

Controller

City of Muncie Sanitary Board Invoice Report

7/12/2024

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2024-00002026	MSD HEALTH INS. JUNE 2024	06/30/2024	78,915.36		
				413025 - HEALTH INSURANCE Totals	78,915.36	815,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2024-00001939	MSD LIFE INS JULY 2024	06/27/2024	282.94		
				413026 - LIFE INSURANCE Totals	282.94	3,500.00
413036 - EMPLOYEE UNIFORMS						
1980 - THE GOLDEN RULE STORE	24779	ACCT-#(SANITATION)-BOOTS B.BARNES	06/27/2024	175.99		
				413036 - EMPLOYEE UNIFORMS Totals	175.99	25,211.62
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	402095	ACCT-#(SANITATION)-OFFICE SUPPLY	06/12/2024	11.57		
71950 - A-1 GRAPHICS, INC	243815	ACCT-#(SANITATION)-CODE ENFORCEMENT VIOLATION FORMS	06/19/2024	74.00		
70 - THOMAS BUSINESS CENTER	402201	ACCT-#(SANITATION)-OFFICE SUPPLY	06/21/2024	90.06		
				421011 - OFFICE SUPPLIES Totals	175.63	10,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
77334 - NAPA - RIDGE CO.	004136	ACCT#56340-SEWER MAINTANCE-REBILL	06/20/2024	188.94		
	004142	ACCT#56340-SAN#520	06/21/2024	35.79		
	004143	ACCT#56340-SAN#563	06/21/2024	216.31		
	004144	ACCT#56340-SAN#555	06/24/2024	588.90		
	004145	ACCT#56340-SAN#543	06/21/2024	82.01		
	004146	ACCT#56340-SAN#502	06/21/2024	253.35		
	004147	ACCT#56270-MPD-REBILL	06/21/2024	33.98		
	004158	ACCT#56270-MPD-REBILL	06/26/2024	(60.00)		
	004160	ACCT#56340-SAN#584	06/26/2024	16.07		
	004162	ACCT#56340-SHOP	06/26/2024	58.32		
	004163	ACCT#56260-MFD-REBILL	06/26/2024	416.45		
	004164	ACCT#56340-SAN#508	06/26/2024	347.88		
	004165	ACCT#56270-MPD-REBILL	06/26/2024	329.41		
	004167	ACCT#56270-MPD-REBILL	06/27/2024	41.67		
	004168	ACCT#56230-ANIMAL SHELTER-REBILL	06/27/2024	354.63		
	004169	ACCT#56340-WASH BAY	06/27/2024	21.75		
	004155	ACCT#56340-SAN#599	06/25/2024	33.33		
	004157	ACCT#56270-MPD-REBILL	06/26/2024	166.26		
	004150	ACCT#56270-MPD-REBILL	06/24/2024	33.98		
	004151	ACCT#56340-SAN#562	06/24/2024	182.32		
	004152	AACT#56340-SAN#502	06/24/2024	4.03		
	004153	ACCT#56340-SAN#578	06/24/2024	15.19		
	004154	ACCT#56260-MFD-REBILL	06/24/2024	28.62		

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275-SANITATION						
77 - SANITATION DEPARTMENT						
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				3,389.19	172,129.19	444,473.93
422021 - GAS & OIL						
11357 - INDIANA OXYGEN COMPANY	10429994	ACCT-#{24197}-FUEL	06/30/2024	134.70		
	10427252	ACCT-#{15115}- GAS	06/30/2024	85.20		
422021 - GAS & OIL Totals				219.90	183,055.95	300,000.00
422133 - REPAIR AND MAINTENANCE						
11357 - INDIANA OXYGEN COMPANY	10435208	ACCT#24197-WELD SHOP	07/03/2024	57.86		
74109 - KIMBALL MIDWEST	102355251	ACCT-#{130055}-PARTS	06/26/2024	875.15		
83438 - FLOWERS WHOLESALE PAPER PRODU	30432	ACCT-#{SANITATION}-SUPPLIES	06/28/2024	229.32		
422133 - REPAIR AND MAINTENANCE Totals				1,162.33	33,742.95	65,000.00
432031 - TELEPHONE						
82797 - LEVEL365	IN161391	SANITATION - TELEPHONES	07/01/2024	330.57		
74145 - VERIZON WIRELESS	9967443162	SANITATION - CELL PHONES	06/23/2024	1,777.05		
432031 - TELEPHONE Totals				2,107.62	8,397.07	25,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	2627600-06/28/24	2121 MARTIN L. KING JR. BLVD. / 04162627600	06/28/2024	2,908.69		
	3438009-06/28/24	703 1/2 E. CENTENNIAL AVE. - 04393438009	06/28/2024	245.66		
435011 - ELECTRIC Totals				3,154.35	23,030.41	47,500.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0036548176-07/24	2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176	07/03/2024	57.12		
435031 - WATER Totals				57.12	12,234.90	15,000.00
435051 - DISPOSAL SERVICES						
80190 - AMERICAN PAINT RECYCLERS, LLC	3725	SANITATION- PAINT DISPOSAL	06/28/2024	2,568.00		
80917 - EAST CENTRAL RECYCLING	1000067944	ACCT-#{ECR100063}-MUNCIE STRRET DEPARTMENT	06/25/2024	6.00		
	1000067945	ACCT-#{ECR100065)- MSD DISPOSAL	06/25/2024	34,928.03		
	1000067946	ACCT-#{ECR100068)- PARKS DEPARTMENT DISPOSAL	06/22/2024	752.32		
	1000067947	ACCT-#{ECR100111)- HOUSEHOLDS DISPOSAL	06/25/2024	3,410.01		
	1000068689	ACCT-#{ECR100065)- MSD DISPOSAL	07/03/2024	37,446.46		
	100068690	ACCT-#{ECR100068)- PARKS DEPARTMENT DISPOSAL	07/03/2024	565.16		
	1000068691	ACCT-#{ECR100111)- HOUSEHOLDS DISPOSAL	06/29/2024	2,929.76		
435051 - DISPOSAL SERVICES Totals				82,605.74	1,451,457.91	2,631,368.16
439071 - OTHER SERVICES & CHARGES						
80769 - CONCENTRA MEDICAL CENTERS	1015624589	DOT PHYSICAL JUNE 2024	06/11/2024	88.00		
80693 - PLANT STUDIO LANDSCAPE, INC.	6491	SANITATION-LANDSCAPE MAINT.	07/01/2024	797.07		
80145 - CHELSEA M. PERKINS	06302024	ACCT-#{SANITATION)- OFFICE CLEANING	06/30/2024	336.00		
81796 - SAMSARA NETWORKS, INC.	310519552984975	ACCT#SANITATION-ANNUAL LICENSE-SUPPORT	04/29/2024	16,192.00		
81993 - LEAP MANAGED IT, LLC	L11992	SANITATION - MONTHLY IT SERVICES	07/01/2024	1,359.59		

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275-SANITATION						
77 - SANITATION DEPARTMENT						
439071 - OTHER SERVICES & CHARGES						
83638 - CULLIGAN OF KENDALLVILLE	70237	ACCT#370601-OSMOSIS WATER SYSTEM	06/25/2024	1,885.00		
78247 - AMERICAN PEST PROFESSIONALS, INC	101921	ACCT-#(168661)-PEST CONTROL	06/26/2024	136.00		
78881 - COVER-TEK, INC.	11044	MSD DRUG TESTING JUNE 2024	07/02/2024	699.00		
77585 - CINTAS FIRST AID & SAFETY	8406897131	ACCT#30057746-FIRST AID SUPPLIES	06/30/2024	368.48		
73810 - CINTAS CORP #716	4197091565	ACCT-#(10082738)-MAT SERVICE	06/27/2024	200.54		
	4197909545	ACCT#10082738-MAT SERVICE	07/05/2024	200.54		
439071 - OTHER SERVICES & CHARGES Totals				22,262.22	121,281.91	250,620.00
77 - SANITATION DEPARTMENT Totals				194,508.39		
275 - SANITATION				194,508.39		
611-SEWAGE GENERAL OPERATING						
B1 - ENGINEERING						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2024-00002026	MSD HEALTH INS. JUNE 2024	06/30/2024	79,319.45		
413025 - HEALTH INSURANCE Totals				79,319.45	446,772.44	884,461.74
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2024-00001939	MSD LIFE INS JULY 2024	06/27/2024	303.15		
413026 - LIFE INSURANCE Totals				303.15	2,050.30	3,795.37
421022 - MATERIAL, AND SUPPLIES						
78726 - JOHN DEERE FINANCIAL MULTI-USE	239748	MOTOMIX PATENTED FUEL, BAR AND CHAIN OIL	05/22/2024	214.93		
67940 - LOWE'S HOME CENTERS, INC.	71286	SLAYER SHOVEL, BOW RAKE, BLACKSMITH HAMMER, LOPPER, CONST WI	06/26/2024	255.39		
83438 - FLOWERS WHOLESALE PAPER PRODU	30418	PURELL HAND SANITIZER, SANI CLOTH, BATH TISSUE, GATORADE 0	06/25/2024	1,661.93		
83469 - WAYNE PIPE & SUPPLY	5996348	GALVANIZED WELDED NIPPLE, WELDED NIPPLE, COUPLING	06/24/2024	39.61		
421022 - MATERIAL, AND SUPPLIES Totals				2,171.86	203,648.81	263,843.28
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
77796 - JACK DOHENY COMPANIES, INC.	234220	CABLE FOR CAMERA TRUCK RETERMED	06/28/2024	1,012.79		
73519 - GREENS FORK ALIGNMENT & SERVICE	INV067694	TIRES FOR TRUCK 440	07/01/2024	938.98		
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				1,951.77	27,623.08	29,574.85
421035 - VEHICLE PARTS & REPAIRS						
77635 - MITCHELL 1	1B31226465	TRACTOR TRAILER MTR COMBO SUB	06/24/2024	464.00		
74109 - KIMBALL MIDWEST	102356322	SILICONE, HOSE, FUSE, DRILL BIT, CAP SCREW, BRASS FIT	06/12/2024	813.70		
	102313724	FUSE, MINI FUSE, FUSE, METRIC UNITR, BRASS FIT, MACH SCREW	06/12/2024	346.66		
78428 - GENERAL TRUCK SALES	412458	PIPE SET	07/02/2024	107.08		
82073 - PALMER TRUCKS, INC. - EAST	1503202	E2XL12702BPRR	04/29/2024	561.93		
421035 - VEHICLE PARTS & REPAIRS Totals				2,293.37	123,550.95	254,974.41
422022 - FUELS, OILS & CHEMICALS						

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611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
422022 - FUELS, OILS & CHEMICALS						
83052 - CORRIGAN OIL II, INC.	8106057-IN	ULTRA LOW SULFUR DIESEL - 538.7 GALS	06/20/2024	1,965.71		
	8106058-IN	GAS ETHANOL 352.3 GAL	06/20/2024	1,234.44		
	8111808-IN	ULTRA LOW SULFUR DIESEL 517.10 GALS	06/26/2024	1,990.32		
	8111809-IN	87 GAS ETHANOL 258 GAL	06/26/2024	929.83		
72011 - ACTION EQUIPMENT SALES CO., INC.	PSI24-3867	PANEL BRIGHT, CORROSIVE NOS POIII SODIUM,	06/26/2024	977.50		
422022 - FUELS, OILS & CHEMICALS Totals				7,097.80	108,348.40	183,460.08
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	9967443162	ENG/SEWER MAINT. - CELL PHONES	06/23/2024	2,862.62		
82797 - LEVEL365	IN161391	ENG/SEWER MAINT. - TELEPHONES	07/01/2024	401.13		
432031 - TELEPHONE Totals				3,263.75	15,966.03	22,337.28
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4760572042-07/24	5120 W. KILGORE AVE. - 04760572042	07/03/2024	396.77		
435011 - ELECTRIC Totals				396.77	14,051.03	18,864.41
435031 - WATER						
8500 - INDIANA AMERICAN WATER CO., INC.	005134191-6/28	HYDRANT METER MUNCIE IN 47304 1010-220005134191	06/28/2024	254.29		
	005134092-6/28	HYDRANT METER TRUCK 426 MUNCIE IN 47303 1010-220005134092	06/28/2024	331.36		
	005134269-6/28	HYDRANT METER 417 MUNCIE IN 47303 1010-220005134269	06/28/2024	154.85		
435031 - WATER Totals				740.50	17,570.97	26,687.41
436044 - FLOOD CONTROL						
26905 - IMI AGGREGATES, LLC	71353092	FILL SAND FOR FIRE DEPT #2	06/21/2024	99.15		
80934 - COOPS LAWN AND LANDSCAPE	5118	MOWING #7 2024 OF THE LEVY	07/04/2024	14,500.00		
	5056	MOW #6 2024 OF THE LEVY	06/20/2024	14,500.00		
436044 - FLOOD CONTROL Totals				29,099.15	152,900.85	270,000.00
439071 - OTHER SERVICES & CHARGES						
81320 - AMAZON CAPITAL SERVICES	1GVT-M6JP-73NL	OTTERBOX PHONE CASE	06/21/2024	21.19		
79765 - COM NET, LLC	2407A0422	ANSWERING SERVICES FOR JULY - A0422	07/01/2024	342.25		
78881 - COVER-TEK, INC.	11043	MSD VACCINATIONS JUNE 2024	07/02/2024	152.00		
81796 - SAMSARA NETWORKS, INC.	310519552984983	YEARLY CONTRACT FOR DASH CAMS AND SUPPORT	04/29/2024	14,464.00		
78881 - COVER-TEK, INC.	11044	MSD DRUG TESTING JUNE 2024	07/02/2024	275.00		
439071 - OTHER SERVICES & CHARGES Totals				15,254.44	451,942.99	582,521.00
439173 - MONTHLY SERVICES						
78881 - COVER-TEK, INC.	11044	DOT CLEARINGHOUSE JUNE 2024	07/02/2024	55.00		
78247 - AMERICAN PEST PROFESSIONALS, INC	102148	PEST CONTROL FOR ENG AND GARAGE	06/06/2024	60.00		
76781 - HANSON BEVERAGE SERVICE	583286	BOTTLED WATER SERVICE	06/05/2024	5.35		
	592837	5 GAL DRINK MN	06/21/2024	21.40		
	583288	5 GA DRINK, HC RENT, CC RENT	06/21/2024	32.70		
73810 - CINTAS CORP #716	4197239491	3X5 ACTIVE SCRAPER, 4X6 XTRAC, 3X10 MAT	06/28/2024	108.18		

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611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
439173 - MONTHLY SERVICES						
73810 - CINTAS CORP #716	4197239501	3X5 ACTIVE SCRAPER, 3X5 ONYX, SM SHOP TOWEL, DIS URINAL	06/28/2024	419.54		
81993 - LEAP MANAGED IT, LLC	L11992	ENG/SEWER MAINT. - MONTHLY IT SERVICES	07/01/2024	2,719.18		
	INV152260	COPIER CONTRACT WITH COPIES	06/27/2024	284.16		
439173 - MONTHLY SERVICES Totals				3,705.51	39,513.82	72,406.13
439375 - RANDOLPH FARMS						
80917 - EAST CENTRAL RECYCLING	1000067943	SWEEPER DUMPING THROUGH 6/22/2024	06/25/2024	1,005.26		
	1000068688	SWEEPER DUMPING THROUGH 6/29/2024	06/25/2024	2,230.75		
439375 - RANDOLPH FARMS Totals				3,236.01	97,366.36	136,471.43
81 - ENGINEERING Totals				148,833.53		
82 - SANITARY ENGINEER IT						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2024-00002026	MSD HEALTH INS. JUNE 2024	06/30/2024	3,163.95		
413025 - HEALTH INSURANCE Totals				3,163.95	17,164.89	40,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2024-00001939	MSD LIFE INS JULY 2024	06/27/2024	12.90		
413026 - LIFE INSURANCE Totals				12.90	159.70	250.00
421037 - COMPUTERS, SUPPLIES & PARTS						
81320 - AMAZON CAPITAL SERVICES	1W3C-16XC-HW9H	IT - ACCT# A2BIJGXH1FWLQG - TABLET PENCILS	06/26/2024	238.00		
	1FMV-HMM4-HFWY	IT - ACCT# A2BIJGXH1FWLQG - KEYBOARD TABLET CASES	06/26/2024	503.51		
	1W97-FN69-94JG	IT - ACCT# A2BIJGXH1FWLQG - BATTERY BACKUP SURGE PROTECTOR	06/25/2024	110.00		
	1W11-PNIX-K4QQ	IT - ACCT# A2BIJGXH1FWLQG - OFFICE SECURITY CAMERA	07/02/2024	54.99		
421037 - COMPUTERS, SUPPLIES & PARTS Totals				906.50	67,410.08	70,000.00
422022 - FUELS, OILS & CHEMICALS						
76613 - MSD - SEWER MAINTENANCE	06302024	IT - MO# 611 - JUNE 2024 MONTHLY FUEL	06/30/2024	57.93		
422022 - FUELS, OILS & CHEMICALS Totals				57.93	357.07	1,000.00
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	9967443162	IT - CELL PHONES	06/23/2024	197.20		
82797 - LEVEL365	IN161391	IT - TELEPHONES	07/01/2024	100.56		
432031 - TELEPHONE Totals				297.76	59,426.03	62,736.82
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4157640303-07/24	5120 W. KILGORE AVE. - 04157640303	07/03/2024	668.21		
435011 - ELECTRIC Totals				668.21	7,130.48	12,000.00
439071 - OTHER SERVICES & CHARGES						
79089 - MACALLISTER MACHINERY CO., INC.	S8611311	IT - ACCT# 8310017 - PREVENTATIVE MAINT. FOR IT BLDG GENERATOR	06/26/2024	2,222.00		

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611-SEWAGE GENERAL OPERATING					
82 - SANITARY ENGINEER IT					
			439071 - OTHER SERVICES & CHARGES Totals	2,222.00	208,307.98
439173 - MONTHLY SERVICES					
81993 - LEAP MANAGED IT, LLC	L11992	IT - MONTHLY IT SERVICES	07/01/2024	1,359.59	
			439173 - MONTHLY SERVICES Totals	1,359.59	80,000.00
			82 - SANITARY ENGINEER IT Totals	8,688.84	
83 - SEWAGE CONTROL					
413082 - WELLNESS PROGRAM					
77755 - ADRIAN WYATT	2024-00002000	MSD FITENSS REIMBURSEMENT JAN 24-JUNE 24	07/01/2024	210.00	
			413082 - WELLNESS PROGRAM Totals	210.00	5,000.00
			83 - SEWAGE CONTROL Totals	210.00	
84 - WATER POLLUTION CONTROL FACILITY					
413025 - HEALTH INSURANCE					
74374 - HEALTH INSURANCE	2024-00002026	HEALTH INS. JUNE 2024	06/30/2024	52,317.09	
			413025 - HEALTH INSURANCE Totals	52,317.09	635,000.00
413026 - LIFE INSURANCE					
77323 - AMERICAN UNITED LIFE INS CO	2024-00001939	MSD LIFE INS JULY 2024	06/27/2024	206.40	
			413026 - LIFE INSURANCE Totals	206.40	3,000.00
421022 - MATERIAL, AND SUPPLIES					
6020 - B. L. ANDERSON	031345	ROTORK SKIL PARTS FOR RAW PUMPS	03/21/2024	3,983.24	
70 - THOMAS BUSINESS CENTER	402191	PAINT MARKERS FOR MAINT.	06/21/2024	23.73	
71872 - GRAINGER, INC.	9153485009	FIRE HOSE NOZZLES FOR AERATOR CLEAN OUT	06/17/2024	146.46	
73668 - MENARDS (MUNCIE)	55690	IMPACT SOCKETS FOR NEUOROS VFD	06/27/2024	38.44	
77431 - SOUTH CENTRAL	7154953	FILTERS FOR AIR UNITS	06/24/2024	734.16	
74109 - KIMBALL MIDWEST	102358371	MAINTENANCE STOCK	06/26/2024	391.34	
79353 - KIRBY RISK CORPORATION	S210384891.001	REDUCERS FOR SPLITTER BOX	06/12/2024	71.07	
	S210384891.002	REDUCERS FOR SPLITTER BOX	06/13/2024	50.91	
	S210378262.002	FLEXCORD FOR BLOWER	06/07/2024	344.87	
81057 - FASTENAL COMPANY	INMUN218708	JOBBER FOR SPLITTER BOX	06/26/2024	37.94	
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1026223	CONN/SOCKET SET FOR SPLITTER BOX	06/13/2024	132.88	
	4958-1026408	FLEXCOLOR & CABLE TIES FOR BELTS	06/24/2024	125.34	
83402 - HARBOR FREIGHT COMMERCIAL ACCO	83A094C5	WET DRY VACUUM FOR CLARIVAC	06/19/2024	50.98	
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-698468	EPOXY FOR SURGE TANK CHECK VALVE	06/29/2024	14.51	
	1597-698505	EPOXY FOR SURGE TANK CHECK VALVE	07/01/2024	25.41	
79708 - CCP INDUSTRIES	IN05036989	NITRILE GLOVES FOR PLANT	06/17/2024	818.12	
	IN05037268	LEATHER WORK GLOVES FOR PLANT	06/17/2024	120.10	
			421022 - MATERIAL, AND SUPPLIES Totals	7,109.50	403,963.20

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611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
83688 - PRECISION ELECTRONIC SERVICES, INC	69616	REPAIR TO PLC PROCESSOR	06/24/2024	830.71		
6020 - B. L. ANDERSON	032385	VALVE FOR RAS TO SST #2 PUMP	06/25/2024	3,611.78		
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				4,442.49	132,262.19	350,000.00
422022 - FUELS, OILS & CHEMICALS						
76613 - MSD - SEWER MAINTENANCE	FUEL 062024	FUEL FOR JUNE	07/01/2024	927.89		
422022 - FUELS, OILS & CHEMICALS Totals				927.89	138,479.26	300,000.00
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	9967443162	WPCF - CELL PHONES	06/23/2024	290.54		
82797 - LEVEL365	IN161391	WPCF - TELEPHONES	07/01/2024	196.56		
432031 - TELEPHONE Totals				487.10	548.85	8,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4913685709-07/24	5002 W. KILGORE AVE. - 04913685709	07/01/2024	12.48		
	4300204-06/28/24	406 N. BRADY ST. / LIFT STA. - 04604300204	06/28/2024	34.27		
435011 - ELECTRIC Totals				46.75	322,737.54	725,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007284453-07/24	5400 N. EVERETT RD. - 1010-210007284453	07/02/2024	24.57		
435031 - WATER Totals				24.57	13,981.95	25,000.00
439071 - OTHER SERVICES & CHARGES						
77416 - WILDLIFE SOLUTIONS	61824	SET/REMOVAL OF TRAPS FOR GROUND HOGS	06/18/2024	395.00		
75491 - INDIANA WATER ENVIRONMENT ASSC	24CONF0520240034	CONFERENCE FEE FOR E. WILSON	06/12/2024	390.00		
	24CONF0620240251	CONFERENCE FOR D. STEVENS	06/28/2024	390.00		
67896 - OXLEY SOFTWATER COMPANY	77074TN	BOTTLED WATER/CUPS	06/25/2024	47.00		
83367 - TORIC ENGINEERING, LLC	007862	SERVICE TO HMI BLOWER	06/21/2024	8,003.00		
79708 - CCP INDUSTRIES	IN05035871	SHIPPING OF GLOVES	06/14/2024	10.44		
79838 - INDIANA DEPT. OF ENVIRONMENTAL	W019763	D. FLANAGAN OPERATORS LICENSE RENEWAL	05/03/2024	30.00		
81796 - SAMSARA NETWORKS, INC.	310519552985093	VEHICLE LICENSES FOR 2024	04/29/2024	4,398.00		
83659 - HARRIS LANDSCAPE SERVICES, LLC	1202	LANDSCAPING FOR ELECTRICAL ENVIROMENTAL CLEAN UP	06/29/2024	2,750.00		
439071 - OTHER SERVICES & CHARGES Totals				16,413.44	447,466.96	875,000.00
439173 - MONTHLY SERVICES						
81000 - PLYMATE, INC.	3268625	MONTHLY MAT SERVICE	06/24/2024	143.09		
79765 - COM NET, LLC	2407A05570	CSO OVERFLOW NOTIFICATIONS	07/01/2024	111.36		
81993 - LEAP MANAGED IT, LLC	L11992	WPCF - MONTHLY IT SERVICES	07/01/2024	1,359.58		
77585 - CINTAS FIRST AID & SAFETY	5217485868	FIRST AID SUPPLIES FOR PLANT	06/25/2024	141.79		
78881 - COVER-TEK, INC.	11044	DOT CLEARINGHOUSE JUNE 2024	07/02/2024	55.00		
439173 - MONTHLY SERVICES Totals				1,810.82	29,539.07	50,000.00

City of Muncie Sanitary Board Invoice Report

7/12/2024

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
				84 - WATER POLLUTION CONTROL FACILITY Totals	83,786.05	
86 - SEWAGE UTILITY OFFICE						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2024-00002026	HEALTH INS. JUNE 2024	06/30/2024	7,057.02		
				413025 - HEALTH INSURANCE Totals	7,057.02	8,491.06 55,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2024-00001939	MSD LIFE INS JULY 2024	06/27/2024	32.25		
				413026 - LIFE INSURANCE Totals	32.25	272.31 500.00
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	402108	OFFICE SUPPLIES	06/13/2024	83.40		
				421011 - OFFICE SUPPLIES Totals	83.40	2,681.18 6,000.00
432031 - TELEPHONE						
82797 - LEVEL365	IN161391	BILLING - TELEPHONES	07/01/2024	150.56		
				432031 - TELEPHONE Totals	150.56	1,138.25 2,500.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	5852004-06/28/24	300 N. HIGH ST./ CITY HALL - 04135852004	06/28/2024	167.57		
				435011 - ELECTRIC Totals	167.57	1,179.01 2,200.00
439011 - AWARDS, IDEMNITIES, REFUNDS						
79259 - PATRICIA MOELLER	160155401	SEWAGE REFUND/OVERPAYMENT ON FINAL ACCT AT 1401 N LINDEN ST	06/24/2024	18.11		
83676 - BECKY LUCAS	680058003	SEWAGE REFUND/OVERPAYMENT ON FINAL ACCT AT 3500 N BROADWAY	06/21/2024	41.30		
				439011 - AWARDS, IDEMNITIES, REFUNDS Totals	59.41	21,891.37 40,000.00
439071 - OTHER SERVICES & CHARGES						
79446 - BOYCE / KEYSTONE / KOMPUTROL	INV108531	SEWAGE BILLING - CUSTOMER# 30853 SOFTWARE MAINT 8/1/24 - 7/31/	05/21/2024	8,530.00		
				439071 - OTHER SERVICES & CHARGES Totals	8,530.00	32,899.24 80,020.00
439173 - MONTHLY SERVICES						
79446 - BOYCE / KEYSTONE / KOMPUTROL	INV107399	SEWAGE BILLING - CUSTOMER# 30853 MAIL SERVICES, MARCH 2024	03/31/2024	20,292.25		
81993 - LEAP MANAGED IT, LLC	L11992	BILLING - MONTHLY IT SERVICES	07/01/2024	1,359.58		
79446 - BOYCE / KEYSTONE / KOMPUTROL	INV108119	SEWAGE BILLING - CUSTOMER# 30853 MAIL SERVICES, APRIL 2024	04/30/2024	22,114.70		
76781 - HANSON BEVERAGE SERVICE	587770	SEWAGE BILLING - ACCT# 244326 - OFFICE DRINKING WATER	06/13/2024	22.70		
				439173 - MONTHLY SERVICES Totals	43,789.23	262,994.35 575,080.64
				86 - SEWAGE UTILITY OFFICE Totals	59,869.44	
87 - BUREAU OF WATER QUALITY						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2024-00002026	MSD HEALTH INS. JUNE 2024	06/30/2024	20,194.47		
				413025 - HEALTH INSURANCE Totals	20,194.47	95,354.18 250,000.00

City of Muncie Sanitary Board Invoice Report

7/12/2024

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
87 - BUREAU OF WATER QUALITY						
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2024-00001939	MSD LIFE INS JULY 2024	06/27/2024	70.95		
				413026 - LIFE INSURANCE Totals	70.95	416.03
421022 - MATERIAL, AND SUPPLIES						
75777 - LABSOURCE	006634646	BUFFERS FOR SURVEILLANCE	07/01/2024	540.32		
72532 - VWR SCIENTIFIC PRODUCTS	8816368088	COMBITIP 10ML ORANGE FOR CHEM. LAB	06/19/2024	170.14		
	8816363720	PHOSPHATE STANDARD FOR CHEM. LAB	06/19/2024	85.25		
	8816363721	CHLORIDE COLOR REAGENT FOR LAB	06/19/2024	154.71		
	8816421406	CYANIDE STANDARDS FOR CHEMISTRY LABS	06/26/2024	50.15		
73668 - MENARDS (MUNCIE)	55454	HOSE KIT FOR MUSSELS	06/24/2024	66.97		
74939 - USA BLUEBOOK	INV00408370	CUBITAINERS & BOD BUFFERS FOR CHEMISTRY LAB	06/28/2024	215.92		
82883 - AQUA SYSTEMS, LLC	294113098	SALT FOR WATER SOFTENER	06/24/2024	235.00		
81320 - AMAZON CAPITAL SERVICES	16WN-KGGW-GP11	MATERIAL FOR EDUC./MUSSEL BLDGS. GRANT	06/23/2024	352.57		
				421022 - MATERIAL, AND SUPPLIES Totals	1,871.03	46,660.43
422022 - FUELS, OILS & CHEMICALS						
76613 - MSD - SEWER MAINTENANCE	BWQ JUNE	FUEL FOR JUNE	07/01/2024	388.95		
				422022 - FUELS, OILS & CHEMICALS Totals	388.95	2,147.63
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	9967443162	BWQ - CELL PHONES	06/23/2024	322.14		
82797 - LEVEL365	IN161391	BWQ - TELEPHONES	07/01/2024	285.56		
				432031 - TELEPHONE Totals	607.70	2,743.37
439071 - OTHER SERVICES & CHARGES						
82310 - LINDE GAS & EQUIPMENT, INC.	43614920	IND HIGH PRESSURE CYLINDER RENTAL	06/22/2024	65.47		
	43545768	ARGON 450 LTR TANK RENTAL	06/21/2024	1,128.95		
82468 - AMERICAN ELEVATOR, INC.	33433	QUARTERLY ELEVATOR SERVICES	07/01/2024	200.00		
81796 - SAMSARA NETWORKS, INC.	310519552985028	VEHICLE LICENSES/CAMERA'S FOR 2024	04/29/2024	3,280.00		
73810 - CINTAS CORP #716	4196529670	LAB COATS & MATS	06/21/2024	90.09		
	4197239488	LAB COATS & MATS	06/28/2024	208.60		
79050 - ELEMENT MATERIALS TECHNOLOGY D	24-155928	OIL & GREASE PETROLEUM TESTING	06/25/2024	300.60		
	24-155929	MERCURY IN SOLID TESTING	06/25/2024	63.50		
				439071 - OTHER SERVICES & CHARGES Totals	5,337.21	54,377.86
439173 - MONTHLY SERVICES						
81993 - LEAP MANAGED IT, LLC	L11992	BWQ - MONTHLY IT SERVICES	07/01/2024	1,359.58		
				439173 - MONTHLY SERVICES Totals	1,359.58	11,706.54
				87 - BUREAU OF WATER QUALITY Totals	29,829.89	

90 - SANITARY DISTRICT ADMINISTRATION

413025 - HEALTH INSURANCE

City of Muncie Sanitary Board Invoice Report

7/12/2024

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
90 - SANITARY DISTRICT ADMINISTRATION						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2024-00002026	MSD HEALTH INS. JUNE 2024	06/30/2024	10,721.68		
		MSD HEALTH INS. JUNE 2024	06/30/2024	19,838.63		
413025 - HEALTH INSURANCE Totals				30,560.31	182,091.92	400,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2024-00001939	MSD LIFE INS JULY 2024	06/27/2024	25.80		
413026 - LIFE INSURANCE Totals				25.80	493.29	750.00
431023 - LEGAL SERVICES						
13580 - DEFUR VORAN LLP	88764	ADMIN - CLIENT# 3652 - LEGAL SERVICES	07/01/2024	4,500.00		
78730 - BARNES & THORNBURG, LLP	3274594	ADMIN - LEGAL SERVICES FOR CLEAN WATER ACT	06/26/2024	417.50		
81938 - BAKER TILLY MUNICIPAL ADVISORS, LL	BTMA26357	ADMIN - CLIENT#157189 - COST OF SERIVCE STUDY	06/10/2024	36,700.00		
431023 - LEGAL SERVICES Totals				41,617.50	66,961.50	200,000.00
432031 - TELEPHONE						
82797 - LEVEL365	IN161391	ADMIN - TELEPHONES	07/01/2024	215.56		
74145 - VERIZON WIRELESS	9967443162	ADMIN - CELL PHONES	06/23/2024	197.19		
432031 - TELEPHONE Totals				412.75	4,238.12	8,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	5852004-06/28/24	300 N. HIGH ST./ CITY HALL - 04135852004	06/28/2024	251.36		
435011 - ELECTRIC Totals				251.36	1,668.52	3,200.00
439071 - OTHER SERVICES & CHARGES						
81938 - BAKER TILLY MUNICIPAL ADVISORS, LL	BTMA26544	ADMIN - CLIENT# 157189 - CONTINUING DISCLOSURE	07/01/2024	6,890.00		
83438 - FLOWERS WHOLESALE PAPER PRODU	30477	CITYHALL - ECONOMIZER,T.BAGS,B.TISSUE,FR.CLEANR,AF,V.GLOVES,TMC	07/08/2024	88.95		
80883 - WEBER OFFICE EQUIPMENT	240626-0010	HEALTH INS PRINTER TONER	06/26/2024	462.00		
83687 - THE FOOD VAULT	06262024	ADMIN - FOOD TRUCK FOR TOUCH A TRUCK	06/26/2024	1,100.00		
439071 - OTHER SERVICES & CHARGES Totals				8,540.95	17,631.92	100,000.77
439173 - MONTHLY SERVICES						
23619 - BAMBOOHR, LLC	INV01994454	ADMIN - CUST# 606849 - CORE HR SOFTWARE	06/23/2024	1,190.41		
80145 - CHELSEA M. PERKINS	07032024	ADMIN - OFFICE CLEANING	07/03/2024	1,064.00		
81993 - LEAP MANAGED IT, LLC	L11992	ADMIN - MONTHLY IT SERVICES	07/01/2024	1,359.59		
76781 - HANSON BEVERAGE SERVICE	584857	ADMIN - ACCT# 244331 - 5 GALLON WATER FOR OFFICE	06/07/2024	10.70		
439173 - MONTHLY SERVICES Totals				3,624.70	52,621.06	100,010.63
90 - SANITARY DISTRICT ADMINISTRATION Totals				85,033.37		
611 - SEWAGE GENERAL OPERATING				416,251.12		

617-STORM WATER FEE / DEL. CO.
89 - STORM WATER UTILITY

City of Muncie Sanitary Board Invoice Report

7/12/2024

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
431031 - ENGINEERING SERVICES					
78834 - UNITED CONSULTING	1991401-59	2021 BOND - PROJECT # 19-914, MSD 2019 BOND PROJECTS	06/12/2024	62,657.71	
78837 - GREELEY AND HANSEN	INV-0000890001	STORMWATER - CUST# 0365 - CSO 15 AND CSO 22 ALTERNATIVE ANALYS	02/22/2024	10,872.20	
	INV-0000890000	STORMWATER - CUST# 0365 - NORTHVIEW DRAINAGE IMPROV. PHASE 2	02/22/2024	1,919.82	
431031 - ENGINEERING SERVICES Totals			75,449.73	196,446.82	550,000.00
431032 - MSD IN-HOUSE STORM WATER REPAIRS					
78726 - JOHN DEERE FINANCIAL MULTI-USE	249445	EZ STRAW EROSION BLANKET, FESCUE SEED	06/24/2024	119.97	
10926 - CITY OF MUNCIE	000662024	STORMWATER - ANNUAL PATCHING PER AGREEMENT, JULY 2024-JUNE 2	06/06/2024	150,000.00	
2230 - HI-WAY 3 HARDWARE	30821	TRIMMER, 6 PACK OF OIL, PINS TO HOLD LANDSCAPING MAT DOWN	07/01/2024	96.62	
70180 - DAGUE BUILDERS SUPPLY	120422	BLOT DOWN LID & FRAME, ACHORS FOR 350 N	06/24/2024	1,232.00	
	120344	CLAY TO PVC RUBBER FERNCO FOR 3001 W RIVERSIDE	06/18/2024	199.80	
	120345	FERNCO RUBBER TAPPING TEE SADDLE FOR 3001 UNIVERSITY	06/18/2024	64.95	
	120434	CLAY TO PVC RUBBER FERNCO	06/24/2024	179.90	
	120426	VALVE BOX RISER RING FOR COWAN AND 400	06/24/2024	70.00	
	120430	RED MANHOLE LID PICK	06/24/2024	39.95	
	120437	CLAY TO PVC RUBBER FERNCO FOR ELM AND GRANVILLE	06/24/2024	99.90	
	120468	FRAME AND GRATED LID FOR MLK AND LOWELL	06/27/2024	450.00	
	120453	NO PANEL CATCH BASIN FOR MLK AND LOWEL	06/24/2024	365.00	
	120441	KO PANEL CATCH PANEL BASIN, CHAIR BACK, GRATE AND BACK MLK LOW	06/24/2024	1,950.00	
	120224	MH CONE SEC, LOW PROFILE FRAME, SELF SEAL LID FOR ELSIE	06/06/2024	735.00	
	120429	GLUE THREADED ADAPTER, C/O THREADED CAP	06/24/2024	13.45	
	120300	LOW PROFILE FRAME, SELF SEAL LID FOR MEEKER AND 26TH	06/06/2024	410.00	
26905 - IMI AGGREGATES, LLC	71355184	#8 COMMERCIAL STONE FOR STOCK	06/27/2024	1,103.51	
83495 - IMI INDIANA, LLC	11431654	CLASS A STONE, FLOWABLE FILL REMOVABLE FOR WEST JACKSON & CHE	06/24/2024	1,968.00	
26905 - IMI AGGREGATES, LLC	71352540	#73 COMMERCIAL STONE FOR STOCK	06/20/2024	344.68	
431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals			159,442.73	371,027.11	800,000.00
431034 - STORMWATER BID WORK					
73443 - BOWEN ENGINEERING CORP	PAY APP 107	ARP FUNDS - HOYT AVE IMPROVEMENTS PROJECT PAY NO 107	07/02/2024	208,727.00	
431034 - STORMWATER BID WORK Totals			208,727.00	3,989,843.04	8,300,000.00
435033 - UTILITIES					
2500 - INDIANA MICHIGAN POWER	3789301-06/28/24	1423 E. GILBERT ST. / 04923789301	06/28/2024	58.21	
	4272987704-07/24	229 W. GILBERT ST. / 04272987704	07/01/2024	288.22	
435033 - UTILITIES Totals			346.43	3,523.70	5,610.77
439012 - STORM WATER PARK MAINTENANCE					
80693 - PLANT STUDIO LANDSCAPE, INC.	6480	STORMWATER - #3559, FULL SERIVCE MAINT. LIBERTY PASS CANAL	07/01/2024	552.15	
439012 - STORM WATER PARK MAINTENANCE Totals			552.15	2,239.29	5,000.00
89 - STORM WATER UTILITY Totals			444,518.04		

City of Muncie Sanitary Board Invoice Report

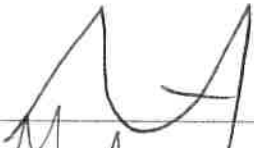



7/12/2024

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
			617 - STORM WATER FEE / DEL. CO.	444,518.04		
629-MSD GREENLINE / CNG FUEL STATION						
89 - STORM WATER UTILITY						
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	8488705-06/28/24	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	06/28/2024	32.65		
	9038705-06/28/24	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	06/28/2024	4,409.24		
				435011 - ELECTRIC Totals	4,441.89	26,688.78
						60,000.48
436025 - BUILDING MAINTENANCE & REPAIRS						
80693 - PLANT STUDIO LANDSCAPE, INC.	6479	CNG - #3441, FULL SERIVCE MAINT. RENEWAL	07/01/2024	535.70		
79943 - CLEAN ENERGY	CEW12695195	ACCT#124431-GREENLINE MAINTENANCE	06/28/2024	1,093.50		
				436025 - BUILDING MAINTENANCE & REPAIRS Totals	1,629.20	311,849.71
						350,000.00
				89 - STORM WATER UTILITY Totals	6,071.09	
				629 - MSD GREENLINE / CNG FUEL STATION	6,071.09	
				All Funds Totals	1,061,348.64	

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 12 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 1,061,348.64

Dated this 10 day of July, 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: 7/8/2024 - To Payment Date: 7/8/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
6313	07/08/2024	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE / ACU	\$112.17		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals								\$112.17	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$112.17	\$0.00
	Total	1	\$112.17	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$112.17	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$112.17	\$0.00

Grand Totals:

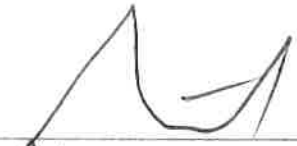



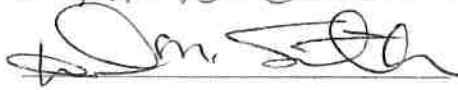
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$112.17	\$0.00
	Total	1	\$112.17	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$112.17	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$112.17	\$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 \$ 112,17

Dated this 10 day of July, 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 5-1 E-10-1.6

City Controller

Approved by State Board of Accounts 2005

City of Muncie Sanitary Board Invoice Report

7/5/2024

Controller

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION					
77 - SANITATION DEPARTMENT					
439071 - OTHER SERVICES & CHARGES					
6200 - COMCAST	1071272685-06/24	2121 N. DR. MRTN LTHR KING, JR. / 8529201071272685	06/23/2024	169.90	
			439071 - OTHER SERVICES & CHARGES Totals	169.90	143,544.13
			77 - SANITATION DEPARTMENT Totals	169.90	
			275 - SANITATION	169.90	
511-SEWAGE GENERAL OPERATING					
81 - ENGINEERING					
421011 - OFFICE SUPPLIES					
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 179760-06/2024		SEWER MAINT - POSTAGE REIMB - 06/2024	07/01/2024	1.28	
			421011 - OFFICE SUPPLIES Totals	1.28	11,121.07
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	1535499228-06/24	5120 W. KILGORE AVE. - 026000591535499228	06/24/2024	17.98	
	1665041443-06/24	5150 W. KILGORE AVE. / SC - 026002481665041443	06/24/2024	56.74	
			435021 - NATURAL GAS Totals	74.72	24,466.09
			81 - ENGINEERING Totals	76.00	
82 - SANITARY ENGINEER IT					
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	5685374276-06/24	5130 W. KILGORE AVE. - 026004915685374276	06/24/2024	48.77	
			435021 - NATURAL GAS Totals	48.77	749.33
			82 - SANITARY ENGINEER IT Totals	48.77	1,500.00
83 - SEWAGE CONTROL					
413025 - HEALTH INSURANCE					
78262 - HUMANA INSURANCE CO	9428598-7/2024	MSD - MEDICARE SUPP INS - 07/2024	06/26/2024	14,576.82	
			413025 - HEALTH INSURANCE Totals	14,576.82	125,174.26
			83 - SEWAGE CONTROL Totals	14,576.82	225,000.00
84 - WATER POLLUTION CONTROL FACILITY					
421011 - OFFICE SUPPLIES					
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 179760-06/2024		WPCF - POSTAGE REIMB - 06/2024	07/01/2024	1.28	
			421011 - OFFICE SUPPLIES Totals	1.28	834.81
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4434222842-06/24	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	06/21/2024	330.58	
	5762302-06/26/24	4400 S. BURLINGTON DR. - 04135762302	06/26/2024	44.42	
	6761108-06/26/24	5200 S. BURLINGTON DR. - 04026761108	06/26/2024	30.08	

City of Muncie Sanitary Board Invoice Report

7/5/2024

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
84 - WATER POLLUTION CONTROL FACILITY					
			435011 - ELECTRIC Totals	405.08	322,784.29
			405.08		725,000.00
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	0575500826-06/24	5150 W. KILGORE AVE. / BLDG. RS - 026006680575500826	06/24/2024	17.98	
			435021 - NATURAL GAS Totals	17.98	42,675.10
			17.98		80,000.00
			84 - WATER POLLUTION CONTROL FACILITY Totals	424.34	
86 - SEWAGE UTILITY OFFICE					
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	6715154510-06/24	300 N. HIGH ST. / CITY HALL - 026000226715154510	06/25/2024	2.92	
			435021 - NATURAL GAS Totals	2.92	201.68
			2.92		300.00
			86 - SEWAGE UTILITY OFFICE Totals	2.92	
87 - BUREAU OF WATER QUALITY					
421011 - OFFICE SUPPLIES					
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 179760-06/2024)		WATER QUALITY - POSTAGE REIMB - 06/2024	07/01/2024	0.64	
		STORM WATER - POSTAGE REIMB - 06/20241	07/01/2024	45.56	
			421011 - OFFICE SUPPLIES Totals	46.20	3,043.29
			46.20		5,000.00
			87 - BUREAU OF WATER QUALITY Totals	46.20	
90 - SANITARY DISTRICT ADMINISTRATION					
421011 - OFFICE SUPPLIES					
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 179760-06/2024)		HEALTH INS - POSTAGE REIMB - 06/2024	07/01/2024	19.20	
			421011 - OFFICE SUPPLIES Totals	19.20	4,740.48
			19.20		7,000.00
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	6715154510-06/24	300 N. HIGH ST. / CITY HALL - 026000226715154510	06/25/2024	4.38	
			435021 - NATURAL GAS Totals	4.38	352.53
			4.38		500.00
439071 - OTHER SERVICES & CHARGES					
83438 - FLOWERS WHOLESALE PAPER PRODU	30438	TOILET PAPER, MULTIFOLD TOWELS, WYPALL, LYSOL & URINAL SCREEN	07/01/2024	93.80	
			439071 - OTHER SERVICES & CHARGES Totals	93.80	26,172.87
			93.80		100,000.77
			90 - SANITARY DISTRICT ADMINISTRATION Totals	117.38	
			611 - SEWAGE GENERAL OPERATING	15,292.44	
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
435033 - UTILITIES					
2500 - INDIANA MICHIGAN POWER	4483204-06/27/24	603 S. RIBBLE AVE. - 04244483204	06/27/2024	31.84	

City of Muncie Sanitary Board Invoice Report

7/5/2024

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
		435033 - UTILITIES Totals	31.84	3,870.13	5,610.77
		89 - STORM WATER UTILITY Totals	31.84		
		617 - STORM WATER FEE / DEL. CO.	31.84		
		All Funds Totals	15,494.18		

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 \$ 15,494.18

Dated this 10 day of July, 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 5-11-10-16.

City Controller

Approved by State Board of Accounts 2005