

Contrallus

City of Muncie Sanitary Board Invoice Report

3/8/2024

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2024-00000635	MSD HEALTH INS FEB. 2024	02/29/2024	78,915.36		
				413025 - HEALTH INSURANCE Totals	78,915.36	815,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2024-00000633	MSD LIFE INS MARCH 2024	03/01/2024	287.89		
				413026 - LIFE INSURANCE Totals	287.89	3,500.00
413036 - EMPLOYEE UNIFORMS						
77334 - NAPA - RIDGE CO.	003598	ACCT#56340-GLOVES	02/16/2024	103.85		
1980 - THE GOLDEN RULE STORE	23422	SANITATION-BOOTS-M.CLEVENGER	02/26/2024	125.99		
	23436	SANITATION-BOOTS-A. HICKS	02/28/2024	109.99		
	23437	SANITATION-BOOTS-D. BENFORD	02/28/2024	161.99		
				413036 - EMPLOYEE UNIFORMS Totals	501.82	15,000.00
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	400697	SANITATION-OFFICE SUPPLIES	02/21/2024	57.10		
81320 - AMAZON CAPITAL SERVICES	19YX-3PLW-1L99	ACCT-#A2BIJGXH1FWLQG)-CODE ENFORCEMENT EQUIPMENT	02/20/2024	294.45		
	1G9D-YYW-1KYC	ACCT-#(A2BIJGXH1FWLQG)-CODE ENFORCEMENT EQUIPMENT	02/20/2024	793.15		
	1Y1J-6T4M-FTKD	ACCT-#(ASBIJGXH1FWLQG)-CODE ENFORCEMENT EQUIPMENT	02/17/2024	1,084.98		
70 - THOMAS BUSINESS CENTER	400645	ACCT-#(SANITATION)-OFFICE SUPPLIES	02/16/2024	67.40		
				421011 - OFFICE SUPPLIES Totals	2,297.08	10,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
77334 - NAPA - RIDGE CO.	003601	ACCT#56340-SHOP	02/19/2024	226.41		
	003602	ACCT#56260-MPD-REBILL	02/19/2024	99.74		
	003603	ACCT#56340-SAN#582	02/19/2024	70.05		
	003604	ACCT#56230-ANIMAL SHELTER-REBILL	02/20/2024	184.49		
	003605	ACCT#56340-SAN#582	02/20/2024	138.85		
	003606	ACCT#56340-SAN#586	02/20/2024	228.29		
	003607	ACCT#56340-SAN#578	02/20/2024	3.20		
	003608	ACCT#56340-SAN#502	02/20/2024	1,224.88		
	003609	ACCT#56260-MFD-REBILL	02/20/2024	210.00		
	003610	ACCT#56260-MFD-REBILL	02/20/2024	123.76		
	2401625	ACCT#MUNCIE-NAPA IBS FEE-JAN 2024	01/31/2024	13,042.17		
	003563	ACCT#56380-DAVE	02/13/2024	73.95		
	003580	ACCT#56340-SAN#578	02/14/2024	89.44		
	003581	ACCT#56260-MFD-REBILL	02/14/2024	1,369.87		
	003582	ACCT#56340-SAN#532	02/14/2024	118.53		
	003583	ACCT#56340-TOOLS/WALLACE	02/14/2024	152.75		
	003584	ACCT#56340-SHOP	02/14/2024	28.40		
	0035885	ACCT#56260-MFD-REBILL	02/14/2024	104.18		
	003586	ACCT#56330-PARK-REBILL	02/14/2024	212.89		

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3/8/2024

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275-SANITATION						
77 - SANITATION DEPARTMENT						
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
77334 - NAPA - RIDGE CO.	003587	ACCT#56270-MPD-REBILL	02/14/2024	25.59		
	003588	ACCT#56340-SAN#502	02/15/2024	14.42		
	003589	ACCT#56340-SHOP	02/15/2024	54.08		
	003590	ACCT#56260-CREDIT	02/15/2024	(177.72)		
	003591	ACCT#56380-ENG-REBILL	02/15/2024	331.70		
	003593	ACCT#56340-SAN#508	02/15/2024	13.46		
	003595	ACCT#56340-SAN#578	02/16/2024	70.12		
	003596	ACCT#56340-WELD SHOP	02/16/2024	196.30		
	003599	ACCT#56340-SHOP	02/19/2024	33.70		
	003600	ACCT#56340-SAN#580	02/19/2024	299.29		
	003625	ACCT#56350-TOTERS	02/21/2024	4,085.40		
	003536	ACCT#56380-ENG-REBILL	02/09/2024	247.30		
	003542	ACCT#56340-PARTS-SHOP	02/09/2024	2,504.69		
	003543	ACCT#56340-SAN#576	02/09/2024	247.21		
	003544	ACCT#56340-SAN#578	02/09/2024	209.85		
	003545	ACCT#56340-SAN#572	02/09/2024	399.65		
	003546	ACCT#56340-SAN#578	02/09/2024	89.44		
	003548	ACCT#56260-MFD-REBILL	02/12/2024	93.80		
	003549	ACCT#56340-SAN#576	02/12/2024	9.98		
	003550	ACCT#56340-SAN#578	02/12/2024	47.34		
	003551	ACCT#56340-WELD SHOP	02/12/2024	29.96		
	003552	ACCT#56340-SHOP	02/12/2024	33.70		
	003554	ACCT#56340-SAN#595	02/13/2024	14.70		
	003555	ACCT#56390-WPCF-REBILL	02/13/2024	7.25		
	003556	ACCT#56380-ENG-REBILL	02/13/2024	379.64		
	003557	ACCT#56380-ENG-REBILL	02/13/2024	187.83		
	003558	ACCT#56260-MFD-REBILL	02/13/2024	77.10		
	003559	ACCT#56380-ENG-REBILL	02/13/2024	(247.30)		
	003562	ACCT#56340-SAN#508	02/13/2024	101.46		
	003547	ACCT#56340-SAN#576	02/09/2024	89.44		
		421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals		27,171.23	280,871.83	426,888.09
422021 - GAS & OIL						
1829 - G & G OIL CO.	493914	ACCT-#(24000)-GAS	02/09/2024	495.00		
	493298	ACCT-#(24000)-GAS	01/31/2024	2,937.50		
		422021 - GAS & OIL Totals		3,432.50	242,775.65	300,000.00
422023 - TIRES						
77334 - NAPA - RIDGE CO.	003597	ACCT#56360-TIRES	02/16/2024	3,192.82		
		422023 - TIRES Totals		3,192.82	91,528.01	100,000.00
422133 - REPAIR AND MAINTENANCE						

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3/8/2024

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275-SANITATION						
77 - SANITATION DEPARTMENT						
422133 - REPAIR AND MAINTENANCE						
79353 - KIRBY RISK CORPORATION	S210200448.001	ACCT#586-TOTER BARN	02/13/2024	54.07		
	S210196478.001	ACCT#586-TOTER BARN	02/09/2024	486.70		
72011 - ACTION EQUIPMENT SALES CO., INC.	PS124-1077	ACCT#MUNC11-HOSE DRAIN	02/20/2024	60.32		
67940 - LOWE'S HOME CENTERS, INC.	87574	ACCT#4844-CODE OFFICE	02/19/2024	22.76		
	89527	ACCT#4844-LABRIE TRUCK	02/20/2024	56.96		
80741 - UNITED LABORATORIES, INC.	INV401160	ACCT-#{335863}-AIR FRESHENERS	02/23/2024	624.39		
74109 - KIMBALL MIDWEST	101937984	ACCT-#{130055}-PARTS	02/21/2024	848.50		
71780 - SNAP-ON INDUSTRIAL	ARV/60534014	ACCT-#{5Y6180821}-PART	02/24/2024	61.19		
	ARV/60503394	ACCT-#{5Y6180825}-PART	02/22/2024	78.75		
		422133 - REPAIR AND MAINTENANCE Totals		2,293.64	53,916.88	65,000.00
422173 - OTHER SUPPLIES						
77334 - NAPA - RIDGE CO.	003611	ACCT#56260-TOUCH PAD	02/20/2024	2,280.28		
81827 - C4SEM ENTERPRISES, INC.	240223	ACCT#MSD-CODE ENF. BADGES	02/23/2024	695.88		
		422173 - OTHER SUPPLIES Totals		2,976.16	45,448.27	50,000.00
432031 - TELEPHONE						
76891 - AT&T MOBILITY	6381X02192024	SANITATION - RED PHONES - 765-405-9375/765-722-0469	02/11/2024	41.77		
		432031 - TELEPHONE Totals		41.77	19,234.15	25,000.00
435051 - DISPOSAL SERVICES						
80917 - EAST CENTRAL RECYCLING	1000064869.	ACCT-#{ECR100111)- HOUSEHOLDS DISPOSAL	02/13/2024	2,316.62		
80920 - RANDOLPH FARMS, INC.	115388	DISPOSAL/HAULING EXPENSES FOR PLASTIC MATERIAL 1/1/23 - 7/31/23	01/15/2024	9,495.65		
80917 - EAST CENTRAL RECYCLING	1000064892	ACCT-#{ECR100065)- MSD DISPOSAL	02/27/2024	27,787.78		
	1000064893	ACCT-#{ECR100068)- PARKS DEPARTMENT DISPOSAL	02/27/2023	300.69		
	1000064894	ACCT-#{ECR100111)- HOUSEHOLDS DISPOSAL	02/27/2024	1,522.64		
	1000064883	ACCT-#{ECR100063)-MUNCIE STRRET DEPARTMENT	02/21/2024	18.00		
	1000064884	ACCT-#{ECR100065)- MSD DISPOSAL	02/21/2024	30,256.92		
	1000064885	ACCT-#{ECR100068)- PARKS DEPARTMENT DISPOSAL	02/17/2024	101.44		
77334 - NAPA - RIDGE CO.	003658	ACCT#56350-TOTERS	02/28/2024	3,738.90		
		435051 - DISPOSAL SERVICES Totals		75,538.64	2,267,009.67	2,628,262.79
439071 - OTHER SERVICES & CHARGES						
73810 - CINTAS CORP #716	4184894345	ACCT#10082738-MAT SERVICE	02/29/2024	176.79		
79381 - MAXITROL SECURITY SYSTEMS OF MU	M25985	ACCT#3004V-SECURITY INSTALLATION	02/27/2024	848.00		
81349 - ASPECT 6 CREATIVE	124MSD2180	SANITATION - DESING PREP FOR TRUCKS	01/31/2024	150.00		
78247 - AMERICAN PEST PROFESSIONALS, INC	89857	ACCT#168661-PEST CONTROL	02/21/2024	136.00		
	87124	ACCT#168661-PEST CONTROL	01/03/2024	136.00		
6200 - COMCAST	1071272685-02/24	2121 N. DR. MRTN LTHR KING, JR. / 8529201071272685	02/23/2024	169.90		
79051 - SECURE SHRED, LLC	10916	SANITATION - SHRED SRVS - 02/2024	02/27/2024	15.00		
80145 - CHELSEA M. PERKINS	02272024	ACCT-#{SANITATION)-OFFICE CLEANING	02/27/2024	350.00		
80917 - EAST CENTRAL RECYCLING	1000064886	ACCT-#{ECR100111)- HOUSEHOLDS DISPOSAL	02/21/2024	1,855.98		

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3/8/2024

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275-SANITATION						
77 - SANITATION DEPARTMENT						
439071 - OTHER SERVICES & CHARGES						
78881 - COVER-TEK, INC.	10762	MSD DRUG TESTING JAN. 2024	02/17/2024	581.25		
77585 - CINTAS FIRST AID & SAFETY	8406650185	ACCT-#{30057746}-FIRST AID	01/31/2024	341.80		
79603 - RYAN FIREPROTECTION, INC.	197493	ACCT-#{15405}- FIRE SPRINKLER INSPECTION	02/19/2024	240.00		
73810 - CINTAS CORP #716	4184195531	ACCT-#{10082738}-MAT SERVICE	02/22/2024	176.79		
		439071 - OTHER SERVICES & CHARGES Totals		5,177.51	211,462.37	250,620.00
		77 - SANITATION DEPARTMENT Totals		201,826.42		
		275 - SANITATION		201,826.42		
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2024-00000635	MSD HEALTH INS FEB. 2024	02/29/2024	40,929.45		
		413025 - HEALTH INSURANCE Totals		40,929.45	487,441.36	621,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2024-00000633	MSD LIFE INS MARCH 2024	03/01/2024	167.70		
		413026 - LIFE INSURANCE Totals		167.70	1,696.90	2,200.00
421011 - OFFICE SUPPLIES						
73668 - MENARDS (MUNCIE)	47549	BATTERIES, AIR FRESHNERS, BREAKER FINDER	02/29/2024	75.91		
		421011 - OFFICE SUPPLIES Totals		75.91	9,514.22	10,000.00
421022 - MATERIAL, AND SUPPLIES						
1530 - EASTERN ENGINEERING SUPPLY, INC.	1115567	PLOTTER CONTRACT	02/15/2024	161.25		
		421022 - MATERIAL, AND SUPPLIES Totals		161.25	144,478.24	150,000.00
421037 - COMPUTERS, SUPPLIES & PARTS						
81320 - AMAZON CAPITAL SERVICES	1VKX 6CPD 11NR	MINI COMPUTER FOR CONSTRUCTION CREW	02/15/2024	365.31		
	1D4W TQ6Q PPQW	UNICORN BEATLE PRO CASE FOR TABLET	02/19/2024	80.85		
	1H4X 7G4K 1QHM	MOUNTS FOR TABLETS, SUPER FAST CHARGER	02/20/2024	151.37		
		421037 - COMPUTERS, SUPPLIES & PARTS Totals		597.53	13,359.39	15,000.00
422022 - FUELS, OILS & CHEMICALS						
76613 - MSD - SEWER MAINTENANCE	FUEL FEB 24	FUEL FOR TRUCKS FEB 2024	02/29/2024	5,395.93		
		422022 - FUELS, OILS & CHEMICALS Totals		5,395.93	35,264.90	50,000.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	1535499228-02/24	5120 W. KILGORE AVE. - 026000591535499228	02/27/2024	179.12		
		435021 - NATURAL GAS Totals		179.12	1,412.38	2,000.00
435032 - TELEPHONE						
76891 - AT&T MOBILITY	6381X02192024	ENGINEERING - RED PHONE/CRADLEPOINTS/TABLETS	02/11/2024	206.97		

City of Muncie Sanitary Board Invoice Report

3/8/2024

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
81 - ENGINEERING					
			435032 - TELEPHONE Totals	206.97	16,641.00
439071 - OTHER SERVICES & CHARGES					
78881 - COVER-TEK, INC.	10762	MSD DRUG TESTING JAN. 2024	02/17/2024	235.00	
77585 - CINTAS FIRST AID & SAFETY	5199072240	CINTAS FIRST AID SUPPLIES	02/23/2024	189.47	
81349 - ASPECT 6 CREATIVE	124MSD2180	ENGINEERING - DESIGN CMAERA TRUCKS, 3 TRUCKS	01/31/2024	675.00	
83512 - ROOTERMAN OF MUNCIE	3765	EXCAVATION SEWER REPAIR AT 2212 S PIERCE ST	02/29/2024	1,500.00	
			439071 - OTHER SERVICES & CHARGES Totals	2,599.47	441,515.94
439173 - MONTHLY SERVICES					
73810 - CINTAS CORP #716	4184318900	CINTAS MAT SERVICE	02/23/2024	99.71	
78881 - COVER-TEK, INC.	10762	DOT CLEARINGHOUSE JAN. 2024	02/17/2024	41.25	
			439173 - MONTHLY SERVICES Totals	140.96	24,364.35
			81 - ENGINEERING Totals	50,454.29	
82 - SANITARY ENGINEER IT					
413025 - HEALTH INSURANCE					
74374 - HEALTH INSURANCE	2024-00000635	MSD HEALTH INS FEB. 2024	02/29/2024	3,163.95	
			413025 - HEALTH INSURANCE Totals	3,163.95	29,820.69
413026 - LIFE INSURANCE					
77323 - AMERICAN UNITED LIFE INS CO	2024-00000633	MSD LIFE INS MARCH 2024	03/01/2024	12.90	
			413026 - LIFE INSURANCE Totals	12.90	211.30
422022 - FUELS, OILS & CHEMICALS					
76613 - MSD - SEWER MAINTENANCE	02292024	MONTHLY FUEL FOR MO# 611 & 612 - IT DEPT	02/29/2024	157.30	
			422022 - FUELS, OILS & CHEMICALS Totals	157.30	702.38
432031 - TELEPHONE					
76891 - AT&T MOBILITY	6381X02192024	IT - NOC - RED PHONE 765-722-0453/CRADLEPOINT	02/11/2024	73.01	
			432031 - TELEPHONE Totals	73.01	59,845.16
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	5685374276-02/24	5130 W. KILGORE AVE. - 026004915685374276	02/27/2024	143.19	
			435021 - NATURAL GAS Totals	143.19	1,050.80
			82 - SANITARY ENGINEER IT Totals	3,550.35	
83 - SEWAGE CONTROL					
413024 - LONG TERM DISABILITY					
77323 - AMERICAN UNITED LIFE INS CO	2024-00000634	MSD LTD MARCH 2024	03/01/2024	3,791.69	
			413024 - LONG TERM DISABILITY Totals	3,791.69	38,548.08

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3/8/2024

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
			83 - SEWAGE CONTROL Totals	3,791.69	
84 - WATER POLLUTION CONTROL FACILITY					
413025 - HEALTH INSURANCE					
74374 - HEALTH INSURANCE	2024-00000635	MSD HEALTH INS FEB. 2024	02/29/2024	54,751.92	
			413025 - HEALTH INSURANCE Totals	54,751.92	462,678.27
413026 - LIFE INSURANCE					
77323 - AMERICAN UNITED LIFE INS CO	2024-00000633	MSD LIFE INS MARCH 2024	03/01/2024	199.95	
			413026 - LIFE INSURANCE Totals	199.95	2,402.51
421011 - OFFICE SUPPLIES					
70 - THOMAS BUSINESS CENTER	400607	DESK PAD FOR OFFICE	02/14/2024	35.27	
	400561	TABS/PENS	02/09/2024	60.76	
			421011 - OFFICE SUPPLIES Totals	96.03	1,366.44
421022 - MATERIAL, AND SUPPLIES					
83469 - WAYNE PIPE & SUPPLY	5971397	MATERIAL FOR BELT WASH WATER	02/13/2024	136.45	
	5971398	MATERIAL FOR SRU WATER LINE	02/13/2024	19.33	
	5971399	NIPPLE FOR BELT WASH WATER FITTINGS	02/13/2024	20.68	
	5971683	SOCKET FLANGE FOR GLYCOL TEST	02/14/2024	42.19	
73668 - MENARDS (MUNCIE)	46014	MATERIAL FOR GRIT SNAIL	02/05/2024	79.97	
	46066	WATERPROOF SAND CLOTH FOR MAINT.	02/06/2024	35.94	
	46068	DOOR CLOSER FOR RAW/GRIT DOOR	02/06/2024	99.99	
	46142	WATERPROOF TAPE FOR GRIT	02/07/2024	21.97	
	46202	HYDRAULIC CEMENT FOR SURGE TANK	02/08/2024	18.99	
	46278	JANITORIAL SUPPLIES FOR PLANT	02/09/2024	61.07	
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1023912	FLEX CONN FOR BOILER ROOM HEATER	02/02/2024	22.70	
	4958-1023941	DEVICE BOX FOR BOILER ROOM HEATER	02/05/2024	30.54	
	4958-1024018	TOOLS FOR ELECTRICIAN (DAN)	02/07/2024	91.70	
71712 - GRIPP, INC.	6367	BATTERY FOR CSO23	02/16/2024	287.00	
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1024107	LED LAMP FOR MCCULLOCH PARK	02/12/2024	853.44	
6861 - KEPLER STEEL & FABRICATING, INC.	84589	SS FORM FOR MC CULLOCH PARK	02/01/2024	68.00	
80680 - MCHOLLAND SERVICES, LLC	67531	JANITORIAL SUPPLIES FOR PLANT	02/20/2024	112.98	
73668 - MENARDS (MUNCIE)	46543	CEMENT MAGNETS & SPRAYER FOR PRIM/RDT SINK	02/13/2024	49.86	
	46592	SUMP PUMP FOR CHEM BLDG. TANK CLEAN	02/14/2024	165.18	
	46702	TORQUE WRENCH FOR PHOS. BLDG.	02/16/2024	66.96	
83469 - WAYNE PIPE & SUPPLY	5971684	BUSHING & ADAPTER FOR GLYCOL TEST	02/14/2024	31.28	
	5971971	SUCTION HOSE FOR DISCHARGE @BELTS WASH WATER PUMP	02/15/2024	44.53	
	5971972	COUPLINGS/NIPPLES FOR CHEMICAL FEED BLDG.	02/15/2024	27.52	
	5971973	COUPLINGS FOR GLYCOL TEST	02/15/2024	6.97	
	5972299	SOCKET UNIONS FOR GLYCOL TESTING	02/16/2024	122.48	
79353 - KIRBY RISK CORPORATION	S210190525.001	BREAKER FOR DIGESTER HEATER	02/06/2024	50.28	
	S210191431.001	POWERSONIC FOR JAKES CREEK	02/06/2024	103.44	

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3/8/2024

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611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
421022 - MATERIAL, AND SUPPLIES						
77627 - CARGILL INCORPORATED	2909238615	WPCF - ROAD SALT - 1/4 OF TOTAL INVOICE	02/23/2024	5,927.59		
	2909070749	WPCF - ROAD SALT - 1/4 OF TOTAL INVOICE	01/25/2024	5,952.41		
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1023868	MATERIAL FOR GRIT	02/20/2024	196.44		
80680 - MCHOLLAND SERVICES, LLC	67641	JANITORIAL SUPPLIES FOR PLANT	02/27/2024	323.84		
73668 - MENARDS (MUNCIE)	47089	OIL DRY FOR PM	02/22/2024	63.92		
83402 - HARBOR FREIGHT COMMERCIAL ACCO	5B3E393B	MAINTENANCE STOCK	02/23/2024	25.68		
73668 - MENARDS (MUNCIE)	46703	GROUT/LUMBER FOR PRIM. WASH WATER	02/16/2024	142.19		
77106 - PURAFIL, INC.	195536	FILTERS FOR AWT BLOWERS	02/26/2024	7,646.06		
71712 - GRIPP, INC.	6437	CSO23 SENSOR AND CABLE	02/27/2024	2,055.00		
79353 - KIRBY RISK CORPORATION	S210162305.002	TERMINALS FOR PRIMARY	02/13/2024	167.43		
	S210202341.001	LAMPS & BALLAST FOR PARKING LOT LIGHTS	02/14/2024	346.44		
71872 - GRAINGER, INC.	9019493742	SRU HEATER	02/14/2024	3,984.53		
79353 - KIRBY RISK CORPORATION	S210203279.001	EXTENSION CORDS FOR AERATION TANK REPAIR	02/14/2024	86.77		
		421022 - MATERIAL, AND SUPPLIES Totals		29,589.74	263,807.60	403,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
79089 - MACALLISTER MACHINERY CO., INC.	58107582	SERVICE TO PLANT GENERATOR	02/26/2024	3,500.00		
83367 - TORIC ENGINEERING, LLC	007557	REPAIR LAB BACKFLOW DEVICE	02/26/2024	1,886.21		
78402 - XYLEM WATER SOLUTIONS USA, INC.	1064623	REPAIR TO DO PROBES	02/26/2024	1,713.68		
80012 - SHAMBAUGH & SON , LP	18539207	SERVICE TO #1 WASH WATER PUMP FOR BELTS	09/14/2023	3,858.01		
	18580680	SERVICE TO #1 BLOWER AERATOR	10/19/2023	4,411.78		
71712 - GRIPP, INC.	6350	REPAIRS TO SAMPLERS	02/16/2024	2,714.00		
		421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals		18,083.68	309,182.64	350,000.00
421035 - VEHICLE PARTS & REPAIRS						
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-690125	WHEEL SHANKS FOR MO#342	02/21/2024	35.30		
80048 - STUBY TIRE CO.	103314	VALVE STEM FOR MO#340	02/26/2024	190.00		
	103299	TIRE FOR MO#346 BELTS TRUCK	02/23/2024	360.00		
		421035 - VEHICLE PARTS & REPAIRS Totals		585.30	27,005.70	30,000.00
421036 - CLOTHING						
1980 - THE GOLDEN RULE STORE	23364	BOOTS FOR W. WIMMER	02/13/2024	200.00		
		421036 - CLOTHING Totals		200.00	16,201.06	17,000.00
422022 - FUELS, OILS & CHEMICALS						
80378 - BIOCHEM, INC.	25061	POLYMER FOR BELTS	02/15/2024	19,890.00		
82143 - CHEMTRADE CHEMICALS US, LLC	90079912	LIQUID ALUMINUM SULFATE	02/19/2024	5,216.54		
1829 - G & G OIL CO.	504404	OIL FOR CHEM FEED BLDG. PUMPS	02/15/2024	83.75		
		422022 - FUELS, OILS & CHEMICALS Totals		25,190.29	208,139.42	300,000.00
432031 - TELEPHONE						
76891 - AT&T MOBILITY	6381X02192024	WPCF - RED PHONE - 765-217-9410	02/11/2024	41.77		

City of Muncie Sanitary Board Invoice Report

3/8/2024

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
84 - WATER POLLUTION CONTROL FACILITY					
			432031 - TELEPHONE Totals	41.77	5,609.56
					8,000.00
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	0575500826-02/24	5150 W. KILGORE AVE. / BLDG. RS - 026006680575500826	02/27/2024	474.33	
			435021 - NATURAL GAS Totals	474.33	60,014.42
					80,000.00
439071 - OTHER SERVICES & CHARGES					
81306 - SUNBELT RENTALS, INC.	144260283-0008	MCCULLOCH PARK VFD RENTAL	02/12/2024	3,909.29	
75670 - DAVID CLARK	282507958	REIMBURSEMENT FOR CDL LICENSE	02/23/2024	35.00	
83367 - TORIC ENGINEERING, LLC	007546	ANNUAL BACKFLOW INSPECTIONS	02/15/2024	752.58	
16472 - FEDEX	8-408-15977	SHIPPING TO YSI OF PROBES	02/14/2024	7.32	
76781 - HANSON BEVERAGE SERVICE	498409	BOTTLED WATER/CUPS	01/16/2024	48.15	
78881 - COVER-TEK, INC.	10762	MSD DRUG TESTING JAN. 2024	02/17/2024	150.00	
			439071 - OTHER SERVICES & CHARGES Totals	4,902.34	768,293.89
					875,000.00
439173 - MONTHLY SERVICES					
78881 - COVER-TEK, INC.	10762	DOT CLEARINGHOUSE JAN. 2024	02/17/2024	41.25	
79381 - MAXITROL SECURITY SYSTEMS OF MU	M25958	PLANT CAMERA MONITORING FOR 3-1 TO 5-31	02/15/2024	273.68	
79765 - COM NET, LLC	2403A05570	MONTHLY CSO OVERFLOW NOTIFICATIONS	03/01/2024	109.40	
			439173 - MONTHLY SERVICES Totals	424.33	42,700.33
					50,000.00
			84 - WATER POLLUTION CONTROL FACILITY Totals	134,539.68	
85 - SEWER MAINTENANCE					
413025 - HEALTH INSURANCE					
74374 - HEALTH INSURANCE	2024-00000635	MSD HEALTH INS FEB. 2024	02/29/2024	27,476.75	
			413025 - HEALTH INSURANCE Totals	27,476.75	263,461.74
					350,000.00
413026 - LIFE INSURANCE					
77323 - AMERICAN UNITED LIFE INS CO	2024-00000633	MSD LIFE INS MARCH 2024	03/01/2024	129.00	
			413026 - LIFE INSURANCE Totals	129.00	1,595.37
					2,000.00
421011 - OFFICE SUPPLIES					
77298 - PITNEY BOWES POSTAGE BY PHONE (/	197402-02/2024	SEWER MAINT - POSTAGE REIMB - 02/2024	03/01/2024	0.64	
80883 - WEBER OFFICE EQUIPMENT	240216-0021	QUARTERLY BILLING FOR COPIER 2/16 - 5/15/2024	02/16/2024	173.75	
			421011 - OFFICE SUPPLIES Totals	174.39	4,204.31
					5,000.00
421022 - MATERIAL, AND SUPPLIES					
70180 - DAGUE BUILDERS SUPPLY	119279	3 HYDRANT WRENCH	02/13/2024	143.85	
77627 - CARGILL INCORPORATED	2909070749	SEWER MAINT - ROAD SALT - 1/4 OF TOTAL INVOICE	01/25/2024	5,952.41	
	2909238615	SEWER MAINT - ROAD SALT - 1/4 OF TOTAL INVOICE	02/23/2024	5,927.59	
			421022 - MATERIAL, AND SUPPLIES Totals	12,023.85	116,523.92
					150,000.00
421035 - VEHICLE PARTS & REPAIRS					
72761 - STOOPS FREIGHTLINER QUALITY TRAIL	R302054326:01	WIRE ARE INTERMITTENTLY WORKING - REPAIR CLD HARNESS PINCHED I	11/21/2023	1,489.99	

City of Muncie Sanitary Board Invoice Report

3/8/2024

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
421035 - VEHICLE PARTS & REPAIRS						
900 - COOPER TIRE & AUTO SERV.	1-74944	TIRES FOR SM 422	10/05/2023	293.00		
77635 - MITCHELL 1	1B30646699	TRACTOR TRAILER MTR COMBO SUB	02/19/2024	464.00		
74109 - KIMBALL MIDWEST	101941976	BRASS FIT, CABLE FIT, WASHER, CLAMP	02/21/2024	832.13		
421035 - VEHICLE PARTS & REPAIRS Totals				3,079.12	204,783.57	250,000.00
421036 - CLOTHING						
78726 - JOHN DEERE FINANCIAL MULTI-USE	263748	HYDRA PREM GRAIN COWHIDE XL, SLIP COWHIDE, LEATHER CUFF, SYNTI	01/16/2024	62.96		
421036 - CLOTHING Totals				62.96	16,100.54	17,000.00
422022 - FUELS, OILS & CHEMICALS						
4643 - SHARE CORPORATION	259387	WEED KILLER FOR THE SWEEPER TRUCKS	02/12/2024	12,849.44		
83052 - CORRIGAN OIL II, INC.	8010307-IN	87 UNLEADED 136.6 GAL	02/14/2024	452.69		
	8010306-IN	ULTRA LOW SULFUR DIESEL 720.5 GALS	02/14/2024	2,953.33		
	8015104-IN	87 GAS ETHANOL 400.10 GAL	02/21/2024	1,325.92		
	8015103-IN	ULTRA LOW SULFUR DIESEL 491.50 GAL	02/21/2024	2,014.66		
422022 - FUELS, OILS & CHEMICALS Totals				19,596.04	115,500.14	161,196.75
432031 - TELEPHONE						
76891 - AT&T MOBILITY	6381X02192024	SEWER MAINT - RED PHONE - 765-217-1065	02/11/2024	41.77		
432031 - TELEPHONE Totals				41.77	14,207.86	17,000.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	1665041443-02/24	5150 W. KILGORE AVE. / SC - 026002481665041443	02/27/2024	1,356.18		
435021 - NATURAL GAS Totals				1,356.18	24,918.22	30,000.00
435031 - WATER						
8500 - INDIANA AMERICAN WATER CO., INC.	220021996286 3/8	5120 W KILGORE AVE TRUCK 425 1010-220021993286	02/19/2024	265.16		
	220022962322-3/4	5120 W KILGORE AVE TRUCK 452 1010-220022962322	02/14/2024	276.49		
	220021993262-3/4	5120 W KILGORE AVE TRUCK 416 1010-220021993262	02/14/2024	211.62		
435031 - WATER Totals				753.27	25,587.41	30,000.00
439071 - OTHER SERVICES & CHARGES						
3952 - THE OVERHEAD DOOR COMPANY OF M	1438218	REPAIRS TO PASS THROUGH DOOR #2 AND #3	02/12/2024	719.40		
78881 - COVER-TEK, INC.	10762	MSD DOT DRUG TESTING JAN. 2024	02/17/2024	90.00		
439071 - OTHER SERVICES & CHARGES Totals				809.40	84,797.56	115,000.00
439173 - MONTHLY SERVICES						
78881 - COVER-TEK, INC.	10762	DOT CLEARINGHOUSE JAN. 2024	02/17/2024	41.25		
78247 - AMERICAN PEST PROFESSIONALS, INC	86911	PEST CONTROL FOR JAN 2024	01/04/2024	61.00		
73810 - CINTAS CORP #716	4184318962	3X5 ACTIVE SCRAPER, SHOP TOWELS	02/23/2024	383.92		
439173 - MONTHLY SERVICES Totals				486.17	42,406.13	50,000.00
439375 - RANDOLPH FARMS						
80917 - EAST CENTRAL RECYCLING	1000064891	DUMPING FEE FOR SWEEPERS THROUGH 2/24/2024	02/27/2024	1,237.54		

City of Muncie Sanitary Board Invoice Report

3/8/2024

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
439375 - RANDOLPH FARMS						
80917 - EAST CENTRAL RECYCLING	1000064882	DUMPING FOR SWEEPERS THROUGH 2/17/2024	02/21/2024	2,601.37		
				439375 - RANDOLPH FARMS Totals	3,838.91	136,471.43
				85 - SEWER MAINTENANCE Totals	69,827.81	
86 - SEWAGE UTILITY OFFICE						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2024-00000635	MSD HEALTH INS FEB. 2024	02/29/2024	7,786.14		
				413025 - HEALTH INSURANCE Totals	7,786.14	37,448.26
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2024-00000633	MSD LIFE INS MARCH 2024	03/01/2024	40.64		
				413026 - LIFE INSURANCE Totals	40.64	394.86
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	400715	OFFICE SUPPLIES	02/22/2024	62.98		
	400590	OFFICE SUPPLIES - RETURN CARTRIDGE	02/13/2024	(90.70)		
	400613	OFFICE SUPPLIES - TONERS	02/14/2024	388.72		
	400641	OFFICE SUPPLIES - COPY PAPER/SUPPLIES	02/16/2024	225.11		
81320 - AMAZON CAPITAL SERVICES	1VFD-FJLR-VTD6	OFFICE SUPPLIES	02/25/2024	62.95		
72131 - PETTY CASH - SEWAGE UTILITY	022724	OFFICE SUPPLIES - PARTY CITY - RETIREMENT	02/27/2024	13.50		
				421011 - OFFICE SUPPLIES Totals	662.56	4,603.53
432031 - TELEPHONE						
76891 - AT&T MOBILITY	6381X02192024	BILLING - RED PHONE - 765-405-9230	02/11/2024	41.77		
				432031 - TELEPHONE Totals	41.77	2,058.60
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4135852004-02/24	300 N. HIGH ST./ CITY HALL - 04135852004	02/29/2024	127.63		
				435011 - ELECTRIC Totals	127.63	1,806.50
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	6715154510-02/24	300 N. HIGH ST. / CITY HALL - 026000226715154510	02/28/2024	17.23		
				435021 - NATURAL GAS Totals	17.23	240.44
439071 - OTHER SERVICES & CHARGES						
72131 - PETTY CASH - SEWAGE UTILITY	022724	DELAWARE COUNTY RECORDER'S OFFICE - RELEASING LIENS	02/27/2024	50.00		
		DELAWARE COUNTY AUDITOR'S OFFICE - RELEASING LIENS	02/27/2024	40.00		
				439071 - OTHER SERVICES & CHARGES Totals	90.00	59,381.38
439374 - WATER SHUT OFF FEES						
8600 - INDIANA AMERICAN WATER CO.	4000276668	JANUARY 2024 WATER SHUT OFFS	02/09/2024	2,600.00		
				439374 - WATER SHUT OFF FEES Totals	2,600.00	52,135.00

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
				86 - SEWAGE UTILITY OFFICE Totals	11,365.97	
87 - BUREAU OF WATER QUALITY						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2024-00000635	MSD HEALTH INS FEB. 2024	02/29/2024	22,629.30		
				413025 - HEALTH INSURANCE Totals	22,629.30	175,402.94
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2024-00000633	MSD LIFE INS MARCH 2024	03/01/2024	64.50		
				413026 - LIFE INSURANCE Totals	64.50	693.60
421011 - OFFICE SUPPLIES						
77298 - PITNEY BOWES POSTAGE BY PHONE (#	197402-02/2024	STORM WATER - POSTAGE REIMB - 02/2024	03/01/2024	19.01		
80883 - WEBER OFFICE EQUIPMENT	240215-0003	METER USEAGE FOR 3RD FLOOR COPIER	02/15/2024	387.45		
				421011 - OFFICE SUPPLIES Totals	406.46	4,082.59
421022 - MATERIAL, AND SUPPLIES						
82883 - AQUA SYSTEMS, LLC	235092398	SALT FOR WATER SOFTENER	02/23/2024	176.25		
83257 - NALCO COMPANY, LLC	6660245680	CARBON CARTRIDGES FOR CHEMISTRY	02/20/2024	105.18		
	6660245681	DI TANK EXCHANGE FOR CHEMISTRY	02/20/2024	400.02		
83402 - HARBOR FREIGHT COMMERCIAL ACC#	E4080057	EXTENSION CORDS & SOCKETS FOR MUSSEL @OLD PRIMARY	02/23/2024	125.96		
				421022 - MATERIAL, AND SUPPLIES Totals	807.41	71,787.53
432031 - TELEPHONE						
76891 - AT&T MOBILITY	6381X02192024	BWQ - RED PHONE - 765-405-9028	02/11/2024	41.77		
				432031 - TELEPHONE Totals	41.77	5,950.14
439071 - OTHER SERVICES & CHARGES						
79050 - ELEMENT MATERIALS TECHNOLOGY D	24-147637	OIL AND GREASE, PETROLEUM, WASTEWATER	02/19/2024	86.70		
	24-147631	MERCURY IN SOLIDS TESTING	02/21/2024	63.50		
	24-148334	OIL & GREASE PETROLEUM TESTING	02/27/2024	86.70		
	24-148335	OIL & GREASE PETROLEUM TESTING	02/27/2024	86.70		
	24-148336	OIL & GREASE PETROLEUM TESTING	02/27/2024	86.70		
	24-148337	OIL & GREASE PETROLEUM TESTING	02/27/2024	86.70		
83497 - KINGS III EMERGENCY COMMUNICATI	2659038	ELEVATOR PHONE SERVICE	03/01/2024	195.00		
82310 - LINDE GAS & EQUIPMENT, INC.	41147322	ARG MICRO BULK FILL	02/17/2024	3,937.31		
	41184046	ARGON 450 TANK RENTAL	02/21/2024	1,128.95		
	41265687	IND HIGH PRESSURE CYLINDER RENT	02/22/2024	65.47		
79050 - ELEMENT MATERIALS TECHNOLOGY D	24-148333	OIL & GREASE PETROLEUM TESTING	02/27/2024	127.20		
83580 - THE STAR PRESS (ADS)	0006215623	AD PLACEMENT FOR PRETREATMENT STANDARDS	01/31/2024	52.26		
				439071 - OTHER SERVICES & CHARGES Totals	6,003.19	82,812.49
439173 - MONTHLY SERVICES						
73810 - CINTAS CORP #716	4184318875	MATS/LAB COATS	02/23/2024	79.57		
	4183602015	MATS/LAB COATS	02/16/2024	95.92		

City of Muncie Sanitary Board Invoice Report

3/8/2024

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
511-SEWAGE GENERAL OPERATING					
87 - BUREAU OF WATER QUALITY					
439173 - MONTHLY SERVICES Totals			175.49	20,705.40	25,000.00
87 - BUREAU OF WATER QUALITY Totals			30,128.12		
88 - SEWAGE CAPITAL OUTLAY					
444073 - MACHINERY & EQUIPMENT					
75147 - PARKSON CORPORATION	AR1/51039475	WPCF - CUST PO 10062023 - RDT DRUM	02/20/2024	85,662.25	
444073 - MACHINERY & EQUIPMENT Totals			85,662.25	414,337.75	500,000.00
88 - SEWAGE CAPITAL OUTLAY Totals			85,662.25		
90 - SANITARY DISTRICT ADMINISTRATION					
413025 - HEALTH INSURANCE					
74374 - HEALTH INSURANCE	2024-00000635	MSD HEALTH INS FEB. 2024	02/29/2024	11,450.80	
		MSD HEALTH INS FEB. 2024	02/29/2024	16,921.83	
413025 - HEALTH INSURANCE Totals			28,372.63	306,038.55	400,000.00
413026 - LIFE INSURANCE					
77323 - AMERICAN UNITED LIFE INS CO	2024-00000633	MSD LIFE INS MARCH 2024	03/01/2024	37.41	
413026 - LIFE INSURANCE Totals			37.41	635.19	750.00
421011 - OFFICE SUPPLIES					
77298 - PITNEY BOWES POSTAGE BY PHONE (/	197402-02/2024	HEALTH INS - POSTAGE REIMB - 02/2024	03/01/2024	32.40	
421011 - OFFICE SUPPLIES Totals			32.40	5,722.80	7,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT					
79169 - T & H SWEEPER CO., INC.	492215	ADMIN - SWEEPER REPAIR FOR MSD OFFICE CLEANING	02/26/2024	84.19	
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals			84.19	915.81	1,000.00
431023 - LEGAL SERVICES					
78719 - BOSE MCKINNEY & EVANS LLP	872493	MSD LEGAL EXPENSE JAN. 2024	02/08/2024	1,045.00	
13580 - DEFUR VORAN LLP	81739	ADMIN - LEGAL SERVICES	02/01/2024	5,006.50	
	82637	ADMIN - LEGAL SERVICES	02/28/2024	2,540.50	
431023 - LEGAL SERVICES Totals			8,592.00	169,966.50	200,000.00
432031 - TELEPHONE					
76891 - AT&T MOBILITY	6381X02192024	ADMIN/INS - RED PHONES 765-217-9803/765-722-1127	02/11/2024	83.54	
432031 - TELEPHONE Totals			83.54	6,721.77	8,000.00
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4135852004-02/24	300 N. HIGH ST./ CITY HALL - 04135852004	02/29/2024	191.44	
435011 - ELECTRIC Totals			191.44	2,609.76	3,200.00
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	6715154510-02/24	300 N. HIGH ST. / CITY HALL - 026000226715154510	02/28/2024	25.85	

City of Muncie Sanitary Board Invoice Report

3/8/2024

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
90 - SANITARY DISTRICT ADMINISTRATION					
			435021 - NATURAL GAS Totals	25.85	410.66
439071 - OTHER SERVICES & CHARGES					
83438 - FLOWERS WHOLESALE PAPER PRODU	29865	CITYHALL - B.TISSUE,ECONOMIZER,R.TOWEL,MF.TOWEL,V.GLOVES,F.SC	03/04/2024	157.27	
79051 - SECURE SHRED, LLC	10916	SANITARY - SHRED SRVS - 02/2024	02/27/2024	21.88	
80883 - WEBER OFFICE EQUIPMENT	240215-0007	HEALTH INS. PRINTER TONER	02/15/2024	156.00	
			439071 - OTHER SERVICES & CHARGES Totals	335.15	75,977.07
439173 - MONTHLY SERVICES					
80145 - CHELSEA M. PERKINS	02292024	MSD OFFICE CLEANING 2/16/24 - 2/29/24	02/29/2024	1,176.00	
81349 - ASPECT 6 CREATIVE	124MSD2180	ADMIN - ACCOUNT MANAGEMENT, FACEBOOK CONTENT, GRAPHIC DES	01/31/2024	3,800.00	
			439173 - MONTHLY SERVICES Totals	4,976.00	82,829.69
			90 - SANITARY DISTRICT ADMINISTRATION Totals	42,730.61	
			611 - SEWAGE GENERAL OPERATING	432,050.76	
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
431032 - MSD IN-HOUSE STORM WATER REPAIRS					
83495 - IMI INDIANA, LLC	11387554	4000AC STONE, IMIX FLEXIFILL, CAL CHLOR FOR W MEMORIAL & GHARK	02/28/2024	2,219.00	
	11387211	4000AC STONE FOR RIGGIN AND SUPERIOR	02/27/2024	784.00	
	11386759	IMIX FLEXIFILL FOR PIERCE BETWEEN 15TH AND 16TH	02/26/2024	2,730.00	
70180 - DAGUE BUILDERS SUPPLY	119309	5 GALLON MS HOT PLUG RED LID	02/16/2024	270.00	
	119303	CLAY TO PVC RUBBER FERNCO, LUBE MOP FOR 9TH AND ELM	02/15/2024	82.45	
67940 - LOWE'S HOME CENTERS, INC.	24457-1	CAT RATED SHEATHING	02/21/2024	71.13	
	83176	PREN CYCLE 2, 5 GAL BUCKET	02/16/2024	32.18	
	24898-1	MULTI PURPOSE HOOK, BUCKET, TARP STRAPS	02/16/2024	54.78	
78726 - JOHN DEERE FINANCIAL MULTI-USE	126229	STOCK FOR CONSTRUCTION CREW	02/16/2024	35.98	
82820 - GILLMAN HOME CENTER	2402-123398	WOOD FOR DUMP TRUCK SIDE BOARD	02/20/2024	21.57	
70180 - DAGUE BUILDERS SUPPLY	119332	CONCRETE MH BASE W KO SECTIONS FOR STOCK	02/21/2024	615.00	
	119336	CONCRETE MH BARREL SECTION FOR PORT	02/21/2024	295.00	
	119338	CONCRETE MH BARREL, MH CONE, FRAME ONLY, SOLID STORM LID	02/21/2024	895.00	
83495 - IMI INDIANA, LLC	11383894	4000AC STONE, CALCIUM CHLORIDE FOR 7TH AND BEACON	02/14/2024	1,408.00	
	11384586	6000AC STONE, CAL CHLORIDE, LOW CHLORIDE 2 FOR 400 E 9TH ST	02/16/2024	563.00	
	11384286	IMIX FLEXIFILL FOR 9TH AND ELM	02/15/2024	1,365.00	
26905 - IMI AGGREGATES, LLC	71308612	#8 COMMERCIAL STONE FOR CONSTRUCTION CREW	02/15/2024	338.80	
	71308967	#8 COMMERCIAL STONE FOR CONSTRUCTION CREW	02/16/2024	1,271.59	
70180 - DAGUE BUILDERS SUPPLY	119324	CONCRETE ROUND RISERS FOR ELM AND HOWARD	02/20/2024	95.00	
	119330	SQUARE CONCRETE RISER, CHAIR BACK CASTING GRATE FOR KIRBY & M/	02/20/2024	860.00	
	119347	GASKETED TEE WYE, GLUE COUPLING HUB, GLUE TYPE SDR 35 FOR 15TH	02/26/2024	149.06	
	119343	GLUE TYPE SDR 35, 45 AND 22 DEGREE ELBOW FOR 16TH AND PIERCE	02/22/2024	52.98	
83495 - IMI INDIANA, LLC	11386040	6000AC STONE, CALC CHLOR, LOW CHLOR2 FOR 10TH AND PORT	02/22/2024	1,240.75	

City of Muncie Sanitary Board Invoice Report

3/8/2024

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
431032 - MSD IN-HOUSE STORM WATER REPAIRS						
26905 - IMI AGGREGATES, LLC	71310756	#53 COMMERCIAL STONE FOR CONSTRUCTION CREW	02/23/2024	244.82		
83495 - IMI INDIANA, LLC	11385704	IMIX FLEXIFILL FOR 10TH AND PORT	02/21/2024	3,288.00		
	11385703	4000AC STONE, IMIX FLEXIFILL, CAL CHLOR FOR HOWARD & MADISON	02/21/2024	1,839.00		
431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals				20,822.09	733,972.94	800,000.00
435033 - UTILITIES						
76891 - AT&T MOBILITY	1914X02192024	RIBBLE & GILBERT CRADLEPOINT SERVICES	02/11/2024	64.48		
435033 - UTILITIES Totals				64.48	4,354.62	5,000.00
444197 - PURCHASE - PROPERTY						
79542 - ADM REAL ESTATE	LIBERTY	FACILITATE THE PURCHASE OF LIBERTY ST PROPERTIES FOR LTCP CSO23	02/26/2024	9,000.00		
444197 - PURCHASE - PROPERTY Totals				9,000.00	17,443.50	50,000.00
89 - STORM WATER UTILITY Totals				29,886.57		
617 - STORM WATER FEE / DEL. CO.				29,886.57		
629-MSD GREENLINE / CNG FUEL STATION						
89 - STORM WATER UTILITY						
432031 - TELEPHONE						
76891 - AT&T MOBILITY	6381X02192024	CNG - CRADLEPOINT 765-217-1987	02/11/2024	34.24		
432031 - TELEPHONE Totals				34.24	6,897.66	7,000.38
435021 - NATURAL GAS						
82959 - BP ENERGY RETAIL COMPANY, LLC	159673ES	NATURAL GAS FOR THE CNG STATION - JANUARY 2024	02/20/2024	7,763.84		
435021 - NATURAL GAS Totals				7,763.84	82,550.51	100,000.10
436025 - BUILDING MAINTENANCE & REPAIRS						
79353 - KIRBY RISK CORPORATION	S210085398.003	ACCT#586-CNG-GREENLINE	01/31/2024	32.15		
	S210176314.001	ACCT#586-CNG-GREENLINE	01/26/2024	107.46		
79943 - CLEAN ENERGY	CEW12647020	ACCT#124431-GREENLINE MAINTENANCE	12/21/2023	1,012.50		
	CEW12664293	ACCT#124431-GREENLINE MAINTENANCE	02/28/2024	837.00		
436025 - BUILDING MAINTENANCE & REPAIRS Totals				1,989.11	331,469.82	350,000.00
439071 - OTHER SERVICES & CHARGES						
72131 - PETTY CASH - SEWAGE UTILITY	022724	POSTAGE FOR CNG FEDERAL EXCISE TAX - QUARTERLY FORM	02/27/2024	5.94		
439071 - OTHER SERVICES & CHARGES Totals				5.94	22,501.43	25,000.40
89 - STORM WATER UTILITY Totals				9,793.13		
629 - MSD GREENLINE / CNG FUEL STATION				9,793.13		

City of Muncie Sanitary Board Invoice Report

3/8/2024

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
672-MSD ARP GRANT					
B9 - STORM WATER UTILITY					
444461 - HOYT PROJECT					
79479 - HWC ENGINEERING, INC.	2021-320-S-20	ARP FUNDS - PROJECT# 2021-320-S - HOYT PROJECT	01/29/2024	525.00	
		444461 - HOYT PROJECT Totals	525.00	1,234,653.65	2,157,995.40
		89 - STORM WATER UTILITY Totals	525.00		
		672 - MSD ARP GRANT	525.00		
675-RECYCLING					
79 - SANITARY RECYCLING					
439071 - OTHER SERVICES & CHARGES					
80920 - RANDOLPH FARMS, INC.	115391	DISPOSAL/HAULING - IRON MAN EVENT & SCHOOL RECYCLING PROGRAI	01/15/2024	1,642.90	
	115387	DISPOSAL & HAUL FEE REIMBURSEMENT FOR ELECTRONICS	01/15/2024	22,640.78	
	115389	MSD SHRED WEEK/MSD RESIDENTIAL FREE SHRED	01/15/2024	2,840.96	
	115386	ELECTRONIC/TIRE RECYCLING PROGRAM/HHW DISPOSAL	01/15/2024	65,336.64	
		439071 - OTHER SERVICES & CHARGES Totals	92,461.28	125,141.95	223,756.11
		79 - SANITARY RECYCLING Totals	92,461.28		
		675 - RECYCLING	92,461.28		
		All Funds Totals	766,543.16		

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 15 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 700,543.10

Dated this 6 day of March, Yr 2024







SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 2005

Controller

City of Muncie Sanitary Board Invoice Report


Ina Check Run 3/1/2024


Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget	
611-SEWAGE GENERAL OPERATING							
84 - WATER POLLUTION CONTROL FACILITY							
432031 - TELEPHONE							
76891 - AT&T MOBILITY	X02192024	CRADLE POINT FOR ALL LOCATIONS	02/11/2024	616.32			
				432031 - TELEPHONE Totals	616.32	5,651.33	8,000.00
435031 - WATER							
3700 - INDIANA AMERICAN WATER CO., INC.	0007626804-02/24	1101 E. CENTENNIAL AVE. - 1010-210007626804	02/23/2024	54.90			
				435031 - WATER Totals	54.90	22,461.25	25,000.00
				84 - WATER POLLUTION CONTROL FACILITY Totals	671.22		
86 - SEWAGE UTILITY OFFICE							
435031 - WATER							
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-02/24	300 N. HIGH ST./ CITY HALL - 1010-210007394237	02/23/2024	10.59			
				435031 - WATER Totals	10.59	178.93	200.00
				86 - SEWAGE UTILITY OFFICE Totals	10.59		
90 - SANITARY DISTRICT ADMINISTRATION							
435031 - WATER							
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-02/24	300 N. HIGH ST./ CITY HALL - 1010-210007394237	02/23/2024	15.88			
				435031 - WATER Totals	15.88	218.41	250.00
				90 - SANITARY DISTRICT ADMINISTRATION Totals	15.88		
				611 - SEWAGE GENERAL OPERATING	697.69		
				All Funds Totals	697.69		


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 \$ 607.69

Dated this 6 day of March, 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: 2/28/2024 - To Payment Date: 2/28/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
6083	02/28/2024	Open			Accounts Payable	INDIANA TITLE COMPANY (ACH)	\$23,271.50		
Type EFT Totals:					1 Transactions		\$23,271.50		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$23,271.50	\$0.00
	Total	1	\$23,271.50	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$23,271.50	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$23,271.50	\$0.00

Grand Totals:

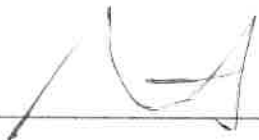
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$23,271.50	\$0.00
	Total	1	\$23,271.50	\$0.00


All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$23,271.50	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$23,271.50	\$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 \$ 23,271.50

Dated this 6 day of March, Yr 2024







SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 2005

Controllers

City of Muncie Sanitary Board Invoice Report


3/1/2024


Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION					
77 - SANITATION DEPARTMENT					
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	1255607366-02/24	2121 N. MARTIN LUTHER KING BLVD. - 026218121255607366	02/22/2024	1,833.68	
	1255873358-02/24	2211 N. MARTIN LUTHER KING JR. BLVD. / 026218121255873358	02/22/2024	877.66	
435021 - NATURAL GAS Totals			2,711.34	29,077.98	35,000.00
77 - SANITATION DEPARTMENT Totals			2,711.34		
275 - SANITATION			2,711.34		
611-SEWAGE GENERAL OPERATING					
83 - SEWAGE CONTROL					
413025 - HEALTH INSURANCE					
78262 - HUMANA INSURANCE CO	9208610-03/2024	MSD - MEDICARE INS SUP - 03/2024	02/23/2024	14,113.60	
413025 - HEALTH INSURANCE Totals			14,113.60	182,659.20	225,000.00
83 - SEWAGE CONTROL Totals			14,113.60		
84 - WATER POLLUTION CONTROL FACILITY					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4434222842-02/24	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	02/22/2024	385.45	
435011 - ELECTRIC Totals			385.45	586,080.37	725,000.00
84 - WATER POLLUTION CONTROL FACILITY Totals			385.45		
87 - BUREAU OF WATER QUALITY					
432031 - TELEPHONE					
78978 - AT&T	765747481102-24	WATER QUALITY - TELEPHONE - 02/2024	02/16/2024	15.22	
432031 - TELEPHONE Totals			15.22	5,991.91	7,500.00
87 - BUREAU OF WATER QUALITY Totals			15.22		
90 - SANITARY DISTRICT ADMINISTRATION					
439071 - OTHER SERVICES & CHARGES					
83438 - FLOWERS WHOLESALE PAPER PRODU	29837	CITYHALL-B.TISSUE,MF.TOWEL,S.WIPES,AF.SOAP,T.BAGS	02/26/2024	113.29	
439071 - OTHER SERVICES & CHARGES Totals			113.29	76,312.22	100,000.00
90 - SANITARY DISTRICT ADMINISTRATION Totals			113.29		
611 - SEWAGE GENERAL OPERATING			14,627.56		
All Funds Totals			17,338.90		


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 \$ 17,338.90

Dated this 6 day of March, Yr 2024







SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 2005

CONTROLLER

City of Muncie Sanitary Board Invoice Report

RUN # 2


2/23/2024


Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
81 - ENGINEERING					
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0006274316-02/24	5120 W. KILGORE AVE. - 1010-210006274316	02/14/2024	39.46	
			435031 - WATER Totals	39.46	921.08
			81 - ENGINEERING Totals	39.46	1,000.00
84 - WATER POLLUTION CONTROL FACILITY					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4758191201-02/24	WPCF /14 ACCT.'S CONSOLIDATED - 04758191201	02/13/2024	1,961.65	
			435011 - ELECTRIC Totals	1,961.65	586,465.82
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0006517815-02/24	5150 W. KILGORE AVE. - 1010-210006517815	02/19/2024	1,023.89	
			435031 - WATER Totals	1,023.89	22,516.15
			84 - WATER POLLUTION CONTROL FACILITY Totals	2,985.54	25,000.00
85 - SEWER MAINTENANCE					
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0008154333-02/24	5150 W. KILGORE AVE. B - 1010-210008154333	02/19/2024	66.65	
	0007359449-02/24	5150 W. KILGORE AVE. - 1010-210007359449	02/14/2024	223.46	
			435031 - WATER Totals	290.11	26,340.68
			85 - SEWER MAINTENANCE Totals	290.11	30,000.00
			611 - SEWAGE GENERAL OPERATING	3,315.11	
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
435033 - UTILITIES					
2500 - INDIANA MICHIGAN POWER	4876529308-02/24	1100 N. ELM ST. / 04876529308	02/15/2024	74.77	
			435033 - UTILITIES Totals	74.77	4,419.10
			89 - STORM WATER UTILITY Totals	74.77	5,000.00
			617 - STORM WATER FEE / DEL. CO.	74.77	
			All Funds Totals	3,389.88	


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 \$ 3,389.88

Dated this 6 day of March, 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 5-4-10-1.6.

City Controller

Approved by State Board of Accounts 2005

Controller

City of Muncie

SANITARY EFT

From Payment Date: 2/21/2024 - To Payment Date: 2/21/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
6072	02/21/2024	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE (ACQ)	\$417.39		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals								\$417.39	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$417.39	\$0.00
	Total	1	\$417.39	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$417.39	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$417.39	\$0.00

Grand Totals:

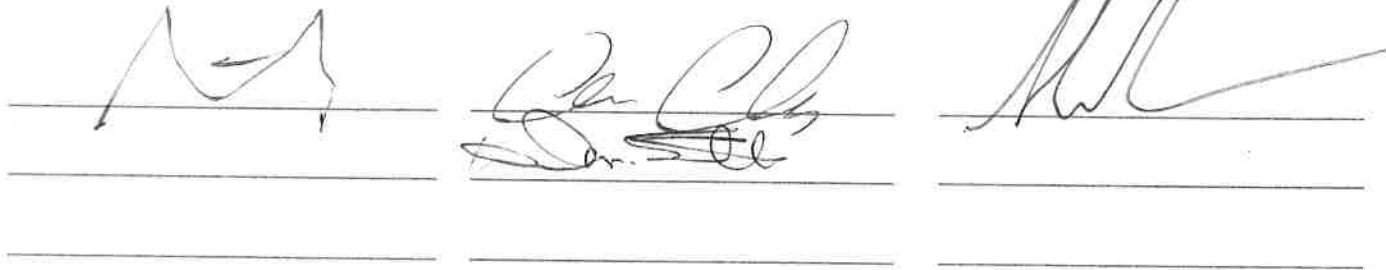
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$417.39	\$0.00
	Total	1	\$417.39	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$417.39	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$417.39	\$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 \$ 417.39

Dated this 6 day of March, 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