

Controller

City of Muncie Sanitary Board Invoice Report

3/22/2024

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget	
275-SANITATION							
77 - SANITATION DEPARTMENT							
413036 - EMPLOYEE UNIFORMS							
1980 - THE GOLDEN RULE STORE	23474	ACCT#SAN-R. JUSTICE-BOOTS	03/05/2024	175.99			
	MUNCIESANITATION	ACCT-#(MUNCIESANITATION2024E)- CLOTHING ALLOWANCE	03/07/2024	5,329.51			
				413036 - EMPLOYEE UNIFORMS Totals	5,505.50	7,122.31	15,000.00
413085 - TRAINING, FEES AND TRAVEL							
78356 - STAR / CARDMEMBER SERVICE	MARCH 2024	SANITATION - 25, PARKING FOR TRUCK WEEK EXPO	03/08/2024	8.75			
		SANITATION - 26, PARKING FOR TRUCK WEEK EXPO	03/08/2024	3.50			
				413085 - TRAINING, FEES AND TRAVEL Totals	12.25	2,987.75	3,000.00
421011 - OFFICE SUPPLIES							
70 - THOMAS BUSINESS CENTER	400829	ACCT-#(SANITATION)-OFFICE SUPPLIES	03/04/2024	15.88			
81320 - AMAZON CAPITAL SERVICES	1M6M-XY47-X7DT	ACCT-#(A2BIJGXH1FWLQG)-OFFICE SUPPLIES	03/04/2024	137.72			
				421011 - OFFICE SUPPLIES Totals	153.60	5,439.82	10,000.00
421025 - SAFETY EQUIPMENT							
77334 - NAPA - RIDGE CO.	003707	ACCT#56340-GLOVES	03/11/2024	105.00			
	003697	ACCT#56340-GLOVES	03/08/2024	417.60			
				421025 - SAFETY EQUIPMENT Totals	522.60	12,571.45	15,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT							
77334 - NAPA - RIDGE CO.	003701	ACCT#56340-SAN#522	03/11/2024	57.57			
	003702	ACCT#56340-SAN#580	03/11/2024	194.22			
	003703	ACCT#56340-SAN#594	03/11/2024	94.68			
	003704	ACCT#56340-SAN#573	03/11/2024	11.86			
	003705	ACCT#56270-MPD-REBILL	03/11/2024	13.59			
	003670	ACCT#56270-MPD-REBILL	03/01/2024	35.48			
	003638	ACCT#56340-SAN-BREAKPADS	02/26/2024	266.81			
	003639	ACCT#56340-SHOP	02/26/2024	27.80			
	003640	ACCT#56340-STOCK	02/26/2024	21.29			
	003668	ACCT#56230-ANIMALSHELTER-REBILL	03/01/2024	247.51			
	003669	ACCT#56270-MPD-REBILL	03/01/2024	43.83			
	003612	ACCT#56340-SAN-JUSTIN	02/20/2024	592.80			
	003614	ACCT#56340-SHOP	02/20/2024	58.32			
	003619	ACCT#56260-MPD-REBILL	02/21/2024	295.45			
	003620	ACCT#56340-SAN#599	02/21/2024	1,724.96			
	003621	ACCT#56270-MPD-REBILL	02/21/2024	248.16			
	003622	ACCT#56340-SAN#525	02/21/2024	83.53			
	003623	ACCT#56340-SHOP	02/21/2024	66.98			
	003624	ACCT#56340-SHOP	02/21/2024	1.75			
	003627	ACCT#56340-SAN#350	02/21/2024	12.92			
	003628	ACCT#56340-SAN#571	02/22/2024	387.48			
	003631	ACCT#56340-WASH BAY	02/23/2024	14.50			

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275-SANITATION						
77 - SANITATION DEPARTMENT						
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
77334 - NAPA - RIDGE CO.	003632	ACCT#56340-SAN#502	02/23/2024	294.58		
	003635	ACCT#56340-SAN#502	02/26/2024	244.74		
	003636	ACCT#56340-SAN#525	02/26/2024	123.80		
	003637	ACCT\$56340-SAN#573	02/26/2024	299.29		
	003651	ACC#56340-SUPPLIES	02/27/2024	7.18		
	003655	ACCT#56230-ANIMALSHELTER-REBILL	02/27/2024	2.49		
	003656	ACCT#56230-ANIMALSHELTER-REBILL	02/27/2024	116.88		
	003657	ACCT#56230-ANIMALSHELTER-REBILL	02/27/2024	435.60		
	003661	ACCT#56340-SAN#555	02/29/2024	19.41		
	003662	ACCT#56340-SAN#573	02/29/2024	129.11		
	003663	ACCT#56340-SAN#598	02/29/2024	65.54		
	003664	ACCT#56340-SAN#514	02/29/2024	245.89		
	003665	ACCT#56260-MPD-REBILL	02/29/2024	1,175.84		
	003652	ACCT#56340-SAN#546	02/27/2024	32.88		
	003653	ACCT#56320-WPCF-REBILL	02/27/2024	97.87		
	003654	ACCT#56270-MPD-REBILL	02/27/2024	35.48		
	003666	ACCT#56340-SAN#562	03/01/2024	288.62		
	003667	ACCT#56340-SHOP	03/01/2024	404.00		
	003672	ACCT#56320-WPCF-REBILL	03/04/2024	40.91		
	003674	ACCT#56260-MFD-REBILL	03/04/2024	(354.17)		
	003676	ACCT#56340-SAN#507	03/05/2024	224.82		
	003673	ACCT#56340-SAN#572	03/04/2024	378.62		
	003675	ACCT#56340-SAN#594	03/05/2024	652.08		
	003678	ACCT#56340-SHOP	03/06/2024	49.92		
	003679	ACCT#56340-SAN#584	03/06/2024	39.99		
	003681	ACCT#56260-MFD-REBILL	03/06/2024	46.12		
	003682	ACCT#56270-MPD-REBILL	03/06/2024	35.48		
	003683	ACCT#56260-MFD-REBILL	03/06/2024	35.48		
	003687	ACCT#56340-SAN#543	03/07/2024	7.57		
	003688	ACCT#56340-SAN#508	03/07/2024	23.34		
	003689	ACCT\$56340-SAN#507	03/07/2024	85.79		
	003690	ACCT#56390-SEW MAIN-REBILL	03/07/2024	269.22		
	003691	ACCT#56340-WASH BAY	03/07/2024	14.50		
	003693	ACCT#56340-SAN#522	03/08/2024	184.89		
	003694	ACCT#56340-SAN-JUSTIN	03/08/2024	29.85		
	003695	ACCT#56340-WELD SHOP	03/08/2024	258.40		
	003700	ACCT#56260=MFD-REBILL	03/11/2024	16.70		
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				10,560.20	270,311.63	426,888.09
422021 - GAS & OIL						
1829 - G & G OIL CO.	504720	ACCT-#(24000)-GAS	02/21/2024	1,767.75		

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275-SANITATION							
77 - SANITATION DEPARTMENT							
				422021 - GAS & OIL Totals	1,767.75	241,007.90	300,000.00
422023 - TIRES							
77334 - NAPA - RIDGE CO.	003677	ACCT#56360-TIRES#522	03/05/2024	685.00			
81422 - MIDAS AUTO EXPERTS	307949	ACCT#025-FORD I50	03/06/2024	82.00			
				422023 - TIRES Totals	767.00	90,761.01	100,000.00
422133 - REPAIR AND MAINTENANCE							
81057 - FASTENAL COMPANY	INMUN216593	ACCT#INMUN216593-TOTER STORAGE	03/08/2024	266.00			
79353 - KIRBY RISK CORPORATION	S210212724.001	ACCT#586-SUPPLIES	02/21/2024	248.80			
	S210215173.001	ACCT#586-SUPPLIES	02/22/2024	5.06			
83438 - FLOWERS WHOLESALE PAPER PRODU	29893	SANITATION-SUPPLIES	03/11/2024	510.39			
67940 - LOWE'S HOME CENTERS, INC.	87915	ACCT#4844-SUPPLIES	03/04/2024	72.08			
	87072	ACCT#4844-SAN-PARKING LOT	03/04/2024	36.99			
	76129	ACCT#4844-RECYCLE TRUCK	03/13/2024	113.92			
11357 - INDIANA OXYGEN COMPANY	10356944	ACCT#15115-WELD GAS	03/12/2024	149.57			
	10345851	ACCT#15115-WELD GAS	02/29/2024	82.36			
	10348716	ACCT#24197-WELD SHOP	02/29/2024	130.21			
74109 - KIMBALL MIDWEST	101989613	ACCT#130055-SUPPLIES	03/06/2024	1,280.93			
6861 - KEPPLER STEEL & FABRICATING, INC.	84677	ACCT-#(CITYSANIT)-EQUIPMENT	02/26/2024	312.50			
	84676	ACCT-#(CITYSANIT)-EQUIPMENT	02/26/2024	20.00			
83438 - FLOWERS WHOLESALE PAPER PRODU	29802	ACCT-#(SANITATION)-TRASH LINERS	02/01/2024	184.80			
	29835	ACCT-#(SANITATION)-TOWELS	02/23/2024	94.84			
72011 - ACTION EQUIPMENT SALES CO., INC.	PS124-1141	ACCT#MUNC11-HOTSYS MAINTENANCE	02/22/2024	1,796.00			
				422133 - REPAIR AND MAINTENANCE Totals	5,304.45	48,612.43	65,000.00
432031 - TELEPHONE							
82797 - LEVEL365	IN151814	SANITATION - TELEPHONES	03/01/2024	310.57			
				432031 - TELEPHONE Totals	310.57	17,240.67	25,000.00
435051 - DISPOSAL SERVICES							
80917 - EAST CENTRAL RECYCLING	1000065591	ACCT-#(ECR10068)-PARKS DEPARTMENT	03/09/2024	109.29			
	1000065590	ACCT-#(ECR100065)- MSD DISPOSAL	03/12/2024	34,235.09			
	1000065592	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	03/12/2024	2,868.74			
	1000065589	ACCT-#(ECR100063)-MUNCIE STRRET DEPARTMENT	03/12/2024	69.60			
	1000065570	ACCT-#(ECR100063)-MUNCIE STRRET DEPARTMENT	03/05/2024	31.09			
	1000065571	ACCT-#(ECR100065)- MSD DISPOSAL	03/05/2024	34,324.94			
	1000065572	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	03/05/2024	11.47			
	1000065573	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	03/05/2024	2,006.53			
77334 - NAPA - RIDGE CO.	003686	ACCT#56350-SAN TOTERS	03/06/2024	4,406.40			
				435051 - DISPOSAL SERVICES Totals	78,063.15	2,188,946.52	2,628,262.79
439015 - PROMOTION OF BUSINESS							

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275-SANITATION					
77 - SANITATION DEPARTMENT					
439015 - PROMOTION OF BUSINESS					
81349 - ASPECT 6 CREATIVE	224MSD2189	SANITATION - BUSINESS CARDS	02/29/2024	116.00	
78356 - STAR / CARDMEMBER SERVICE	MARCH 2024	SANITATION - 22, EMPLOYEE RECOGNITION	03/08/2024	5.56	
		SANITATION - 24, EMPLOYEE RECOGNITION	03/08/2024	60.99	
			439015 - PROMOTION OF BUSINESS Totals	182.55	720.14
439071 - OTHER SERVICES & CHARGES					
78356 - STAR / CARDMEMBER SERVICE	MARCH 2024	SANITATION - 23, EMPLOYEE RECOGNITION	03/08/2024	155.95	
73810 - CINTAS CORP #716	4181294336	ACCT#10082738-MAT SERVICE	01/25/2024	176.79	
	4186363165	ACCT#(10082738)-MAT SERVICE	03/14/2024	176.79	
	1904704494	ACCT#(10082738)-SUPPLIES	03/12/2024	140.00	
82797 - LEVEL365	IN152619	ACCT#(395661)-OFFICE PHONES	03/13/2024	180.00	
81993 - LEAP MANAGED IT, LLC	L11355	SANITATION - MONTHLY IT SERVICES	03/05/2024	1,326.96	
77585 - CINTAS FIRST AID & SAFETY	8406698699	ACCT#30057746-FIRST AID SUPPLIES	02/29/2024	469.76	
76781 - HANSON BEVERAGE SERVICE	525741	ACCT#244330-BOTTLED WATER	03/01/2024	16.05	
82494 - JACOB DIETZ, INC.	105417	ACCT#SANITATION-FIRE INSPECTION	02/13/2024	599.95	
78881 - COVER-TEK, INC.	10802	MSD DRUG SC REENS FEB. 2024	03/12/2024	1,105.00	
80145 - CHELSEA M. PERKINS	03122024	ACCT#(SANITATION)-OFFICE CLEANING	03/12/2024	350.00	
70 - THOMAS BUSINESS CENTER	400739	ACCT#(SANITATION)-OFFICE SUPPLIES	02/26/2024	12.99	
	400811	ACCT#(SANITATION)-OFFICE SUPPLY	03/01/2024	167.40	
73810 - CINTAS CORP #716	4185626030	ACCT#(10082738)-MAT SERVICE	03/07/2024	176.79	
78247 - AMERICAN PEST PROFESSIONALS, INC	92449	ACCT#-(168661)-PEST CONTROL	03/06/2024	136.00	
15312 - NORTHWEST TOWING & RECOVERY, II	9371547-1	ACCT#(034072)- TRUCK TOWING	02/29/2024	385.00	
73733 - SONITROL SECURITY SYSTEMS OF MU	M25990	ACCT#(6563V)- SECURITY INSTALLATION	02/28/2024	3,980.50	
			439071 - OTHER SERVICES & CHARGES Totals	9,555.93	201,906.44
			77 - SANITATION DEPARTMENT Totals	112,705.55	
			275 - SANITATION	112,705.55	
611-SEWAGE GENERAL OPERATING					
81 - ENGINEERING					
421011 - OFFICE SUPPLIES					
70 - THOMAS BUSINESS CENTER	400796	SCANNER FOR OFFICE	03/03/2024	369.99	
	400727	BATTIERS FOR CAMERA TRUCKS, OFFICE SUPPLIES	02/26/2024	392.99	
	400726	STENO NOTEBOOKS, PENS - CARTEGRAPH TRAINING FOR SM EMPLOYEE	02/26/2024	62.40	
	400891	FILE FOLDERS FOR MEDICAL AND PERSONAL, BANKER BOXES	03/07/2024	176.49	
	400845	PEN PROFILE, BINDER CLIP, PAPER CLIPS	03/05/2024	22.00	
			421011 - OFFICE SUPPLIES Totals	1,023.87	12,694.66
421022 - MATERIAL, AND SUPPLIES					
67940 - LOWE'S HOME CENTERS, INC.	24754-1	KBLT SOCKET SET 40 PC	03/14/2024	56.99	
83438 - FLOWERS WHOLESALE PAPER PRODU	29915	PURELL PORTABLE HAND SANI, HAND SANI, ANTI FOG LENS WIPES	03/13/2024	355.41	

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611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
421022 - MATERIAL, AND SUPPLIES						
83438 - FLOWERS WHOLESALE PAPER PRODU	29823	SOUTHLAND CLAW TELESCOPING FIBERGLASS POLE GRABBER, SAFETY C	03/13/2024	1,877.57		
	29721	KINCO HYDROFLECTOR HI VIS GREEN	01/29/2024	437.40		
2790 - JONES LOCKSMITHS	0307	PAD LOCK 1600-613	03/07/2024	20.75		
73668 - MENARDS (MUNCIE)	48346	FLOORBOX DPLX 1G BRS CVR	03/12/2024	48.98		
77796 - JACK DOHENY COMPANIES, INC.	222207	CABLE FOR CAMERA TRUCK	03/12/2024	6,269.12		
	222264	ROPE TRACTION SENSOR FOR CAMERA TRUCK	03/12/2024	1,437.86		
81831 - ELITE PRINT SERVICES, INC.	206616	STREET SWEEPER DOOR HANGER	03/12/2024	627.50		
67940 - LOWE'S HOME CENTERS, INC.	74035	BRASS FLOOR BOX KIT	03/12/2024	285.81		
	74749	RETURNED A BRASS FLOOR BOX KIT	03/12/2024	(46.53)		
72011 - ACTION EQUIPMENT SALES CO., INC.	PSVI24-0644	LANCE ASSY, COUPLER	02/23/2024	420.25		
	PSI24-0628	8' TITAN WAND	02/22/2024	279.13		
	PSI24-1140	8 TITAN WAND, EASY GRIP HANDLE, SPLASH GUARD	02/22/2024	1,539.00		
26905 - IMI AGGREGATES, LLC	71313278	FILL SAND FOR FIRE DEPT	03/04/2024	62.50		
73668 - MENARDS (MUNCIE)	48263	NAIL BIT, ARC BLADE, CARBIDE, ENDCUT BLD SET FOR ELECTRICAL WORK	03/11/2024	116.90		
		421022 - MATERIAL, AND SUPPLIES Totals		13,788.64	244,377.19	263,687.59
421025 - SAFETY EQUIPMENT						
83330 - MARTIN SUPPLY CO.	50208670	SAFETY BARS, SIGNS AND CONES	09/29/2023	2,097.15		
	50208681	MARKING PAINT	09/29/2023	432.00		
		421025 - SAFETY EQUIPMENT Totals		2,529.15	24,770.44	27,299.59
421035 - VEHICLE PARTS & REPAIRS						
77334 - NAPA - RIDGE CO.	003660	HAND DEF PUMP	02/28/2024	108.37		
	003618	NAPA CLEAR RTV 3	02/21/2024	11.25		
	003626	1/4 SPILT LOOM	02/21/2024	13.00		
	003659	FUEL FILTER, OIL FILTER, DISC PADS, ROTORS	02/05/2024	399.87		
	003629	1/4 SPLIT LOOM	02/22/2024	13.00		
	003630	COP COIL, SPARK PLUG, OIL FILTER, 5W20; MO #702	02/05/2024	280.02		
	003634	HAND DEF PUMP	02/23/2024	108.37		
	0003521	DEFKLEEN	02/05/2024	69.30		
	003534	OIL FILTER, 0W20 SYNTHETIC	02/08/2024	46.12		
	003578	PRI WIRE, PRI WIRE	02/14/2024	42.40		
	003592	BETTERY	02/15/2024	142.48		
	003594	WIPER	02/15/2024	14.98		
	003613	SPEED TURTLE 2.0	02/20/2024	175.12		
78411 - MSD - SANITATION DEPT.	ENGPARTSFEB2024	PARTS FOR REPAIRS FOR FEBRUARY 2024	03/12/2024	1,362.48		
77796 - JACK DOHENY COMPANIES, INC.	220985	SEAL ASSEMBLY	02/27/2024	510.59		
74041 - TERMINAL SUPPLY CO., INC.	19111-00	OT STLL LED FLUSH MOUNT	02/29/2024	295.50		
	18080-00	MICRO STA, FUSE HOLDER, SINGLE, CIRCU, WIRE WHEEL	02/26/2024	341.12		
	18080-01	MICRO STA 6 ARRAY LED	03/07/2024	672.95		
		421035 - VEHICLE PARTS & REPAIRS Totals		4,606.92	247,671.44	254,974.41

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611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
421036 - CLOTHING						
1980 - THE GOLDEN RULE STORE	23490	MUCK BOOTS	03/12/2024	144.00		
	MUNCIEENG2024R	CLOTHING FOR 2024	03/07/2024	3,376.19		
	MUNCIESM2024R	2024 CLOTHING ALLOWANCE - SEWER MAINT EMPLOYEES	03/07/2024	1,452.22		
421036 - CLOTHING Totals				4,972.41	25,469.70	31,100.54
421037 - COMPUTERS, SUPPLIES & PARTS						
81320 - AMAZON CAPITAL SERVICES	1DK4-CYWR-MR7D	LG QHD 32 INCH COMPUTER MONITOR	03/02/2024	219.99		
78356 - STAR / CARDMEMBER SERVICE	MARCH 2024	ENGINEERING - 27, FOREIGN TRANS FEE ON REMARKABLE STORAGE	03/08/2024	0.05		
		ENGINEERING - 13, EXTRA STORAGE FOR REMARKABLE TABLET	03/08/2024	2.99		
421037 - COMPUTERS, SUPPLIES & PARTS Totals				223.03	17,643.87	19,507.51
422022 - FUELS, OILS & CHEMICALS						
83052 - CORRIGAN OIL II, INC.	8024888-IN	ULTRA LOW SULFUR DIESEL 489.2 GAL	03/06/2024	2,005.23		
	8024889-IN	87 GAS ETHANOL 210.8 GAL	03/06/2024	773.21		
	8019992-IN	ULTRA LOW SULFUR DIESEL 399.10 GAL	02/28/2024	1,635.91		
	80199993-IN	87 GAS ETHANOL 297 GALLONS	02/28/2024	1,085.23		
422022 - FUELS, OILS & CHEMICALS Totals				5,499.58	145,265.46	165,500.14
435031 - WATER						
8500 - INDIANA AMERICAN WATER CO., INC.	005134191 3/22	HYDRANT METER 1010-220005134191	03/04/2024	198.03		
	0031698540 3/12	5120 W KILGORE AVE TRUCK 707 1010-220031698540	02/23/2024	209.62		
	005134092 3/22	HYDRANT METER TRUCK 426 1010-220005134092	03/04/2024	248.91		
	005134146 3/25	HYDRANT METER FILL 1010-220005134146	02/23/2024	158.00		
	005134269 3/25	HYDRANT METER 417 1010-220005134269	02/23/2024	174.24		
3700 - INDIANA AMERICAN WATER CO., INC.	0006274316-03/24	5120 W. KILGORE AVE. - 1010-210006274316	03/14/2024	35.35		
	0007359449-03/24	5150 W. KILGORE AVE. - 1010-210007359449	03/14/2024	280.76		
	0008154333-03/24	5150 W. KILGORE AVE. B - 1010-210008154333	03/15/2024	53.75		
435031 - WATER Totals				1,358.66	25,249.83	26,687.41
435032 - TELEPHONE						
82797 - LEVEL365	IN151814	ENG/SEWER MAINT. - TELEPHONES	03/01/2024	391.13		
435032 - TELEPHONE Totals				391.13	15,014.25	20,000.00
439071 - OTHER SERVICES & CHARGES						
79090 - RESOLVE TECH, LLC	R48769	ENGINEERING/SEWER MAINT. - QUARTERLY PREVNTATIVE MAINT	01/31/2024	4,875.54		
67924 - ENTERPRISE PLUMBING, INC.	20569	REPLACE CHECK VALVE IN CISTERN AT 723 E MAIN ST	03/07/2024	200.00		
79090 - RESOLVE TECH, LLC	R48794	FURNACE REPAIR	02/13/2024	375.00		
77250 - ED'S CARPET	031324	REMOVED AND REPLACED CARPET WHERE HALF WALL WAS TAKEN DOW	03/13/2024	450.00		
78881 - COVER-TEK, INC.	10802	MSD DRUG SCREENS FEB. 2024	03/12/2024	235.00		
15900 - DELAWARE COUNTY RECORDER	202431-663	COPIES MADE	03/01/2024	6.00		
78881 - COVER-TEK, INC.	10763 VAC	MSD VACCINATIONS JAN. 2024	03/22/2024	152.00		
73733 - SONITROL SECURITY SYSTEMS OF MU	M26028	MONITORING SERVICE QUARTERLY BILLING APRIL 1-JUNE 30, 2024	03/15/2024	1,568.62		

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611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
439071 - OTHER SERVICES & CHARGES						
82610 - INDIANA SIGN & BARRICADE, INC.	43572	LIKE NEW ARROW BOARD 15 LIGHT	03/15/2024	4,000.00		
79169 - T & H SWEEPER CO., INC.	491085	SEWER REPAIR	03/05/2024	252.21		
78356 - STAR / CARDMEMBER SERVICE	MARCH 2024	ENGINEERING - 14, BACKGROUND CHECK, NOTARY FOR J.MASTIN	03/08/2024	15.70		
		ENGINEERING - 15, RENEWAL APPLICATION, NOTARY FOR J.MASTIN	03/08/2024	74.37		
		ENGINEERING - 16, NOTARY BOND AND STAMP FOR J.MASTIN	03/08/2024	92.95		
439071 - OTHER SERVICES & CHARGES Totals				12,297.39	511,739.55	582,521.00
439173 - MONTHLY SERVICES						
78247 - AMERICAN PEST PROFESSIONALS, INC	92753	PEST CONTROL FOR ENG AND GARAGE	03/07/2024	60.00		
73810 - CINTAS CORP #716	4105764140	CINTAS MAT SERVICE	03/08/2024	99.71		
81993 - LEAP MANAGED IT, LLC	INV149547	COPIER CONTRACT	03/04/2024	24.20		
73810 - CINTAS CORP #716	4185764215	3X5 ACTIVE SCRAPER, SM SHOP TOWEL ONYX	03/08/2024	383.92		
78247 - AMERICAN PEST PROFESSIONALS, INC	92261	PEST CONTROL FOR MARCH 2024	03/07/2024	37.00		
	92245	PEST CONTROL FOR MARCH 2024	03/07/2024	61.00		
78881 - COVER-TEK, INC.	10802	DOT CLEARINGHOUSE FEB. 2024	03/12/2024	55.00		
75803 - INDIANA UNDERGROUND PLANT PRO	INV-00391	INDIANA 811 CALLS	03/08/2024	1,197.95		
79765 - COM NET, LLC	2403A0422	ANSWERING SERVICES 3/1-3/31/2024	03/01/2024	647.41		
76781 - HANSON BEVERAGE SERVICE	527341	CC RENT HC RENT	02/29/2024	22.00		
81993 - LEAP MANAGED IT, LLC	L11355	ENGINEERING/SEWER MAINT. - MONTHLY IT SERVICES	03/05/2024	2,653.92		
439173 - MONTHLY SERVICES Totals				5,242.11	61,528.37	72,406.13
439375 - RANDOLPH FARMS						
80917 - EAST CENTRAL RECYCLING	1000065569	SWEEPER DUMPING THROUGH 3/2/2024	03/05/2024	2,461.00		
	1000065588	SWEEPER DUMPING THOUGH 3/9/2024	03/12/2024	3,218.16		
439375 - RANDOLPH FARMS Totals				5,679.16	267,263.70	272,942.86
81 - ENGINEERING Totals				57,612.05		
82 - SANITARY ENGINEER IT						
421037 - COMPUTERS, SUPPLIES & PARTS						
70 - THOMAS BUSINESS CENTER	400795	OFFICE SUPPLIES	03/01/2024	169.45		
	400824	IT - CUST ORDER # IT0229TS - SUPPLIES	03/04/2024	234.43		
	400847	IT - CUST ORDER # IT0229TS - SUPPLIES	03/05/2024	119.97		
421037 - COMPUTERS, SUPPLIES & PARTS Totals				523.85	69,273.43	70,000.00
432031 - TELEPHONE						
82797 - LEVEL365	IN151814	IT - TELEPHONES	03/01/2024	100.56		
76582 - AT&T INTERNET SERVICES	330448519-2	AT&T INTERNET	02/29/2024	120.10		
432031 - TELEPHONE Totals				220.66	59,427.28	60,884.20
439071 - OTHER SERVICES & CHARGES						
79090 - RESOLVE TECH, LLC	R48769	IT - QUATERTLY PREVENTATIVE MAINT.	01/31/2024	2,437.76		

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611-SEWAGE GENERAL OPERATING						
82 - SANITARY ENGINEER IT						
439071 - OTHER SERVICES & CHARGES						
74993 - CDW GOVERNMENT INC.	PS65120	ADO GOV ACROBAT PRO LICENSE	02/21/2024	504.64		
78356 - STAR / CARDMEMBER SERVICE	MARCH 2024	IT - 9, CARTEGRAPH/OPENGOV TRINING/CONF ROOM DEPOSIT	03/08/2024	282.25		
		IT - 10, CARTEGRAPH/OPENGOV TRINING/CONF ROOM DEPOSIT	03/08/2024	282.25		
		IT - 11, AIRLINE TICKET FOR T.STOVER, CONF IN TEXAS	03/08/2024	534.20		
		IT - 12, AIRLINE TICKET FOR D.JENNINGS, CONF IN TEXAS	03/08/2024	534.20		
439071 - OTHER SERVICES & CHARGES Totals				4,575.30	212,895.92	225,000.00
439173 - MONTHLY SERVICES						
6200 - COMCAST	1070956403-03/24	5120 W. KILGORE AVE. / 8529201070956403	03/07/2024	162.90		
78247 - AMERICAN PEST PROFESSIONALS, INC	92754	MONTHLY PEST PREVENTION	03/07/2024	30.00		
81993 - LEAP MANAGED IT, LLC	L11355	IT - MONTHLY IT SERVICES	03/05/2024	1,326.96		
		WPCF - MONTHLY IT SERVICES	03/05/2024	1,326.96		
439173 - MONTHLY SERVICES Totals				2,846.82	68,508.87	80,000.00
82 - SANITARY ENGINEER IT Totals				8,166.63		
84 - WATER POLLUTION CONTROL FACILITY						
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	400892	OFFICE SUPPLIES	03/07/2024	126.74		
421011 - OFFICE SUPPLIES Totals				126.74	1,239.70	2,000.00
421022 - MATERIAL, AND SUPPLIES						
75644 - DALTON & CO.	97866	JANITORIAL SUPPLIES	03/06/2024	141.25		
	97898	LAUNDRY DETERGENT FOR MAINTENANCE	03/11/2024	79.00		
82820 - GILLMAN HOME CENTER	2403-194333	SAW BLADE FOR MAINTENANCE	03/11/2024	12.29		
79353 - KIRBY RISK CORPORATION	S210232682.001	#3 PRIMARY PUMP RELAYS & BASE SOCKET	03/06/2024	106.24		
	S112598828.001	DRIVES FOR MCCULLOCH PARK	01/18/2024	40,475.98		
78356 - STAR / CARDMEMBER SERVICE	MARCH 2024	WPCF - 8, GEAR PUMP	03/08/2024	842.00		
82493 - ALL PHASE ELECTRIC SUPPLY	4598-1024480	FLEX CONN FOR INFLU PUMP@CONTROL ROOM	03/04/2024	35.57		
79353 - KIRBY RISK CORPORATION	S112598828..002	CREDIT RETURN	03/05/2024	(40,475.98)		
	S210169195.003	PLATES FOR BOILER ROOM HEATER	02/14/2024	46.19		
	S210211909.001	BATTERIES FOR MAINTENANCE	02/21/2024	47.40		
73668 - MENARDS (MUNCIE)	47866	TAPE, TAPE GUN, PETROLEUM JELLY FOR MAINT.	03/05/2024	27.74		
	47896	DUCT TAPE FOR GRIT	03/05/2024	18.98		
	47921	SEALANT FOR MAINTENANCE	03/05/2024	30.32		
	47951	BATTERY FOR AWT ROTORK	03/06/2024	33.78		
	48030	CABLE COVERS FOR SHAWN'S OFFICE	03/07/2024	45.15		
83469 - WAYNE PIPE & SUPPLY	5975858	GASKET FOR GLYCOL FLOW INDICATOR	03/06/2024	34.87		
	5976566	BUSHINGS FOR MAINTENANCE	03/08/2024	17.19		
	5976754	MATERIAL FOR E/N WELL PUMP	03/11/2024	760.00		
	5976755	SOCKET CAP FOR E/N WELL PUMP	03/11/2024	11.19		
83520 - ZORO TOOLS, INC.	13856678	AIR VENT FOR SEC. DIG. GLYCOL	03/07/2024	85.12		

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511-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
421022 - MATERIAL, AND SUPPLIES						
83469 - WAYNE PIPE & SUPPLY	5975857	CAP FOR WATER HEADER SLUDGE BLDG.	03/06/2024	16.02		
73668 - MENARDS (MUNCIE)	47375	EXT. CORD FOR MAINTENANCE	02/26/2024	23.94		
	47567	DOOR STOP FOR SCUM DOOR	02/29/2024	9.98		
79708 - CCP INDUSTRIES	IN03497192	JANITORIAL SUPPLIES FOR PLANT	03/04/2024	215.21		
83473 - FLOSOURCE, INC.	247341-00	GLYCOL FLOW INDICATOR	02/29/2024	3,513.80		
83402 - HARBOR FREIGHT COMMERCIAL ACCO	B9E36552	NAIL STAPLER, BRAD NAILS, ETC. FOR MAINT.	03/05/2024	99.95		
2230 - HI-WAY 3 HARDWARE	945198	KEYS FOR BRADY ST. LS	03/01/2024	11.96		
74109 - KIMBALL MIDWEST	101986258	MAINTENANCE STOCK	03/06/2024	306.91		
79353 - KIRBY RISK CORPORATION	S210212655.001	GROUND LEVEL LIGHTING @ DIGESTER	02/21/2024	717.00		
	S210219058.001	RAIL UPS FOR MADISON ST. FS	02/26/2024	1,562.00		
	S210221036.001	MATERIAL FOR 7 HOLE SAMPLER	02/27/2024	138.42		
	S210221240.004	CONDUIT CLAMPS FOR CSO37	02/28/2024	110.58		
2960 - KNAPP SUPPLY CO.	2153495	SUMP PUMP FOR PRIMARY DIGESTER	03/08/2024	395.89		
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1024197	LED LAMPS FOR MCCULLOCH PARK	02/15/2024	867.63		
	4958-1024198	CREDIT RETURN	03/04/2024	(640.08)		
79353 - KIRBY RISK CORPORATION	S210221256.001	CONDUIT FOR CSO37	02/27/2024	45.22		
	S210221240.002	MATERIAL FOR CSO37	02/27/2024	45.78		
	S210221036.002	CONDUIT CLAMPS FOR 7 HOLE SAMPLER	02/27/2024	186.59		
	S210221036.003	SELF TEST RECEPTACLES, COVERS FOR 7 HOLE SAMPLER	02/28/2024	37.84		
	S210218639.001	FAN FOR RAW VFD	02/28/2024	2,393.48		
	S210221240.003	MATERIAL FOR CSO37	02/28/2024	79.56		
		421022 - MATERIAL, AND SUPPLIES Totals		12,511.96	248,459.31	403,000.00
421025 - SAFETY EQUIPMENT						
81320 - AMAZON CAPITAL SERVICES	1RCF-QLH4-D7F4	FIRST AID KIT/RADIO FOR EMERENCY SHELTER ROOM	03/06/2024	39.11		
		421025 - SAFETY EQUIPMENT Totals		39.11	1,520.89	2,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
77653 - HYDRO INTERNATIONAL WASTEWATER	SIN-004233	PARTS FOR GRIT	02/15/2024	36,910.32		
71712 - GRIPP, INC.	6488	REPAIR & TROUBLESHOOT SAMPLER #7	03/05/2024	2,447.00		
		421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals		39,357.32	269,825.32	350,000.00
421035 - VEHICLE PARTS & REPAIRS						
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-691334	WIPERS FOR MO#342	03/08/2024	53.58		
77848 - MARTIN TIRE CO., LLC	117132	TIRE REPAIR FOR MO#345	02/29/2024	75.00		
80048 - STUBY TIRE CO.	98608 FEB	TIRE REPAIR ON MO#345	02/03/2024	50.00		
		421035 - VEHICLE PARTS & REPAIRS Totals		178.58	26,827.12	30,000.00
421036 - CLOTHING						
81451 - OUTFITTER	69009	UNIFORM SHIRTS FOR 2024	02/12/2024	6,244.50		
1980 - THE GOLDEN RULE STORE	23491	BOOTS FOR B. PERKINS	03/13/2024	225.00		

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611-SEWAGE GENERAL OPERATING							
84 - WATER POLLUTION CONTROL FACILITY							
				421036 - CLOTHING Totals	6,469.50	9,731.56	17,000.00
422022 - FUELS, OILS & CHEMICALS							
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-691459	OIL FOR MO#306	03/11/2024	22.99			
76613 - MSD - SEWER MAINTENANCE	WPCF FUEL FEB	FUEL FOR FEBRUARY	03/01/2024	1,634.05			
1829 - G & G OIL CO.	505072	OIL FOR PLANT GEAR BOXES	02/27/2024	1,190.00			
				422022 - FUELS, OILS & CHEMICALS Totals	2,847.04	205,292.38	300,000.00
432021 - TRAVEL							
78661 - ERIN WILSON	REIMBURSE	MILEAGE REIMBURSEMENT TO FRAKES	03/11/2024	154.10			
				432021 - TRAVEL Totals	154.10	4,845.90	5,000.00
432031 - TELEPHONE							
82797 - LEVEL365	IN151814	WPCF - TELEPHONES	03/01/2024	196.56			
				432031 - TELEPHONE Totals	196.56	5,122.40	8,000.00
435011 - ELECTRIC							
2500 - INDIANA MICHIGAN POWER	4758191201-03/24	WPCF /14 ACCT.'S CONSOLIDATED - 04758191201	03/13/2024	1,306.85			
	4204676102-03/24	W. CYPRESS DR./ EVERETT LIFT STA. - 61184435011	03/11/2024	3,683.74			
				435011 - ELECTRIC Totals	4,990.59	525,250.83	725,000.00
435021 - NATURAL GAS							
80522 - CIMA ENERGY, LP	022492934720160	5150 W. KILGORE AVE. - 026212846305318846	03/13/2024	4,113.16			
				435021 - NATURAL GAS Totals	4,113.16	54,295.33	80,000.00
435031 - WATER							
3700 - INDIANA AMERICAN WATER CO., INC.	0006517815-03/24	5150 W. KILGORE AVE. - 1010-210006517815	03/15/2024	1,621.63			
				435031 - WATER Totals	1,621.63	20,753.23	25,000.00
439071 - OTHER SERVICES & CHARGES							
79773 - SPECIALTY EARTH SCIENCES, LLC	3498	REMEDATION WORK/PLOT TESTING/UNDERGROUND TEST	03/04/2024	62,055.07			
78881 - COVER-TEK, INC.	10802	MSD DRUG SCREENS FEB. 2024	03/12/2024	75.00			
71712 - GRIPP, INC.	6479	MONTHLY FLOW MONITORING FOR MARCH	03/01/2024	5,246.00			
75267 - FRAKES ENGINEERING, INC.	32589	INSTALL LOGIX ON LAPTOPS	03/06/2024	1,240.00			
				439071 - OTHER SERVICES & CHARGES Totals	68,616.07	699,677.82	875,000.00
439173 - MONTHLY SERVICES							
78247 - AMERICAN PEST PROFESSIONALS, INC	92038	MONTHLY PEST CONTROL	03/07/2024	134.00			
77585 - CINTAS FIRST AID & SAFETY	5201428699	FIRST AID SUPPLIES FOR PLANT	03/11/2024	208.28			
81000 - PLYMATE, INC.	3243408	MONTHLY MAT SERVICE	03/04/2024	143.09			
78881 - COVER-TEK, INC.	10802	DOT CLEARINGHOUSE FEB. 2024	03/12/2024	55.00			
				439173 - MONTHLY SERVICES Totals	540.37	42,159.96	50,000.00
439375 - RANDOLPH FARMS							
80920 - RANDOLPH FARMS, INC.	1000084870	SLUDGE TIPPING FOR FEBUARY	03/01/2024	13,337.36			

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611-SEWAGE GENERAL OPERATING					
84 - WATER POLLUTION CONTROL FACILITY					
439375 - RANDOLPH FARMS Totals			13,337.36	110,777.82	150,000.00
84 - WATER POLLUTION CONTROL FACILITY Totals			155,100.09		
85 - SEWER MAINTENANCE					
439071 - OTHER SERVICES & CHARGES					
71391 - BEST WAY OF INDIANA	007134	DUMPSTER DISPOSAL FOR 2/1-2/29/24	03/01/2024	2,176.56	
439071 - OTHER SERVICES & CHARGES Totals			2,176.56	0.00	32,379.00
85 - SEWER MAINTENANCE Totals			2,176.56		
86 - SEWAGE UTILITY OFFICE					
421011 - OFFICE SUPPLIES					
70 - THOMAS BUSINESS CENTER	400802	OFFICE SUPPLIES - CARTRIDGES	03/01/2024	399.69	
78356 - STAR / CARDMEMBER SERVICE	MARCH 2024	BILLING - 4, REFUND ON SALES TAX FROM ORGIANL SALE	03/08/2024	(22.20)	
421011 - OFFICE SUPPLIES Totals			377.49	4,226.04	6,000.00
421022 - MATERIAL, AND SUPPLIES					
81349 - ASPECT 6 CREATIVE	224MSD2189	BILLING - BUSINESS ENVELOPES	02/29/2024	574.00	
421022 - MATERIAL, AND SUPPLIES Totals			574.00	1,426.00	2,000.00
432031 - TELEPHONE					
82797 - LEVEL365	IN151814	BILLING - TELEPHONES	03/01/2024	150.56	
432031 - TELEPHONE Totals			150.56	1,908.04	2,500.00
439071 - OTHER SERVICES & CHARGES					
78881 - COVER-TEK, INC.	10802	MSD DRUG SCREENS FEB. 2024	03/12/2024	75.00	
81262 - QUADIENT LEASING USA, INC.	Q1221491	LEASE# N22032605 - POSTAGE MACHINE QUARTERLY LEASE	02/27/2024	357.96	
78356 - STAR / CARDMEMBER SERVICE	MARCH 2024	BILLING - 5, RETIREMENT GIFT FOR J.BARTLING	03/08/2024	155.95	
		BILLING - 6, EMPLOYEE RECOGNITION LUNCH FOR J.BARTLING	03/08/2024	73.68	
		BILLING - 7, EMPLOYEE RECOGNITION, PIZZA	03/08/2024	88.77	
439071 - OTHER SERVICES & CHARGES Totals			751.36	58,630.02	80,020.00
439173 - MONTHLY SERVICES					
76781 - HANSON BEVERAGE SERVICE	518308	WATER SERVICES	02/17/2024	8.05	
80967 - PAYA, INC. (ACH)	101554-0224	MONTHLY CREDIT CARD TRANSACTION FEES	02/29/2024	16,587.57	
76582 - AT&T INTERNET SERVICES	4152427807	BROADBAND/ROUTER FOR MSD SEWAGE BILLING	02/25/2024	132.26	
80967 - PAYA, INC. (ACH)	02292024	MONTHLY ECHECK TRANSACTION FEES	02/29/2024	4,533.15	
8600 - INDIANA AMERICAN WATER CO.	4000277758	MONTHLY WATER DATA USAGE	03/01/2024	6,055.00	
79446 - BOYCE / KEYSTONE / KOMPUTROL	INV106668	MONTHLY BILLING/MAILING/POSTAGE SERVICES	02/29/2024	20,601.91	
79550 - INVOICE CLOUD (ACH)	695-2024-2	MONTHLY ECHECK/CREDIT CARD GATEWAY FEES	02/29/2024	1,793.81	
76781 - HANSON BEVERAGE SERVICE	527340	WATER RENTAL FEE	02/29/2024	12.00	
81993 - LEAP MANAGED IT, LLC	L11355	BILLING - MONTHLY IT SERVICES	03/05/2024	1,326.96	
76376 - STAR FINANCIAL BANK (ACH)	030824	MONTHLY ACH/LOCKBOX TRANSACTION FEES	03/08/2024	1,990.20	

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611-SEWAGE GENERAL OPERATING						
86 - SEWAGE UTILITY OFFICE						
439173 - MONTHLY SERVICES Totals				53,040.91	398,105.78	575,070.00
86 - SEWAGE UTILITY OFFICE Totals				54,894.32		
87 - BUREAU OF WATER QUALITY						
421022 - MATERIAL, AND SUPPLIES						
81699 - LIFE TECHNOLOGIES CORPORATION	84080784	ELECTRODES FOR SURVEILLANCE	10/30/2023	345.00		
81320 - AMAZON CAPITAL SERVICES	1JNT-LTR1-1DF3	GLOVES FOR CHEMISTRY LAB	03/07/2024	124.08		
79708 - CCP INDUSTRIES	IN03492487	SOAP AND DISPENSERS	02/27/2024	110.16		
79337 - ENVIRONMENTAL EXPRESS, INC.	1000775808	DIGESTION TUBES FOR CHEMISTRY LAB	03/01/2024	354.09		
82050 - NORTH CENTRAL LABS	500459	GRID FILTERS FOR CHEMISTRY LAB	03/04/2024	1,012.36		
74939 - USA BLUEBOOK	00296669	FLUORIDE STANDARD & BUFFERS FOR LAB	03/05/2024	267.93		
72532 - VWR SCIENTIFIC PRODUCTS	8815437042	FLUORIDE STANDARD FOR LAB	03/02/2024	75.43		
	8815443621	HDPE BOTTLES, TAPE, BDH AMMONIUM FOR LAB	03/04/2024	691.97		
421022 - MATERIAL, AND SUPPLIES Totals				2,981.02	68,806.51	80,000.00
421025 - SAFETY EQUIPMENT						
11005 - CUNNINGHAM OPTICAL ONE	03112024	SAFETY GLASSES FOR SHELBY BROWNING	03/11/2024	41.50		
421025 - SAFETY EQUIPMENT Totals				41.50	958.50	1,000.00
421036 - CLOTHING						
81451 - OUTFITTER	69005	SHIRT UNIFORMS FOR 2024	02/09/2024	1,805.50		
1980 - THE GOLDEN RULE STORE	MUNCIEBWQ2024	PANT UNIFORMS FOR 2024	03/05/2024	1,119.17		
421036 - CLOTHING Totals				2,924.67	675.33	3,600.00
421037 - COMPUTERS, SUPPLIES & PARTS						
78356 - STAR / CARDMEMBER SERVICE	MARCH 2024	BWQ - 19, MONTHLY ACROBAT PRO SUBSCRIPTION	03/08/2024	19.99		
421037 - COMPUTERS, SUPPLIES & PARTS Totals				19.99	1,700.53	3,000.00
422022 - FUELS, OILS & CHEMICALS						
76613 - MSD - SEWER MAINTENANCE	FEBRUARY FUEL BW	BWQ FEB FUEL	03/01/2024	175.43		
	SW FUEL FEB	STORMWATER FEBRUARY FUEL	03/01/2024	125.99		
422022 - FUELS, OILS & CHEMICALS Totals				301.42	4,227.34	5,000.00
432021 - TRAVEL						
78356 - STAR / CARDMEMBER SERVICE	MARCH 2024	BWQ - 20, WEF MEMBERSHIP RENEWAL FOR R.CONRAD	03/08/2024	185.00		
432021 - TRAVEL Totals				185.00	3,815.00	4,000.00
432031 - TELEPHONE						
82797 - LEVEL365	IN151814	BWQ - TELEPHONES	03/01/2024	305.56		
432031 - TELEPHONE Totals				305.56	5,315.55	7,500.00
439015 - PROMOTION OF BUSINESS						
81349 - ASPECT 6 CREATIVE	224MSD2189	BWQ - BUSINESS CARDS	02/29/2024	174.00		

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611-SEWAGE GENERAL OPERATING					
87 - BUREAU OF WATER QUALITY					
			439015 - PROMOTION OF BUSINESS Totals	174.00	26.00
439071 - OTHER SERVICES & CHARGES					
16472 - FEDEX	8-422-44229	SHIPPING OF ELEVATOR PHONE	02/28/2024	5.45	
78356 - STAR / CARDMEMBER SERVICE	MARCH 2024	BWQ - 21, STORMWATER INSPECTOR CERTIFICATION FOR C.PRUITT	03/08/2024	150.08	
		BWQ - 17, WITEC CONFERENCE FOR R.CONRAD	03/08/2024	333.13	
		BWQ - 18, LIFT DEVICE OPERATING PERMIT	03/08/2024	131.32	
			439071 - OTHER SERVICES & CHARGES Totals	619.98	82,192.51
439173 - MONTHLY SERVICES					
73810 - CINTAS CORP #716	4185043690	LAB COATS & MATS	03/01/2024	87.63	
	4185764131	LAB COATS & MATS	03/08/2024	186.61	
81993 - LEAP MANAGED IT, LLC	L11355	BWQ - MONTHLY IT SERVICES	03/05/2024	1,326.96	
			439173 - MONTHLY SERVICES Totals	1,601.20	19,104.20
			87 - BUREAU OF WATER QUALITY Totals	9,154.34	
88 - SEWAGE CAPITAL OUTLAY					
444073 - MACHINERY & EQUIPMENT					
67858 - BBC PUMP AND EQUIPMENT CO., INC	30085079	WPCF - ORDER# 1090372 - REPAIRS TO RAW B PUMP	03/13/2024	38,839.19	
	30085080	WPCF - ORDER# 1098228 - REPAIRS TO RAW B PUMP	03/13/2024	590.00	
			444073 - MACHINERY & EQUIPMENT Totals	39,429.19	374,908.56
			88 - SEWAGE CAPITAL OUTLAY Totals	39,429.19	
90 - SANITARY DISTRICT ADMINISTRATION					
421011 - OFFICE SUPPLIES					
80517 - OFFICE 360	2833705	HEALTH INS OFFICE SUPPLIES	03/06/2024	208.10	
			421011 - OFFICE SUPPLIES Totals	208.10	5,514.70
431023 - LEGAL SERVICES					
13580 - DEFUR VORAN LLP	77969	ADMIN - LEGAL LITIGATION #33086.004 FROM 8/2/23	02/04/2024	329.50	
	80237	ADMIN - NOVEMBER 2023 LEGAL SERVICES	08/14/2023	4,500.00	
	82636	ADMIN - FEBRUARY 2024 LEGAL SERVICES	02/28/2024	4,500.00	
			431023 - LEGAL SERVICES Totals	9,329.50	160,637.00
432031 - TELEPHONE					
82797 - LEVEL365	IN151814	ADMIN - TELEPHONES	03/01/2024	195.56	
			432031 - TELEPHONE Totals	195.56	6,340.67
439015 - PROMOTION OF BUSINESS					
81349 - ASPECT 6 CREATIVE	224MSD2189	ADMIN - BUSINESS CARDS	02/29/2024	58.00	
			439015 - PROMOTION OF BUSINESS Totals	58.00	142.00
439071 - OTHER SERVICES & CHARGES					

City of Muncie Sanitary Board Invoice Report

3/22/2024

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
90 - SANITARY DISTRICT ADMINISTRATION					
439071 - OTHER SERVICES & CHARGES					
78356 - STAR / CARDMEMBER SERVICE	MARCH 2024	ADMIN - 1, PROFESSIONAL OPERATOR AND WEA MEMBERSHIP	03/08/2024	120.00	
		ADMIN - 2, EMPLOYEE RECOGNITION FOR J.BARLOW RETIREMENT	03/08/2024	226.63	
		ADMIN - 3, EMPLOYEE RECOGNITION LUNCH, UNC'S BBQ	03/08/2024	350.00	
78230 - DELAWARE ADVANCEMENT CORPORA	2024-03	ADMIN - DELAWARE COUNTY HOUSING SUMMIT SPONSOR	03/15/2024	2,500.00	
83438 - FLOWERS WHOLESALE PAPER PRODU	29892	CITYHALL - ECONOMIZER,MF.TOWEL,D.VINEGAR,D.BATH.CLNR	03/11/2024	54.59	
	29929	CITYHALL - B.TISSUE,ECONOMIZER,MF.TOWEL,V.GLOVES,S.WIPES,D.BOV	03/18/2024	111.19	
79734 - TYLER TECHNOLOGIES, INC.	045-458301	MSD - TIME AND ATTENDANCE - 05/24	04/01/2024	2,406.10	
			439071 - OTHER SERVICES & CHARGES Totals	5,768.51	70,209.33
439172 - ENGINEERING FEES					
80149 - THE ELAM GROUP	1110	ADMIN - PROJECT# INDM5120K - ENVIRONMENTAL SERVICES, BORG WA	11/28/2023	340.00	
			439172 - ENGINEERING FEES Totals	340.00	49,660.00
439173 - MONTHLY SERVICES					
76781 - HANSON BEVERAGE SERVICE	517097	ADMIN - ACCT# 244331 - 5 GALLON WATER FOR OFFICE	02/29/2024	8.05	
78247 - AMERICAN PEST PROFESSIONALS, INC	91858	ADMIN - MONTHLY PEST CONTROL	03/05/2024	53.00	
76582 - AT&T INTERNET SERVICES	4152427807	BROADBAND/ROUTER FOR MSD ADMIN	02/25/2024	132.25	
81993 - LEAP MANAGED IT, LLC	L11355	ADMIN - MONTHLY IT SERVICES	03/05/2024	1,326.96	
81349 - ASPECT 6 CREATIVE	224MSD2189	ADMIN - FACEBOOK CONTENT, GRAPHIC DESIGN, & ACCOUNT MANAGEI	02/29/2024	3,837.50	
81196 - ENDPOINT CREATIVE, LLC	8272191	ADMIN - MONTHLY MEDIA SERIVCE FOR MSD BOARD MEETINGS	03/06/2024	300.00	
80145 - CHELSEA M. PERKINS	03152024	ADMIN - OFFICE CLEANING	03/15/2024	1,232.00	
81993 - LEAP MANAGED IT, LLC	INV149747	ADMIN - ACCT# MU0939 - METER BILLING	03/12/2024	69.94	
			439173 - MONTHLY SERVICES Totals	6,959.70	75,869.99
			90 - SANITARY DISTRICT ADMINISTRATION Totals	22,859.37	
			611 - SEWAGE GENERAL OPERATING	349,392.55	
613-SEWAGE WORKS SINKING					
86 - SEWAGE UTILITY OFFICE					
438011 - BOND PRINCIPAL					
78803 - HUNTINGTON NATIONAL BANK	62086	YEARLY MONTHLY ADMINSTRATION FEE FOR 2021A BOND SERIES	02/07/2024	500.00	
			438011 - BOND PRINCIPAL Totals	500.00	1,981,386.82
			86 - SEWAGE UTILITY OFFICE Totals	500.00	
			613 - SEWAGE WORKS SINKING	500.00	
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
431032 - MSD IN-HOUSE STORM WATER REPAIRS					
70180 - DAGUE BUILDERS SUPPLY	119386	KO PANEL, SQUARE RISERS, FRAME & GRATED LID FOR GHARKEY & 12TH	02/01/2024	1,330.00	
	119426	PVC TO PVC FERNCO FOR MEADOW CT	03/07/2024	51.90	

City of Muncie Sanitary Board Invoice Report

3/22/2024

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
431032 - MSD IN-HOUSE STORM WATER REPAIRS					
70180 - DAGUE BUILDERS SUPPLY	119421	PVC TO PVC FERNCO FOR MEADOW CT	03/06/2024	51.90	
	119432	CONCRETE RISERS FOR STOCK	03/07/2024	60.00	
83070 - SUNBELT RENTALS, INC. (MUNCIE)	150990862-0001	WEEK RENTAL FOR A SOLAR ARROW BOARD	03/04/2024	433.43	
83495 - IMI INDIANA, LLC	11389545	4000AC STONE FOR 2808 N LYNMAR	03/06/2024	824.00	
70180 - DAGUE BUILDERS SUPPLY	119389	EXT WAND, BRASS SHUT OFF, NOZZLE, PVC, GLUE	02/29/2024	133.75	
	119412	MH FLAT TOP, ROUND RISERS FOR 4400 MEADOW CT	03/06/2024	345.00	
	119393	FRAME ONLY, GRATED LID, RISERS	03/04/2024	820.00	
	119346	CLAY TO PVC RUBBER FERNCO FOR PIERCE AND 15TH	02/23/2024	51.90	
83495 - IMI INDIANA, LLC	11388368	IMIX FLEXIFILL, 4000AC STONE, CAL CHLOR FOR W MEMORIAL AND GHA	03/01/2024	3,793.50	
70180 - DAGUE BUILDERS SUPPLY	119354	FRAME, CHAIR BACK CASTING, GRATE AND BACK, RISERS FOR SUPERIOR	02/26/2024	2,325.00	
	119359	FRAME, CHAIR BACK CASTING, GRATE AND BACK FOR SUPERIOR	02/27/2024	850.00	
	119368	RISER, SOLID BLOCK, FRAME GRATE BACK FOR CASTING ON SUPERIOR	02/28/2024	2,503.00	
	119377	3/4 X 6" FOR ONTARIO DR	02/29/2024	36.00	
	119369	EDGER TIN RADIUS WOOD HANDLE FOR STOCK	02/28/2024	7.95	
2230 - HI-WAY 3 HARDWARE	30271	BELTS FOR CONSTRUCTION CREW	03/01/2024	101.68	
83495 - IMI INDIANA, LLC	11387925	4000AC STONE, CAL CHLOR FOR AIRWAY PARK	02/29/2024	799.00	
70180 - DAGUE BUILDERS SUPPLY	119413	KO PANEL, CONCRETE RISERS, FRAME ONLY FOR 2800 LINMAR	03/06/2024	815.00	
	119414	MINI MAG FLOAT FOT STOCK	03/06/2024	13.95	
	119433	SIGMA STEEL RISERS FOR 7TH AND 8TH OF BEACON	03/07/2024	165.00	
67940 - LOWE'S HOME CENTERS, INC.	24068	20V MAX BATTERY, IMPACT DRIVE	03/08/2024	330.60	
	93471	LYSOL, PVC ELBOW, PVE CELLCORE	03/07/2024	77.45	
78726 - JOHN DEERE FINANCIAL MULTI-USE	219392	40 GAL SPOT SPRAYER	03/06/2024	229.99	
83495 - IMI INDIANA, LLC	11389253	IMIX FLEXIFILL FOR 17TH AND S WALNUT	03/05/2024	792.50	
	11388856	4000AC STONE, CAL CHLOR FOR 1404 W COWING	03/04/2024	557.00	
82103 - SHICK RECLAMATION, LLC	242-49	DUMPING FOR FEBRUARY 2024	02/29/2024	1,045.00	
70180 - DAGUE BUILDERS SUPPLY	119378	GASKETED SDR 35 SEWER PIPE FOR 12TH AND GHARKEY	02/29/2024	1,890.00	
	119370	SQUARE CONCRETE RISERS FOR 12TH AND GHARKEY	02/28/2024	85.00	
	119364	KO PANEL, CONCRETE RISERS, FRAME AND GRATED LID FOR 12TH & GHA	02/28/2024	1,020.00	
83495 - IMI INDIANA, LLC	11390109	4000AC, CALC CHLOR, IMIX FLEXIFILL, FOR 4400 W MEADOW CT	03/07/2024	4,043.50	
26905 - IMI AGGREGATES, LLC	71315268	#2 AND #53 COMMERCIAL STONE	03/11/2024	532.79	
	71315728	#53 COMMERCIAL STONE FOR CONSTRUCTION CREW	03/12/2024	300.98	
70180 - DAGUE BUILDERS SUPPLY	119445	PIPE PATCHING	03/08/2024	4,275.00	
83495 - IMI INDIANA, LLC	11391272	4000AC, CALC CHLOR, WASH OUT BAGS FOR 8TH AND PERKINS	03/12/2024	677.00	
431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals			31,368.77	702,604.17	800,000.00
431033 - LEVY ENGINEERING & INSPECTION					
79293 - CHRISTOPHER B. BURKE ENGINEERIN	32969	STORMWATER - MUNCIE SOUTH LEVEE TIE-BACK DESIGN	02/29/2024	2,201.50	
431033 - LEVY ENGINEERING & INSPECTION Totals			2,201.50	314,539.65	350,000.00
431034 - STORMWATER BID WORK					
74184 - J. G. CASE CONSTRUCTION, INC.	15773	STORMWATER - PROJECT# 1421 AULTSHIRE DRAINAGE IMPROVEMENTS	03/04/2024	47,604.50	

City of Muncie Sanitary Board Invoice Report

3/22/2024

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
431034 - STORMWATER BID WORK					
73443 - BOWEN ENGINEERING CORP	PAY NO 21	STORMWATER - ON CALL STORMWATER PROJECTS PAYMENT NO 21	03/14/2024	88,880.00	
			431034 - STORMWATER BID WORK Totals	136,484.50	5,543,886.63
431035 - CSO - LTCP SERVICES					
78983 - GEOSYNTEC CONSULTANTS, INC.	188551553	STORMWATER - PROJECT# MOW5322C - LTCP UPDATE	03/14/2024	51,219.75	
	187551614	STORMWATER - PROJECT# MOW5322C - LTCP UPDATE	03/14/2024	904.00	
			431035 - CSO - LTCP SERVICES Totals	52,123.75	7,223.50
439012 - STORM WATER PARK MAINTENANCE					
80693 - PLANT STUDIO LANDSCAPE, INC.	5993	STORMWATER - #3559, FULL SERIVCE MAINT. LIBERTY PASS CANAL	03/01/2024	552.14	
			439012 - STORM WATER PARK MAINTENANCE Totals	552.14	4,447.86
			89 - STORM WATER UTILITY Totals	222,730.66	
			617 - STORM WATER FEE / DEL. CO.	222,730.66	
629-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
436025 - BUILDING MAINTENANCE & REPAIRS					
5220 - KIRBY RISK ELECTRICAL SUPPLY	S112604062.003	ACCT#586-GREENLINE SUPPLIES	10/05/2023	366.69	
			436025 - BUILDING MAINTENANCE & REPAIRS Totals	366.69	331,103.13
439173 - MONTHLY SERVICES					
76376 - STAR FINANCIAL BANK (ACH)	02152024	MONTHLY ACCOUNT ANALYSIS CHARGE FOR CNG	02/15/2024	27.75	
79317 - ELAVON, INC (ACH)	8027173239-0224	CNG - #8027173239 CREDIT CARD TRANSACTION FEES	02/29/2024	59.27	
	8027176422-0224	CNG - #8027176422 CREDIT CARD TRANSACTION FEES	02/29/2024	365.78	
			439173 - MONTHLY SERVICES Totals	452.80	16,924.64
			89 - STORM WATER UTILITY Totals	819.49	
			629 - MSD GREENLINE / CNG FUEL STATION	819.49	
672-MSD ARP GRANT					
89 - STORM WATER UTILITY					
444461 - HOYT PROJECT					
73443 - BOWEN ENGINEERING CORP	PAY NO 103	ARP FUNDS - HOYT AVE IMPROVEMENTS PROJECT PAY NO 103	03/14/2024	372,924.00	
79479 - HWC ENGINEERING, INC.	0000021	ARP FUNDS - PROJECT# 2021-320-S - MSD HOYT AVE	02/26/2024	735.00	
			444461 - HOYT PROJECT Totals	373,659.00	668,365.75
444463 - RIVERSIDE PROJECT					
67702 - E & B PAVING INC.	PAY NO 6	ARP FUNDS - RIVERSIDE DRAINAGE & INFRASTRUCTURE IMPROV.	02/22/2024	149,572.90	
	PAY APP 5	ARP FUNDS - RIVERSIDE DRAINAGE & INFRASTRUCTURE IMPROV.	02/22/2024	1,620.00	
			444463 - RIVERSIDE PROJECT Totals	151,192.90	0.00

City of Muncie Sanitary Board Invoice Report






3/22/2024

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
672-MSD ARP GRANT					
			89 - STORM WATER UTILITY Totals	524,851.90	
			672 - MSD ARP GRANT	524,851.90	
675-RECYCLING					
79 - SANITARY RECYCLING					
439071 - OTHER SERVICES & CHARGES					
4270 - U.S. POST OFFICE (ACH)	02292024	POSTAGE FOR RECYCLING PROGRAM POSTCARDS	02/29/2024	10.59	
		439071 - OTHER SERVICES & CHARGES Totals	10.59	125,131.36	223,756.11
		79 - SANITARY RECYCLING Totals	10.59		
		675 - RECYCLING	10.59		
		All Funds Totals	1,211,010.74		

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 17 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 1,211,010.74

Dated this 20 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 5-11-19-1.6.

City Controller

Approved by State Board of Accounts 2005

Costattles

City of Muncie

SANITARY EFTS

From Payment Date: 3/13/2024 - To Payment Date: 3/14/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
6119	03/14/2024	Open			Accounts Payable	THE BANK OF NEW YORK TRUST	\$41,436.00		
6120	03/13/2024	Open			Accounts Payable	IU HEALTH PHYSICIANS (ACH)	\$324.12		
Type EFT Totals:					2 Transactions		<u>\$41,760.12</u>		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$41,760.12	\$0.00
	Total	2	\$41,760.12	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$41,760.12	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$41,760.12	\$0.00

Grand Totals:

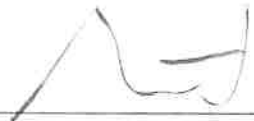
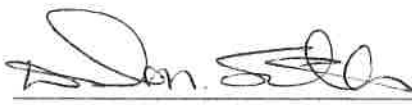

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$41,760.12	\$0.00
	Total	2	\$41,760.12	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$41,760.12	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$41,760.12	\$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 \$ 41,760.12

Dated this 20 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

Contrallus

City of Muncie

SANITARY EFT

From Payment Date: 2/29/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
6111	02/29/2024	Open			Accounts Payable	FLATLAND RESOURCES, LLC - (ACH)	\$72,296.11		
Type EFT Totals:					1 Transactions		\$72,296.11		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$72,296.11	\$0.00
	Total	1	\$72,296.11	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$72,296.11	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$72,296.11	\$0.00

Grand Totals:


EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$72,296.11	\$0.00
	Total	1	\$72,296.11	\$0.00


All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$72,296.11	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$72,296.11	\$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 \$ 72,296.11

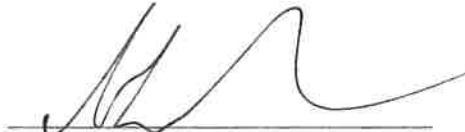
Dated this 20 day of March, Yr 2024











SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 2005

City of Muncie Sanitary Board Invoice Report

3/15/2024

Controller

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	9957507012	SANITATION - CELL PHONES	02/23/2024	1,682.91		
				432031 - TELEPHONE Totals	1,682.91	25,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0036548183-03/24	2121 N. MARTIN LUTHER KING BLVD. - 1010220036548183	03/05/2024	213.19		
	0037600282-03/24	2211 N. BROADWAY AVE. TRUCKWASH - 1010-220037600282	03/05/2024	119.54		
	0036548176-03/24	2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176	03/05/2024	57.88		
				435031 - WATER Totals	390.61	15,000.00
				77 - SANITATION DEPARTMENT Totals	2,073.52	
				275 - SANITATION	2,073.52	
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4760572042-03/24	5120 W. KILGORE AVE. - 04760572042	03/05/2024	233.95		
				435011 - ELECTRIC Totals	233.95	5,000.00
435032 - TELEPHONE						
74145 - VERIZON WIRELESS	9957507012	ENGINEERING - CELL PHONES	02/23/2024	1,235.62		
				435032 - TELEPHONE Totals	1,235.62	20,000.00
				81 - ENGINEERING Totals	1,469.57	
82 - SANITARY ENGINEER IT						
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	9957507012	IT - CELL PHONES	02/23/2024	197.22		
				432031 - TELEPHONE Totals	197.22	60,884.20
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4157640303-03/24	5120 W. KILGORE AVE. - 04157640303	03/05/2024	726.29		
				435011 - ELECTRIC Totals	726.29	12,000.00
				82 - SANITARY ENGINEER IT Totals	923.51	
84 - WATER POLLUTION CONTROL FACILITY						
421022 - MATERIAL, AND SUPPLIES						
77627 - CARGILL INCORPORATED	2909247084	WPCF - ROAD SALT - 1/4 OF TOTAL INVOICE	02/26/2024	2,836.33		
				421022 - MATERIAL, AND SUPPLIES Totals	2,836.33	403,000.00
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	9957507012	WPCF - CELL PHONES	02/23/2024	290.60		

City of Muncie Sanitary Board Invoice Report

3/15/2024

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
84 - WATER POLLUTION CONTROL FACILITY					
432031 - TELEPHONE Totals			290.60	5,318.96	8,000.00
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4110039155-03/24	WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155	03/04/2024	4,636.61	
	4322572001-03/24	5150 W. KILGORE AVE./ LARGE AMT. - 04322572001	03/05/2024	51,074.02	
435011 - ELECTRIC Totals			55,710.63	530,241.42	725,000.00
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	6305318846-03/24	5150 W. KILGORE AVE./UNIT BB - 026212846305318846	03/06/2024	1,605.93	
435021 - NATURAL GAS Totals			1,605.93	58,408.49	80,000.00
84 - WATER POLLUTION CONTROL FACILITY Totals			60,443.49		
85 - SEWER MAINTENANCE					
421022 - MATERIAL, AND SUPPLIES					
77627 - CARGILL INCORPORATED	2909247084	SEWER MAINT - ROAD SALT - 1/4 OF TOTAL INVOICE	02/26/2024	2,836.33	
421022 - MATERIAL, AND SUPPLIES Totals			2,836.33	113,687.59	150,000.00
432031 - TELEPHONE					
74145 - VERIZON WIRELESS	9957507012	SEWER MAINT - CELL PHONES	02/23/2024	930.88	
432031 - TELEPHONE Totals			930.88	13,276.98	17,000.00
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4601572003-03/24	5200 W. KILGORE AVE. / REAR - 04601572003	03/05/2024	948.59	
435011 - ELECTRIC Totals			948.59	13,864.41	17,000.00
85 - SEWER MAINTENANCE Totals			4,715.80		
87 - BUREAU OF WATER QUALITY					
432031 - TELEPHONE					
74145 - VERIZON WIRELESS	9957507012	BWQ - CELL PHONES	02/23/2024	329.03	
432031 - TELEPHONE Totals			329.03	5,621.11	7,500.00
87 - BUREAU OF WATER QUALITY Totals			329.03		
90 - SANITARY DISTRICT ADMINISTRATION					
432031 - TELEPHONE					
74145 - VERIZON WIRELESS	9957507012	ADMIN - CELL PHONES	02/23/2024	185.54	
432031 - TELEPHONE Totals			185.54	6,536.23	8,000.00
439071 - OTHER SERVICES & CHARGES					
78357 - FLOWERS WHOLESALE PAPER PRODU	29892	CITYHALL - ECONOMIZER,MF.TOWEL,D.VINEGAR,D.BATH.CLNR	03/11/2024	54.59	
439071 - OTHER SERVICES & CHARGES Totals			54.59	75,922.48	100,000.00
90 - SANITARY DISTRICT ADMINISTRATION Totals			240.13		

2010 - wrong vendor used

wrong Vendor Used

City of Muncie Sanitary Board Invoice Report

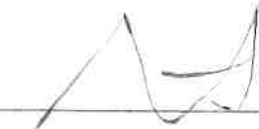




3/15/2024

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611 - SEWAGE GENERAL OPERATING				68,121.53		
629-MSD GREENLINE / CNG FUEL STATION						
89 - STORM WATER UTILITY						
432031 - TELEPHONE						
78978 - AT&T	765284323802-24	CNG STATION - 3 LINES (USED UP CREDIT FROM 11/23)	02/22/2024	3.37		
432031 - TELEPHONE Totals				3.37	6,894.29	7,000.38
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	4195768157-03/24	900 E. CENTENNIAL AVE. / CNG STA. - 026213504195768157	03/06/2024	1,993.89		
435021 - NATURAL GAS Totals				1,993.89	80,556.62	100,000.10
89 - STORM WATER UTILITY Totals				1,997.26		
629 - MSD GREENLINE / CNG FUEL STATION				1,997.26		
All Funds Totals				72,192.31		

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 3 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 72,192.31

Dated this 20 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

Contrallas

City of Muncie

SANITARY EFT

From Payment Date: 3/8/2024 - To Payment Date: 3/8/2024

Reconciled/
Voided Date

Source

Payee Name

Transaction
Amount

Reconciled
Amount

Difference

Number Date Status Void Reason

CORPORATE - CORPORATE ACCOUNT

EFT

6105 03/08/2024 Open

Accounts Payable

UNITED STATES TREASURY / FED
TAX EXCISE / ACU

\$196.49

Type EFT Totals:

1 Transactions

\$196.49

CORPORATE - CORPORATE ACCOUNT Totals

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$196.49	\$0.00
	Total	1	\$196.49	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$196.49	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$196.49	\$0.00

Grand Totals:




EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$196.49	\$0.00
	Total	1	\$196.49	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$196.49	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$196.49	\$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 \$ 196.49

Dated this 20 day of March, Yr 2024

 _____ <u>2 C</u> _____	 _____ <u>Dr. Cld</u> _____	 _____ _____ _____
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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

City of Muncie Sanitary Board Invoice Report

Controller

Final Check Run 3/8/2024

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION					
77 - SANITATION DEPARTMENT					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4393438009-02/24	703 1/2 E. CENTENNIAL AVE. - 04393438009	02/29/2024	895.07	
	4162627600-02/24	2121 MARTIN L. KING JR. BLVD. / 04162627600	02/29/2024	2,596.80	
			435011 - ELECTRIC Totals	3,491.87	35,929.60
			77 - SANITATION DEPARTMENT Totals	3,491.87	47,500.00
			275 - SANITATION	3,491.87	
611-SEWAGE GENERAL OPERATING					
84 - WATER POLLUTION CONTROL FACILITY					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4913685709-02/24	5002 W. KILGORE AVE. - 04913685709	02/29/2024	12.78	
	4604300204-02/24	406 N. BRADY ST. / LIFT STA. - 04604300204	02/29/2024	31.81	
	4135762302-02/24	4400 S. BURLINGTON DR. - 04135762302	02/27/2024	57.98	
	4026761108-02/24	5200 S. BURLINGTON DR. - 04026761108	02/27/2024	25.75	
			435011 - ELECTRIC Totals	128.32	585,952.05
			435031 - WATER Totals	86.39	25,000.00
			84 - WATER POLLUTION CONTROL FACILITY Totals	214.71	
			611 - SEWAGE GENERAL OPERATING	214.71	
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
435033 - UTILITIES					
2500 - INDIANA MICHIGAN POWER	4272987704-02/24	229 W. GILBERT ST. / 04272987704	02/29/2024	57.28	
	4244483204-02/24	603 S. RIBBLE AVE. - 04244483204	02/28/2024	28.23	
	4923789301-02/24	1423 E. GILBERT ST. / 04923789301	02/29/2024	57.70	
			435033 - UTILITIES Totals	143.21	4,211.41
			89 - STORM WATER UTILITY Totals	143.21	5,000.00
			617 - STORM WATER FEE / DEL. CO.	143.21	
629-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4679038705-02/24	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	02/29/2024	4,365.23	
	4858488705-03/24	900 E. CENTENNIAL AVE. / 04858488705	03/01/2024	260.79	

City of Muncie Sanitary Board Invoice Report


3/8/2024

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
629-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
		435011 - ELECTRIC Totals	4,626.02	45,118.19	60,000.48
		89 - STORM WATER UTILITY Totals	4,626.02		
		629 - MSD GREENLINE / CNG FUEL STATION	4,626.02		
		All Funds Totals	8,475.81		

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 \$ 8,475.81

Dated this 20 day of March, 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 EFTS

From Payment Date: 3/4/2024 - To Payment Date: 3/4/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
6098	03/04/2024	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS	\$10,629.58		
6099	03/04/2024	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS	\$5,566.03		
Type EFT Totals:									
							2 Transactions	\$16,195.61	
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$16,195.61	\$0.00
	Total	2	\$16,195.61	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$16,195.61	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$16,195.61	\$0.00

Grand Totals:

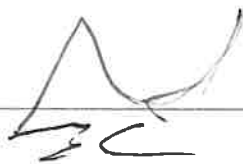
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$16,195.61	\$0.00
	Total	2	\$16,195.61	\$0.00


All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$16,195.61	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$16,195.61	\$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 \$ 16,195.61

Dated this 20 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