

Cortinas

City of Muncie Sanitary Board Invoice Report

2/23/2024

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
413025 - HEALTH INSURANCE						
79055 - JEFFREY SCOTT MCGUIGAN	50/HSA	HSA	02/23/2024	50.00		
				413025 - HEALTH INSURANCE Totals	50.00	815,000.00
413036 - EMPLOYEE UNIFORMS						
1980 - THE GOLDEN RULE STORE	23355	SANITATION-T. FOLKNER-BOOTS	02/09/2024	183.99		
				413036 - EMPLOYEE UNIFORMS Totals	183.99	15,000.00
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	400505	ACCT#-(SANITATION)-OFFICE SUPPLIES	02/06/2024	80.35		
	400500	ACCT#-(SANITATION)-OFFICE SUPPLIES	02/05/2024	161.77		
				421011 - OFFICE SUPPLIES Totals	242.12	10,000.00
421025 - SAFETY EQUIPMENT						
77334 - NAPA - RIDGE CO.	003560	ACCT#56340-GLOVES	02/13/2024	99.90		
				421025 - SAFETY EQUIPMENT Totals	99.90	15,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
77334 - NAPA - RIDGE CO.	003524	ACCT#56390-WPCF-REBILL	02/05/2024	11.01		
	003541	ACCT#56260-CREDIT	02/09/2024	(23.10)		
	003531	ACCT#56350-TOTERS	02/07/2024	4,406.40		
	003532	ACCT#56270-MPD-REBILL	02/08/2024	421.18		
	003533	ACCT#56340-STOCK ROOM	02/08/2024	1,496.62		
	003535	ACCT#56340-SHOP	02/08/2024	17.11		
	003537	ACCT#56390-SM-REBILL	02/09/2024	95.02		
	003538	ACCT#56260-MFD-REBILL	02/09/2024	2,427.09		
	003539	ACCT#56390-SM-CREDIT	02/09/2024	(11.01)		
	003540	ACCT#56320-WPCF-REBILL	02/09/2024	11.01		
	003525	ACCT#56340-SHOP	02/06/2024	32.77		
	003526	ACCT#56390-SM-REBILL	02/06/2024	156.96		
	003527	ACCT#56340-SAN#571	02/06/2024	6.34		
	003528	ACCT#56340-SHOP	02/06/2024	53.00		
	003530	ACCT#56260-RETURN	02/07/2024	(925.00)		
	003529	ACCT#56390-SM-REBILL	02/07/2024	89.36		
	003510	ACCT#56390-SM-REBILL	02/02/2024	432.03		
	003511	ACCT#56340-SAN#3511	02/02/2024	16.07		
	003512	ACCT#56270-MPD-REBILL	02/02/2024	421.18		
	003513	ACCT#56270-MPD-REBILL	02/02/2024	35.70		
	3514	ACCT#56260-MFD-REBILL	02/02/2024	46.12		
	003515	ACCT#56390-SM-REBILL	02/02/2024	16.71		
	003516	ACCT#56260-MFD-REBILL	02/02/2024	3,282.15		
	003517	ACCT#56390-SM-REBILL	02/05/2024	15.86		
	003518	ACCT#56270-MPD-REBILL	02/05/2024	72.58		

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275-SANITATION						
77 - SANITATION DEPARTMENT						
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
77334 - NAPA - RIDGE CO.	003519	ACCT#56340-SAN#534	02/05/2024	483.11		
	003509	ACCT#56340-SAN#502	02/02/2024	11.91		
	003522	ACCT#56340-SAN FORK LIFT	02/05/2024	110.07		
	003523	ACCT#56270-MPD-REBILL	02/05/2024	56.34		
72011 - ACTION EQUIPMENT SALES CO., INC.	PSV1124-0323	ACCT-#(MUNC11)-EQUIPMENT	01/31/2024	288.82		
77334 - NAPA - RIDGE CO.	003465	ACCT#56320-WPCF-REBILL	01/24/2024	41.77		
74109 - KIMBALL MIDWEST	101895142	ACCT#-(130055)-PARTS	02/07/2024	1,503.12		
79090 - RESOLVE TECH, LLC	R48570	ACCT#-(RS-2121DOCTORM/-)-HEAT REPAIR	01/24/2024	1,619.64		
	R48643	ACCT-#(R-MUNCIECITYOF)-REPAIRS	01/31/2024	6,774.00		
77334 - NAPA - RIDGE CO.	003498	ACCT#56340-SAN#505	01/30/2024	114.43		
	003499	ACCT#56340-SAN#555	01/30/2024	63.57		
	003500	ACCT#56340-SAN#516	01/30/2024	6,754.16		
	003501	ACCT#56260-MFD-REBILL	01/30/2024	46.12		
	003502	ACCT#56340-SAN#584	01/30/2024	3,773.36		
	003503	ACCT#56270-MPD-REBILL	01/30/2024	35.70		
	003504	ACCT#56260-MFD-REBILL	02/01/2024	51.33		
	003506	ACCT#56340-CORE CREDIT	02/01/2024	(45.00)		
	003507	ACCT#56340-SAN#561	02/01/2024	182.32		
		421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals		34,467.93	303,242.71	422,087.74
422021 - GAS & OIL						
1829 - G & G OIL CO.	493775	ACCT-#(24000)-GAS	02/06/2024	5,194.38		
11357 - INDIANA OXYGEN COMPANY	10325437	ACCT-#(15115)- GAS	01/31/2024	88.04		
	10325429	ACCT-#(24197)-FUEL	01/31/2024	139.19		
	10334622	ACCT-#(15115)-WELD SHOP	02/06/2024	112.62		
		422021 - GAS & OIL Totals		5,534.23	246,208.15	300,000.00
422023 - TIRES						
77334 - NAPA - RIDGE CO.	003482	ACCT#56360-TIRES	01/29/2024	239.52		
80048 - STUBY TIRE CO.	103033	ACCT-#(MUNCIE SANITATION DIST)-TIRES	01/29/2024	60.00		
		422023 - TIRES Totals		299.52	94,720.83	100,000.00
422133 - REPAIR AND MAINTENANCE						
77334 - NAPA - RIDGE CO.	003508	ACCT#56340-WASH BAY SUPPLIES	02/01/2024	29.00		
6861 - KEPPLER STEEL & FABRICATING, INC.	84575	ACCT-#(CITYSANIT)- SUPPLIES	01/30/2024	36.00		
79353 - KIRBY RISK CORPORATION	S210155500.002	ACCT-#(586)-PARTS	01/11/2024	44.61		
	S210156773.001	ACCT-#(586)-PARTS	01/12/2024	35.60		
	S210155500.001	ACCT-#(586)-PARTS	01/01/2024	148.86		
70788 - JIM ALLEN MAINTENANCE	5582	ACCT-#(SANITATION)- DIESEL PUMP REPAIR	02/14/2024	200.37		
81057 - FASTENAL COMPANY	INMUN216055	ACCT#INMUN0111-TOTER STORAGE BARN	02/13/2024	275.62		
2230 - HI-WAY 3 HARDWARE	30082	SANITATON-JAN 2024 CHARGES	02/01/2024	48.54		
67940 - LOWE'S HOME CENTERS, INC.	91249	ACCT#4844-MAIL BOX - REPAIR	02/05/2024	22.88		

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275-SANITATION							
77 - SANITATION DEPARTMENT							
				422133 - REPAIR AND MAINTENANCE Totals	841.48	56,210.52	65,000.00
422173 - OTHER SUPPLIES							
77334 - NAPA - RIDGE CO.	003520	ACCT#56340-SAN-BOOT SCRAPERS	02/05/2024	263.87			
				422173 - OTHER SUPPLIES Totals	263.87	48,424.43	50,000.00
435051 - DISPOSAL SERVICES							
80917 - EAST CENTRAL RECYCLING	1000064862	ACCT-#{(ECR100065)- MSD DISPOSAL	02/03/2024	34,424.56			
	1000064863	ACCT-#{(ECR100068)- PARKS DEPARTMENT DISPOSAL	02/06/2024	990.83			
	1000064864	ACCT-#{(ECR100111)- HOUSEHOLDS DISPOSAL	02/06/2024	2,149.39			
	1000064861	ACCT-#{(ECR100063)-MUNCIE STRRET DEPARTMENT	02/06/2024	38.96			
	1000064868	ACCT-#{(ECR100068)- PARKS DEPARTMENT DISPOSAL	02/13/2024	310.36			
	1000064869	ACCT-#{(ECR100111)- HOUSEHOLDS DISPOSAL	02/13/2024	310.36			
	1000064866	ACCT-#{(ECR100063)-MUNCIE STRRET DEPARTMENT	02/13/2024	26.55			
	100064867	ACCT-#{(ECR100065)- MSD DISPOSAL	02/13/2024	32,174.36			
				435051 - DISPOSAL SERVICES Totals	70,425.37	2,342,548.31	2,628,262.79
439071 - OTHER SERVICES & CHARGES							
78247 - AMERICAN PEST PROFESSIONALS, INC	89856	ACCT-#{(168661)-PEST CONTROL	02/07/2024	136.00			
80145 - CHELSEA M. PERKINS	02142024	ACCT-#{(SANITATION)- OFFICE CLEANING	02/14/2024	322.00			
73810 - CINTAS CORP #716	418754172	ACCT-#{(10082738)-MAT SERVICE	02/08/2024	176.79			
76703 - OVERHEAD DOOR CO. OF INDIANAPO	1322334	ACCT#MUN81-3 BUTTON REMOTES	01/25/2024	165.00			
73810 - CINTAS CORP #716	4183446175	ACCT#10082738-MAT SERVICE	02/15/2024	176.79			
77334 - NAPA - RIDGE CO.	003579	ACCT#56352-TOTERS	02/14/2023	4,406.40			
				439071 - OTHER SERVICES & CHARGES Totals	5,382.98	216,639.88	250,620.00
				77 - SANITATION DEPARTMENT Totals	117,791.39		
				275 - SANITATION	117,791.39		
611-SEWAGE GENERAL OPERATING							
81 - ENGINEERING							
421022 - MATERIAL, AND SUPPLIES							
77796 - JACK DOHENY COMPANIES, INC.	219780	LISY FRONT FUNNEL W ENSAT FOR CAMERA TRUCK	02/14/2024	1,144.89			
	214423	ORPHEUS FLAT RIBBON, PANNING CABLE, O RING FOR CAMERA TRUCK	12/08/2023	492.24			
73668 - MENARDS (MUNCIE)	46210	MICRO FIBER TOWEL, MITT, BUCKET, WIPES, MOP WASH PAD	02/08/2024	46.44			
				421022 - MATERIAL, AND SUPPLIES Totals	1,683.57	144,639.49	150,000.00
421035 - VEHICLE PARTS & REPAIRS							
81822 - CUMMINS SALES AND SERVICE	N8-93188	PARTS FOR CAMERA TRUCK 460	02/06/2024	254.82			
	N8-93307	PARTS FOR CAMERA TRUCK 460	02/07/2024	74.10			
	N8-93331	PARTS FOR CAMERA TRUCK 460	02/07/2024	176.62			
				421035 - VEHICLE PARTS & REPAIRS Totals	505.54	47,494.79	50,190.84

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611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
421036 - CLOTHING						
1980 - THE GOLDEN RULE STORE	23352	BOOTS AND COAT FOR: JEFFERY DEAN	02/08/2024	347.48		
				421036 - CLOTHING Totals	347.48	14,341.57
439071 - OTHER SERVICES & CHARGES						
80769 - CONCENTRA MEDICAL CENTERS	1015339203	MSD DOT PHYSICALS	02/01/2024	88.00		
78669 - INDIANA BUREAU OF MOTOR VEHICL	VIN 8926	ENGINEERING - TITLE AND REGISTRATION VIN 7GZ37SC78PN008926	02/16/2024	45.00		
				439071 - OTHER SERVICES & CHARGES Totals	133.00	444,115.41
439173 - MONTHLY SERVICES						
75803 - INDIANA UNDERGROUND PLANT PRO	113185	INDIANA 811 CALLS	02/12/2024	864.50		
73810 - CINTAS CORP #716	4182882379	CINTAS MAT SERVICE	02/09/2024	99.71		
78247 - AMERICAN PEST PROFESSIONALS, INC	90010	PEST CONTROL FOR ENG AND GARAGE	02/01/2024	60.00		
				439173 - MONTHLY SERVICES Totals	1,024.21	24,505.31
				81 - ENGINEERING Totals	3,693.80	
82 - SANITARY ENGINEER IT						
421011 - OFFICE SUPPLIES						
81320 - AMAZON CAPITAL SERVICES	14PV-LXKM-4WMT	IT - ACC# A2BIJGXH1FWLQG - OFFICE CHAIR MAT	02/05/2024	156.00		
				421011 - OFFICE SUPPLIES Totals	156.00	811.21
421037 - COMPUTERS, SUPPLIES & PARTS						
81320 - AMAZON CAPITAL SERVICES	1JJL-YMKH-VY74	IT - ACCT# A2BIJGXH1FWLQG - DUAL MONITOR STAND	02/04/2024	39.99		
				421037 - COMPUTERS, SUPPLIES & PARTS Totals	39.99	69,797.28
432021 - TRAVEL						
78356 - STAR / CARDMEMBER SERVICE	FEBRUARY 2024	IT - 6, PARKING IN INDY FOR WWETT TRADE SHOW	02/08/2024	24.00		
				432021 - TRAVEL Totals	24.00	1,476.00
432031 - TELEPHONE						
76582 - AT&T INTERNET SERVICES	330448519-1	AT&T INTERNET	01/31/2024	110.11		
				432031 - TELEPHONE Totals	110.11	59,918.17
439071 - OTHER SERVICES & CHARGES						
79089 - MACALLISTER MACHINERY CO., INC.	S7979942	IT - ACCT# 8310017 - PREVENTATIVE MAINT. FOR IT BLDG GENERATOR	01/25/2024	2,104.00		
				439071 - OTHER SERVICES & CHARGES Totals	2,104.00	217,471.22
439173 - MONTHLY SERVICES						
78247 - AMERICAN PEST PROFESSIONALS, INC	90011	IT - ACCT# 162800 - PEST CONTROL	02/01/2024	30.00		
83181 - COMCAST BUSINESS	194060759	IT - ACCT# 934494287 - FIBER INTERNET, KILGORE, HIGH, & MLK	02/01/2024	2,650.00		
6200 - COMCAST	1070956403-02/24	5120 W. KILGORE AVE. / 8529201070956403	02/07/2024	162.90		
				439173 - MONTHLY SERVICES Totals	2,842.90	71,355.69

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611-SEWAGE GENERAL OPERATING						
				82 - SANITARY ENGINEER IT Totals	5,277.00	
83 - SEWAGE CONTROL						
413024 - LONG TERM DISABILITY						
77323 - AMERICAN UNITED LIFE INS CO	2024-00000487	MSD LTD FEB. 2024	02/14/2024	3,796.27		
				413024 - LONG TERM DISABILITY Totals	3,796.27	42,339.77
				83 - SEWAGE CONTROL Totals	3,796.27	
84 - WATER POLLUTION CONTROL FACILITY						
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	400410	TISSUES, HAND SANITIZER/COPIER PAPER	01/30/2024	255.56		
81993 - LEAP MANAGED IT, LLC	149009	COPIER CONTRACT FOR COPIES	02/12/2024	147.16		
				421011 - OFFICE SUPPLIES Totals	402.72	1,462.47
421022 - MATERIAL, AND SUPPLIES						
75147 - PARKSON CORPORATION	AR1/51039410	REDUCER FOR W RDT FOC TANK GEAR BOX DRIVE	02/12/2024	988.10		
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1023861	UNION FOR BOILER ROOM HEATER	02/01/2024	22.19		
81320 - AMAZON CAPITAL SERVICES	1W7N-TJD4-WFXH	PLASMA CUTTER CAP & SPACERS	02/13/2024	36.98		
83473 - FLOSOURCE, INC.	245769-00	GLYCOL FLOW INDICATOR	02/07/2024	526.00		
79902 - K & K MOTORCRAFT, LLC	127364	MOTOR, BLADE, HUB FOR LOCKER ROOM BLDG. #4	02/09/2024	304.00		
74109 - KIMBALL MIDWEST	101893223	MAINTENANCE STOCK	02/07/2024	387.35		
79353 - KIRBY RISK CORPORATION	S210183465.001	DRILL BIT FOR BOILER ROOM HEATER	02/01/2024	6.58		
81057 - FASTENAL COMPANY	INMUN215851	MATERIAL FOR GRIT SNAIL	02/02/2024	89.26		
	INMUN215852	SOCKET SET SCREWS FOR GRIT SNAIL	02/02/2024	1.69		
	INMUN215932	MATERIAL FOR GRIT SNAIL REBUILD	02/06/2024	84.98		
	INMUN215949	SPLIT WASHERS FOR BELTS WATER WASH	02/07/2024	10.19		
82820 - GILLMAN HOME CENTER	2402-060785	BLADE FOR CSO23	02/02/2024	17.49		
1469 - DUNCAN SUPPLY COMPANY	323832401	HEATING STAT FOR BOILER ROOM	02/05/2024	56.76		
73668 - MENARDS (MUNCIE)	45687	DISC, WRENCHES FOR BELT WATER WASH	01/31/2024	97.90		
	45691	SUPPLIES FOR BELTS/OPERATIONS/OFFICE	01/31/2024	127.92		
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1023704	LED LAMP FOR MCCULLOCH	01/25/2024	426.72		
6020 - B. L. ANDERSON	030809	WPCF/REPLACEMENT MODULE #2 AERATOR	02/01/2024	338.59		
71872 - GRAINGER, INC.	9973959225	BAND CLAMP FOR SRU	01/24/2024	29.19		
	9973959233	BAND CLAMP FOR BELT WASH WATER	01/24/2024	35.84		
79708 - CCP INDUSTRIES	IN03472224	NITRILE GLOVES FOR PLANT	02/03/2024	1,307.35		
81320 - AMAZON CAPITAL SERVICES	1F-J3-XFD7-T1RM	BATTERY ADAPTER FOR TOOLS IN MAINT.	02/07/2024	26.98		
	1DLN-Y6WJ-NY49	GAS LEAD DETECTOR & HEAT STICK	02/07/2024	56.57		
79353 - KIRBY RISK CORPORATION	S210174365.001	PRIMARY DISGESTER LIGHTS	01/25/2024	143.40		
	S210172367.002	MCCULLOCH VFD I/O BOARDS	01/26/2024	755.88		
	S210175432.001	UPS FOR GRIT	01/26/2024	179.04		
	S210169195.001	PLATES FOR PRIMARY #3	01/29/2024	30.86		
	S210142665.001	UPS FOR #2 BLOWER	01/31/2024	789.96		

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611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
421022 - MATERIAL, AND SUPPLIES						
77744 - MOTION INDUSTRIES, INC.	IN55-01050333	BEARINGS, OIL SEALS FOR BELT WASH WATER	01/31/2024	374.32		
	IN55-01050604	OIL SEALS FOR BELT WASH WATER	02/02/2024	44.28		
73668 - MENARDS (MUNCIE)	40570	CREDIT RETURN	11/15/2023	(109.00)		
	45820	WASHERS, BITS FOR GRIT SNAIL	02/02/2024	22.19		
	45780	HDPE PANEL FOR GRIT SNAIL	02/01/2024	83.99		
78852 - RPM MACHINERY, LLC	P68299	PARTS FOR LOADER MO#323	01/09/2024	1,257.52		
79902 - K & K MOTORCRAFT, LLC	127213	MOTOR FOR BELTS	01/31/2024	240.00		
	127316	CAPACITOR FOR FOREST HILLS LS	01/31/2024	27.00		
79353 - KIRBY RISK CORPORATION	S210164262.001	BREAKER FOR BLOWER BLDG	01/18/2024	49.87		
	S210163692.001	LIGHTING PANEL KIT FOR BLOWER BLDG	01/19/2024	1,367.38		
	S210171943.001	FLUORESCENT LAMPHOLDER FOR PRIM. DIG	01/24/2024	13.84		
	S210171943.002	CREDIT RETURN	01/25/2024	(13.84)		
	S210172993.001	BATTERIES FOR OFFICE	01/25/2024	32.40		
	S210172367.001	VFD HMI'S FOR MCCULLOCH LS	01/25/2024	538.92		
78356 - STAR / CARDMEMBER SERVICE	FEBRUARY 2024	WPCF - 5, FRAMES FOR EDUCATIONAL BLDG	02/08/2024	19.96		
421022 - MATERIAL, AND SUPPLIES Totals				10,826.60	293,397.34	403,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
79090 - RESOLVE TECH, LLC	R48602	PREVENTATIVE MAINTENANCE SERVICE	01/29/2024	6,042.77		
	R48603	FILTERS/BELT AC UNITS	01/29/2024	382.70		
76879 - MACALLISTER RENTAL	R66567985201	WALK BEHIND BUCKET FOR SURGE TANK CLEANOUT	02/08/2024	381.00		
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				6,806.47	327,266.32	350,000.00
421035 - VEHICLE PARTS & REPAIRS						
80048 - STUBY TIRE CO.	103037	TIRE FOR MO# 345	01/29/2024	664.00		
900 - COOPER TIRE & AUTO SERV.	1-81102	TIRES FOR MAINTENANCE TRAILER	02/08/2024	578.16		
421035 - VEHICLE PARTS & REPAIRS Totals				1,242.16	27,591.00	30,000.00
422022 - FUELS, OILS & CHEMICALS						
76613 - MSD - SEWER MAINTENANCE	FUEL FOR JAN	FUEL FOR JANUARY	02/01/2024	2,185.68		
422022 - FUELS, OILS & CHEMICALS Totals				2,185.68	233,329.71	300,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4204676102-02/24	W. CYPRESS DR./ EVERETT LIFT STA. - 61184435011	02/09/2024	4,926.04		
435011 - ELECTRIC Totals				4,926.04	588,427.47	725,000.00
435021 - NATURAL GAS						
80522 - CIMA ENERGY, LP	0124926885708222	5150 W. KILGORE AVE. - 026212846305318846	02/15/2024	10,574.52		
435021 - NATURAL GAS Totals				10,574.52	60,488.75	80,000.00
439071 - OTHER SERVICES & CHARGES						
71712 - GRIPP, INC.	6326	MONTHLY FLOW MONITORING FOR FEBRUARY	02/02/2024	5,246.00		
1530 - EASTERN ENGINEERING SUPPLY, INC.	1114116	PRINTS FOR EDUCATIONAL BLDG.	02/07/2024	193.25		

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611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
439071 - OTHER SERVICES & CHARGES						
12403 - INDIANA DEPT. OF ENVIRONMENTAL I	000359914	REVIEW OF REMEDIATION WORK PLAN	01/12/2024	4,837.50		
				439071 - OTHER SERVICES & CHARGES Totals	10,276.75	773,196.23
439173 - MONTHLY SERVICES						
78247 - AMERICAN PEST PROFESSIONALS, INC	89488	MONTHLY PEST CONTROL	02/01/2024	134.00		
81000 - PLYMATE, INC.	3237071	MONTHLY MAT SERVICE	02/05/2024	143.09		
77239 - BEST WAY DISPOSAL, INC.	003503	MONTHLY GRIT HOPPERS	02/01/2024	799.20		
				439173 - MONTHLY SERVICES Totals	1,076.29	43,124.66
439375 - RANDOLPH FARMS						
80920 - RANDOLPH FARMS, INC.	1000083888	SLUDGE TIPPING FOR JANUARY	02/01/2024	12,525.02		
				439375 - RANDOLPH FARMS Totals	12,525.02	124,115.18
				84 - WATER POLLUTION CONTROL FACILITY Totals	60,842.25	
85 - SEWER MAINTENANCE						
421022 - MATERIAL, AND SUPPLIES						
67940 - LOWE'S HOME CENTERS, INC.	972093-MIEXMG	1 CU ORGANIC TOPSOIL, STRAW, SEED	01/10/2024	48.16		
				421022 - MATERIAL, AND SUPPLIES Totals	48.16	128,547.77
421025 - SAFETY EQUIPMENT						
80890 - WESTERN FIRST AID & SAFETY	b015984	FENDALL TRILINGUAL SALINE REFILL CARTR	12/22/2023	379.89		
				421025 - SAFETY EQUIPMENT Totals	379.89	12,299.59
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
3952 - THE OVERHEAD DOOR COMPANY OF M	1435899	REPAIRS TO GARAGE DOOR #5	01/17/2024	425.15		
				421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals	425.15	19,574.85
421035 - VEHICLE PARTS & REPAIRS						
74109 - KIMBALL MIDWEST	101684292	EPOXY, HOSE END, DRILL BIT	11/29/2023	400.27		
80048 - STUBY TIRE CO.	103095	TRK 707 TIRE REPAIR	02/02/2024	50.00		
77334 - NAPA - RIDGE CO.	003380	COMM 7000 SERIES	01/08/2024	323.22		
	003386	RETURN - STARTER, REMAN	01/10/2024	(125.00)		
	003385	REMAN, 26IN EXACT FIT, WIPER MO 460	01/10/2024	546.98		
	003399	HID CAP 461	01/12/2024	102.03		
	003407	RTU EXT 20 WASHER SOL - STOCK	01/16/2024	260.88		
	003408	CONTROL UNIT	01/16/2024	73.69		
	003427	1/2 IN HOSE 600FT	01/17/2024	11,086.20		
	003433	LEADER HOSE, 2' TIGER TAIL	01/17/2024	1,186.97		
	003432	1" WARTHOG, REBUILD KIT - TODD	01/17/2024	4,519.00		
	003441	HAND DEF PUMP LOCK DE ICER	01/19/2024	172.45		
	003447	HAND DEF PUMP	01/22/2024	108.37		
	003469	CURTAIN BOX SET	01/25/2024	506.30		

City of Muncie Sanitary Board Invoice Report

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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
421035 - VEHICLE PARTS & REPAIRS						
77334 - NAPA - RIDGE CO.	003347	WATER PUMP	01/02/2024	10,585.78		
	003360	STARTER MO 416	01/04/2024	158.06		
	003363	HID CAP - 461	01/04/2024	102.03		
	003346	4000 PKG KIT	01/02/2024	1,348.23		
		421035 - VEHICLE PARTS & REPAIRS Totals		31,405.46	207,862.69	250,000.00
422022 - FUELS, OILS & CHEMICALS						
83052 - CORRIGAN OIL II, INC.	8005509-IN	87 GAS ETHANOL 340.30 GAL	02/14/2024	1,127.74		
	8000840-IN	ULTRA LOW SULFUR DIESEL 518.70 GALS	01/31/2024	1,970.54		
	800841-IN	87 GAS ETHANOL 262.30	01/31/2024	804.19		
	8005508-IN	ULTRA LOW SULFUR DIESEL 105.10 GAL	02/07/2024	430.81		
		422022 - FUELS, OILS & CHEMICALS Totals		4,333.28	128,704.92	154,805.49
432021 - TRAVEL						
78356 - STAR / CARDMEMBER SERVICE	FEBRUARY 2024	SEWER MAINT. - 3, REIMBURSEMENT FOR PARKING AT PUMPER SHOW	02/08/2024	20.00		
		432021 - TRAVEL Totals		20.00	5,000.00	5,020.00
435031 - WATER						
8500 - INDIANA AMERICAN WATER CO., INC.	220005134191 2/5	HYDRANT METER 1010-22000513491 2/23/2024	02/05/2024	225.38		
	220005134092 2/5	HYDRANT METER TRUCK 426 1010-220005134092	02/05/2024	225.38		
	220005134269 2/5	HYDRANT METER 417 1010-220005134269	02/05/2024	172.87		
	220005134146 2/5	HYDRANT METER FILL 1010-220005134146 2/23	02/05/2024	169.27		
		435031 - WATER Totals		792.90	26,630.79	30,000.00
439071 - OTHER SERVICES & CHARGES						
78356 - STAR / CARDMEMBER SERVICE	FEBRUARY 2024	SEWER MAINT. - 4, SHIPPING FOR RETURN OF GLOVES, NORTHERN SAFE	02/08/2024	24.40		
		439071 - OTHER SERVICES & CHARGES Totals		24.40	85,606.96	115,000.00
439173 - MONTHLY SERVICES						
73810 - CINTAS CORP #716	4182882411	3X5 ACTIVE SCRAPER, SHOP TOWELS	02/09/2024	383.92		
	4178539130	3X5 ACTIVE SCRAPER, SHOP TOWELS	12/29/2023	383.92		
78247 - AMERICAN PEST PROFESSIONALS, INC	89693	PEST CONTROL FEB 2024	02/01/2024	37.00		
	89683	PEST CONTROL FOR FEB 2024	02/01/2024	61.00		
79765 - COM NET, LLC	2402A0422	ANSWERING SERVICES 2/1/2024-2/29/2024	02/01/2024	371.39		
		439173 - MONTHLY SERVICES Totals		1,237.23	42,892.30	50,000.00
439375 - RANDOLPH FARMS						
80917 - EAST CENTRAL RECYCLING	1000064865	DUMPING FEE FOR SWEEPERS THROUGH 2/10/2024	02/13/2024	989.39		
		439375 - RANDOLPH FARMS Totals		989.39	140,310.34	150,000.00
		85 - SEWER MAINTENANCE Totals		39,655.86		

86 - SEWAGE UTILITY OFFICE

City of Muncie Sanitary Board Invoice Report

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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
86 - SEWAGE UTILITY OFFICE						
421011 - OFFICE SUPPLIES						
78356 - STAR / CARDMEMBER SERVICE	FEBRUARY 2024	SEWAGE BILLING - 2, DROPBOW ENVELOPES	02/08/2024	355.70		
70 - THOMAS BUSINESS CENTER	400476	OFFICE SUPPLIES - CARTRIDGES	02/02/2024	117.68		
421011 - OFFICE SUPPLIES Totals				473.38	5,266.09	6,000.00
421037 - COMPUTERS, SUPPLIES & PARTS						
70 - THOMAS BUSINESS CENTER	400452	PRINTER FOR D.COX	01/31/2024	399.99		
421037 - COMPUTERS, SUPPLIES & PARTS Totals				399.99	1,328.26	2,000.00
439011 - AWARDS, IDEMNITIES, REFUNDS						
83322 - CLARK MEECE	420348617	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT AT 3709 N LANEWOOD	02/05/2024	4.52		
83486 - MARY ZWICKL	1920320206	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT AT 5104 W PRAIRIEWOOD	02/02/2024	45.83		
83501 - DWIGHT BUSH	2287710	REFUND ON CHECKFREE PAYMENT - SENT TO WRONG LOCATION	02/14/2024	70.36		
439011 - AWARDS, IDEMNITIES, REFUNDS Totals				120.71	37,910.56	40,000.00
439173 - MONTHLY SERVICES						
80967 - PAYA, INC. (ACH)	8660160184-1/24	MONTHLY CREDIT CARD TRANSACTION FEES	01/31/2024	16,224.17		
	01312024	MONTHLY ECHECK TRANSACTION FEES	01/31/2024	4,389.09		
79550 - INVOICE CLOUD (ACH)	695-2024-1	GATEWAY FEES FOR CREDIT CARD/ECHECK TRANSACTION FEES	01/31/2024	1,820.30		
79446 - BOYCE / KEYSTONE / KOMPUTROL	105906	MONTHLY BILLING/MAILING/POSTAGE SERVICES	01/31/2024	21,272.65		
76376 - STAR FINANCIAL BANK (ACH)	020924	MONTHLY ACH/LOCKBOX TRANSACTION FEES	02/09/2024	1,953.43		
8600 - INDIANA AMERICAN WATER CO.	4000275924	JANUARY 2024 DATA USAGE/WATER READINGS	02/01/2024	6,055.00		
439173 - MONTHLY SERVICES Totals				51,714.64	451,146.69	575,070.00
86 - SEWAGE UTILITY OFFICE Totals				52,708.72		
87 - BUREAU OF WATER QUALITY						
421011 - OFFICE SUPPLIES						
80883 - WEBER OFFICE EQUIPMENT	240212-0002	2ND FLOOR COPIER MAINTENANCE	02/12/2024	150.00		
421011 - OFFICE SUPPLIES Totals				150.00	4,489.05	5,000.00
421022 - MATERIAL, AND SUPPLIES						
81026 - FISHER SCIENTIFIC COMPANY, LLC	9327638	CYANIDE STANDARDS FOR CHEMISTRY LABS	01/24/2024	114.60		
73668 - MENARDS (MUNCIE)	46141	MATERIAL FOR ED BLDG	02/07/2024	16.98		
421022 - MATERIAL, AND SUPPLIES Totals				131.58	72,594.94	80,000.00
421035 - VEHICLE PARTS & REPAIRS						
900 - COOPER TIRE & AUTO SERV.	1-81200	TIRE PRESSURE MONITOR FOR MO#351	02/09/2024	80.00		
421035 - VEHICLE PARTS & REPAIRS Totals				80.00	4,920.00	5,000.00
421037 - COMPUTERS, SUPPLIES & PARTS						
78356 - STAR / CARDMEMBER SERVICE	FEBRUARY 2024	BWQ - 7, MONTHLY SUBSCRIPTION TO ADOBE ACROBAT PRO	02/08/2024	19.99		
421037 - COMPUTERS, SUPPLIES & PARTS Totals				19.99	1,720.52	3,000.00
439071 - OTHER SERVICES & CHARGES						

City of Muncie Sanitary Board Invoice Report

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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
87 - BUREAU OF WATER QUALITY						
439071 - OTHER SERVICES & CHARGES						
78356 - STAR / CARDMEMBER SERVICE	FEBRUARY 2024	BWQ - 8, REGISTRATION FOR AFS SPRING MEETING, D.HOLLOWAY	02/08/2024	95.00		
79050 - ELEMENT MATERIALS TECHNOLOGY D	24-147634	OIL & GREASE PETROLEUM TESTING	02/14/2024	86.70		
	24-147630	OIL & GREASE PETROLEUM TESTING	02/14/2024	127.20		
83497 - KINGS III EMERGENCY COMMUNICATI	2642364	ELEVATOR PHONE	02/08/2024	47.67		
439071 - OTHER SERVICES & CHARGES Totals				356.57	88,670.68	100,000.00
439173 - MONTHLY SERVICES						
73810 - CINTAS CORP #716	4182165422	LAB COATS & MATS	02/02/2024	87.63		
	4182882387	LAB COATS & MATS	02/09/2024	186.61		
439173 - MONTHLY SERVICES Totals				274.24	20,880.89	25,000.00
87 - BUREAU OF WATER QUALITY Totals				1,012.38		
90 - SANITARY DISTRICT ADMINISTRATION						
411021 - SALARIES & WAGES						
78356 - STAR / CARDMEMBER SERVICE	FEBRUARY 2024	ADMIN - 1, BATTERY	02/08/2024	6.39		
411021 - SALARIES & WAGES Totals				6.39	610,040.59	675,100.00
432021 - TRAVEL						
79091 - MELANIE LANICH	12142023	ADMIN - MILEAGE CLAIM FOR INSURANCE MEETING IN INDY	12/14/2023	73.36		
432021 - TRAVEL Totals				73.36	4,926.64	5,000.00
439071 - OTHER SERVICES & CHARGES						
79695 - SHAFER LEADERSHIP ACADEMY	45214593	ADMIN - 2024 ETHICS TRAINING, DEPT HEADS & OFFICE MANAGERS	01/25/2024	4,500.00		
81119 - ASSUREDPARTNERS	301281	SURETY BOND FOR R. CONRAD	02/12/2024	20.00		
83438 - FLOWERS WHOLESALE PAPER PRODU	29818	CITYHALL-ECONOMIZER,MF.TOWEL,V.GLOVE,D.WIPES,T.BAGS	02/20/2024	75.67		
439071 - OTHER SERVICES & CHARGES Totals				4,595.67	76,425.51	100,000.00
439173 - MONTHLY SERVICES						
80145 - CHELSEA M. PERKINS	02162024	MSD OFFICE CLEANING FROM 02/02/24 - 02/15/24	02/16/2024	1,218.00		
81196 - ENDPOINT CREATIVE, LLC	8272187	ADMIN - MONTHLY MEDIA SERIVCE FOR MSD BOARD MEETINGS	02/08/2024	300.00		
81993 - LEAP MANAGED IT, LLC	INV149012	ADMIN - ACCT# MU0939 - METER BILLING	02/12/2024	58.69		
78247 - AMERICAN PEST PROFESSIONALS, INC	89323	ADMIN - ACCT# 110473 - MONTHLY PEST CONTROL	02/06/2024	53.00		
439173 - MONTHLY SERVICES Totals				1,629.69	87,805.69	100,000.00
90 - SANITARY DISTRICT ADMINISTRATION Totals				6,305.11		
611 - SEWAGE GENERAL OPERATING				173,291.39		
617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
431031 - ENGINEERING SERVICES						
78834 - UNITED CONSULTING	1991401-55	2021 BOND - PROJECT # 19-914, MSD 2019 BOND PROJECTS	02/07/2024	2,744.31		

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					
431031 - ENGINEERING SERVICES Totals			2,744.31	524,492.77	550,000.00
431032 - MSD IN-HOUSE STORM WATER REPAIRS					
70180 - DAGUE BUILDERS SUPPLY	119287	MH FLAT TOP, LOW PROFILE FRAME FOR KIRBY	02/14/2024	496.00	
	119273	MH BARREL SEC, MH CONE SEC, KENT SEAL FOR 7TH AND BEACON	02/13/2024	753.00	
	119261	MH BASE WITH KO SEC FOR BEACON AND 7TH	02/12/2024	615.00	
	119280	CONCRETE ROUND RISERS FOR 14TH ST	02/13/2024	60.00	
	119278	ROUND RISERS FOR 7TH AND PENN	02/13/2024	95.00	
83495 - IMI INDIANA, LLC	11383461	IMIX FLEXIFILL FOR BEACON AND 7TH	02/13/2024	2,730.00	
70180 - DAGUE BUILDERS SUPPLY	119275	ROUND RISER, FRAME ONLY, SELF SEAL LID FOR 9TH AND BILTMORE	02/13/2024	860.00	
78726 - JOHN DEERE FINANCIAL MULTI-USE	213912	RETURN OF TUBE GATES, ECON CORRAL PANELS	02/13/2024	(229.98)	
70180 - DAGUE BUILDERS SUPPLY	119220	MH BARREL, MH FLAT TOP, FRAME ONLY, GRATED LID FOR 1700 BRIGHTON	02/06/2024	1,020.00	
	119229	CONCRETE ROUND RISERS FOR 1700 BRIGHTON	02/07/2024	165.00	
	119247	MH BARREL, MH FLAT TOP, FRAME, GRATED LID, RISERS FOR 1701 BRIGHTON	02/09/2024	1,090.00	
	119236	SAKRETE AND CONCRETE BRICKS FOR KIRBY	02/07/2024	105.00	
83495 - IMI INDIANA, LLC	11379721	4000AC STONE, CALC CHLOR FOR 1721 W 10TH ST	01/31/2024	987.50	
	11380100	6000AC STONE, CALC CHLOR FOR EAST JACKSON	02/01/2024	541.00	
	11368913	4000AC STONE, CALC CHLOR FOR 301 S PASTURE	12/07/2023	1,022.00	
	11381738	4000AC STONE, CALC CHLOR FOR 1701 BRIGHTON	02/07/2024	2,222.00	
	11382188	4000AC STONE, CALC CHLOR FOR MADISON AND KIRBY	02/08/2024	540.50	
	11382658	4000AC STONE, CALC CHLOR FOR 1701 BRIGHTON	02/09/2024	754.00	
26905 - IMI AGGREGATES, LLC	71304516	#8 COMMERCIAL STONE FOR CONSTRUCTION CREW	02/02/2024	303.48	
78726 - JOHN DEERE FINANCIAL MULTI-USE	213909	ECON TUBE GATE, ECON CORRAL PANEL, HAMMER, SPRING WATER	02/13/2024	931.83	
2230 - HI-WAY 3 HARDWARE	30170	CHAIN FOR A CONCRETE SAW	02/01/2024	379.99	
70180 - DAGUE BUILDERS SUPPLY	119179	KO PANEL CATCH BASIN, ROUND RISERS, FRAME & LID ONLY FOR CHARLIE	01/29/2024	940.00	
	119191	ROUND RISERS FOR KIRBY & MACEDONIA	01/31/2024	290.00	
82103 - SHICK RECLAMATION, LLC	241-21	JANUARY DUMPING FEES	01/31/2024	950.00	
78726 - JOHN DEERE FINANCIAL MULTI-USE	96313	SPOT SPRAYER 25 FAL FOR CONSTRUCTION CREW	02/08/2024	149.99	
431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals			17,771.31	754,795.03	800,000.00
431033 - LEVY ENGINEERING & INSPECTION					
79293 - CHRISTOPHER B. BURKE ENGINEERING	32613	STORMWATER - MUNCIE SOUTH LEVEE TIE-BACK DESIGN	02/01/2024	1,899.00	
431033 - LEVY ENGINEERING & INSPECTION Totals			1,899.00	316,741.15	350,000.00
431034 - STORMWATER BID WORK					
74184 - J.G. CASE CONSTRUCTION INC	15766	STORMWATER - PROJECT 1421, AULTSHIRE DRAINAGE IMPROV. PAY APP	02/06/2024	279,659.10	
73443 - BOWEN ENGINEERING CORP	PAY NO 20	STORMWATER - ON CALL STORMWATER PROJECTS PAYMENT NO 20	02/15/2024	370,679.00	
431034 - STORMWATER BID WORK Totals			650,338.10	5,680,371.13	8,000,000.00
431035 - CSO - LTCP SERVICES					
78983 - GEOSYNTEC CONSULTANTS, INC.	18544621	STORMWATER - PROJECT # MOW5322B - MUNCIE LTCP UPDATE	02/08/2024	17,141.00	
431035 - CSO - LTCP SERVICES Totals			17,141.00	59,347.25	100,000.00

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 Totals	689,893.72	
				617 - STORM WATER FEE / DEL. CO.	689,893.72	
629-MSD GREENLINE / CNG FUEL STATION						
89 - STORM WATER UTILITY						
421022 - MATERIAL, AND SUPPLIES						
78356 - STAR / CARDMEMBER SERVICE	FEBRUARY 2024	GREENLINE - 9, CERTIFICATE FRAMES FOR OFFICE	02/08/2024	62.30		
				421022 - MATERIAL, AND SUPPLIES Totals	62.30	14,860.89 15,000.59
439173 - MONTHLY SERVICES						
76376 - STAR FINANCIAL BANK (ACH)	01162024	CNG - ACCOUNT ANALYSIS CHARGE FEE	01/16/2024	27.74		
79317 - ELAVON, INC (ACH)	8027176422-0124	CNG - #8027176422 CREDIT CARD TRANSACTION FEES	01/31/2024	404.47		
	8027173239-0124	CNG - #8027173239 CREDIT CARD TRANSACTION FEES	01/31/2024	61.76		
				439173 - MONTHLY SERVICES Totals	493.97	17,991.32 20,000.25
				89 - STORM WATER UTILITY Totals	556.27	
				629 - MSD GREENLINE / CNG FUEL STATION	556.27	
671-MSD 2021 REVENUE BONDS						
89 - STORM WATER UTILITY						
444421 - ENGINEERING & INSPECTION						
78834 - UNITED CONSULTING	1991401-55	2021 BOND - PROJECT # 19-914, MSD 2019 BOND PROJECTS	02/07/2024	58,697.35		
				444421 - ENGINEERING & INSPECTION Totals	58,697.35	0.00 58,697.35
				89 - STORM WATER UTILITY Totals	58,697.35	
				671 - MSD 2021 REVENUE BONDS	58,697.35	
672-MSD ARP GRANT						
89 - STORM WATER UTILITY						
444461 - HOYT PROJECT						
73443 - BOWEN ENGINEERING CORP	PAY NO 102	ARP FUNDS - HOYT AVE IMPROVEMENTS PROJECT PAY NO 102	02/15/2024	484,156.80		
79479 - HWC ENGINEERING, INC.	0000020	ARP FUNDS - PROJECT# 2021-320-S - MSD HOYT AVE	01/29/2024	1,760.00		
				444461 - HOYT PROJECT Totals	485,916.80	1,226,212.77 2,149,029.52
				89 - STORM WATER UTILITY Totals	485,916.80	
				672 - MSD ARP GRANT	485,916.80	
675-RECYCLING						
79 - SANITARY RECYCLING						
439071 - OTHER SERVICES & CHARGES						
4270 - U.S. POST OFFICE (ACH)	01312024	POSTAGE FOR RECYCLING PROGRAM POSTCARDS & PERMIT	01/31/2024	24.46		

City of Muncie Sanitary Board Invoice Report




2/23/2024

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
675-RECYCLING					
79 - SANITARY RECYCLING					
	439071 - OTHER SERVICES & CHARGES Totals		24.46	217,603.23	223,756.11
	79 - SANITARY RECYCLING Totals		24.46		
	675 - RECYCLING		24.46		
	All Funds Totals		1,526,171.38		

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 13 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 1,526,171.38

Dated this 21 day of February, Yr 2024

 _____	 _____	 _____
<u>SC</u>	<u>Can Clk</u>	
_____	_____	_____

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

Contrallor

City of Muncie

SANITARY EFT

From Payment Date: 2/16/2024 - To Payment Date: 2/16/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
6065	02/16/2024	Open			Accounts Payable	THE BANK OF NEW YORK TRUST CORPORATE MA (ACU)	\$53,795.20		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals							\$53,795.20		

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$53,795.20	\$0.00
	Total	1	\$53,795.20	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$53,795.20	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$53,795.20	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$53,795.20	\$0.00
	Total	1	\$53,795.20	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$53,795.20	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$53,795.20	\$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 \$ 53,795.20

Dated this 21 day of February, Yr 2024

[Signature] [Signature] [Signature]

SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 2005

Controllers

City of Muncie Sanitary Board Invoice Report

2/16/2024

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0036548176-02/24	2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176	02/05/2024	58.26		
	0036548183-02/24	2121 N. MARTIN LUTHER KING BLVD. - 1010220036548183	02/07/2024	272.88		
	0037600282-02/24	2211 N. BROADWAY AVE. TRUCKWASH - 1010-220037600282	02/07/2024	150.80		
		435031 - WATER Totals		481.94	14,039.20	15,000.00
		77 - SANITATION DEPARTMENT Totals		481.94		
		275 - SANITATION		481.94		
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4760572042-02/24	5120 W. KILGORE AVE. - 04760572042	02/05/2024	266.99		
		435011 - ELECTRIC Totals		266.99	4,471.54	5,000.00
		81 - ENGINEERING Totals		266.99		
82 - SANITARY ENGINEER IT						
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4157640303-02/24	5120 W. KILGORE AVE. - 04157640303	02/05/2024	863.04		
		435011 - ELECTRIC Totals		863.04	10,339.71	12,000.00
		82 - SANITARY ENGINEER IT Totals		863.04		
84 - WATER POLLUTION CONTROL FACILITY						
421022 - MATERIAL, AND SUPPLIES						
77627 - CARGILL INCORPORATED	2909098031	WPCF - ROAD SALT - 1/4 OF TOTAL INVOICE	01/30/2024	2,469.68		
	2909063892	WPCF - ROAD SALT - 1/4 OF TOTAL INVOICE	01/24/2024	2,327.59		
	2909063891	WPCF - ROAD SALT - 1/4 OF TOTAL INVOICE	01/24/2024	5,656.71		
		421022 - MATERIAL, AND SUPPLIES Totals		10,453.98	304,223.94	403,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4110039155-02/24	WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155	02/02/2024	5,445.95		
	3685709-01/31/24	5002 W. KILGORE AVE. - 04913685709	01/31/2024	12.97		
	4322572001-02/24	5150 W. KILGORE AVE./ LARGE AMT. - 04322572001	02/05/2024	62,950.57		
		435011 - ELECTRIC Totals		68,409.49	593,353.51	725,000.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	6305318846-02/24	5150 W. KILGORE AVE./UNIT BB - 026212846305318846	02/06/2024	1,854.43		
		435021 - NATURAL GAS Totals		1,854.43	71,063.27	80,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007284453-02/24	5400 N. EVERETT RD. - 1010-210007284453	02/05/2024	29.16		

City of Muncie Sanitary Board Invoice Report

2/16/2024

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
			435031 - WATER Totals	29.16	23,540.04	25,000.00
			84 - WATER POLLUTION CONTROL FACILITY Totals	80,747.06		
85 - SEWER MAINTENANCE						
421022 - MATERIAL, AND SUPPLIES						
77627 - CARGILL INCORPORATED	2909063891	SEWER MAINT - ROAD SALT - 1/4 OF TOTAL INVOICE	01/24/2024	5,656.71		
	2909063892	SEWER MAINT - ROAD SALT - 1/4 OF TOTAL INVOICE	01/24/2024	2,327.59		
	2909098031	SEWER MAINT - ROAD SALT - 1/4 OF TOTAL INVOICE	01/30/2024	2,469.68		
		421022 - MATERIAL, AND SUPPLIES Totals		10,453.98	128,595.93	150,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4601572003-02/24	5200 W. KILGORE AVE. / REAR - 04601572003	02/05/2024	1,100.23		
		435011 - ELECTRIC Totals		1,100.23	14,813.00	17,000.00
		85 - SEWER MAINTENANCE Totals		11,554.21		
90 - SANITARY DISTRICT ADMINISTRATION						
439071 - OTHER SERVICES & CHARGES						
83438 - FLOWERS WHOLESALE PAPER PRODU	29777	LYSOL, BLK TRASH BAGS, BATH TISSUE, WYPALL, SANI WIPES, MOP	02/12/2024	117.77		
		439071 - OTHER SERVICES & CHARGES Totals		117.77	81,021.18	100,000.00
		90 - SANITARY DISTRICT ADMINISTRATION Totals		117.77		
611 - SEWAGE GENERAL OPERATING						
629-MSD GREENLINE / CNG FUEL STATION						
89 - STORM WATER UTILITY						
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	4195768157-02/24	900 E. CENTENNIAL AVE. / CNG STA. - 026213504195768157	02/06/2024	2,167.10		
		435021 - NATURAL GAS Totals		2,167.10	90,314.35	100,000.10
		89 - STORM WATER UTILITY Totals		2,167.10		
		629 - MSD GREENLINE / CNG FUEL STATION		2,167.10		
		All Funds Totals		96,198.11		

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 2 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 96,198.11

Dated this 21 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

Controller

City of Muncie

SANITARY EFT

From Payment Date: 2/12/2024 - To Payment Date: 2/12/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
6060	02/12/2024	Open			Accounts Payable	IU HEALTH PHYSICIANS (ACH)	\$324.12		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals								\$324.12	

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

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

Grand Totals:

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

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

ALLOWANCE OF CLAIMS

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

Dated this 21 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

Controller

City of Muncie

SANITARY EFT

From Payment Date: 2/7/2024 - To Payment Date: 2/7/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
6054	02/07/2024	Open			Accounts Payable	DAVIES CLAIMS SOLUTIONS, LLC	\$2,464.47		- BOW
6055	02/07/2024	Open			Accounts Payable	DAVIES CLAIMS SOLUTIONS, LLC	\$22,996.66		- SANITARY
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals							\$25,461.13		



Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$25,461.13	\$0.00
	Total	2	\$25,461.13	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$25,461.13	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$25,461.13	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$25,461.13	\$0.00
	Total	2	\$25,461.13	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$25,461.13	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$25,461.13	\$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 \$ 25,401.13

Dated this 21 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

Controlled

City of Muncie

SANITARY EFT

From Payment Date: 2/7/2024 - To Payment Date: 2/7/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
6056	02/07/2024	Open			Accounts Payable	DAVIES CLAIMS SOLUTIONS, LLC	\$13,499.08		
6057	02/07/2024	Open			Accounts Payable	DAVIES CLAIMS SOLUTIONS, LLC	\$31,104.45		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals								\$44,603.53	

*Sanitary
Bow*

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$44,603.53	\$0.00
	Total	2	\$44,603.53	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$44,603.53	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$44,603.53	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$44,603.53	\$0.00
	Total	2	\$44,603.53	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$44,603.53	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$44,603.53	\$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 \$ 44,603.53

Dated this 21 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

Contractor

City of Muncie

SANITARY EFT

From Payment Date: 2/9/2024 - To Payment Date: 2/9/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
EFT									
6052	02/09/2024	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE (ACU)	\$411.24		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals							\$411.24		

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$411.24	\$0.00
	Total	1	\$411.24	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$411.24	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$411.24	\$0.00

Grand Totals:


EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$411.24	\$0.00
	Total	1	\$411.24	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$411.24	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$411.24	\$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 \$ 411.24

Dated this 21 day of February, Yr 2024

Three handwritten signatures are written on a set of three horizontal lines. The first signature is on the top line, the second is on the middle line, and the third is on the bottom line.

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: 1/31/2024 - To Payment Date: 1/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
6053	01/31/2024	Open			Accounts Payable	FIRST FARMERS BANK & TRUST	\$153,548.75		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals							1 Transactions	\$153,548.75	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$153,548.75	\$0.00
	Total	1	\$153,548.75	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$153,548.75	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$153,548.75	\$0.00

Grand Totals:

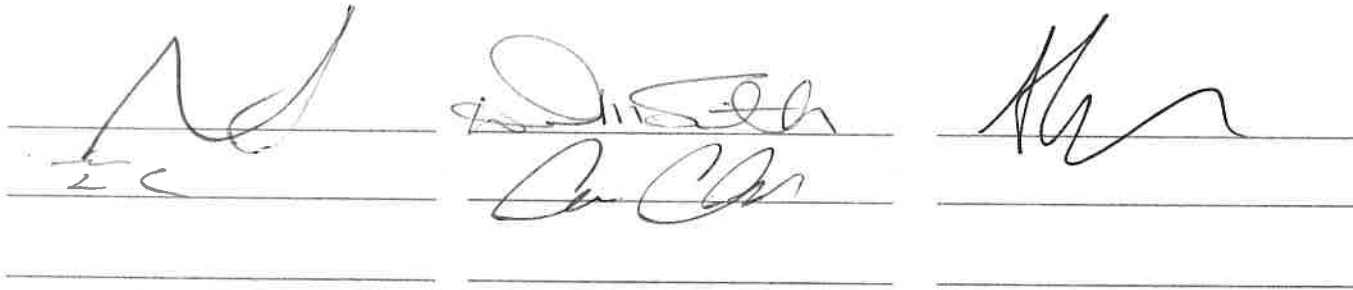
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$153,548.75	\$0.00
	Total	1	\$153,548.75	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$153,548.75	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$153,548.75	\$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 \$ 153,548.75

Dated this 21 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