

Controllers

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2024-00000325	MSD HEALTH INS JAN 2024	02/01/2024	75,022.29		
				413025 - HEALTH INSURANCE Totals	75,022.29	815,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2024-00000292	MSD LIFE INS FEB. 2024	01/30/2024	272.40		
				413026 - LIFE INSURANCE Totals	272.40	3,500.00
413036 - EMPLOYEE UNIFORMS						
1980 - THE GOLDEN RULE STORE	23295	ACCT-#(SANITATION)- R.WRIGHT BOOTS & JACKET	01/23/2024	302.98		
				413036 - EMPLOYEE UNIFORMS Totals	302.98	15,000.00
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	400177	ACCT-#(SANITATION)-OFFICE SUPPLY	01/11/2024	93.84		
	400196	ACCT-#(SANITATION)-OFFICE SUPPLY	01/12/2024	106.06		
	400121	ACCT-#(SANITATION)-OFFICE SUPPLY	01/08/2024	98.41		
	400124	ACCT-#(SANITATION)-OFFICE SUPPLY	01/08/2024	941.48		
	400257	ACCT-#(SANITATION)-OFFICE SUPPLY	01/18/2024	19.64		
				421011 - OFFICE SUPPLIES Totals	1,259.43	10,000.00
421025 - SAFETY EQUIPMENT						
81057 - FASTENAL COMPANY	INMUN214191	ACCT-#(INMUN0710)-SAFETY GLOVES	11/30/2023	346.79		
				421025 - SAFETY EQUIPMENT Totals	346.79	15,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
77334 - NAPA - RIDGE CO.	003396	ACCT#56340-SAN#523	01/10/2024	32.88		
	003397	ACCT#56340-SHOP	01/11/2024	106.48		
	003398	ACCT#56270-MPD-REBILL	01/12/2024	35.70		
	003400	ACCT#56270-MPD-REBILL	01/15/2023	40.91		
	003402	ACCT#56340-SHOP	01/16/2024	17.26		
	003403	ACCT#56340-SAN#561	01/16/2024	6.15		
	003404	ACCT#56340-SHOP	01/16/2024	167.94		
	003405	ACCT#56260-MFD-REBILL	01/16/2024	38.00		
	003406	ACCT#56380-ENG-REBILL	01/16/2024	137.46		
	003430	ACCT#56260-MFD-REBILL	01/17/2024	40.91		
	003431	ACCT#56380-ENG-REBILL	01/17/2024	80.70		
	003434	ACCT#56380-ENG-REBILL	01/17/2024	329.83		
	003436	ACCT#56340-SHOP	01/17/2024	548.00		
	003437	ACCT#56270-MPD-REBILL	01/18/2024	235.98		
	003438	ACCT#56340-SAN#555	01/18/2024	9.34		
	003439	ACCT#56340-SAN#514	01/18/2024	0.38		
	003440	ACCT#56340-PARTS-SHOP	01/19/2024	19.98		
	003442	ACCT#56330-PARK REBILL	01/19/2024	22.14		

City of Muncie Sanitary Board Invoice Report

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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
77334 - NAPA - RIDGE CO.	003443	ACCT#56340-SHOP	01/19/2024	19.98		
	003446	ACCT#56340-SHOP	01/19/2024	3,027.91		
	003448	ACCT#56340-SAN#586	01/22/2024	562.11		
	003449	ACCT#56340-SAN#562	01/22/2024	47.34		
	003450	ACCT#56340-SAN#555	01/22/2024	2.29		
	003425	ACCT#56340-SAN#510	01/17/2024	42.09		
	003426	ACCT#56380-ENG-REBILL	01/17/2024	105.14		
	003428	ACCT#56270-MPD-REBILL	01/17/2024	35.70		
	003429	ACCT#56260-MFD-REBILL	01/17/2024	51.33		
	003452	ACCT#56340-SAN#502	01/23/2024	403.29		
74109 - KIMBALL MIDWEST	101848316	ACCT-#(130055)-PARTS	01/24/2024	1,446.73		
77334 - NAPA - RIDGE CO.	003453	ACCT#56340-SAN#519	01/23/2024	218.68		
	003454	ACCT#56340-SHOP	01/23/2024	6.03		
	003455	ACCT#65260-MFD-REBILL	01/23/2024	19.92		
	003456	ACCT#56260-MFD-REBILL	01/23/2024	48.81		
	003457	ACCT#56340-SAN#534	01/23/2024	295.81		
	003458	ACCT#56260-MFD-REBILL	01/23/2024	44.21		
72011 - ACTION EQUIPMENT SALES CO., INC.	PS124-0396	ACCT-#(MUNC11)-TRUCK WASH	01/22/2024	2,120.36		
77334 - NAPA - RIDGE CO.	003460	ACCT#56340-SHOP	01/24/2024	20.80		
	003461	ACCT#56340-SAN#573	01/24/2024	125.99		
	003462	ACCT#56350-TOTERS/LIDS	01/24/2024	4,406.40		
	003463	ACCT#56340-TOOLS	01/24/2024	36.89		
	003464	ACCT#56340-SAN#555	01/24/2024	44.62		
	003466	ACCT#56340-SAN#582	01/25/2024	45.54		
	003467	ACCT#56340-SAN#505	01/25/2024	110.19		
	003468	ACCT#56270-MPD-REBILL	01/25/2024	488.18		
	243736	ACCT#MUNCIE-IBS FEE DEC 2023	12/31/2023	9,964.73		
81771 - SELKING INTERNATIONAL TRUCKS	07584730P	ACCT#04402-WHEEL	01/20/2024	11.14		
77334 - NAPA - RIDGE CO.	003505	ACCT#56350-TOTERS	02/01/2024	4,406.40		
	003473	ACCT#56330-PARK-REBILL	01/25/2024	113.09		
	003474	ACCT#56260-MFD-REBILL	01/26/2024	10.45		
	003476	ACCT#56390-SM-REBILL	01/26/2024	15.86		
	003477	ACCT#56340-SAN#580	01/26/2024	70.12		
	003478	ACCT#56340-SAN#578	01/29/2024	1,455.06		
	003479	ACCT#56340-SAN#543	01/29/2024	23.63		
	003480	ACCT#56340-SAN#508	01/29/2024	48.72		
	003471	ACCT#56270-MPD-REBILL	01/25/2024	171.21		
	003472	ACCT#56340-SAN#555	01/25/2024	66.72		
	003481	ACCT#56340-WELD SHOP	01/29/2024	166.00		
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				32,169.51	337,528.06	421,905.16

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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
422023 - TIRES						
77334 - NAPA - RIDGE CO.	003470	ACCT#56360-TIRES	01/25/2024	4,331.64		
80048 - STUBY TIRE CO.	102850	ACCT-#(546)- TONY TRUCK	01/10/2024	25.00		
422023 - TIRES Totals				4,356.64	95,020.35	100,000.00
422133 - REPAIR AND MAINTENANCE						
67940 - LOWE'S HOME CENTERS, INC.	96665	ACCT#4844-BENCH FOR WOMEN LOCKERROOM	01/23/2024	26.93		
77334 - NAPA - RIDGE CO.	003459	ACCT#56340-BENCH	01/23/2024	384.12		
80741 - UNITED LABORATORIES, INC.	335863	ACCT-#(INV398239)-CLEANING SUPPLIES	01/19/2024	485.53		
74109 - KIMBALL MIDWEST	101845205	ACCT-#(130055)-PARTS	01/24/2024	310.59		
67940 - LOWE'S HOME CENTERS, INC.	24966	ACCT#4844-WATER HOSE REPAIR	01/29/2024	28.44		
79353 - KIRBY RISK CORPORATION	S210179490.001	ACCT#586-ELECTRICAL TESTER	01/30/2024	159.99		
11357 - INDIANA OXYGEN COMPANY	10322563	ACCT#24197-WELD SHOP	01/31/2024	345.08		
	10322484	ACCT#24197-WELD SHOP	01/31/2024	37.64		
83438 - FLOWERS WHOLESALE PAPER PRODU	29731	SANITATION-SUPPLIES	01/30/2024	293.39		
422133 - REPAIR AND MAINTENANCE Totals				2,071.71	57,052.00	65,000.00
422173 - OTHER SUPPLIES						
7412 - PETTY CASH - SANITATION	2/2/2024	PETTY CASH RECEIPT.	02/02/2024	6.36		
78726 - JOHN DEERE FINANCIAL MULTI-USE	1-14-24	ACCT#1113-33796-CHARGE ACCT.-CHEST	12/20/2023	25.99		
422173 - OTHER SUPPLIES Totals				32.35	48,688.30	50,000.00
432031 - TELEPHONE						
82797 - LEVEL365	IN149616	SANITATION - TELEPHONES	02/01/2024	310.38		
74145 - VERIZON WIRELESS	9955050109	SANITATION - CELL PHONES	01/23/2024	1,940.27		
432031 - TELEPHONE Totals				2,250.65	19,275.92	25,000.00
434011 - OTHER INSURANCE						
79594 - USI INSURANCE SERVICES	4859730	SANITATION - WORKMENS COMP - AUDIT	12/08/2023	15,336.00		
		SANITATION - WORKMENS COMP - AUDIT	12/08/2023	(98.00)		
	4859728	SANITATION - WORKMENS COMP - AUDIT	12/08/2023	10,199.00		
		SANITATION - WORKMENS COMP - AUDIT	12/08/2023	(50.50)		
434011 - OTHER INSURANCE Totals				25,386.50	119,364.64	275,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	3438009-01/31/24	703 1/2 E. CENTENNIAL AVE. - 04393438009	01/31/2024	1,151.37		
	2627600-01/31/24	2121 MARTIN L. KING JR. BLVD. / 04162627600	01/31/2024	2,855.03		
435011 - ELECTRIC Totals				4,006.40	39,421.47	47,500.00
435051 - DISPOSAL SERVICES						
80917 - EAST CENTRAL RECYCLING	1000064207	ACCT-#(ECR100065)- MSD DISPOSAL	01/30/2024	33,196.00		
	1000064208	ACCT-#(ECR10068)-PARKS DEPARTMENT	01/30/2024	83.33		
	1000064209	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	01/30/2024	1,382.05		
	100064206	ACCT-#(ECR10063)-STREET DEPARTMENT DISPOSAL	01/30/2024	6.00		

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275-SANITATION						
77 - SANITATION DEPARTMENT						
435051 - DISPOSAL SERVICES						
80917 - EAST CENTRAL RECYCLING	1000064199	ACCT-#{ECR100111}- HOUSEHOLDS DISPOSAL	01/23/2024	717.74		
	1000064198	ACCT-#{ECR100068}- PARKS DEPARTMENT DISPOSAL	01/23/2024	237.30		
	1000064197	ACCT-#{ECR100065}- MSD DISPOSAL	01/23/2024	23,188.00		
435051 - DISPOSAL SERVICES Totals				58,810.42	2,412,973.68	2,628,262.79
439015 - PROMOTION OF BUSINESS						
81349 - ASPECT 6 CREATIVE	1223MSD2168	SANITATION - BUSINESS CARDS	12/31/2023	125.00		
439015 - PROMOTION OF BUSINESS Totals				125.00	902.69	1,500.00
439071 - OTHER SERVICES & CHARGES						
81349 - ASPECT 6 CREATIVE	1223MSD2168	SANITATION - REMOVAL AND WRAP FOR TRUCKS	12/31/2023	5,095.00		
81993 - LEAP MANAGED IT, LLC	L11096	SANITATION - MONTHLY IT SERVICES	02/01/2024	1,323.32		
80145 - CHELSEA M. PERKINS	02012024	ACCT#-(SANITATION)-OFFICE CLEANING	02/01/2024	364.00		
80769 - CONCENTRA MEDICAL CENTERS	1015305921	MSD DOT PHYSICALS JAN. 2024	01/17/2024	176.00		
73810 - CINTAS CORP #716	4182019419	ACCT#10082738-MAT SERVICE	02/01/2024	176.79		
76781 - HANSON BEVERAGE SERVICE	474749	ACCT-#{244330}-BOTTLE WATER	12/04/2023	97.45		
83479 - TYLER FOLKNER	281559836	CDL LICENSE-REIMBURSEMENT	01/24/2024	36.13		
73733 - SONITROL SECURITY SYSTEMS OF MU	M25743	ACCT#418S-QUARTERLY-TRUCK WASH	01/15/2024	399.00		
79381 - MAXITROL SECURITY SYSTEMS OF MU	M25781	ACCT#3540R-QUARTERLY-ALARM	01/15/2024	285.00		
78247 - AMERICAN PEST PROFESSIONALS, INC	68569	ACCT#168661-PEST CONTROL	07/06/2023	136.00		
80883 - WEBER OFFICE EQUIPMENT	0122-0020	ACCT#11001-METER CHARGE	01/22/2024	716.30		
80769 - CONCENTRA MEDICAL CENTERS	1015321884	MSD DOT PHYSICALS JAN 2024	01/24/2024	176.00		
439071 - OTHER SERVICES & CHARGES Totals				8,980.99	222,022.86	250,620.00
444056 - EQUIPMENT						
77334 - NAPA - RIDGE CO.	003451	ACCT#56340-WELD SHOP	01/22/2024	8,267.15		
444056 - EQUIPMENT Totals				8,267.15	1,732.85	10,000.00
77 - SANITATION DEPARTMENT Totals			223,661.21			
275 - SANITATION			223,661.21			
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2024-00000325	MSD HEALTH INS JAN 2024	02/01/2024	40,929.45		
413025 - HEALTH INSURANCE Totals				40,929.45	528,370.81	621,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2024-00000292	MSD LIFE INS FEB. 2024	01/30/2024	167.70		
413026 - LIFE INSURANCE Totals				167.70	1,864.60	2,200.00
421011 - OFFICE SUPPLIES						

City of Muncie Sanitary Board Invoice Report

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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
421011 - OFFICE SUPPLIES						
77298 - PITNEY BOWES POSTAGE BY PHONE (352602-01/2024	SAN ENG - POSTAGE REIMB - 01/2024	02/01/2024	0.63		
70 - THOMAS BUSINESS CENTER	400238	ROLLS OF TAPE	01/17/2024	6.10		
	400237	PENS, HIGHLIGHTERS, BATTERIES FOR CAMERA TRUCKS, STAPLES, PAPER CL	01/17/2024	403.14		
421011 - OFFICE SUPPLIES Totals				409.87	9,590.13	10,000.00
421022 - MATERIAL, AND SUPPLIES						
71955 - NORLAB INC	88222	A CASE OF TRACING DYE	01/22/2024	273.00		
6861 - KEPPLER STEEL & FABRICATING, INC.	84535	STEEL FOR RED TRAILER	01/19/2024	232.50		
421022 - MATERIAL, AND SUPPLIES Totals				505.50	146,323.06	150,000.00
421036 - CLOTHING						
1980 - THE GOLDEN RULE STORE	23291	BOOTS FOR TODD ORME	01/23/2024	191.99		
421036 - CLOTHING Totals				191.99	14,689.05	15,000.00
421037 - COMPUTERS, SUPPLIES & PARTS						
80335 - AT&T MOBILITY	PO NO ENG0104TS	TABLET FOR CONSTRUCTION CREW	01/05/2024	594.99		
81320 - AMAZON CAPITAL SERVICES	1LN3-RX1P-NJVL	MONITOR FOR CONSTRUCTION CREW	01/22/2024	180.49		
	11FF-FG93-DL66	POWER PLUG FOR CAMERA TRUCK	01/20/2024	43.89		
421037 - COMPUTERS, SUPPLIES & PARTS Totals				819.37	13,956.92	15,000.00
422022 - FUELS, OILS & CHEMICALS						
76613 - MSD - SEWER MAINTENANCE	FUEL JAN 24	FUEL FOR TRUCKS FOR JAN 2024	01/31/2024	4,584.40		
422022 - FUELS, OILS & CHEMICALS Totals				4,584.40	40,660.83	50,000.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	1535499228-01/24	5120 W. KILGORE AVE. - 026000591535499228	01/29/2024	259.10		
435021 - NATURAL GAS Totals				259.10	1,591.50	2,000.00
435032 - TELEPHONE						
74145 - VERIZON WIRELESS	9955050109	ENGINEERING - CELL PHONES	01/23/2024	1,150.63		
82797 - LEVEL365	IN149616	ENGINEERING - TELEPHONES	02/01/2024	290.22		
435032 - TELEPHONE Totals				1,440.85	16,847.97	20,000.00
439071 - OTHER SERVICES & CHARGES						
77585 - CINTAS FIRST AID & SAFETY	5182854332	CINTAS FIRST AID SUPPLIES	11/06/2023	141.37		
83475 - CENTERPOINT ENERGY	1CNP2023177351CK	DAMAGES TO 1115 S LIBERTY ST ON 9-13-23	01/08/2024	3,840.66		
77585 - CINTAS FIRST AID & SAFETY	5194434659	CINTAS FIRST AID SUPPLIES	01/25/2024	246.98		
	5195108582	FIRST AID KIT FOR NEW TRUCK	01/30/2024	135.95		
1530 - EASTERN ENGINEERING SUPPLY, INC.	1084111	INSTALLATION OF PLOTTER	03/01/2023	360.00		
439071 - OTHER SERVICES & CHARGES Totals				4,724.96	444,248.41	500,000.00
439173 - MONTHLY SERVICES						
73810 - CINTAS CORP #716	4181460069	CINTAS MAT SERVICE	01/26/2024	99.71		
76781 - HANSON BEVERAGE SERVICE	504955	BOTTLED WATER SERVICE	01/26/2024	37.45		

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611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
439173 - MONTHLY SERVICES						
78247 - AMERICAN PEST PROFESSIONALS, INC	87228	PEST CONTROL FOR ENG AND GARAGE	01/10/2024	60.00		
81993 - LEAP MANAGED IT, LLC	L11096	ENGINEERING - MONTHLY IT SERVICES	02/01/2024	1,323.32		
	INV148793	COPIES MADE	02/01/2024	24.20		
439173 - MONTHLY SERVICES Totals				1,544.68	25,529.52	30,000.00
81 - ENGINEERING Totals				55,577.87		
82 - SANITARY ENGINEER IT						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2024-00000325	MSD HEALTH INS JAN 2024	02/01/2024	3,163.95		
413025 - HEALTH INSURANCE Totals				3,163.95	32,984.64	40,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2024-00000292	MSD LIFE INS FEB. 2024	01/30/2024	12.90		
413026 - LIFE INSURANCE Totals				12.90	224.20	250.00
421037 - COMPUTERS, SUPPLIES & PARTS						
81320 - AMAZON CAPITAL SERVICES	1YTL-Q4MX-3RP1	IT - SUPPLIES/CABLES	01/19/2024	125.93		
421037 - COMPUTERS, SUPPLIES & PARTS Totals				125.93	69,837.27	70,000.00
422022 - FUELS, OILS & CHEMICALS						
76613 - MSD - SEWER MAINTENANCE	611-01312024	IT - MO# 611 MONTHLY FUEL FOR JANUARY 2024	01/31/2024	89.60		
422022 - FUELS, OILS & CHEMICALS Totals				89.60	859.68	1,000.00
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	9955050109	IT - CELL PHONES	01/23/2024	197.22		
82797 - LEVEL365	IN149616	IT - TELEPHONES	02/01/2024	100.37		
432031 - TELEPHONE Totals				297.59	59,995.00	60,850.92
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	5685374276-01/24	5130 W. KILGORE AVE. - 026004915685374276	01/29/2024	186.81		
435021 - NATURAL GAS Totals				186.81	1,193.99	1,500.00
439071 - OTHER SERVICES & CHARGES						
82925 - FARMER COMMUNICATIONS, LLC	2434.01	INSTALL FIBER CONNECTIONS IN BILLING DEPT (FIBER BACKUP)	01/29/2024	587.02		
439071 - OTHER SERVICES & CHARGES Totals				587.02	219,575.22	225,000.00
439173 - MONTHLY SERVICES						
81993 - LEAP MANAGED IT, LLC	L11096	IT - MONTHLY IT SERVICES	02/01/2024	1,323.31		
439173 - MONTHLY SERVICES Totals				1,323.31	74,198.59	80,000.00
82 - SANITARY ENGINEER IT Totals				5,787.11		

83 - SEWAGE CONTROL

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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
83 - SEWAGE CONTROL						
413024 - LONG TERM DISABILITY						
77323 - AMERICAN UNITED LIFE INS CO	2024-00000251	MSD LTD JAN 2024	01/25/2024	3,863.96		
				413024 - LONG TERM DISABILITY Totals	3,863.96	46,136.04
413082 - WELLNESS PROGRAM						
83174 - ERNEST YOUNG	2024-00000291	MSD FITNESS REIMBURSEMENT 6/23-11/23	01/30/2024	210.00		
				413082 - WELLNESS PROGRAM Totals	210.00	4,370.00
434011 - OTHER INSURANCE						
79594 - USI INSURANCE SERVICES	4859728	WWTP - WORKMENS COMP - AUDIT	12/08/2023	(407.00)		
	4859730	WWTP - WORKMENS COMP - AUDIT	12/08/2023	(389.00)		
				434011 - OTHER INSURANCE Totals	(796.00)	419,814.80
				83 - SEWAGE CONTROL Totals	3,277.96	
84 - WATER POLLUTION CONTROL FACILITY						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2024-00000325	MSD HEALTH INS JAN 2024	02/01/2024	55,481.04		
				413025 - HEALTH INSURANCE Totals	55,481.04	517,430.19
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2024-00000292	MSD LIFE INS FEB. 2024	01/30/2024	197.59		
				413026 - LIFE INSURANCE Totals	197.59	2,602.46
421011 - OFFICE SUPPLIES						
77298 - PITNEY BOWES POSTAGE BY PHONE (4	352602-01/2024	WPCF - POSTAGE REIMB - 01/2024	02/01/2024	9.32		
				421011 - OFFICE SUPPLIES Totals	9.32	1,865.19
421022 - MATERIAL, AND SUPPLIES						
77627 - CARGILL INCORPORATED	2909034482	WPCF - ROAD SALT - 1/4 OF TOTAL INVOICE	01/18/2024	2,915.91		
	2909050979	WPCF - ROAD SALT - 1/4 OF TOTAL INVOICE	01/22/2024	1,410.96		
	2909028573	WPCF - ROAD SALT - 1/4 OF TOTAL INVOICE	01/17/2024	926.38		
	2909050978	WPCF - ROAD SALT - 1/4 OF TOTAL INVOICE	01/22/2024	429.16		
6020 - B. L. ANDERSON	030756	FILTER BLDG/.UV, ROTORK PARTS	01/29/2024	1,264.87		
81057 - FASTENAL COMPANY	INMUN215736	WELDED PIPE NIPPLE FOR BOILER ROOM HEATER	01/30/2024	11.81		
79902 - K & K MOTORCRAFT, LLC	127284	BELTS FOR JAKES CREEK EXHAUST FAN	01/25/2024	39.00		
83469 - WAYNE PIPE & SUPPLY	5968219	SOCKET CAP FOR SRU	01/26/2024	26.86		
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-688796	RUST INHIBITOR #1 BELT WASHWATER PUMP	01/30/2024	66.23		
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1023664	MATERIAL FOR BOILER ROOM HEATER	01/23/2024	1,139.89		
79353 - KIRBY RISK CORPORATION	S210170207.001	SAWZALL FOR BOILER ROOM HEATER	01/23/2024	28.06		
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1023430	JUNCTION BOX PRIMARY #3 PUMP	01/11/2024	200.00		
	4958-1023393	FLEX CONN FOR WINDOW FAN @BELTS	01/09/2024	65.59		
79353 - KIRBY RISK CORPORATION	S210156752.001	SCREW ANCHORS FOR PRIMARY OUTLET	01/12/2024	84.56		
	S210162198.001	1 HOLE CONDUCTOR PRIMARY #3 PUMP	01/17/2024	3.85		

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611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
421022 - MATERIAL, AND SUPPLIES						
79353 - KIRBY RISK CORPORATION	S210157246.001	TEST LEADS FOR ELECTRICIAN TRUCKS	01/12/2024	104.99		
73668 - MENARDS (MUNCIE)	44463	GAS FUEL LINE FOR SNOWBLOWERS	01/12/2024	11.52		
83469 - WAYNE PIPE & SUPPLY	5967209	COUPLINGS FOR SRU HOSE BIB	01/22/2024	32.60		
	5967210	MATERIAL FOR NORTH WELL	01/22/2024	244.43		
	5966705	PIPE FOR SCUM BEACH RAKE	01/18/2024	32.78		
79353 - KIRBY RISK CORPORATION	S210118073.002	PANEL HEATER GROUND PLANT	01/10/2024	1,395.00		
	S210149991.001	MATERIAL FOR PRIMARY PUMP #3	01/08/2024	24.27		
	S210134266.001	HEATER FAN MOTOR FOR CSO37	01/08/2024	394.63		
81320 - AMAZON CAPITAL SERVICES	1NRT-DRPW-3RT1	WYPALLS FOR MAINT.	01/19/2024	90.50		
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1023588	GROUNDING BAR KIT PRIMARY OUTLET PUMP	01/18/2024	6.88		
81320 - AMAZON CAPITAL SERVICES	1QL4-CXWY-GQLF	CAM & GROOVE FITTING FOR SRU	01/25/2024	38.94		
81057 - FASTENAL COMPANY	INMUN215638	MATERIAL FOR BELT EXHAUST FAN	01/25/2024	294.35		
71712 - GRIPP, INC.	6278	SERVICE & PARTS FOR SAMPLER	01/26/2024	1,897.00		
79353 - KIRBY RISK CORPORATION	S210162305.001	MATERIAL FOR PRIMARY PUMP #3	01/17/2024	216.04		
	S210015987.002	SPEED CONTROL FOR RAW D PUMP	01/18/2024	538.15		
	S210163689.001	MATERIAL FOR BLOWER BLDG. PANEL TEMP	01/18/2024	54.87		
	S210163964.001	WIRE & CONNECTORS FOR BLOWER BLDG	01/18/2024	204.32		
73668 - MENARDS (MUNCIE)	44891	URINAL FLUSH FOR MAINT. RESTROOM	01/18/2024	109.99		
67940 - LOWE'S HOME CENTERS, INC.	79340	MICROWAVE & NOZZLES FOR BELTS	01/30/2024	132.94		
421022 - MATERIAL, AND SUPPLIES Totals				14,437.33	314,677.92	403,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
83328 - ORACLE ELEVATOR	SIN235296	MANLIFT INSPECTIONS	11/01/2023	285.07		
82721 - HORNER INDUSTRIAL GROUP	970838	ALIGN MOTOR "A" RAW	01/31/2024	2,184.00		
73619 - SIGMA CONTROLS, INC.	032526	REBUILD LEVEL TRANSDUCERS	01/11/2024	10,230.14		
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				12,699.21	334,072.79	350,000.00
421035 - VEHICLE PARTS & REPAIRS						
81320 - AMAZON CAPITAL SERVICES	1XM3-K9NM-6T3M	TAIL LIGHT LAMP FOR MO#342	01/19/2024	32.98		
421035 - VEHICLE PARTS & REPAIRS Totals				32.98	28,833.16	30,000.00
421037 - COMPUTERS, SUPPLIES & PARTS						
81320 - AMAZON CAPITAL SERVICES	1JCG-TKKP-4LJ9	MINI TOWER FOR BELT PRESS	01/09/2024	365.31		
	1RLW-N1RT-TCNJ	MINI TOWER FOR PM BLDG.	01/26/2024	365.31		
421037 - COMPUTERS, SUPPLIES & PARTS Totals				730.62	3,904.07	5,000.00
422022 - FUELS, OILS & CHEMICALS						
1829 - G & G OIL CO.	492479	GREASE FOR MIXERS	01/22/2024	490.00		
83052 - CORRIGAN OIL II, INC.	7989807-IN	DIESEL FOR MADISON ST. GENERATOR	01/12/2024	955.18		
	0558667-IN	DIESEL FOR MCCULLOCH PARK GENERATOR	01/12/2024	504.43		
	7989511-IN	DIESEL FOR JAKES CREEK GENERATOR	01/12/2024	666.07		
	7989510-IN	DIESEL FOR PLANT GENERATOR	01/12/2024	5,361.30		

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611-SEWAGE GENERAL OPERATING							
84 - WATER POLLUTION CONTROL FACILITY							
				422022 - FUELS, OILS & CHEMICALS Totals	7,976.98	235,515.39	300,000.00
432031 - TELEPHONE							
82797 - LEVEL365	IN149616	WPCF - TELEPHONES	02/01/2024	196.38			
74145 - VERIZON WIRELESS	9955050109	WPCF - CELL PHONES	01/23/2024	290.60			
				432031 - TELEPHONE Totals	486.98	6,267.65	8,000.00
435011 - ELECTRIC							
2500 - INDIANA MICHIGAN POWER	4300204-01/31/24	406 N. BRADY ST. / LIFT STA. - 04604300204	01/31/2024	35.12			
	4135762302-01/24	4400 S. BURLINGTON DR. - 04135762302	01/29/2024	76.85			
	4026761108-01/24	5200 S. BURLINGTON DR. - 04026761108	01/29/2024	26.18			
				435011 - ELECTRIC Totals	138.15	661,763.00	725,000.00
435021 - NATURAL GAS							
8770 - CENTERPOINT ENERGY	0575500826-01/24	5150 W. KILGORE AVE. / BLDG. RS - 026006680575500826	01/29/2024	624.41			
				435021 - NATURAL GAS Totals	624.41	72,917.70	80,000.00
439071 - OTHER SERVICES & CHARGES							
79773 - SPECIALTY EARTH SCIENCES, LLC	3476	QUARTERLY MONITORING/REMEDIAION WORK PLAN IDEM & SOLAR PA	01/09/2024	16,003.50			
12403 - INDIANA DEPT. OF ENVIRONMENTAL	000364503	2024 BASE & FLOW FEE	01/12/2024	21,925.00			
82281 - VETERANS ROOFING	1600	ROOF REPAIR TO BLDG. #4	01/29/2024	925.00			
				439071 - OTHER SERVICES & CHARGES Totals	38,853.50	783,472.98	875,000.00
439173 - MONTHLY SERVICES							
79765 - COM NET, LLC	2402A05570	MONTHLY CSO OVERFLOW NOTIFICATIONS	02/01/2024	107.88			
81993 - LEAP MANAGED IT, LLC	L11096	WPCF - MONTHLY IT SERVICES	02/01/2024	1,323.32			
				439173 - MONTHLY SERVICES Totals	1,431.20	44,200.95	50,000.00
				84 - WATER POLLUTION CONTROL FACILITY Totals	133,099.31		
85 - SEWER MAINTENANCE							
413025 - HEALTH INSURANCE							
74374 - HEALTH INSURANCE	2024-00000325	MSD HEALTH INS JAN 2024	02/01/2024	27,476.75			
				413025 - HEALTH INSURANCE Totals	27,476.75	290,938.49	350,000.00
413026 - LIFE INSURANCE							
77323 - AMERICAN UNITED LIFE INS CO	2024-00000292	MSD LIFE INS FEB. 2024	01/30/2024	133.73			
				413026 - LIFE INSURANCE Totals	133.73	1,724.37	2,000.00
421011 - OFFICE SUPPLIES							
77298 - PITNEY BOWES POSTAGE BY PHONE (P	352602-01/2024	SEWER MAINT - POSTAGE REIMB - 01/2024	02/01/2024	0.64			
70 - THOMAS BUSINESS CENTER	400159	PRINTER INK, BATTERY, TABS	01/10/2024	141.57			
	400229	DUSTER, FILTER FREE HUMIDIFER	01/16/2024	113.79			
80883 - WEBER OFFICE EQUIPMENT	231113-0013	QUARTERLY BILLING FOR COPIERS	11/13/2023	173.75			

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611-SEWAGE GENERAL OPERATING							
85 - SEWER MAINTENANCE							
				421011 - OFFICE SUPPLIES Totals	429.75	4,378.70	5,000.00
421022 - MATERIAL, AND SUPPLIES							
82820 - GILLMAN HOME CENTER	2401-027257	13 2X10X8 YELLOW PINE - SHELF	01/23/2024	116.87			
77627 - CARGILL INCORPORATED	2909050978	SEWER MAINT - ROAD SALT - 1/4 OF TOTAL INVOICE	01/22/2024	429.16			
	2909028573	SEWER MAINT - ROAD SALT - 1/4 OF TOTAL INVOICE	01/17/2024	926.38			
	2909050979	SEWER MAINT - ROAD SALT - 1/4 OF TOTAL INVOICE	01/22/2024	1,410.96			
	2909034482	SEWER MAINT - ROAD SALT - 1/4 OF TOTAL INVOICE	01/18/2024	2,915.91			
				421022 - MATERIAL, AND SUPPLIES Totals	5,799.28	139,049.91	150,000.00
421025 - SAFETY EQUIPMENT							
71872 - GRAINGER, INC.	9972523717	COATED GLOVES, M, L, XL, XXL \$395.52	01/23/2024	395.52			
				421025 - SAFETY EQUIPMENT Totals	395.52	12,679.48	15,000.00
421035 - VEHICLE PARTS & REPAIRS							
77635 - MITCHELL 1	IB30505608	TRACTOR TRAILER MTR COMBO SUB	01/22/2024	464.00			
74109 - KIMBALL MIDWEST	101846067	WASHER, SCREW, SHRK TUBE, DRILL BIT	01/24/2024	278.66			
				421035 - VEHICLE PARTS & REPAIRS Totals	742.66	239,268.15	250,000.00
421036 - CLOTHING							
1980 - THE GOLDEN RULE STORE	23901	COLD WEATHER GEAR FOR NICHOLAS WATTERS (2023)	02/16/2023	636.50			
				421036 - CLOTHING Totals	636.50	16,163.50	17,000.00
422022 - FUELS, OILS & CHEMICALS							
83052 - CORRIGAN OIL II, INC.	7996180-IN	87 GAS ETHANOL 313.2 GAL	01/24/2024	960.25			
	7996179-IN	ULTRA LOW SULFUR DIESEL 417.10 GAL	01/24/2024	1,584.57			
73668 - MENARDS (MUNCIE)	44395	PROPANE, MAP PRO GAS	01/11/2024	26.65			
83052 - CORRIGAN OIL II, INC.	7991100-IN	ULTRA LOW SULFUR DIESEL MIX 235.10	01/17/2024	893.15			
	7991101-IN	87 GAS ETHANOL - 169.60 GAL	01/17/2024	519.98			
				422022 - FUELS, OILS & CHEMICALS Totals	3,984.60	128,232.71	150,000.00
432031 - TELEPHONE							
74145 - VERIZON WIRELESS	9955050109	SEWER MAINT - CELL PHONES	01/23/2024	1,299.84			
82797 - LEVEL365	IN149616	SEWER MAINT. - TELEPHONES	02/01/2024	115.38			
				432031 - TELEPHONE Totals	1,415.22	14,249.63	17,000.00
435021 - NATURAL GAS							
8770 - CENTERPOINT ENERGY	1665041443-01/24	5150 W. KILGORE AVE. / SC - 026002481665041443	01/29/2024	2,348.66			
				435021 - NATURAL GAS Totals	2,348.66	26,274.40	30,000.00
435031 - WATER							
8500 - INDIANA AMERICAN WATER CO., INC.	0021993286 1/17	5120 W KILGORE AVE TRUCK 425 1010-220021993286	01/17/2024	208.02			
	0022962322 1/17	5120 W KILGORE AVE TRUCK 452 1010-220022962322	01/17/2024	248.69			
	0031698540 1/17	5120 W KILGORE AVE TRUCK 707 1010-220031698540	01/17/2024	211.16			
	21993262 1/17	5120 W KILGORE AVE TRK 416 1010-220021993262	01/17/2024	208.02			

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611-SEWAGE GENERAL OPERATING							
85 - SEWER MAINTENANCE							
				435031 - WATER Totals	875.89	27,423.69	30,000.00
439071 - OTHER SERVICES & CHARGES							
4980 - T & H SWEEPER CO.	491063	SWEEPER REPAIR SERVICE	01/18/2024	54.23			
74053 - TERRY RICKERT	01192024	DRIVER - RENEW CDL LICENSE - TERRY RICKERT	01/19/2024	36.13			
80769 - CONCENTRA MEDICAL CENTERS	1015305921	MSD DOT PHYSICALS JAN. 2024	01/17/2024	88.00			
	1015321884	MSD DOT PHYSICALS JAN 2024	01/24/2024	176.00			
83483 - CHARLES KING	2024-00000345	MSD DOT PHYSICAL REIMBURSEMENT	02/02/2024	136.00			
				439071 - OTHER SERVICES & CHARGES Totals	490.36	85,631.36	115,000.00
439173 - MONTHLY SERVICES							
81993 - LEAP MANAGED IT, LLC	L11096	SEWER MAINT. - MONTHLY IT SERVICES	02/01/2024	1,323.32			
73810 - CINTAS CORP #716	4181460143	3X5 ACTIVE SCRAPER, SM SHOP TOWEL	01/26/2024	383.92			
				439173 - MONTHLY SERVICES Totals	1,707.24	44,129.53	50,000.00
				85 - SEWER MAINTENANCE Totals	46,436.16		
86 - SEWAGE UTILITY OFFICE							
413025 - HEALTH INSURANCE							
74374 - HEALTH INSURANCE	2024-00000325	MSD HEALTH INS JAN 2024	02/01/2024	4,622.19			
				413025 - HEALTH INSURANCE Totals	4,622.19	45,234.40	55,000.00
413026 - LIFE INSURANCE							
77323 - AMERICAN UNITED LIFE INS CO	2024-00000292	MSD LIFE INS FEB. 2024	01/30/2024	32.25			
				413026 - LIFE INSURANCE Totals	32.25	435.50	500.00
421011 - OFFICE SUPPLIES							
70 - THOMAS BUSINESS CENTER	400347	SEWAGE BILLING - OFFICE SUPPLIES	01/25/2024	104.85			
				421011 - OFFICE SUPPLIES Totals	104.85	5,739.47	6,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT							
81993 - LEAP MANAGED IT, LLC	INV148480	SEWAGE BILLING - PRINTER REPAIR/PARTS	01/19/2024	229.00			
				421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals	229.00	271.00	500.00
421037 - COMPUTERS, SUPPLIES & PARTS							
81320 - AMAZON CAPITAL SERVICES	116K-947R-QN1M	SEWAGE BILLING - REMARKABLE TABLET FOR D. COX	01/26/2024	271.75			
				421037 - COMPUTERS, SUPPLIES & PARTS Totals	271.75	1,728.25	2,000.00
432031 - TELEPHONE							
82797 - LEVEL365	IN149616	BILLING - TELEPHONES	02/01/2024	150.37			
				432031 - TELEPHONE Totals	150.37	2,100.37	2,500.00
435011 - ELECTRIC							
2500 - INDIANA MICHIGAN POWER	5852004-01/31/24	300 N. HIGH ST./ CITY HALL - 04135852004	01/31/2024	137.75			

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611-SEWAGE GENERAL OPERATING							
86 - SEWAGE UTILITY OFFICE							
				435011 - ELECTRIC Totals	137.75	1,934.13	2,200.00
435021 - NATURAL GAS							
8770 - CENTERPOINT ENERGY	6715154510-01/24	300 N. HIGH ST. / CITY HALL - 026000226715154510	01/30/2024	26.09			
				435021 - NATURAL GAS Totals	26.09	257.67	300.00
439011 - AWARDS, IDEMNITIES, REFUNDS							
83477 - CHRISTINA POWER	1500467608	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT AT 1300 W 13TH ST	01/24/2024	10.94			
				439011 - AWARDS, IDEMNITIES, REFUNDS Totals	10.94	38,031.27	40,000.00
439071 - OTHER SERVICES & CHARGES							
80883 - WEBER OFFICE EQUIPMENT	240129-0002	SEWAGE BILLING - METER BILLING 11/9/23 - 1/29/24	01/29/2024	356.22			
78911 - DELAWARE COUNTY RECORDER (ACH)	281978	SEWAGE BILLING - RECORDED 376 LIENS	01/25/2024	9,400.00			
				439071 - OTHER SERVICES & CHARGES Totals	9,756.22	59,451.38	80,000.00
439173 - MONTHLY SERVICES							
76781 - HANSON BEVERAGE SERVICE	503591	SEWAGE BILLING - WATER SERVICE	01/24/2024	28.05			
81993 - LEAP MANAGED IT, LLC	L11096	BILLING - MONTHLY IT SERVICES	02/01/2024	1,323.31			
				439173 - MONTHLY SERVICES Totals	1,351.36	502,861.33	575,070.00
439374 - WATER SHUT OFF FEES							
8600 - INDIANA AMERICAN WATER CO.	4000275109	DECEMBER 2023 WATER SHUT OFFS	01/16/2024	1,495.00			
				439374 - WATER SHUT OFF FEES Totals	1,495.00	54,735.00	60,000.00
				86 - SEWAGE UTILITY OFFICE Totals	18,187.77		
87 - BUREAU OF WATER QUALITY							
413025 - HEALTH INSURANCE							
74374 - HEALTH INSURANCE	2024-00000325	MSD HEALTH INS JAN 2024	02/01/2024	22,629.30			
				413025 - HEALTH INSURANCE Totals	22,629.30	198,032.24	250,000.00
413026 - LIFE INSURANCE							
77323 - AMERICAN UNITED LIFE INS CO	2024-00000292	MSD LIFE INS FEB. 2024	01/30/2024	70.95			
				413026 - LIFE INSURANCE Totals	70.95	758.10	900.00
421011 - OFFICE SUPPLIES							
70 - THOMAS BUSINESS CENTER	400355	NOTEBOOK/CLIPBOARD FOR L. BOWLEY	01/25/2024	14.60			
77298 - PITNEY BOWES POSTAGE BY PHONE (/	352602-01/2024	STORM WATER - POSTAGE REIMB - 01/2024	02/01/2024	74.89			
		WATER QUALITY - POSTAGE REIMB - 01/2024	02/01/2024	0.63			
70 - THOMAS BUSINESS CENTER	400272	BATTERIES & ENVELOPES	01/19/2024	134.20			
				421011 - OFFICE SUPPLIES Totals	224.32	4,639.05	5,000.00
421022 - MATERIAL, AND SUPPLIES							
72532 - VWR SCIENTIFIC PRODUCTS	8815044131	PH TEST STRIPS FOR CHEMISTRY LAB	01/18/2024	100.54			
82883 - AQUA SYSTEMS, LLC	229832528	SALT FOR WATER SOFTENER	01/29/2024	117.50			

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611-SEWAGE GENERAL OPERATING						
87 - BUREAU OF WATER QUALITY						
421022 - MATERIAL, AND SUPPLIES						
81320 - AMAZON CAPITAL SERVICES	1XLF-H17T-MV3L	NUTRIENT & INHIBITOR FOR CHEMISTRY LAB	01/22/2024	1,398.69		
	176F-TRTC-L6CC	FILTER PAPERS, BOD BOTTLES FOR CHEMISTRY LAB	01/25/2024	199.47		
12405 - INORGANIC VENTURES INC.	0311870-IN	CHEMISTRY LAB SUPPLIES	01/22/2024	2,823.00		
75777 - LABSOURCE	006624981	BUFFERS FOR SURVEILLANCE	01/24/2024	46.75		
73668 - MENARDS (MUNCIE)	44864	MATERIAL FOR EDUCATION BLDG.	01/18/2024	129.24		
75777 - LABSOURCE	006625389	BUFFER FOR SURVEILLIANCE	01/30/2024	329.70		
421022 - MATERIAL, AND SUPPLIES Totals				5,144.89	72,726.52	80,000.00
421037 - COMPUTERS, SUPPLIES & PARTS						
81320 - AMAZON CAPITAL SERVICES	171Y-G69F-DTX1	TABLET FOR C. JONES	01/24/2024	543.51		
421037 - COMPUTERS, SUPPLIES & PARTS Totals				543.51	1,740.51	3,000.00
422022 - FUELS, OILS & CHEMICALS						
76613 - MSD - SEWER MAINTENANCE	BWQ FUEL FOR JAN	FUEL FOR JANUARY	02/01/2024	184.19		
422022 - FUELS, OILS & CHEMICALS Totals				184.19	4,528.76	5,000.00
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	9955050109	BWQ - CELL PHONES	01/23/2024	329.03		
82797 - LEVEL365	IN149616	BWQ - TELEPHONES	02/01/2024	305.37		
432031 - TELEPHONE Totals				634.40	6,007.13	7,500.00
439071 - OTHER SERVICES & CHARGES						
79050 - ELEMENT MATERIALS TECHNOLOGY D	24-146789	CHEMICAL OXYGEN DEMAND TESTING	01/31/2024	86.70		
	24-146791	CHEMICAL OXYGEN DEMAND TESTING	01/31/2024	46.20		
	24-146792	CHEMICAL OXYGEN DEMAND TESTING	01/31/2024	46.20		
	24-146793	CHEMICAL OXYGEN DEMAND TESTING	01/31/2024	46.20		
75226 - ALPHA-LIBERTY COMPANY, INC.	D25486	SERVICE & CALIBRATION OF SARTORIUS	01/12/2024	865.32		
79050 - ELEMENT MATERIALS TECHNOLOGY D	24-146091	OIL & GREASE PETROLEUM TESTING	01/23/2024	86.70		
	24-146092	OIL & GREASE PETROLEUM TESTING	01/23/2024	86.70		
	24-146093	OIL & GREASE PETROLEUM TESTING	01/23/2024	86.70		
	24-146094	OIL & GREASE PETROLEUM TESTING	01/23/2024	86.70		
	24-146095	OIL & GREASE PETROLEUM TESTING	01/23/2024	86.70		
82310 - LINDE GAS & EQUIPMENT, INC.	40651508	IND HIGH PRESSURE CYLINDER RENTAL	01/23/2024	65.47		
	40697198	ARGON 450 LTR TANK RENTAL	01/23/2024	1,128.95		
79050 - ELEMENT MATERIALS TECHNOLOGY D	24-146794	OIL & GREASE PETROLEUM TESTING	01/30/2024	86.70		
439071 - OTHER SERVICES & CHARGES Totals				2,805.24	89,027.25	100,000.00
439173 - MONTHLY SERVICES						
73810 - CINTAS CORP #716	4180739898	LAB COATS & MATS	01/19/2024	95.92		
	4181460050	LAB COATS & MATS	01/26/2024	79.57		
81993 - LEAP MANAGED IT, LLC	L11096	BWQ - MONTHLY IT SERVICES	02/01/2024	1,323.31		
439173 - MONTHLY SERVICES Totals				1,498.80	21,155.13	25,000.00

City of Muncie Sanitary Board Invoice Report

2/9/2024

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
				87 - BUREAU OF WATER QUALITY Totals	33,735.60	
88 - SEWAGE CAPITAL OUTLAY						
443015 - IMPROVEMENTS						
78402 - XYLEM WATER SOLUTIONS USA, INC.	3556D08391	WPCF - CUST# 086990 - SPARE PUMP	01/23/2024	21,829.20		
	3556D07965	WPCF - CUST# 086990 - SPARE PUMP	01/19/2024	13,707.90		
				443015 - IMPROVEMENTS Totals	35,537.10	133,735.10 200,000.00
				88 - SEWAGE CAPITAL OUTLAY Totals	35,537.10	
90 - SANITARY DISTRICT ADMINISTRATION						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2024-00000325	MSD HEALTH INS JAN 2024	02/01/2024	11,450.80		
		MSD HEALTH INS JAN 2024	02/01/2024	21,791.49		
				413025 - HEALTH INSURANCE Totals	33,242.29	334,411.18 400,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2024-00000292	MSD LIFE INS FEB. 2024	01/30/2024	38.70		
				413026 - LIFE INSURANCE Totals	38.70	672.60 750.00
421011 - OFFICE SUPPLIES						
77298 - PITNEY BOWES POSTAGE BY PHONE (/	352602-01/2024	HEALTH INS - POSTAGE REIMB - 01/2024	02/01/2024	32.81		
81320 - AMAZON CAPITAL SERVICES	1YHRMXGVFK1M	HEALTH INS TV VIEW BOARD REPLACEMENT	02/01/2024	149.99		
	1MR6VT4CCDH9	HEALTH INS reMARKABLE 2 PAPER TABLET	01/30/2024	549.00		
				421011 - OFFICE SUPPLIES Totals	731.80	5,755.20 7,000.00
421037 - COMPUTERS, SUPPLIES & PARTS						
81320 - AMAZON CAPITAL SERVICES	1J6M-MMPP-W3K1	ADMIN - ACCT# A2BIJGXH1FWLQG - NOTE TAKING TABLET	01/26/2024	543.51		
	116K-947R-QN1M	ADMIN - REMARKABLE TABLET FOR D. COX	01/26/2024	271.76		
				421037 - COMPUTERS, SUPPLIES & PARTS Totals	815.27	2,184.73 3,000.00
431023 - LEGAL SERVICES						
13580 - DEFUR VORAN LLP	81699	ADMIN - CLIENT# 333086.001 - JANUARY 2024 LEGAL SERVICES	01/31/2024	4,500.00		
	81447	ADMIN - DECEMBER 2023 LEGAL SERVICES	01/22/2024	7,999.50		
78719 - BOSE MCKINNEY & EVANS LLP	871025	MSD LEGAL EXPENSES DEC 2023	01/18/2024	945.00		
				431023 - LEGAL SERVICES Totals	13,444.50	178,558.50 200,000.00
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	9955050109	ADMIN - CELL PHONES	01/23/2024	236.30		
82797 - LEVEL365	IN149616	ADMIN - TELEPHONES	02/01/2024	195.37		
				432031 - TELEPHONE Totals	431.67	6,805.31 8,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	5852004-01/31/24	300 N. HIGH ST./ CITY HALL - 04135852004	01/31/2024	206.62		
				435011 - ELECTRIC Totals	206.62	2,801.20 3,200.00

City of Muncie Sanitary Board Invoice Report

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Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
90 - SANITARY DISTRICT ADMINISTRATION					
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	6715154510-01/24	300 N. HIGH ST. / CITY HALL - 026000226715154510	01/30/2024	39.13	
				435021 - NATURAL GAS Totals	39.13
					436.51
					500.00
439071 - OTHER SERVICES & CHARGES					
83438 - FLOWERS WHOLESale PAPER PRODU	29752	CITYHALL - T.BAGS,SCRUBBER,A.FRESH,CONCENTRATE,B.TISSUE,ECONOM	02/05/2024	116.07	
80379 - MUNCIE ACTION PLAN, INC.	92	ADMIN - 2024 SPONSORSHIP NEIGHBORHOOD & LEADER OF THE YEAR A	01/23/2024	1,000.00	
				439071 - OTHER SERVICES & CHARGES Totals	1,116.07
					81,138.95
					100,000.00
439173 - MONTHLY SERVICES					
81349 - ASPECT 6 CREATIVE	1223MSD2168	ADMIN - ACCOUNT MANAGEMENT AND FACEBOOK CONTENT	12/31/2023	3,937.50	
80145 - CHELSEA M. PERKINS	02022024	MSD OFFICE CLEANING 1/19/24 - 2/1/24	02/02/2024	1,246.00	
81993 - LEAP MANAGED IT, LLC	L11096	ADMIN - MONTHLY IT SERVICES	02/01/2024	1,323.31	
				439173 - MONTHLY SERVICES Totals	6,506.81
					89,435.38
					100,000.00
			90 - SANITARY DISTRICT ADMINISTRATION Totals	56,572.87	
			611 - SEWAGE GENERAL OPERATING	388,211.74	
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
431031 - ENGINEERING SERVICES					
78837 - GREELEY AND HANSEN	INV-0000884358	STORMWATER - CUST# 0365 - AULTSHIRE DRAINAGE IMPROVEMENTS	01/25/2024	1,604.66	
	INV-0000884693	STORMWATER - CUST# 0365 - NORTHVIEW DRAINAGE IMPROVEMENTS	01/25/2024	1,599.63	
				431031 - ENGINEERING SERVICES Totals	3,204.29
					527,237.08
					550,000.00
431032 - MSD IN-HOUSE STORM WATER REPAIRS					
73668 - MENARDS (MUNCIE)	45756	TITANIUM DRILL BIT, LOCK NUT, HEX BOLT, FEND WASH, PERF ANG,	02/01/2024	136.46	
	45748	SPOTLIGHT,LOCK NUT, CARR BOLT, FEND WASH	02/01/2024	80.17	
68682 - IMI IRVING MATERIALS, INC.	11379454	IMIX, 4000AC, CALC CHLOR FOR 800 S LUICK	01/30/2024	3,544.00	
	11379453	4000AC, CALC CHLOR FOR MULBERRY AND CHALRES	01/30/2024	730.50	
	71303295	#8 COMMERCIAL STONE FOR CONSTRUCTION CREW	01/30/2024	264.91	
70180 - DAGUE BUILDERS SUPPLY	118928	FERNCO RUBBER TAPPING WYE SADDLE FOR 10TH ST	12/05/2023	92.95	
67940 - LOWE'S HOME CENTERS, INC.	94655	TEKS 1/4 IN PFH	01/22/2024	24.66	
73668 - MENARDS (MUNCIE)	44901	CASTER 5IN CAST IRON RIGI	01/18/2024	53.98	
68682 - IMI IRVING MATERIALS, INC.	71301331	#8 COMMERCIAL STONE FOR CONSTRUCTION CREW	01/18/2024	565.35	
	71301684	#8 COMMERCIAL STONE FOR CONSTRUCTION CREW	01/22/2024	277.71	
	71301891	#53 COMMERCIAL STONE FOR 29TH ST	01/23/2024	86.18	
				431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals	5,856.87
					772,566.34
					800,000.00
431033 - LEVY ENGINEERING & INSPECTION					
75719 - FLATLAND RESOURCES, LLC	23-127	CUTOFF LEEVE ON-CALL SERVICES	12/12/2023	12,121.87	
				431033 - LEVY ENGINEERING & INSPECTION Totals	12,121.87
					318,640.15
					350,000.00

City of Muncie Sanitary Board Invoice Report




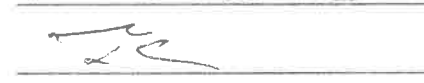

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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
435033 - UTILITIES						
2500 - INDIANA MICHIGAN POWER	2987704-01/31/24	229 W. GILBERT ST. / 04272987704	01/31/2024	57.28		
	4244483204-01/24	603 S. RIBBLE AVE. - 04244483204	01/30/2024	29.04		
	3789301-01/31/24	1423 E. GILBERT ST. / 04923789301	01/31/2024	67.62		
		435033 - UTILITIES Totals		153.94	4,493.87	5,000.00
439071 - OTHER SERVICES & CHARGES						
75719 - FLATLAND RESOURCES, LLC	23-135	MSD LOG JAMS PROJECT	12/19/2023	3,430.53		
83481 - JEFFERY FLOWERS	01302024	REFUND ON STORMWATER FEES FROM 2017, 2018, & 2019	01/30/2024	324.00		
		439071 - OTHER SERVICES & CHARGES Totals		3,754.53	160,394.05	173,274.83
		89 - STORM WATER UTILITY Totals		25,091.50		
		617 - STORM WATER FEE / DEL. CO.		25,091.50		
629-MSD GREENLINE / CNG FUEL STATION						
89 - STORM WATER UTILITY						
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	9038705-01/31/24	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	01/31/2024	4,891.49		
	4858488705-02/24	900 E. CENTENNIAL AVE. / 04858488705	02/01/2024	364.61		
		435011 - ELECTRIC Totals		5,256.10	49,744.21	60,000.48
436025 - BUILDING MAINTENANCE & REPAIRS						
80238 - OPEN CONTROL SYSTEMS, LLC	020934	ACCT#C001353-CONTROL SERVICE	01/29/2024	1,385.00		
79943 - CLEAN ENERGY	CEW12654188	ACCT#124431-GREENLINE MAINTENANCE	01/19/2024	1,012.50		
		436025 - BUILDING MAINTENANCE & REPAIRS Totals		2,397.50	333,458.93	350,000.00
		89 - STORM WATER UTILITY Totals		7,653.60		
		629 - MSD GREENLINE / CNG FUEL STATION		7,653.60		
675-RECYCLING						
79 - SANITARY RECYCLING						
439071 - OTHER SERVICES & CHARGES						
81349 - ASPECT 6 CREATIVE	1223MSD2168	RECYCLING - COLORING BOOK AND RECYCLOR CHARATER ANIMATION	12/31/2023	1,240.00		
		439071 - OTHER SERVICES & CHARGES Totals		1,240.00	217,627.69	223,756.11
		79 - SANITARY RECYCLING Totals		1,240.00		
		675 - RECYCLING		1,240.00		
		All Funds Totals		645,858.05		

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 16 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 645,858.05

Dated this 7 day of February, Yr 2024

 _____  _____	 _____  _____	 _____ _____
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SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and I have audited same in accordance with IC 5-11-10-1,6.

City Controller

Approved by State Board of Accounts 2005

Contractus

City of Muncie Sanitary Board Invoice Report

2/2/2024

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
432031 - TELEPHONE						
76891 - AT&T MOBILITY	381X01192024	SANITATION - RED PHONES AND CRADLEPOINTS	01/11/2024	41.77		
78255 - VERIZON BUSINESS	06088691	SANITATION - LONG DISTANCE - 01/2024	01/25/2024	0.29		
				432031 - TELEPHONE Totals	42.06	21,526.57
434011 - OTHER INSURANCE						
79594 - USI INSURANCE SERVICES	4913694	SANITATION - LAW ENFORCEMENT LIABILITY RENEWAL - 01/24-01/25	01/23/2024	20,666.60		
	4913678	SANITATION - PROPERTY INS RENEWAL - 01/24-01/25	01/23/2024	35,597.14		
	4913684	SANITATION - AUTOMOBILE INS RENEWAL - 01/24-01/25	01/23/2024	27,243.75		
	4913689	SANITATION - LIABILITY INS RENEWAL - 01/24-01/25	01/23/2024	15,179.68		
	4913704	SANITATION - EMP PRACTICE LIABILITY RENEWAL - 01/24-01/25	01/23/2024	5,700.72		
	4913714	SANITATION - EXCESS/UMBRELLA RENEWAL - 01/24-01/25	01/23/2024	10,458.73		
	4913731	SANITATION - CYBER LIABILITY RENEWAL - 01/24-01/25	01/23/2024	4,600.40		
	4913709	SANITATION - PUBLIC OFFICIAL LIABILITY RENEWAL - 01/24-01/25	01/23/2024	2,565.30		
				434011 - OTHER INSURANCE Totals	122,012.32	144,751.14
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	1255607366-01/24	2121 N. MARTIN LUTHER KING BLVD. - 026218121255607366	01/24/2024	2,345.31		
	1255873358-01/24	2211 N. MARTIN LUTHER KING JR. BLVD. / 026218121255873358	01/24/2024	865.37		
				435021 - NATURAL GAS Totals	3,210.68	31,789.32
439071 - OTHER SERVICES & CHARGES						
6200 - COMCAST	1071272685-01/24	2121 N. DR. MRTN LTHR KING, JR. / 8529201071272685	01/23/2024	169.90		
				439071 - OTHER SERVICES & CHARGES Totals	169.90	231,003.85
				77 - SANITATION DEPARTMENT Totals	125,434.96	
				275 - SANITATION	125,434.96	
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
435032 - TELEPHONE						
76891 - AT&T MOBILITY	381X01192024	ENGINEERING - RED PHONES AND CRADLEPOINTS	01/11/2024	160.97		
				435032 - TELEPHONE Totals	160.97	18,288.82
439071 - OTHER SERVICES & CHARGES						
79051 - SECURE SHRED, LLC	10808	SAN ENG - SHRED SRVS - 01/2024	01/23/2024	19.00		
		SAN ENG IT - SHRED SRVS - 01/2024	01/23/2024	15.00		
				439071 - OTHER SERVICES & CHARGES Totals	34.00	448,973.37
				81 - ENGINEERING Totals	194.97	
82 - SANITARY ENGINEER IT						
432031 - TELEPHONE						

City of Muncie Sanitary Board Invoice Report

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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
82 - SANITARY ENGINEER IT						
432031 - TELEPHONE						
76891 - AT&T MOBILITY	381X01192024	IT - NOC - RED PHONES & CRADLEPOINTS	01/11/2024	73.01		
				432031 - TELEPHONE Totals	73.01	60,292.59
				82 - SANITARY ENGINEER IT Totals	73.01	60,850.92
83 - SEWAGE CONTROL						
413025 - HEALTH INSURANCE						
78262 - HUMANA INSURANCE CO	9151878-2/1/2024	MSD - MEDICARE INS SUPP - 02/2024	01/25/2024	14,113.60		
				413025 - HEALTH INSURANCE Totals	14,113.60	196,772.80
434011 - OTHER INSURANCE						
79594 - USI INSURANCE SERVICES	4913709	SAN ADM - PUBLIC OFFICIAL LIABILITY RENEWAL - 01/24-01/25	01/23/2024	71.03		
		SAN ENG - PUBLIC OFFICIAL LIABILITY RENEWAL - 01/24-01/25	01/23/2024	291.46		
		SAN IT - PUBLIC OFFICIAL LIABILITY RENEWAL - 01/24-01/25	01/23/2024	23.67		
		SEWAGE UTILIY - PUBLIC OFFICIAL LIABILITY RENEWAL - 01/24-01/25	01/23/2024	39.46		
		SEWER MAINT - PUBLIC OFFICIAL LIABILITY RENEWAL - 01/24-01/25	01/23/2024	751.23		
		WATER QUALITY - PUBLIC OFFICIAL LIABILITY RENEWAL - 01/24-01/25	01/23/2024	1,035.72		
		WPCF - PUBLIC OFFICIAL LIABILITY RENEWAL - 01/24-01/25	01/23/2024	441.64		
		SAN STORM - PUBLIC OFFICIAL LIABILITY RENEWAL - 01/24-01/25	01/23/2024	7.89		
	4913731	SAN ADM - CYBER LIABILITY RENEWAL - 01/24-01/25	01/23/2024	127.37		
		SAN ENG - CYBER LIABILITY RENEWAL - 01/24-01/25	01/23/2024	522.69		
		SAN IT - CYBER LIABILITY RENEWAL - 01/24-01/25	01/23/2024	42.46		
		SEWAGE UTILITY - CYBER LIABILITY RENEWAL - 01/24-01/25	01/23/2024	70.77		
		SEWER MAINT - CYBER LIABILITY RENEWAL - 01/24-01/25	01/23/2024	1,347.19		
		WATER QUALITY - CYBER LIABILITY RENEWAL - 01/24-01/25	01/23/2024	1,857.39		
		WPCF - CYBER LIABILITY RENEWAL - 01/24-01/25	01/23/2024	792.00		
		SAN STORM - CYBER LIABILITY RENEWAL - 01/24-01/25	01/23/2024	14.15		
	4913714	SAN ADM - EXCESS/UMBRELLA RENEWAL - 01/24-01/25	01/23/2024	289.57		
		SAN ENG - EXCESS/UMBRELLA RENEWAL - 01/24-01/25	01/23/2024	1,188.30		
		SAN IT - EXCESS/UMBRELLA RENEWAL - 01/24-01/25	01/23/2024	96.52		
		SEWAGE UTILITY - EXCESS/UMBRELLA RENEWAL - 01/24-01/25	01/23/2024	160.88		
		SEWER MAINT -EXCESS/UMBRELLA RENEWAL - 01/24-01/25	01/23/2024	3,062.75		
		WATER QUALITY - EXCESS/UMBRELLA RENEWAL - 01/24-01/25	01/23/2024	4,222.66		
		WPCF - EXCESS/UMBRELLA RENEWAL - 01/24-01/25	01/23/2024	1,800.56		
		SAN STORM - EXCESS/UMBRELLA RENEWAL - 01/24-01/25	01/23/2024	32.17		
	4913704	SAN ADM - EMP PRACTICE LIABILITY RENEWAL - 01/24-01/25	01/23/2024	157.84		
		SAN ENG - EMP PRACTICE LIABILITY RENEWAL - 01/24-01/25	01/23/2024	647.70		
		SAN IT - EMP PRACTICE LIABILITY RENEWAL - 01/24-01/25	01/23/2024	52.61		
		SEWER MAINT - EMP PRACTICE LIABILITY RENEWAL - 01/24-01/25	01/23/2024	1,669.41		
		WATER QUALITY - EMP PRACTICE LIABILITY RENEWAL - 01/24-01/25	01/23/2024	2,301.64		
		WPCF - EMP PRACTICE LIABILITY RENEWAL - 01/24-01/25	01/23/2024	981.43		

City of Muncie Sanitary Board Invoice Report

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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
83 - SEWAGE CONTROL						
434011 - OTHER INSURANCE						
79594 - USI INSURANCE SERVICES	4913704	SAN STORM - EMP PRACTICE LIABILITY RENEWAL - 01/24-01/25	01/23/2024	17.54		
		SEWAGE UTILITY - EMP PRACTICE LIABILITY RENEWAL - 01/24-01/25	01/23/2024	87.69		
	4913689	SAN ADM - LIABILITY INS RENEWAL - 01/24-01/25	01/23/2024	420.28		
		SAN ENG - LIABILITY INS RENEWAL - 01/24-01/25	01/23/2024	1,724.69		
		SAN IT - LIABILITY INS RENEWAL - 01/24-01/25	01/23/2024	140.09		
		SEWAGE UTILITY - LIABILITY INS RENEWAL - 01/24-01/25	01/23/2024	233.50		
		SEWER MAINT - LIABILITY INS RENEWAL - 01/24-01/25	01/23/2024	4,445.25		
		WATER QUALITY - LIABILITY INS RENEWAL - 01/24-01/25	01/23/2024	6,128.72		
		WPCF - LIABILITY INS RENEWAL - 01/24-01/25	01/23/2024	2,613.31		
		SAN STORM - LIABILITY INS RENEWAL - 01/24-01/25	01/23/2024	46.70		
	4913684	SAN ADM - AUTOMOBILE INS RENEWAL - 01/24-01/25	01/23/2024	754.31		
		SAN ENG - AUTOMOBILE INS RENEWAL - 01/24-01/25	01/23/2024	3,095.38		
		SAN IT - AUTOMOBILE INS RENEWAL - 01/24-01/25	01/23/2024	251.43		
		SEWAGE UTILITY - AUTOMOBILE INS RENEWAL - 01/24-01/25	01/23/2024	419.08		
		SEWER MAINT - AUTOMOBILE INS RENEWAL - 01/24-01/25	01/23/2024	7,978.11		
		WATER QUALITY - AUTOMOBILE INS RENEWAL - 01/24-01/25	01/23/2024	10,999.53		
		WPCF - AUTOMOBILE INS RENEWAL - 01/24-01/25	01/23/2024	4,690.25		
		SAN STORM - AUTOMOBILE INS RENEWAL - 01/24-01/25	01/23/2024	83.81		
	4913678	SAN ADM - PROPERTY INS RENEWAL - 01/24-01/25	01/23/2024	985.59		
		SAN ENG - PROPERTY INS RENEWAL - 01/24-01/25	01/23/2024	4,044.48		
		SAN IT - PROPERTY INS RENEWAL - 01/24-01/25	01/23/2024	328.52		
		SEWAGE UTILITY - PROPERTY INS RENEWAL - 01/24-01/25	01/23/2024	547.57		
		SEWER MAINT - PROPERTY INS RENEWAL - 01/24-01/25	01/23/2024	10,424.33		
		WATER QUALITY - PROPERTY INS RENEWAL - 01/24-01/25	01/23/2024	14,372.16		
		WPF - PROPERTY INS RENEWAL - 01/24-01/25	01/23/2024	6,128.35		
		SAN STORM - PROPERTY INS RENEWAL - 01/24-01/25	01/23/2024	109.51		
	4913694	SAN ADM - LAW ENFORCEMENT LIABILITY RENEWAL - 01/24-01/25	01/23/2024	572.20		
		SAN ENG - LAW ENFORCEMENT LIABILITY RENEWAL - 01/24-01/25	01/23/2024	2,348.10		
		SAN IT - LAW ENFORCEMENT LIABILITY RENEWAL - 01/24-01/25	01/23/2024	190.73		
		SEWAGE UTILITY - LAW ENFORCEMENT LIABILITY RENEWAL - 01/24-01/2	01/23/2024	317.90		
		SEWER MAINT - LAW ENFORCEMENT LIABILITY RENEWAL - 01/24-01/25	01/23/2024	6,052.05		
		WATER QUALITY - LAW ENFORCEMENT LIABILITY RENEWAL - 01/24-01/2	01/23/2024	8,344.04		
		WPCF - LAW ENFORCEMENT LIABILITY RENEWAL - 01/24-01/25	01/23/2024	3,557.93		
		SAN STORM - LAW ENFORCEMENT LIABILITY RENEWAL - 01/24-01/25	01/23/2024	63.58		
		434011 - OTHER INSURANCE Totals		126,616.87	419,018.80	550,000.00
		83 - SEWAGE CONTROL Totals		140,730.47		
B4 - WATER POLLUTION CONTROL FACILITY						
421022 - MATERIAL, AND SUPPLIES						
77627 - CARGILL INCORPORATED	2909022855	WPCF - 1/4 OF TOTAL INVOICE	01/16/2024	2,856.51		

City of Muncie Sanitary Board Invoice Report

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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget	
611-SEWAGE GENERAL OPERATING							
84 - WATER POLLUTION CONTROL FACILITY							
				421022 - MATERIAL, AND SUPPLIES Totals	2,856.51	329,115.25	403,000.00
432031 - TELEPHONE							
76891 - AT&T MOBILITY	01192024	CRADLE POINT FOR ALL LOCATIONS	01/11/2024	615.13			
	381X01192024	WPCF - RED PHONES AND CRADLEPOINTS	01/11/2024	65.96			
78255 - VERIZON BUSINESS	06088691	WWTP - LONG DISTANCE - 01/2024	01/25/2024	0.84			
				432031 - TELEPHONE Totals	681.93	6,754.63	8,000.00
435011 - ELECTRIC							
2500 - INDIANA MICHIGAN POWER	4434222842-01/24	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	01/24/2024	362.19			
				435011 - ELECTRIC Totals	362.19	661,901.15	725,000.00
435031 - WATER							
3700 - INDIANA AMERICAN WATER CO., INC.	0006680850-01/24	5150 W. KILGORE AVE./6"PFS - 1010-210006680850	01/23/2024	58.26			
				435031 - WATER Totals	58.26	23,569.20	25,000.00
				84 - WATER POLLUTION CONTROL FACILITY Totals	3,958.89		
85 - SEWER MAINTENANCE							
421022 - MATERIAL, AND SUPPLIES							
77627 - CARGILL INCORPORATED	2909022855	SEWER MAINT - 1/4 OF TOTAL INVOICE	01/16/2024	2,856.51			
				421022 - MATERIAL, AND SUPPLIES Totals	2,856.51	144,849.19	150,000.00
432031 - TELEPHONE							
76891 - AT&T MOBILITY	381X01192024	SEWER MAINT - RED PHONES AND CRADLEPOINTS	01/11/2024	41.77			
78255 - VERIZON BUSINESS	06088691	SEWER MAINT - LONG DISTANCE - 01/2024	01/25/2024	0.84			
				432031 - TELEPHONE Totals	42.61	15,664.85	17,000.00
439071 - OTHER SERVICES & CHARGES							
79051 - SECURE SHRED, LLC	10808	SEWER MAINT - SHRED SRVS - 01/2024	01/23/2024	19.00			
				439071 - OTHER SERVICES & CHARGES Totals	19.00	86,121.72	115,000.00
				85 - SEWER MAINTENANCE Totals	2,918.12		
86 - SEWAGE UTILITY OFFICE							
432031 - TELEPHONE							
78255 - VERIZON BUSINESS	06088691	SEWAGE UTILITY - LONG DISTANCE - 01/2024	01/25/2024	0.29			
76891 - AT&T MOBILITY	381X01192024	BILLING - RED PHONES AND CRADELPOINTS	01/11/2024	41.77			
				432031 - TELEPHONE Totals	42.06	2,250.74	2,500.00
				86 - SEWAGE UTILITY OFFICE Totals	42.06		
87 - BUREAU OF WATER QUALITY							
432031 - TELEPHONE							
76891 - AT&T MOBILITY	381X01192024	BWQ - RED PHONES AND CRADLEPOINTS	01/11/2024	41.77			

City of Muncie Sanitary Board Invoice Report

2/2/2024

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
87 - BUREAU OF WATER QUALITY						
432031 - TELEPHONE						
78255 - VERIZON BUSINESS	06088691	WATER QUALITY - LONG DISTANCE - 01/2024	01/25/2024	0.28		
78978 - AT&T	765747481101-24	WATER QUALITY - TELEPHONE - 01/2024	01/16/2024	30.07		
				432031 - TELEPHONE Totals	72.12	6,641.53
				87 - BUREAU OF WATER QUALITY Totals	72.12	7,500.00
90 - SANITARY DISTRICT ADMINISTRATION						
432031 - TELEPHONE						
78255 - VERIZON BUSINESS	06088691	SAN ADM - LONG DISTANCE - 01/2024	01/25/2024	0.56		
76891 - AT&T MOBILITY	381X01192024	ADMIN/INS - RED PHONES AND CRADLEPOINTS	01/11/2024	83.54		
				432031 - TELEPHONE Totals	84.10	7,236.98
439071 - OTHER SERVICES & CHARGES						
83438 - FLOWERS WHOLESALE PAPER PRODU	29717	TOILET PAPER, MULTIFOLD TOWELS & SANI WIPES	01/29/2024	47.36		
79734 - TYLER TECHNOLOGIES, INC.	045-449370	MSD - TOUCHSCREEN 7/MAINTENANCE	01/01/2024	878.00		
83438 - FLOWERS WHOLESALE PAPER PRODU	29696	CITYHALL - TIME MIST CLASSIC DISPENSER	01/22/2024	16.30		
79051 - SECURE SHRED, LLC	10808	SANITARY - SHRED SRVS - 01/2024	01/23/2024	21.88		
				439071 - OTHER SERVICES & CHARGES Totals	963.54	82,255.02
				90 - SANITARY DISTRICT ADMINISTRATION Totals	1,047.64	100,000.00
				611 - SEWAGE GENERAL OPERATING	149,037.28	
617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
435033 - UTILITIES						
76891 - AT&T MOBILITY	1914X01192024	CRADLEPOINTS FOR RIBBLE AND GILBERT STATIONS	01/11/2024	64.48		
				435033 - UTILITIES Totals	64.48	4,647.81
				89 - STORM WATER UTILITY Totals	64.48	5,000.00
				617 - STORM WATER FEE / DEL. CO.	64.48	
629-MSD GREENLINE / CNG FUEL STATION						
89 - STORM WATER UTILITY						
432031 - TELEPHONE						
76891 - AT&T MOBILITY	381X01192024	CNG - RED PHONES AND CRADLEPOINTS	01/11/2024	34.24		
				432031 - TELEPHONE Totals	34.24	6,931.90
				89 - STORM WATER UTILITY Totals	34.24	7,000.38
				629 - MSD GREENLINE / CNG FUEL STATION	34.24	

City of Muncie Sanitary Board Invoice Report

2/2/2024

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
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All Funds Totals


274,570.96


ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 6 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ ~~274,570.90~~ 232,457.83

Dated this 7 day of February, 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