAINTENANCE & REPAIRS Totals	1,525.50	48,855.18
439173 - MONTHLY SERVICES					
76376 - STAR FINANCIAL BANK (ACH)	11152024	MONTHLY ACCOUNT ANALYSIS CHARGE FOR CNG	11/15/2024	31.33	
79317 - ELAVON, INC (ACH)	8027173239-1124	CNG - #8027173239 CREDIT CARD TRANSACTION FEES	11/30/2024	110.17	
	8027173222-1124	CNG - #8027173239 CREDIT CARD TRANSACTION FEES	11/30/2024	11.78	
	8027176422-1124	CNG - #8027176422 CREDIT CARD TRANSACTION FEES	11/30/2024	164.43	
	8027176415-1124	CNG - #8027176422 CREDIT CARD TRANSACTION FEES	11/30/2024	91.53	
			439173 - MONTHLY SERVICES Totals	409.24	10,337.06
			89 - STORM WATER UTILITY Totals	3,816.24	20,000.25
			629 - MSD GREENLINE / CNG FUEL STATION	3,816.24	
			All Funds Totals	887,415.03	

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 \$ 887,415.03

Dated this 11 day of December, 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: 12/4/2024 - To Payment Date: 12/4/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
6554	12/04/2024	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE / ACQU	\$151.60		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals								\$151.60	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$151.60	\$0.00
	Total	1	\$151.60	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$151.60	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$151.60	\$0.00

Grand Totals:

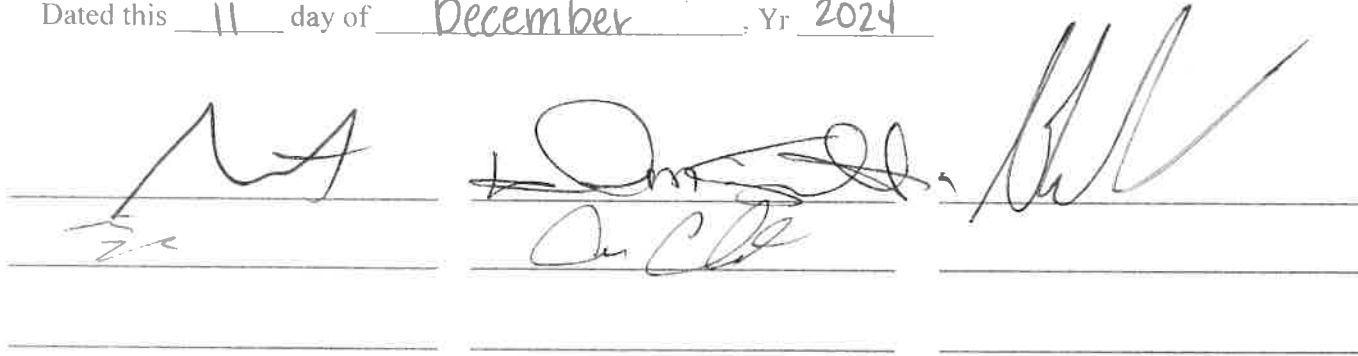
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$151.60	\$0.00
	Total	1	\$151.60	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$151.60	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$151.60	\$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 \$ 151.00

Dated this 11 day of December, 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

12/6/2024

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION					
77 - SANITATION DEPARTMENT					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4393438009-11/24	703 1/2 E. CENTENNIAL AVE. - 04393438009	11/26/2024	814.72	
	4162627600-11/24	2121 MARTIN L. KING JR. BLVD. / 04162627600	11/26/2024	2,506.23	
			435011 - ELECTRIC Totals	3,320.95	4,472.94
439071 - OTHER SERVICES & CHARGES					
6200 - COMCAST	1071272685-11/24	2121 N. DR. MRTN LTHR KING, JR. / 8529201071272685	11/23/2024	219.90	
			439071 - OTHER SERVICES & CHARGES Totals	219.90	50,117.01
			77 - SANITATION DEPARTMENT Totals	3,540.85	250,620.00
			275 - SANITATION Totals	3,540.85	
611-SEWAGE GENERAL OPERATING					
81 - ENGINEERING					
421011 - OFFICE SUPPLIES					
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 164818-11/2024		SEWER MAINT - POSTAGE REIMB - 11/2024	12/06/2024	9.53	
			421011 - OFFICE SUPPLIES Totals	9.53	5,229.66
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	130040454-11/24	5120 W. KILGORE AVE. - 130040454	11/25/2024	39.62	
	128764651-11/24	5150 W. KILGORE AVE. / SC - 128764651	11/25/2024	140.98	
			435021 - NATURAL GAS Totals	180.60	23,933.65
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0006274316-11/24	5120 W. KILGORE AVE. - 1010-210006274316	11/15/2024	191.66	
	0007359449-11/24	5150 W. KILGORE AVE. - 1010-210007359449	11/18/2024	352.37	
	0008154333-11/24	5150 W. KILGORE AVE. B - 1010-210008154333	11/18/2024	48.49	
			435031 - WATER Totals	592.52	7,650.99
			81 - ENGINEERING Totals	782.65	
82 - SANITARY ENGINEER IT					
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	131920050-11/24	5130 W. KILGORE AVE. - 131920050	11/25/2024	74.40	
			435021 - NATURAL GAS Totals	74.40	459.09
			82 - SANITARY ENGINEER IT Totals	74.40	1,500.00
84 - WATER POLLUTION CONTROL FACILITY					
421011 - OFFICE SUPPLIES					
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 164818-11/2024		WPCF - POSTAGE REIMB - 11/2024	12/06/2024	3.45	
			421011 - OFFICE SUPPLIES Totals	3.45	637.09
435011 - ELECTRIC					

City of Muncie Sanitary Board Invoice Report

12/6/2024

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
84 - WATER POLLUTION CONTROL FACILITY					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4434222842-11/24	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	11/19/2024	321.65	
	4135762302-11/24	4400 S. BURLINGTON DR. - 04135762302	11/22/2024	49.56	
	4026761108-11/24	5200 S. BURLINGTON DR. - 04026761108	11/22/2024	30.08	
			435011 - ELECTRIC Totals	401.29	53,015.16
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	132605643-11/24	5150 W. KILGORE AVE. / BLDG. RS - 132605643	11/25/2024	439.37	
			435021 - NATURAL GAS Totals	439.37	23,705.75
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0006517815-11/24	5150 W. KILGORE AVE. - 1010-210006517815	11/18/2024	2,124.26	
			435031 - WATER Totals	2,124.26	2,675.07
			84 - WATER POLLUTION CONTROL FACILITY Totals	2,968.37	
86 - SEWAGE UTILITY OFFICE					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4135852004-11/24	300 N. HIGH ST./ CITY HALL - 04135852004	11/26/2024	152.40	
			435011 - ELECTRIC Totals	152.40	362.24
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	131233660-11/24	300 N. HIGH ST. / CITY HALL - 131233660	11/26/2024	5.42	
			435021 - NATURAL GAS Totals	5.42	173.31
			86 - SEWAGE UTILITY OFFICE Totals	157.82	
87 - BUREAU OF WATER QUALITY					
421011 - OFFICE SUPPLIES					
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 164818-11/2024		WATER QUALITY - POSTAGE REIMB - 11/2024	12/06/2024	0.69	
		STORM WATER - POSTAGE REIMB - 11/2024	12/06/2024	16.09	
			421011 - OFFICE SUPPLIES Totals	16.78	1,889.01
			87 - BUREAU OF WATER QUALITY Totals	16.78	
90 - SANITARY DISTRICT ADMINISTRATION					
421011 - OFFICE SUPPLIES					
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 164818-11/2024		HEALTH INS - POSTAGE REIMB - 11/2024	12/06/2024	22.47	
			421011 - OFFICE SUPPLIES Totals	22.47	1,826.51
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4135852004-11/24	300 N. HIGH ST./ CITY HALL - 04135852004	11/26/2024	228.59	
			435011 - ELECTRIC Totals	228.59	443.38
435021 - NATURAL GAS					
					3,200.00

City of Muncie Sanitary Board Invoice Report

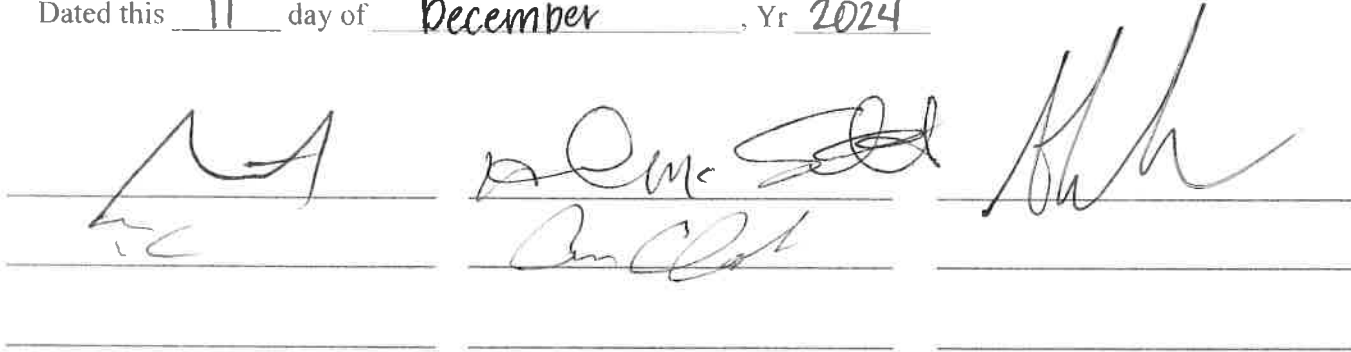
12/6/2024

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
90 - SANITARY DISTRICT ADMINISTRATION						
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	131233660-11/24	300 N. HIGH ST. / CITY HALL - 131233660	11/26/2024	8.13		
				435021 - NATURAL GAS Totals	8.13	500.00
439071 - OTHER SERVICES & CHARGES						
79051 - SECURE SHRED, LLC	SHRED11711	SANITARY - SHRED SRVS - 11/2024	11/26/2024	21.88		
83438 - FLOWERS WHOLESALE PAPER PRODU	31242	CITYHALL-ECONOMIZER,B.TISSUE,GERMICIDAL DETERGENT,D.BATH CLNI	12/02/2024	92.13		
				439071 - OTHER SERVICES & CHARGES Totals	114.01	174,587.41
				90 - SANITARY DISTRICT ADMINISTRATION Totals	373.20	
				611 - SEWAGE GENERAL OPERATING	4,373.22	
617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
435033 - UTILITIES						
76891 - AT&T MOBILITY	1914X1192024	CRADLEPOINTS FOR RIBBLE AND GILBERT STATIONS	11/11/2024	64.48		
2500 - INDIANA MICHIGAN POWER	4244483204-11/24	603 S. RIBBLE AVE. - 04244483204	11/25/2024	32.91		
				435033 - UTILITIES Totals	97.39	5,610.77
				89 - STORM WATER UTILITY Totals	97.39	
				617 - STORM WATER FEE / DEL. CO.	97.39	
629-MSD GREENLINE / CNG FUEL STATION						
89 - STORM WATER UTILITY						
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4679038705-11/24	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	11/26/2024	4,345.02		
				435011 - ELECTRIC Totals	4,345.02	60,000.48
				89 - STORM WATER UTILITY Totals	4,345.02	
				629 - MSD GREENLINE / CNG FUEL STATION	4,345.02	
				All Funds Totals	12,356.48	

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 \$ 12,356.48

Dated this 11 day of December, 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

Contrallas

City of Muncie

SANITARY EFT

From Payment Date: 12/3/2024 - To Payment Date: 12/3/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
6546	12/03/2024	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS	\$80,235.19		
Type EFT Totals:							\$80,235.19		
CORPORATE - CORPORATE ACCOUNT Totals							\$80,235.19		

Actual
#5602.66 SAN.
~~*674,632.53*~~ *BOV*

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$80,235.19	\$0.00
	Total	1	\$80,235.19	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$80,235.19	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$80,235.19	\$0.00

Grand Totals:

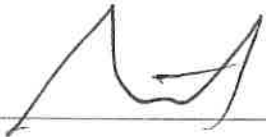




EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$80,235.19	\$0.00
	Total	1	\$80,235.19	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$80,235.19	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$80,235.19	\$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 \$ 80,235.19

Dated this 11 day of December, 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

Controllus

City of Muncie

SANITARY EFT

From Payment Date: 11/26/2024 - To Payment Date: 11/26/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
6545	11/26/2024	Open			Accounts Payable	USI INSURANCE SERVICES, LLC	\$1,502.00		
Type EFT Totals:					1 Transactions		\$1,502.00		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$1,502.00	\$0.00
	Total	1	\$1,502.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$1,502.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$1,502.00	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$1,502.00	\$0.00
	Total	1	\$1,502.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$1,502.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$1,502.00	\$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 \$ 1,502.00

Dated this 11 day of December, 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 5-11-10-16.

City Controller

Approved by State Board of Accounts 2005