

Contrallus

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2024-00000873	MSD HEALTH INS. MARCH 2024	03/25/2024	78,186.24		
				413025 - HEALTH INSURANCE Totals	78,186.24	491,194.73
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2024-00000889	MSD LIFE INS. APRIL 2024	04/01/2024	303.15		
				413026 - LIFE INSURANCE Totals	303.15	2,333.62
413036 - EMPLOYEE UNIFORMS						
80626 - FULLY PROMOTED OF MUNCIE	506808	SANITATION-50% OF CLOTHING ORDER	03/18/2024	3,500.00		
1980 - THE GOLDEN RULE STORE	23520	ACCT#(SANITATION)-COVERALLS	03/25/2024	55.24		
	23521	ACCT#(SANITATION)-COVERALLS	03/25/2024	55.24		
				413036 - EMPLOYEE UNIFORMS Totals	3,610.48	3,511.83
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	400945	ACCT#(SANITATION)-OFFICE SUPPLY	03/12/2024	461.65		
				421011 - OFFICE SUPPLIES Totals	461.65	4,978.17
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
77334 - NAPA - RIDGE CO.	003764	ACCT#56340-SAN-SHOP	03/20/2024	387.25		
4980 - T & H SWEEPER CO.	492832	ACCT#11135-SWEEPER MAINT.	03/23/2024	102.90		
77334 - NAPA - RIDGE CO.	003713	ACCT#56270-MPD-REBILL	03/12/2024	209.84		
	003717	ACCT#5634-SAN#582	03/12/2024	1,074.01		
	003718	ACCT#56250-PARK DEPT-REBILL	03/12/2024	8.88		
	003739	ACCT#56340-SAN-SHOP JUSTIN	03/13/2024	164.97		
	003742	ACCT#56340-SAN#599	03/14/2024	38.23		
	003743	ACCT#56340	03/14/2024	68.89		
	003746	ACCT#56260-MFD-REBILL	03/15/2024	11.55		
	003747	ACCT#56260-MFD-REBILL	03/15/2024	142.58		
	003749	ACCT#56340-SAN#532	03/15/2024	47.11		
	003750	ACCT#56270-MPD-REBILL	03/15/2024	35.48		
	003753	ACCT#56260-MFD-REBILL	03/18/2024	48.08		
	003754	ACCT#56270-MPD-REBILL	03/18/2024	13.59		
	003762	ACCT#56340-SAN#584	03/19/2024	5.32		
	003763	ACCT#56260-MFD-REBILL	03/19/2024	35.48		
	003740	ACCT#56340-SAN-SHOP	03/14/2024	26.66		
	003767	ACCT#56340-SAN#523	03/20/2024	7.56		
	003768	ACCT#56340-SAN-SHOP	03/20/2024	8.69		
	003771	ACCT#56270-MPD-REBILL	03/21/2024	35.48		
	003773	ACCT#56230-ANIMAL SHELTER-REBILL	03/21/2024	340.24		
	003774	ACCT#56260-MFD-REBILL	03/21/2024	107.32		
	003775	ACCT#56260-MFD-REBILL	03/21/2024	963.35		
	003777	ACCT#56340-SAN-WASHBAY	03/21/2024	98.52		

City of Muncie Sanitary Board Invoice Report

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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
77334 - NAPA - RIDGE CO.	003779	ACCT#56340-SAN-SHOP JUSTIN	03/25/2024	99.89		
	003780	ACCT#56340-SAN#532	03/25/2024	7.56		
	003784	ACCT#56260-MFD-REBILL	03/25/2024	266.94		
	003789	ACCT#56340-SAN-SHOP	03/26/2024	207.54		
	003790	ACCT#56340-SAN#583	03/26/2024	385.40		
	003791	ACCT#56340-SAN-SHOP	03/26/2024	39.85		
	003778	ACCT#56340-SAN-MECHANIC BAY	03/21/2024	98.52		
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				5,087.68	273,768.32	435,432.46
422021 - GAS & OIL						
11357 - INDIANA OXYGEN COMPANY	10362350	ACCT-#(15115)- GAS	03/25/2024	86.79		
422021 - GAS & OIL Totals				86.79	240,921.11	300,000.00
422023 - TIRES						
77334 - NAPA - RIDGE CO.	003708	ACCT#56360-TIRES	03/11/2024	1,727.76		
422023 - TIRES Totals				1,727.76	89,033.25	100,000.00
422133 - REPAIR AND MAINTENANCE						
77334 - NAPA - RIDGE CO.	003714	ACC#56340-SAN-SHOP-AUGAR	03/12/2024	189.99		
79353 - KIRBY RISK CORPORATION	S210225550.001	ACCT-#(586)-PARTS	02/29/2024	229.66		
	S210222930.002	ACCT-#(586)- FUSE HOLDER	02/28/2024	106.24		
	S210222930.001	ACCT-#(586)-PARTS	02/28/2024	67.22		
	S210218787.001	ACCT-#(586)-SUPPLIES	02/26/2024	28.35		
	S210228222.001	ACCT-#(586)-SUPPLIES	03/04/2024	7.92		
	S210230441.001	ACCT-#(586)- PART	03/05/2024	15.21		
	S210226141.001	ACCT-#(586)-PARTS	03/01/2024	488.51		
74109 - KIMBALL MIDWEST	102029040	ACCT#130055-MAINT. SUPPLIES	03/19/2024	1,145.76		
77334 - NAPA - RIDGE CO.	003783	ACCT#56340-SAN-TOOLS	03/25/2024	109.99		
81057 - FASTENAL COMPANY	INMUN216904	ACCT-#(INMUN0710)- EQUIPMWNT	03/25/2024	266.00		
11357 - INDIANA OXYGEN COMPANY	10361360	ACCT-#(15115)-WELD SHOP	03/21/2024	94.83		
77334 - NAPA - RIDGE CO.	003766	ACCT#003766-SAN-TOOLS	03/20/2024	15.51		
78726 - JOHN DEERE FINANCIAL MULTI-USE	3-14-24	ACCT#11113-33796-CHARGE ACCT. SUPPLIES	02/29/2024	26.97		
83438 - FLOWERS WHOLESALE PAPER PRODU	29955	SANITATION-SUPPLIES	03/13/2024	157.50		
422133 - REPAIR AND MAINTENANCE Totals				2,949.66	45,662.77	65,000.00
435051 - DISPOSAL SERVICES						
80917 - EAST CENTRAL RECYCLING	1000065611	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	03/26/2024	474.59		
	1000065612	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	03/26/2024	2,500.34		
	1000065610	ACCT-#(ECR100065)- MSD DISPOSAL	03/26/2024	33,221.41		
	1000065600	ACCT-#(ECR100065)- MSD DISPOSAL	03/19/2024	33,718.07		
77334 - NAPA - RIDGE CO.	003769	ACCT#56350-TOTERS	03/20/2024	4,475.10		
80917 - EAST CENTRAL RECYCLING	1000065602	CCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	03/19/2024	3,343.32		

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Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION					
77 - SANITATION DEPARTMENT					
435051 - DISPOSAL SERVICES					
80917 - EAST CENTRAL RECYCLING	1000065601	ACCT#(ECR100068)- PARKS DEPARTMENT DISPOSAL	03/19/2024	191.40	
77334 - NAPA - RIDGE CO.	003738	ACCT#56340-SAN-TOTERS	03/13/2024	3,738.90	
			435051 - DISPOSAL SERVICES Totals	81,663.13	2,107,283.39
439071 - OTHER SERVICES & CHARGES					
73733 - SONITROL SECURITY SYSTEMS OF MU	M25997	ACCT#6563V-QUARTERLY SECURITY	03/08/2024	5,535.90	
78247 - AMERICAN PEST PROFESSIONALS, INC	92450	ACCT#168661-PEST CONTROL	03/20/2024	136.00	
73810 - CINTAS CORP #716	4187054371	ACCT#10082738-MAT SERVICE	03/21/2024	176.79	
81501 - BLACK'S MIDWEST AUTO & TRUCK AC	131787	ACCT#SANITATION-CODE ENF#522	03/19/2024	275.00	
77334 - NAPA - RIDGE CO.	228347	ACCT#MUNCIE-IBS FEES FEB 2024	02/29/2024	9,623.42	
6200 - COMCAST	1071272685-03/24	2121 N. DR. MRTN LTHR KING, JR. / 8529201071272685	03/23/2024	169.90	
79192 - ANGI ENERGY SYSTEMS, LLC	INV-032456	ACCT#(0491)- MAINTENANCE	03/26/2024	95.62	
73810 - CINTAS CORP #716	41877877779	ACCT#(10082738)-MAT SERVICE	03/28/2024	176.79	
80145 - CHELSEA M. PERKINS	03252024	ACCT#(SANITATION)- OFFICE CLEANING	03/25/2024	350.00	
4410 - BEST EQUIPMENT COMPANY, INC.	SI220611	ACCT#MUNSEW-DURA KANS	03/22/2024	18,940.00	
			439071 - OTHER SERVICES & CHARGES Totals	35,479.42	166,427.02
			77 - SANITATION DEPARTMENT Totals	209,555.96	
			275 - SANITATION	209,555.96	
511-SEWAGE GENERAL OPERATING					
81 - ENGINEERING					
413025 - HEALTH INSURANCE					
74374 - HEALTH INSURANCE	2024-00000873	MSD HEALTH INS. MARCH 2024	03/25/2024	74,463.27	
			413025 - HEALTH INSURANCE Totals	74,463.27	676,439.83
413026 - LIFE INSURANCE					
77323 - AMERICAN UNITED LIFE INS CO	2024-00000889	MSD LIFE INS. APRIL 2024	04/01/2024	310.67	
			413026 - LIFE INSURANCE Totals	310.67	2,981.60
421011 - OFFICE SUPPLIES					
80883 - WEBER OFFICE EQUIPMENT	240315-0012	METERED BILLING 12/16/2023-3/15/2024	03/15/2024	227.43	
70 - THOMAS BUSINESS CENTER	400956	CRTDG, HOLDER, TISSUE, TAPE, PEN, BATTERY, WIPES	03/13/2024	334.49	
	401001	DESK PAD CALENDAR 17X22	03/19/2024	7.99	
77298 - PITNEY BOWES POSTAGE BY PHONE (/	206231-03/2024	SAN ENG - POSTAGE REIMB - 03/2024	04/01/2024	0.64	
		SEWER MAINT - POSTAGE REIMB - 03/2024	04/01/2024	6.14	
			421011 - OFFICE SUPPLIES Totals	576.69	12,117.97
421022 - MATERIAL, AND SUPPLIES					
82745 - ENGINEER SUPPLY, LLC	POI 03212024	HARD HATS FOR NEW HIRES	03/21/2024	539.94	
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1024579	SUPPORT SWITCH BOX, HANDY BOX, GANG SWITCH BOX FOR ELECTRICA	03/08/2024	31.70	
79353 - KIRBY RISK CORPORATION	S210238452.001	SOUT MC/AL STR 600V, MINE 125 JIFFY CLIP	03/11/2024	234.98	

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611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
421022 - MATERIAL, AND SUPPLIES						
79353 - KIRBY RISK CORPORATION	S210240637.001	SIR NICKLESS, 1 GANG COMPLEX, HUBB, STEEL LOCK NUT	03/11/2024	190.60		
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1024652	CREDIT MEMO FOR RETURN OF ELECTRICAL MATERIALS	03/12/2024	(27.31)		
73668 - MENARDS (MUNCIE)	48757	31' PICKUP AND REACH TOOL	03/18/2024	59.94		
83330 - MARTIN SUPPLY CO.	50234751	MARKING PAINT	03/22/2024	850.60		
82745 - ENGINEER SUPPLY, LLC	PO 02292024	2 MAGNETIC METAL DETECTORS	02/29/2024	1,278.00		
83438 - FLOWERS WHOLESALE PAPER PRODU	29586	AIRLAID CENTER PULL WIPER, TP, GLADE HAWAII BREEZE, LEMON PINE	01/02/2024	1,224.77		
	29811	BLACK CANLINER, CLING CLEARER, WINDEX WINDOW CLEANER, URINAL	02/13/2024	1,064.56		
	29951	RAIN X 2 IN 1 GLASS CLEANER RAIN REPELLENT	03/21/2024	77.68		
421022 - MATERIAL, AND SUPPLIES Totals				5,525.46	235,372.76	263,687.59
421035 - VEHICLE PARTS & REPAIRS						
74041 - TERMINAL SUPPLY CO., INC.	21633-00	MIRCO STAR 6 ARRAY LED - GARAGE VERBAL	03/11/2024	673.70		
920 - TOM CHERRY MUFFLER	196806	1/2 MUFFLER CLAMP, 1/4 MUFFLER CLAMP	03/18/2024	289.57		
83002 - MICHAEL TODD INDUSTRIAL SUPPLY	213673	WOLVERINE GUTTER BROOM MOBIL HEAVY BLOCK 4 SECTIONS	03/11/2024	816.90		
421035 - VEHICLE PARTS & REPAIRS Totals				1,780.17	245,891.27	254,974.41
421036 - CLOTHING						
81451 - OUTFITTER	69225	CLOTHING ALLOWANCE FOR MSD SEWER MAINTENANCE EMPLOYEES	03/04/2024	3,539.50		
1980 - THE GOLDEN RULE STORE	23511	SAFETY BOOTS FOR NEW HIRE	03/21/2024	204.99		
	23506	WEATHER GEAR FOR NEW HIRE	03/21/2024	523.52		
	23513	SAFETY BOOTS FOR NEW HIRE	03/21/2024	199.99		
	23512	RAIN GEAR FOR NEW HIRE	03/21/2024	670.92		
	23510	RAIN GEAR FOR NEW HIRE	03/21/2024	498.53		
	23509	SAFETY BOOTS FOR NEW HIRE	03/21/2024	161.99		
81451 - OUTFITTER	69235	CLOTHING FOR 2024 FOR EMPLOYEES	03/05/2024	4,341.50		
1980 - THE GOLDEN RULE STORE	23504	WEATHER GEAR FOR NEW HIRE	03/21/2024	830.54		
	23505	SAFETY BOOTS FOR NEW HIRE	03/21/2024	214.99		
	23508	SAFETY BOOTS FOR NEW HIRE	03/21/2024	214.99		
421036 - CLOTHING Totals				11,401.46	14,068.24	31,100.54
421037 - COMPUTERS, SUPPLIES & PARTS						
81320 - AMAZON CAPITAL SERVICES	1636-WQ1N-YJXC	BACK UP BATTERY FOR COMPUTER	03/18/2024	55.00		
421037 - COMPUTERS, SUPPLIES & PARTS Totals				55.00	17,588.87	19,507.51
422022 - FUELS, OILS & CHEMICALS						
83052 - CORRIGAN OIL II, INC.	8029911-IN	87 GAS ETHANOL 291.80	03/13/2024	1,070.31		
	8029910-IN	ULTRA LOW SULFUR DIESEL 500.10	03/13/2024	2,049.91		
	8034792-IN	ULTRA LOW SULFUR DIESEL 583.6GAL	03/20/2024	2,392.16		
	8034793-IN	87 GASOLINE 241.4 GAL	03/20/2024	885.45		
422022 - FUELS, OILS & CHEMICALS Totals				6,397.83	141,053.31	167,685.82
435021 - NATURAL GAS						

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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	1665041443-03/24	5150 W. KILGORE AVE. / SC - 026002481665041443	03/26/2024	918.59		
	1535499228-03/24	5120 W. KILGORE AVE. - 026000591535499228	03/26/2024	110.72		
435021 - NATURAL GAS Totals				1,029.31	25,301.29	26,918.22
435031 - WATER						
8500 - INDIANA AMERICAN WATER CO., INC.	0021993286 3/19	5120 W KILGORE AVE TRUCK 425 1010-220021993286	03/19/2024	270.75		
435031 - WATER Totals				270.75	24,527.34	26,687.41
436044 - FLOOD CONTROL						
80934 - COOPS LAWN AND LANDSCAPE	4857	YEARLY SPRING CLEAN UP	03/25/2024	6,000.00		
436044 - FLOOD CONTROL Totals				6,000.00	534,000.00	540,000.00
439071 - OTHER SERVICES & CHARGES						
81306 - SUNBELT RENTALS, INC.	152136166-0001	19 CONFINED SPACE AWARENESS	03/27/2024	2,375.00		
77585 - CINTAS FIRST AID & SAFETY	5203462768	CINTAS FIRST AID SUPPLIES FOR ENG AND UPDATED SEWER MAINTENANCE	03/25/2024	607.00		
79947 - APPARATUS SERVICE	50913	AIR MONITOR ATTACHMENTS	03/28/2024	6,171.00		
75047 - DAVID JACKSON & SON PLUMBING	16330	LABOR AND PARTS FOR 911 E MAIN ST FOR WATER SERVICE LINE	03/13/2024	490.00		
82999 - WATSON EXCAVATING, INC.	1-24	10% RETAINAGE FOR 1SAN-23 FOR FORCE MAIN CONNECTION	03/22/2024	4,560.00		
79381 - MAXITROL SECURITY SYSTEMS OF MU	M26115	SECURITY QUARTERLY	03/15/2024	302.38		
439071 - OTHER SERVICES & CHARGES Totals				14,505.38	497,234.17	582,521.00
439172 - ENGINEERING FEES						
79070 - US ARCHITECTS	PLANS	PLANS FOR FUTURE ENG OFFICE FACILITY	03/13/2024	6,480.00		
439172 - ENGINEERING FEES Totals				6,480.00	43,520.00	50,000.00
439173 - MONTHLY SERVICES						
73810 - CINTAS CORP #716	4187219919	CINTAS MAT SERVICE	03/22/2024	99.71		
	4187220024	MATS FOR SEWER MAINTENANCE	03/22/2024	383.92		
1530 - EASTERN ENGINEERING SUPPLY, INC.	1120115	PLOTTER CONTRACT	03/15/2024	161.25		
439173 - MONTHLY SERVICES Totals				644.88	60,883.49	72,406.13
439375 - RANDOLPH FARMS						
80917 - EAST CENTRAL RECYCLING	10000065599	SWEEPER DUMPING THROUGH 3/16/2024	03/16/2024	2,305.93		
	1000065609	SWEEPER DUMPING THROUGH 3/23/2024	03/26/2024	2,661.13		
439375 - RANDOLPH FARMS Totals				4,967.06	262,296.64	272,942.86
81 - ENGINEERING Totals				134,407.93		
82 - SANITARY ENGINEER IT						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2024-00000873	MSD HEALTH INS. MARCH 2024	03/25/2024	3,163.95		
413025 - HEALTH INSURANCE Totals				3,163.95	26,656.74	40,000.00
413026 - LIFE INSURANCE						

City of Muncie Sanitary Board Invoice Report

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Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
82 - SANITARY ENGINEER IT					
413026 - LIFE INSURANCE					
77323 - AMERICAN UNITED LIFE INS CO	2024-00000889	MSD LIFE INS. APRIL 2024	04/01/2024	12.90	
			413026 - LIFE INSURANCE Totals	12.90	198.40 250.00
421037 - COMPUTERS, SUPPLIES & PARTS					
81320 - AMAZON CAPITAL SERVICES	19G3-MHGK-VCFK	IT - ACCT# A2BIJGXH1FWLQG - SUPPLIES	03/11/2024	128.85	
			421037 - COMPUTERS, SUPPLIES & PARTS Totals	128.85	69,144.58 70,000.00
422022 - FUELS, OILS & CHEMICALS					
82751 - MSD - SANITARY ENGINEER	03282024	IT - MO# 612 MONTHLY FUEL FOR MARCH 2024	03/28/2024	56.15	
			422022 - FUELS, OILS & CHEMICALS Totals	56.15	646.23 1,000.00
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	5685374276-03/24	5130 W. KILGORE AVE. - 026004915685374276	03/26/2024	109.55	
			435021 - NATURAL GAS Totals	109.55	941.25 1,500.00
439173 - MONTHLY SERVICES					
79381 - MAXITROL SECURITY SYSTEMS OF MU	M26117	IT - ACCT# 7724R - IT SECURITY SYSTEM FOR BUILDING	03/15/2024	281.89	
			439173 - MONTHLY SERVICES Totals	281.89	68,226.98 80,000.00
			82 - SANITARY ENGINEER IT Totals	3,753.29	
83 - SEWAGE CONTROL					
413024 - LONG TERM DISABILITY					
77323 - AMERICAN UNITED LIFE INS CO	2024-00000872	MSD LTD APRIL 2024	03/25/2024	4,022.17	
			413024 - LONG TERM DISABILITY Totals	4,022.17	34,525.91 50,000.00
413025 - HEALTH INSURANCE					
78262 - HUMANA INSURANCE CO	9208610-4/2024	MSD - MEDICARE SUP INS - 04/2024	03/26/2024	14,680.92	
			413025 - HEALTH INSURANCE Totals	14,680.92	167,978.28 225,000.00
			83 - SEWAGE CONTROL Totals	18,703.09	
84 - WATER POLLUTION CONTROL FACILITY					
413025 - HEALTH INSURANCE					
74374 - HEALTH INSURANCE	2024-00000873	MSD HEALTH INS. MARCH 2024	03/25/2024	54,751.92	
			413025 - HEALTH INSURANCE Totals	54,751.92	407,926.35 635,000.00
413026 - LIFE INSURANCE					
77323 - AMERICAN UNITED LIFE INS CO	2024-00000889	MSD LIFE INS. APRIL 2024	04/01/2024	221.88	
			413026 - LIFE INSURANCE Totals	221.88	2,180.63 3,000.00
421011 - OFFICE SUPPLIES					
77298 - PITNEY BOWES POSTAGE BY PHONE (/	206231-03/2024	WPCF - POSTAGE REIMB - 03/2024	04/01/2024	10.61	
			421011 - OFFICE SUPPLIES Totals	10.61	1,229.09 2,000.00

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
B4 - WATER POLLUTION CONTROL FACILITY						
421022 - MATERIAL, AND SUPPLIES						
82258 - T-MAX GRAPHICS	0082710-IN	SIGNAGE AT PLANT	03/25/2024	289.60		
74939 - USA BLUEBOOK	311659	EDUCATIONAL STUDY BOOKS FOR OPERATORS	03/20/2024	1,629.81		
83469 - WAYNE PIPE & SUPPLY	5979024	VALVE FOR PM	03/21/2024	33.29		
	5979023	MATERIAL FOR RAW "B" PUMP	03/21/2024	87.17		
	5979534	VALVE & NIPPLE FOR RAW "B" PUMP	03/25/2024	80.39		
	5979533	VINYL TUBING FOR NORTH WELL PUMP	03/25/2024	15.84		
6020 - B. L. ANDERSON	031314	#2 PRIMARY PUMP REBUILD KIT	03/19/2024	3,553.48		
1189 - CRYSTAL GLASS, INC.	55638	PLEXIGLASS FOR HIGH ST. FLOOD STATION	03/19/2024	96.00		
81057 - FASTENAL COMPANY	INMUN216686	STRUT BOLTS FOR E/N WELL PUMP	03/13/2024	279.14		
	INMUN216845	STRUT BOLTS FOR E/N WELL PUMP	03/20/2024	279.14		
83473 - FLOSOURCE, INC.	248239-00	GLYCOL FLOW INDICATOR	03/20/2024	417.21		
82820 - GILLMAN HOME CENTER	2403-237847	BLADE & DRILL TAP FOR N. WELL HATCH	03/22/2024	63.78		
71712 - GRIPP, INC.	6552	VINYL SUCTION LINE FOR OPERATIONS	03/26/2024	560.00		
79902 - K & K MOTORCRAFT, LLC	127530	MOTOR FOR #1 PUMP @ MC CULLOCH LS	03/25/2024	26,725.00		
	127539	MOTOR FOR CLARIVAC SPARE	03/25/2024	460.00		
6861 - KEPPLER STEEL & FABRICATING, INC.	84771	MATERIAL FOR "A" RAW ACTUATOR ADAPTER	03/18/2024	330.00		
	84770	MATERIAL FOR N. WELL HATCH TORNADO SHELTER	03/18/2024	58.00		
79353 - KIRBY RISK CORPORATION	S210221240.001	CONDUIT FOR CSO37	03/01/2024	20.19		
	S210232012.001	BATTERIES FOR UPS	03/14/2024	119.88		
	S210244055.001	TERMINAL BLOCKS FOR AWT A/B PUMPS	03/13/2024	261.94		
	S210244075.001	PANELS FOR AWT A/B PUMPS	03/13/2024	491.13		
83537 - QS COMPONENTS, INC.	156924	FLANGE FRO "A" RAW ACTUATOR ADAPTER	03/21/2024	376.35		
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1024771	LAMPS FOR LIGHTS @PRIMARY BLDG. 23	03/19/2024	237.50		
79708 - CCP INDUSTRIES	IN03516240	NITRILE GLOVES FOR PLANT	03/27/2024	805.50		
79353 - KIRBY RISK CORPORATION	S112598828.003	REPLACEMENT VFD'S @ MCCULLOCH LS	03/19/2024	40,929.50		
81057 - FASTENAL COMPANY	INMUN216905	PLUG TAPS FOR MCCULLOCH PARK LS	03/25/2024	33.44		
	INMUN216722	EPOCY ADHESIVE FOR E/N WELL PUMP	03/14/2024	35.79		
	INMUN216723	CONDUIT HANGER WASH WATER PUMP	03/14/2024	491.40		
6861 - KEPPLER STEEL & FABRICATING, INC.	84719	#3 AWT INFLU PUMP BAFFLE CLAMPS	03/04/2024	80.00		
79353 - KIRBY RISK CORPORATION	S210232682.002	PLIERS FOR #3 PRIMARY	03/06/2024	37.20		
	S210237045.001	CONDUIT FOR WASH WATER LIGHT	03/08/2024	12.94		
67940 - LOWE'S HOME CENTERS, INC.	024631	MATERIAL FOR E/N WELL PUMP	03/13/2024	61.68		
83469 - WAYNE PIPE & SUPPLY	5977606	MATERIAL FOR A RAW ACTUATOR ADAPTER	03/14/2024	65.33		
	5977607	FLANGE FOR A RAW ACTUATOR ADAPTER	03/14/2024	84.86		
	5978470	PLUG FOR E/N WLL PUMP	03/19/2024	86.83		
	5978471	EXP. JOINT FOR E/N WELL PUMP	03/19/2024	215.66		
	5978472	FENDER WASHER KIT FOR E/N WELL PUMP	03/19/2024	27.90		
	5978473	MATERIAL FOR RDT POLY	03/19/2024	14.13		
	5978712	MATERIAL FOR PLANT SIGNAGE	03/20/2024	30.76		
81320 - AMAZON CAPITAL SERVICES	1J3L-6LTD-1F4Q	LOCTITE ADHESVIE FOR MAINT.	03/13/2024	34.54		

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Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
511-SEWAGE GENERAL OPERATING					
84 - WATER POLLUTION CONTROL FACILITY					
421022 - MATERIAL, AND SUPPLIES Totals			79,512.30	165,468.04	403,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT					
81822 - CUMMINS SALES AND SERVICE	N8-96479	SERVICE & SOFTWARE UPDATES AT MADISON ST.	03/18/2024	6,807.94	
78402 - XYLEM WATER SOLUTIONS USA, INC.	3556D16537	PLANT FLYGT PUMP PM	03/19/2024	18,514.70	
83367 - TORIC ENGINEERING, LLC	007635	PSI CALIBRATIONS	03/25/2024	314.00	
	007591	SERVICE TO SCREEN ROOM H2S ALARM	03/18/2024	768.00	
	007611	SERVICE TO BELT PRESS 4 FLOW METERS	03/19/2024	3,675.00	
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals			30,079.64	239,745.68	350,000.00
421036 - CLOTHING					
81451 - OUTFITTER	69326	LATE ORDER FOR E. WILSON UNIFORM	03/15/2024	106.00	
421036 - CLOTHING Totals			106.00	9,690.20	17,064.64
421037 - COMPUTERS, SUPPLIES & PARTS					
81320 - AMAZON CAPITAL SERVICES	1VYP-7TP7-V134	UPS FOR SHAWN'S COMPUTER	03/11/2024	58.89	
74993 - CDW GOVERNMENT INC.	QC31520	APPLE PENCIL TABLET FOR JASON	03/11/2024	121.26	
421037 - COMPUTERS, SUPPLIES & PARTS Totals			180.15	3,723.92	5,000.00
422022 - FUELS, OILS & CHEMICALS					
82143 - CHEMTRADE CHEMICALS US, LLC	90087939	LIQUID ALUMINUM SULFATE	03/12/2024	5,117.07	
76844 - BRENNTAG MID-SOUTH, INC.	BMS628184	GLYCOL FOR BOILERS	03/20/2024	4,468.19	
	BMS627667	CREDIT ON DRUM RETURN	03/20/2024	(60.00)	
76613 - MSD - SEWER MAINTENANCE	MARCH 24 FUEL	FUEL FOR MARCH	03/27/2024	1,765.06	
422022 - FUELS, OILS & CHEMICALS Totals			11,290.32	194,002.06	300,000.00
432031 - TELEPHONE					
76891 - AT&T MOBILITY	1X03192024	MONTHLY CRADLE POINT FOR ALL LOCATIONS	03/11/2024	616.32	
432031 - TELEPHONE Totals			616.32	4,506.08	8,000.00
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4434222842-03/24	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	03/22/2024	368.27	
435011 - ELECTRIC Totals			368.27	524,882.56	725,000.00
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	0575500826-03/24	5150 W. KILGORE AVE. / BLDG. RS - 026006680575500826	03/26/2024	535.57	
435021 - NATURAL GAS Totals			535.57	53,759.76	80,000.00
439071 - OTHER SERVICES & CHARGES					
79090 - RESOLVE TECH, LLC	R49118	SERVICE TO GRIT BLDG. HEATER UNIT	03/19/2024	1,726.60	
76781 - HANSON BEVERAGE SERVICE	514793	BOTTLED WATER/CUPS	02/12/2024	32.10	
	535747	BOTTLED WATER/CUPS	03/19/2024	80.25	
75491 - INDIANA WATER ENVIRONMENT ASSC	MEM-777	ERIN WILSON MEMBERSHIP FEE	03/21/2024	40.00	
81306 - SUNBELT RENTALS, INC.	144260283-0009	MCCULLOCH PARK VFD RENTAL	03/11/2024	3,909.29	
16472 - FEDEX	8-437-07957	SHIPPING OF CHEMICAL FEED PUMP	03/13/2024	74.55	

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611-SEWAGE GENERAL OPERATING					
84 - WATER POLLUTION CONTROL FACILITY					
439071 - OTHER SERVICES & CHARGES Totals			5,862.79	693,815.03	875,000.00
439173 - MONTHLY SERVICES					
73733 - SONITROL SECURITY SYSTEMS OF MU	M26006	MONITORING AT JAKES CREEK FOR 4/1 TO 6/30	03/15/2024	261.55	
439173 - MONTHLY SERVICES Totals			261.55	41,898.41	50,000.00
84 - WATER POLLUTION CONTROL FACILITY Totals			183,797.32		
86 - SEWAGE UTILITY OFFICE					
413025 - HEALTH INSURANCE					
74374 - HEALTH INSURANCE	2024-00000873	MSD HEALTH INS. MARCH 2024	03/25/2024	7,786.14	
413025 - HEALTH INSURANCE Totals			7,786.14	29,662.12	55,000.00
413026 - LIFE INSURANCE					
77323 - AMERICAN UNITED LIFE INS CO	2024-00000889	MSD LIFE INS. APRIL 2024	04/01/2024	25.80	
413026 - LIFE INSURANCE Totals			25.80	369.06	500.00
421011 - OFFICE SUPPLIES					
70 - THOMAS BUSINESS CENTER	400862	OFFICE SUPPLIES	03/06/2024	16.31	
	400934	OFFICE SUPPLIES	03/11/2024	29.18	
81320 - AMAZON CAPITAL SERVICES	1LXW-NYNC-3N7W	OFFICE SUPPLIES - WASTE TONER FOR COPY MACHINE	03/19/2024	30.34	
421011 - OFFICE SUPPLIES Totals			75.83	4,150.21	6,000.00
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	6715154510-03/24	300 N. HIGH ST. / CITY HALL - 026000226715154510	03/27/2024	13.75	
435021 - NATURAL GAS Totals			13.75	226.69	300.00
439011 - AWARDS, IDEMNITIES, REFUNDS					
83534 - CRYSTAL ANTHONY	880478837	REFUND FOR HIDDEN LEAK ADJUSTMENT/FINAL ACCOUNT - 711 WOLFE	03/20/2024	434.28	
83535 - TOWNE ACRES CHURCH OF CHRIST	680105402	REFUND FOR HIDDEN LEAK ADJUSTMENT AT 2411 E RIGGIN RD	03/21/2024	403.52	
83538 - DARL BOOKOUT	80238904	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT AT 3039 W APPLEWOC	03/27/2024	39.58	
439011 - AWARDS, IDEMNITIES, REFUNDS Totals			877.38	37,033.18	40,000.00
439071 - OTHER SERVICES & CHARGES					
82568 - QUADIENT FINANCE USA, INC.	MUNCIE30233276	POSTAGE FOR POSTAGE METER	02/12/2024	1,000.00	
439071 - OTHER SERVICES & CHARGES Totals			1,000.00	57,630.02	80,020.00
439374 - WATER SHUT OFF FEES					
8600 - INDIANA AMERICAN WATER CO.	4000278518	FEBRUARY 2024 WATER SHUT OFFS	03/07/2024	4,095.00	
439374 - WATER SHUT OFF FEES Totals			4,095.00	48,040.00	60,000.00
86 - SEWAGE UTILITY OFFICE Totals			13,873.90		
87 - BUREAU OF WATER QUALITY					
413025 - HEALTH INSURANCE					

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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
511-SEWAGE GENERAL OPERATING						
87 - BUREAU OF WATER QUALITY						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2024-00000873	MSD HEALTH INS. MARCH 2024	03/25/2024	19,465.35		
413025 - HEALTH INSURANCE Totals				19,465.35	155,937.59	250,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2024-00000889	MSD LIFE INS. APRIL 2024	04/01/2024	64.50		
413026 - LIFE INSURANCE Totals				64.50	629.10	900.00
421011 - OFFICE SUPPLIES						
81320 - AMAZON CAPITAL SERVICES	16GQ-MRVK-WPPH	PENS & CLIPBOARD FOR LAB	03/23/2024	31.43		
77298 - PITNEY BOWES POSTAGE BY PHONE (P	206231-03/2024	WATER QUALITY - POSTAGE REIMB - 03/2024	04/01/2024	2.99		
		STORM WATER - POSTAGE REIMB - 03/2024	04/01/2024	36.63		
70 - THOMAS BUSINESS CENTER	401042	GEL PENS FOR C. JONES	03/22/2024	38.56		
421011 - OFFICE SUPPLIES Totals				109.61	3,972.98	5,000.00
421022 - MATERIAL, AND SUPPLIES						
82193 - THOMAS SCIENTIFIC	3247158	BOTTLE HOLDER FOR SURVEILLANCE	03/25/2024	94.43		
79522 - HORIBA INSTRUMENTS	5104147361	SPRAY CHAMBER FOR CHEMISTRY LAB	03/22/2024	61.56		
82883 - AQUA SYSTEMS, LLC	239672021	SALT FOR WATER SOFTENER	03/27/2024	176.25		
79522 - HORIBA INSTRUMENTS	5104143804	CONNECTORS & FITTINGS FOR CHEMISTRY LAB	03/20/2024	679.21		
77039 - C & G CONTAINERS & SUPPLY'S, INC.	424030	BOTTLES FOR SURVEILLANCE	03/12/2024	704.81		
81320 - AMAZON CAPITAL SERVICES	143W-TTCK-G94H	GLUCOSE/GLUTAMIC ACID FOR CHEMISTRY	03/15/2024	96.86		
	1JG4-MLTV-GMDM	SILICONE TUBING FOR MUSSELS	03/20/2024	60.96		
79050 - ELEMENT MATERIALS TECHNOLOGY D	24-149638	OIL & GREASE PETROLEUM TESTING	03/21/2024	260.10		
78558 - COORS TEK, INC	3771792	DISHES & CRUCIBLES FOR CHEMISTRY LAB	03/19/2024	539.27		
74939 - USA BLUEBOOK	305665	BOD NUTRIENT BUFFERS FOR LAB	03/14/2024	695.69		
72532 - VWR SCIENTIFIC PRODUCTS	8815551030	CYANIDE STANDARDS FOR CHEMISTRY LABS	03/15/2024	50.43		
	8815553118	NITRITE AS N FOR LAB	03/14/2024	70.63		
81026 - FISHER SCIENTIFIC COMPANY, LLC	0636994	CYANIDE STANDARDS FOR CHEMISTRY LABS	03/12/2024	67.45		
421022 - MATERIAL, AND SUPPLIES Totals				3,557.65	65,248.86	80,000.00
421037 - COMPUTERS, SUPPLIES & PARTS						
81320 - AMAZON CAPITAL SERVICES	1NQ7-YK3F-TJ1T	UPS FOR CHUCK'S COMPUTER	03/11/2024	58.89		
421037 - COMPUTERS, SUPPLIES & PARTS Totals				58.89	1,641.64	3,000.00
422022 - FUELS, OILS & CHEMICALS						
76613 - MSD - SEWER MAINTENANCE	BWQ MARCH 24	FUEL FOR MARCH	03/27/2024	147.53		
	SW FUEL MARCH	FUEL FOR MARCH	03/27/2024	74.87		
422022 - FUELS, OILS & CHEMICALS Totals				222.40	4,004.94	5,000.00
432031 - TELEPHONE						
78978 - AT&T	765747481103-24	WATER QUALITY - TELEPHONE - 03/2024	03/16/2024	14.85		
432031 - TELEPHONE Totals				14.85	5,300.70	7,500.00

City of Muncie Sanitary Board Invoice Report

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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
87 - BUREAU OF WATER QUALITY						
439071 - OTHER SERVICES & CHARGES						
82526 - INDIANA DEPARTMENT OF NATURAL F	FW-319	3 SCIENTIFIC PURPOSE LICENSES	03/19/2024	60.00		
82310 - LINDE GAS & EQUIPMENT, INC.	41773931	ARGON 450 LTR TANK RENTAL	03/21/2024	1,128.95		
	41845416	IND HIGH PRESSURE CYLINDER RENTAL	03/22/2024	62.53		
79050 - ELEMENT MATERIALS TECHNOLOGY D	24-149637	OIL & GREASE PETROLEUM TESTING	03/21/2024	86.70		
439071 - OTHER SERVICES & CHARGES Totals				1,338.18	80,854.33	100,000.00
439173 - MONTHLY SERVICES						
73810 - CINTAS CORP #716	4186487615	LAB COATS & MATS	03/15/2024	95.92		
	4187219960	LAB COATS & MATS	03/22/2024	79.57		
439173 - MONTHLY SERVICES Totals				175.49	18,928.71	25,000.00
87 - BUREAU OF WATER QUALITY Totals				25,006.92		
90 - SANITARY DISTRICT ADMINISTRATION						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2024-00000873	MSD HEALTH INS. MARCH 2024	03/25/2024	13,885.63		
		MSD HEALTH INS. MARCH 2024	03/25/2024	18,380.07		
413025 - HEALTH INSURANCE Totals				32,265.70	273,772.85	400,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2024-00000889	MSD LIFE INS. APRIL 2024	04/01/2024	38.70		
413026 - LIFE INSURANCE Totals				38.70	596.49	750.00
421011 - OFFICE SUPPLIES						
80517 - OFFICE 360	2846786	HEALTH INS OFFICE SUPPLIES	03/21/2024	236.31		
77298 - PITNEY BOWES POSTAGE BY PHONE (206231-03/2024	HEALTH INS - POSTAGE REIMB - 03/2024	04/01/2024	91.39		
421011 - OFFICE SUPPLIES Totals				327.70	5,187.00	7,000.00
431023 - LEGAL SERVICES						
13580 - DEFUR VORAN LLP	83594	ADMIN - LEGAL SERVICES FOR KEITH TOWNSEND LAWSUIT	03/18/2024	5,304.00		
431023 - LEGAL SERVICES Totals				5,304.00	155,333.00	200,000.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	6715154510-03/24	300 N. HIGH ST. / CITY HALL - 026000226715154510	03/27/2024	20.62		
435021 - NATURAL GAS Totals				20.62	390.04	500.00
439071 - OTHER SERVICES & CHARGES						
83438 - FLOWERS WHOLESALE PAPER PRODU	29997	WYPALL, MULTIFOLD TOWEL, TRASH BAGS, TUTTIE FRUTTI & WINTERGR	04/01/2024	67.99		
79051 - SECURE SHRED, LLC	11012	SANITARY - SHRED SRVS - 03/2024	03/27/2024	21.88		
78230 - DELAWARE ADVANCEMENT CORPOR	V2027-03-24	ADMIN - VISION 2027 PLEDGE SUPPORT FOR 2024	03/27/2024	15,000.00		
439071 - OTHER SERVICES & CHARGES Totals				15,089.87	55,021.50	100,000.77
439173 - MONTHLY SERVICES						
80145 - CHELSEA M. PERKINS	03282024	MSD OFFICE CLEANING (3/15/24 - 3/28/24)	03/28/2024	1,176.00		

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Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
90 - SANITARY DISTRICT ADMINISTRATION					
439173 - MONTHLY SERVICES Totals			1,176.00	74,704.62	100,010.63
90 - SANITARY DISTRICT ADMINISTRATION Totals			54,222.59		
611 - SEWAGE GENERAL OPERATING			433,765.04		
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
431032 - MSD IN-HOUSE STORM WATER REPAIRS					
83495 - IMI INDIANA, LLC	11395076	4000AC STONE, CAL CHLOR FOR 1112 W ELSIE	03/22/2024	814.00	
26905 - IMI AGGREGATES, LLC	71320033	#73 AND #8 COMMERCIAL STONE FOR STOCK	03/25/2024	1,327.84	
70180 - DAGUE BUILDERS SUPPLY	119442	CLAY TO PVC RUBBER FERNCO FOR STOCK	03/08/2024	259.50	
	119467	MH BASE W KO SEC, MH FLAT TOP FOR ASHLAND AND RESERVE	03/12/2024	850.00	
67940 - LOWE'S HOME CENTERS, INC.	24641-1	2 PACK 25FT COMPACT	03/21/2024	28.49	
26905 - IMI AGGREGATES, LLC	71318993	#73 COMMERCIAL STONE FOR STOCK	03/21/2024	296.42	
	71319482	#73 AND #8 COMMERCIAL STONE FOR STOCK	03/22/2024	896.23	
70180 - DAGUE BUILDERS SUPPLY	119536	DIAMOND BLADE FOR CONCRETE	03/20/2024	550.00	
78726 - JOHN DEERE FINANCIAL MULTI-USE	99820	REDUCER BUSHING, FILTER ELEMENT REPLACEMENT, COUPLING REDUCI	03/19/2024	40.95	
67940 - LOWE'S HOME CENTERS, INC.	24229	2-INX1-FL CP, PS FML MEND	03/19/2024	10.49	
26905 - IMI AGGREGATES, LLC	71318516	#73 COMMERCIAL STONE FOR STOCK	03/20/2024	299.40	
83495 - IMI INDIANA, LLC	11391850	4000AC STONE, CAL CHLOR, IMIX FLEXIILL FOR 911 E MAIN ST	03/13/2024	4,548.75	
	11391849	4000AC, WASH OUT BAGS, CALC CHLOR FOR ASHLAND AND RESERVE	03/13/2024	754.00	
70180 - DAGUE BUILDERS SUPPLY	119517	HYPERFORM CEMENT, RAPID SETTING CEMENT, OPOXY, MH COATING FI	03/18/2024	19,944.44	
83495 - IMI INDIANA, LLC	11392281	BIN BLOCKS	03/14/2024	600.00	
431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals			31,220.51	671,383.66	800,000.00
435033 - UTILITIES					
76891 - AT&T MOBILITY	1914X03192024	CRADLEPOINTS FOR RIBBLE AND GILBERT STATIONS	03/11/2024	64.48	
435033 - UTILITIES Totals			64.48	4,146.93	5,000.00
89 - STORM WATER UTILITY Totals			31,284.99		
617 - STORM WATER FEE / DEL. CO.			31,284.99		
529-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
421022 - MATERIAL, AND SUPPLIES					
71872 - GRAINGER, INC.	9028276781	ACCT#840108690-GREENLINE	02/21/2024	33.12	
421022 - MATERIAL, AND SUPPLIES Totals			33.12	14,827.77	15,000.59
435021 - NATURAL GAS					
82959 - BP ENERGY RETAIL COMPANY, LLC	161064ES	NATURAL GAS FOR THE CNG STATION - FEBRUARY 2024	03/20/2024	5,299.07	
435021 - NATURAL GAS Totals			5,299.07	75,257.55	100,000.10

City of Muncie Sanitary Board Invoice Report

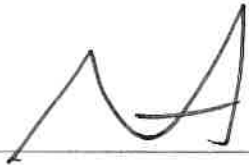
4/5/2024

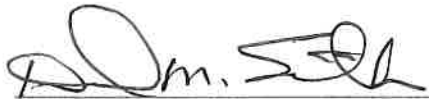
Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
629-MSD GREENLINE / CNG FUEL STATION					
		89 - STORM WATER UTILITY Totals	5,332.19		
		629 - MSD GREENLINE / CNG FUEL STATION	5,332.19		
675-RECYCLING					
79 - SANITARY RECYCLING					
439071 - OTHER SERVICES & CHARGES					
80190 - AMERICAN PAINT RECYCLERS, LLC	3585	RECYCLING SERVICE - LATEX PAINT DISPOSAL	03/19/2024	1,750.00	
		439071 - OTHER SERVICES & CHARGES Totals	1,750.00	123,381.36	223,756.11
		79 - SANITARY RECYCLING Totals	1,750.00		
		675 - RECYCLING	1,750.00		
		All Funds Totals	681,688.18		


ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 13 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 681,688.18

Dated this 3 day of April, 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

Contractus

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION					
77 - SANITATION DEPARTMENT					
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	1255607366-03/24	2121 N. MARTIN LUTHER KING BLVD. - 026218121255607366	03/21/2024	1,306.07	
	1255873358-03/24	2211 N. MARTIN LUTHER KING JR. BLVD. / 026218121255873358	03/21/2024	547.76	
435021 - NATURAL GAS Totals			1,853.83	27,224.15	35,000.00
77 - SANITATION DEPARTMENT Totals			1,853.83		
275 - SANITATION			1,853.83		
611-SEWAGE GENERAL OPERATING					
81 - ENGINEERING					
421022 - MATERIAL, AND SUPPLIES					
77627 - CARGILL INCORPORATED	2909274258	SEWER MAINT - ROAD SALT - 1/4 OF TOTAL INVOICE	03/04/2024	3,478.97	
421022 - MATERIAL, AND SUPPLIES Totals			3,478.97	240,898.22	263,687.59
435031 - WATER					
8500 - INDIANA AMERICAN WATER CO., INC.	0022962322 3/14	5120 W KILGORE AVE TRUCK 452 1010-220022962322	03/14/2024	271.90	
	0021993262 3/14	5120 W KILGORE AVE TRUCK 416 1010-220021993262	03/14/2024	179.84	
435031 - WATER Totals			451.74	24,798.09	26,687.41
81 - ENGINEERING Totals			3,930.71		
84 - WATER POLLUTION CONTROL FACILITY					
421022 - MATERIAL, AND SUPPLIES					
77627 - CARGILL INCORPORATED	2909274258	WPCF - ROAD SALT - 1/4 OF TOTAL INVOICE	03/04/2024	3,478.97	
421022 - MATERIAL, AND SUPPLIES Totals			3,478.97	244,980.34	403,000.00
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0007626804-03/24	1101 E. CENTENNIAL AVE. - 1010-210007626804	03/18/2024	43.39	
	6680850-03/21/24	5150 W. KILGORE AVE./6"PFS - 1010-210006680850	03/21/2024	57.36	
435031 - WATER Totals			100.75	20,652.48	25,000.00
84 - WATER POLLUTION CONTROL FACILITY Totals			3,579.72		
86 - SEWAGE UTILITY OFFICE					
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-03/24	300 N. HIGH ST./ CITY HALL - 1010-210007394237	03/19/2024	10.16	
435031 - WATER Totals			10.16	168.77	200.00
86 - SEWAGE UTILITY OFFICE Totals			10.16		
90 - SANITARY DISTRICT ADMINISTRATION					
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-03/24	300 N. HIGH ST./ CITY HALL - 1010-210007394237	03/19/2024	15.25	

City of Muncie Sanitary Board Invoice Report

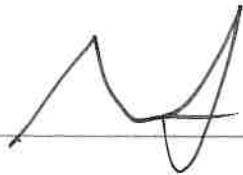
3/28/2024


Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
90 - SANITARY DISTRICT ADMINISTRATION					
		435031 - WATER Totals	15.25	203.16	250.00
439071 - OTHER SERVICES & CHARGES					
83438 - FLOWERS WHOLESALE PAPER PRODU	29959	CITYHALL - MF.TOWEL,B.TISSUE,R.TOWEL,V.GLOVE,T.BAGS,C.MOP,U.SCF	03/25/2024	97.96	
		439071 - OTHER SERVICES & CHARGES Totals	97.96	70,111.37	100,000.77
		90 - SANITARY DISTRICT ADMINISTRATION Totals	113.21		
		611 - SEWAGE GENERAL OPERATING	7,633.80		
		All Funds Totals	9,487.63		


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 \$ 9,487.63

Dated this 3 day of April, 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: 3/19/2024 - To Payment Date: 3/19/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
6132	03/19/2024	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE (ACSR)	\$209.10		
Type EFT Totals:								\$209.10	
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$209.10	\$0.00
	Total	1	\$209.10	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$209.10	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$209.10	\$0.00

Grand Totals:

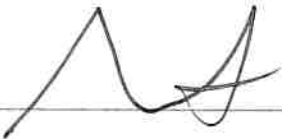
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$209.10	\$0.00
	Total	1	\$209.10	\$0.00


All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$209.10	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$209.10	\$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 \$ 209.10

Dated this 3 day of April, 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