

*Controllers*

**City of Muncie Sanitary Board Invoice Report**

8/23/2024

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2024-00002429	MSD HEALTH INS. JULY 2024	08/01/2024	75,751.41		
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>75,751.41</b>	<b>815,000.00</b>
<b>421011 - OFFICE SUPPLIES</b>						
81320 - AMAZON CAPITAL SERVICES	1MYM-KMDJ-LD3Q	ACCT#A2BIJGXH1FWLQG-TONER/PRINTER	08/11/2024	35.96		
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>35.96</b>	<b>10,000.00</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
83438 - FLOWERS WHOLESALE PAPER PRODU	30669	ACCT#-(SANITATION)-PALLET	08/01/2024	157.50		
74109 - KIMBALL MIDWEST	102485411	ACCT#130055-SUPPLIES	08/07/2024	965.27		
77334 - NAPA - RIDGE CO.	004255	ACCT#56340-SAN#502	07/25/2024	164.65		
	004256	ACCT#56340-SAN#572	07/25/2024	403.80		
	004257	ACCT#56340-SAN#582	07/25/2024	3,579.00		
	004258	ACCT#56330-MUNCIE PARKS-REBILL	07/25/2024	144.47		
	004259	ACCT#56340-SHOP	07/25/2024	70.28		
	004260	ACCT#56340-WASH BAY	07/25/2024	7.25		
	004264	ACCT#56260-MFD-REBILL	07/26/2024	43.90		
	004261	ACCT#56320-WATER TREATMNT-REBILL	07/26/2024	385.92		
	004262	ACCT#56340-SHOP	07/26/2024	84.61		
	004263	ACCT#56260-MPD-REBILL	07/26/2024	43.90		
	004266	ACCT#56270-MPD-REBILL	07/29/2024	33.98		
	004267	ACCT#56330-MUNCIE PARKS-REBILL	07/29/2024	11.55		
	004289	ACCT#56340-SAN#502	08/01/2024	840.75		
	004290	ACCT#56340-SAN#584	08/01/2024	245.06		
	004291	ACCT#56260-MFD-REBILL	08/01/2024	44.12		
	004283	ACCT#56340-SAN#584	07/31/2024	1,479.30		
	004284	ACCT#56260-MFD-REBILL	07/31/2024	424.22		
	004288	ACCT#56330-MUNCIE PARKS-REBILL	08/01/2024	133.07		
	004286	ACCT#56260-MFD-REBILL	08/01/2024	43.90		
	004345	ACCT#56340-SAN#572	08/14/2024	814.25		
	004341	ACCT#56340-SAN#580	08/14/2024	95.22		
	004342	ACCT#56340-SAN#595	08/14/2024	2.45		
	004343	ACCT#56340-SAN#586	08/14/2024	1,484.64		
	004344	ACCT#56270-MPD-REBILL	08/14/2024	33.98		
	004315	ACCT#56340-CITY HALL TRUCK	08/08/2024	104.76		
	004314	ACCT#56340-CITY HALL TRUCK	08/08/2024	230.98		
	004317	ACCT#56340-WASH BAY	08/08/2024	7.25		
	004318	ACCT#56270-MPD-REBILL	08/08/2024	33.98		
	004319	ACCT#56340-SHOP	08/08/2024	233.17		
	004320	ACCT#56340-SAN#516	08/08/2024	1,495.60		
	004322	ACCT#56230-ANIMAL SHELTER-REBILL	08/09/2024	605.35		

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<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
77334 - NAPA - RIDGE CO.	004323	ACCT#56340-CREDIT	08/09/2024	(54.00)		
	004324	ACCT#56340-DUMP TRUCK	08/09/2024	77.96		
	004325	ACCT#56340-SAN#572	08/09/2024	2,274.95		
	004327	ACCT#56340-SAN#514	08/09/2024	0.38		
	004329	ACCT#56340-SAN#584	08/12/2024	264.36		
	004336	ACCT#56340-SHOP	08/14/2024	456.99		
	004339	ACCT#56340-SAN#576	08/14/2024	1,461.42		
	004340	ACCT#56260-MFD-REBILL	08/14/2024	725.12		
	004287	ACCT#56270-MPD-REBILL	08/01/2024	614.90		
	004293	ACCT#56270-MPE-REBILL	08/02/2024	41.72		
	004294	ACCT#56270-MPD-REBILL	08/02/2024	124.48		
	004298	ACCT#56330-MUNCIE PARKS-REBILL	08/02/2024	647.50		
	004299	ACCT#56340-SAN#578	08/05/2024	41.49		
	004300	ACCT#56340-SAN#582	08/05/2024	18.00		
	004301	ACCT#56340-SAN#584	08/05/2024	2,962.81		
	004305	ACCT#56270-MPD-REBILL	08/06/2024	42.33		
	004306	ACCT#56340-SAN#508	08/07/2024	4.82		
	004307	ACCT#56330-MUNCIE PARKS-REBILL	08/07/2024	124.48		
	004310	ACCT#56340-CREDIT	08/08/2024	(525.00)		
72011 - ACTION EQUIPMENT SALES CO., INC.	PSI24-4647	ACCT-#(MUNC11)-WELD SHOP	08/06/2024	1,619.50		
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>				<b>25,372.34</b>	<b>117,122.03</b>	<b>454,937.28</b>
<b>422021 - GAS &amp; OIL</b>						
1829 - G & G OIL CO.	516294	ACCT#24000-OIL	07/23/2024	2,467.50		
	516733	ACCT#24000-FUEL	07/19/2024	882.00		
	517191	ACCT#24000-FUEL	07/25/2024	4,143.29		
11357 - INDIANA OXYGEN COMPANY	10457335	ACCT-#(24197)-WELD SHOP	08/08/2024	94.98		
	10450420	ACCT-#(24197)-WELD SHOP	07/31/2024	139.19		
<b>422021 - GAS &amp; OIL Totals</b>				<b>7,726.96</b>	<b>127,421.53</b>	<b>300,000.00</b>
<b>422023 - TIRES</b>						
77334 - NAPA - RIDGE CO.	004338	ACCT#56360-TIRES	08/14/2024	2,241.25		
	004285	ACCT#56360-TIRES	07/31/2024	(385.08)		
	004273	ACCT#56360-TIRES	07/30/2024	2,882.33		
<b>422023 - TIRES Totals</b>				<b>4,738.50</b>	<b>55,181.25</b>	<b>100,000.00</b>
<b>422133 - REPAIR AND MAINTENANCE</b>						
74109 - KIMBALL MIDWEST	102502929	ACCT-#(130055)-PARTS	01/02/2024	107.76		
2230 - HI-WAY 3 HARDWARE	30985	SANITATION-CHARGE ACCT.-JULY 2024	08/01/2024	32.98		
	30887	SANITATION-CHARGE ACCT.-JULY 2024	08/01/2024	187.36		
80741 - UNITED LABORATORIES, INC.	INV414445	ACCT-#(335863)-SUPPLIES	08/09/2024	655.60		
83438 - FLOWERS WHOLESALE PAPER PRODU	30670	ACCT-#(SANITATION)-CLEANING SUPPLIES	08/08/2024	287.52		

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<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>422133 - REPAIR AND MAINTENANCE</b>						
83438 - FLOWERS WHOLESALE PAPER PRODU	30494	ACCT-#{SANITATION)-CONENTRATE GATORADE	07/09/2024	270.87		
	30702	ACCT-#{SANITATION)- HAND SOAP	08/08/2024	639.00		
<b>422133 - REPAIR AND MAINTENANCE Totals</b>				<b>2,181.09</b>	<b>27,829.38</b>	<b>65,000.00</b>
<b>432031 - TELEPHONE</b>						
81320 - AMAZON CAPITAL SERVICES	1KR1-9VMT-GY6R	ACCT#A2BIJGXH1FWLQG-PHONE CASE (T. WEBB)	08/03/2024	37.99		
<b>432031 - TELEPHONE Totals</b>				<b>37.99</b>	<b>6,215.28</b>	<b>25,000.00</b>
<b>435051 - DISPOSAL SERVICES</b>						
80917 - EAST CENTRAL RECYCLING	1000069509	ACCT-#{ECR100111)- HOUSEHOLDS DISPOSAL	08/13/2024	2,839.90		
	1000069508	ACCT-#{ECR100068)- PARKS DEPARTMENT DISPOSAL	08/13/2024	760.19		
	1000069506	ACCT-#{ECR100063)-MUNCIE STRRET DEPARTMENT	08/13/2024	43.18		
	1000069507	ACCT-#{ECR100065)- MSD DISPOSAL	08/13/2024	39,383.71		
	1000068491	ACCT-#{ECR100063)-MUNCIE STRRET DEPARTMENT	08/06/2024	39.88		
	1000069492	ACCT-#{ECR100065)- MSD DISPOSAL	08/06/2024	40,394.91		
	100006949493	ACCT-#{ECR100068)- PARKS DEPARTMENT DISPOSAL	08/06/2024	981.78		
	1000069494	ACCT-#{ECR100111)- HOUSEHOLDS DISPOSAL	08/06/2024	2,949.49		
77334 - NAPA - RIDGE CO.	004311	ACCT#56350-TOTERS	08/08/2024	4,664.27		
	004337	ACCT#56350-TOTERS	08/14/2024	4,365.50		
	004234	ACCT#56350-TOTERS	07/17/2024	4,365.50		
	004265	ACCT#56350-TOTERS	07/26/2024	4,365.50		
<b>435051 - DISPOSAL SERVICES Totals</b>				<b>105,153.81</b>	<b>1,155,576.51</b>	<b>2,631,368.16</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
77334 - NAPA - RIDGE CO.	004272	ACCT#56350-TOTERS	07/30/2024	4,365.50		
73810 - CINTAS CORP #716	4201373376	ACCT-#{10082738)-MAT SERVICE	08/08/2024	164.09		
	4202088493	ACCT#10082738-MAT SERVICE	08/15/2024	164.09		
77585 - CINTAS FIRST AID & SAFETY	8406944488	ACCT#30057746-FIRST AID SUPPLIES	07/31/2024	715.94		
78247 - AMERICAN PEST PROFESSIONALS, INC	108751	ACCT#168661-PEST CONTROL	08/09/2024	136.00		
80145 - CHELSEA M. PERKINS	08112024	ACCT-#{SANITATION)-OFFICE CLEANING	08/11/2024	336.00		
79090 - RESOLVE TECH, LLC	R50336	ACCT#MSD-SANITATION-WORK ON AC/HEAT	07/31/2024	240.00		
79603 - RYAN FIREPROTECTION, INC.	207077	ACCT-#{SANITATION)- FIRE SPRINKLER INSPECTION	08/14/2024	250.00		
78881 - COVER-TEK, INC.	11130	MSD DRUG SCREENS JULY 2024	08/06/2024	479.00		
81993 - LEAP MANAGED IT, LLC	L12211	SANITATION - MONTHLY IT SERVICES	08/01/2024	1,359.59		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>8,210.21</b>	<b>99,528.91</b>	<b>250,620.00</b>
<b>77 - SANITATION DEPARTMENT Totals</b>				<b>229,208.27</b>		
<b>275 - SANITATION</b>				<b>229,208.27</b>		

611-SEWAGE GENERAL OPERATING  
81 - ENGINEERING

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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>81 - ENGINEERING</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2024-00002429	MSD HEALTH INS. JULY 2024	08/01/2024	80,043.63		
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>80,043.63</b>	<b>366,728.81</b>
<b>421011 - OFFICE SUPPLIES</b>						
70 - THOMAS BUSINESS CENTER	402670	CANNED AIR, DUSTER 6 PACK	08/08/2024	76.32		
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>76.32</b>	<b>10,872.68</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>						
70782 - SHERWIN-WILLIAMS	8504-2	5 GAL STRAINER ELASTIC	08/12/2024	14.46		
	8406-0	PO - ENGINEERING STORAGE - 5096-5	08/08/2024	59.48		
	8526-5	31" SPRAY SHIELD	08/12/2024	13.58		
77627 - CARGILL INCORPORATED	2909825005	SEWER MAINT - ROAD SALT - 1/4 OF TOTAL INVOICE	07/31/2024	536.01		
	2909833775	SEWER MAINT - ROAD SALT - 1/4 OF TOTAL INVOICE	08/02/2024	5,411.75		
	2909829440	SEWER MAINT - 1/4 OF TOTAL INVOICE	08/01/2024	6,575.99		
77796 - JACK DOHENY COMPANIES, INC.	237524	WARTHOG WG PRO - UNIVERSAL	08/08/2024	2,564.75		
73668 - MENARDS (MUNCIE)	58790	3X4 10 DOWN SPOUT, WHITE POLEBARN	08/12/2024	48.63		
	58786	GRACO GUN FILTER, TRUEAIRLESS, 5 GAL PAL	08/12/2024	145.38		
	58515	MASTER 6", HANDYT PAINT CUP, PRO PAINT GLOSS BLACK	08/08/2024	70.90		
	58508	5 GAL PAIL, PAINT BRUSH, HEAVY DUTY FRAME	08/08/2024	85.01		
	58867	10' CORNER AND GABLE TRI PICK IP	08/08/2024	59.85		
67940 - LOWE'S HOME CENTERS, INC.	85545	PVC TUBING, BRASS BARB SPLIT, HOSE CLAMP	08/01/2024	20.08		
76800 - PROTOTEK CORP.	203727	LF-LCD REPLACEMENT, 512 & 8 DURASONDE TRANSMITTERS	08/01/2024	2,013.00		
81320 - AMAZON CAPITAL SERVICES	1V7T-WW6Q-9VWG	OTTER BOX CASE FOR CELL - JOSH RICHARDS	08/02/2024	25.89		
83438 - FLOWERS WHOLESALE PAPER PRODU	30616	GATORADE ZERO VARIETY PACK	07/31/2024	121.00		
82820 - GILLMAN HOME CENTER	2408-284863	STIHL CHAIN	08/14/2024	107.17		
	2408-284906	STIHL DUROCUT 20-2	08/14/2024	46.99		
				<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>17,919.92</b>	<b>179,071.09</b>
<b>421025 - SAFETY EQUIPMENT</b>						
83330 - MARTIN SUPPLY CO.	50255157	30 IN ORANGE CONE, CONE BAR RETRACTABLE 6-10FT	08/14/2024	5,077.85		
				<b>421025 - SAFETY EQUIPMENT Totals</b>	<b>5,077.85</b>	<b>18,529.04</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
77796 - JACK DOHENY COMPANIES, INC.	238176	CAMERA REPAIR FOR CAMERA TRUCK	08/15/2024	707.82		
78356 - STAR / CARDMEMBER SERVICE	AUGUST 2024	ENG/SEWER MAINT. - 5, MAILED CAMERA FOR REPAIR	08/09/2024	16.48		
		ENG/SEWER MAINT. - 8, MAIL CAMERAS FOR REPAIR	08/09/2024	14.82		
2230 - HI-WAY 3 HARDWARE	30911	COIL AND BELT	08/01/2024	183.95		
3952 - THE OVERHEAD DOOR COMPANY OF M	1452078	INSTALLED WGWS ON 2 12X14 DOORS	07/26/2024	865.90		
				<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>	<b>1,788.97</b>	<b>18,257.95</b>
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
900 - COOPER TIRE & AUTO SERV.	1-90126	TUBE TIRE FOR FERRIS MOWER	08/06/2024	20.00		

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>81 - ENGINEERING</b>						
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
74109 - KIMBALL MIDWEST	102485197	FUSE, MINI FUSE, BRASS FIT, O RING, FUSE	08/07/2024	319.12		
77334 - NAPA - RIDGE CO.	4174	FUEL MODULE	07/01/2024	313.79		
	4175	ROTOR PO JOSH	07/01/2024	139.60		
	004173	DISC PAD, DISC PAD, PO - JOSH	07/01/2024	252.26		
	4191	STRIP LIGHT - PO JOSH	07/05/2024	294.95		
	4194	DISC PAD, ROTORS, BRACKETED CALPR	07/08/2024	581.75		
	4195	BRACKETED CALPR 1500	07/08/2024	196.86		
	4196	BRACKETED CALPR 1500	07/08/2024	226.18		
	4200	BRG/ASSY	07/09/2024	361.82		
	4179	RTU EXT LIFE PO - STOCK	07/01/2024	219.60		
	4209	OIL FILTER, 0W20 SYN MO 601	07/10/2024	44.12		
	4213	BEARING MO 461	07/12/2024	438.38		
	4224	BLOW/MTR, BLOWER RESISTOR MO 602	07/16/2024	99.74		
	4233	CABLE HANDLE, SWIVEL EYE, HOOK PLATE, U BOLT, TRACK ROLLER, WASI	07/17/2024	496.54		
	4235	BRAKE HOSE, BANJO BOLT	07/17/2024	26.24		
	4242	DISC PAD, BRACKETED CALPR, BRAKE HOSE, OUTER TIE ROD EN	07/18/2024	337.73		
	4246	HUB, SEAL, BEARING	07/19/2024	577.16		
	4247	STEERING SENSOR 303	07/19/2024	79.37		
	4248	BATTERY MO 607	07/22/2024	284.96		
	4252	VALVE 1/2 BALL - PO JOSH	07/23/2024	113.42		
	4268	10W30QT, 5W30 -SHOP	07/29/2024	101.94		
	4269	THERMOATAT MO 425	07/30/2024	74.18		
	4270	DEFKLEEN, DEFKLEEN - SHOP	07/30/2024	171.00		
	4282	RTU EXT LIFE A/F PS FLUID -SHOP	07/31/2024	305.46		
77193 - CUMMINS CROSSPOINT LLC	N8-5533	RING, RETAINING, STATOR ASSY, WASHER, FLAT - CUST #526000	07/30/2024	17.98		
	N8-5515	RING RETAINING, STATOR, ROTOR, CARRIER, SPRING, WASHER, COVER	07/30/2024	267.35		
83002 - MICHAEL TODD INDUSTRIAL SUPPLY	215250	MOBIL TYMCO 4 SECTION BOLT GUTTER BROOM	07/24/2024	1,657.50		
83469 - WAYNE PIPE & SUPPLY	5996349	GALVANIZED, KING COMBINATION, HEX BUSHING, WELDED	06/24/2024	25.20		
<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>				<b>8,044.20</b>	<b>78,408.55</b>	<b>254,974.41</b>
<b>421036 - CLOTHING</b>						
83330 - MARTIN SUPPLY CO.	50255011	BLACK SYNTHETIC ANTI VIBRATION GLOVE L / XL	08/13/2024	212.71		
<b>421036 - CLOTHING Totals</b>				<b>212.71</b>	<b>9,863.34</b>	<b>31,609.27</b>
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>						
81320 - AMAZON CAPITAL SERVICES	1NNW-JC1K-V67G	HARD DRIVE FOR CAMERA TRUCK	08/12/2024	123.43		
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>				<b>123.43</b>	<b>15,733.30</b>	<b>19,507.51</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
83052 - CORRIGAN OIL II, INC.	8139708-IN	ULTRA LOW SULFUR DIESEL 517.80 GAL	07/31/2024	2,070.69		
	8145610-IN	87 GAS ETHANOL - 329.3 GAL	08/07/2024	1,219.06		
	8145609-IN	ULTRA LOW SULFUR DIESEL 566.20 GAL	08/07/2024	2,264.23		

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>81 - ENGINEERING</b>						
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
83052 - CORRIGAN OIL II, INC.	8139709-IN	87 ETHANOL 327.0 GAL	07/31/2024	1,213.56		
78411 - MSD - SANITATION DEPT.	SMD00007	CNG BILLING FOR MO #474	08/14/2024	2,620.47		
<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>				<b>9,388.01</b>	<b>83,109.38</b>	<b>184,834.85</b>
<b>432021 - TRAVEL</b>						
78356 - STAR / CARDMEMBER SERVICE	AUGUST 2024	ENG/SEWER MAINT. - 7, IWEA CONFERENCE	08/09/2024	440.00		
77200 - JOHN D. ANDERSON	081324	PARKING FOR IWEA CONFERENCE	08/13/2024	34.00		
	081424	PARKING FOR IWEA CONFERENCE	08/14/2024	34.00		
<b>432021 - TRAVEL Totals</b>				<b>508.00</b>	<b>7,367.00</b>	<b>8,000.00</b>
<b>435031 - WATER</b>						
8500 - INDIANA AMERICAN WATER CO., INC.	5134269-JULY31	MUNCIE SANITARY SEWER HYDRANT METER 417 1010-220005134269	07/31/2024	154.85		
3700 - INDIANA AMERICAN WATER CO., INC.	0006274316-08/24	5120 W. KILGORE AVE. - 1010-210006274316	08/14/2024	49.13		
	0007359449-08/24	5150 W. KILGORE AVE. - 1010-210007359449	08/15/2024	329.57		
	0008154333-08/24	5150 W. KILGORE AVE. B - 1010-210008154333	08/15/2024	48.49		
<b>435031 - WATER Totals</b>				<b>582.04</b>	<b>14,921.38</b>	<b>26,719.13</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
77239 - BEST WAY DISPOSAL, INC.	017187	DUMPSTER DISPOSAL 07/01/24-07/31/24	08/01/2024	126.31		
78726 - JOHN DEERE FINANCIAL MULTI-USE	46484	BATTERY 235 REVERSE POST FOR MOWERS	08/05/2024	55.98		
78356 - STAR / CARDMEMBER SERVICE	AUGUST 2024	ENG/SEWER MAINT. - 6, IWEA MEMBERSHIP	08/09/2024	40.00		
78881 - COVER-TEK, INC.	11130	MSD DRUG SCREENS JULY 2024	08/06/2024	218.00		
79090 - RESOLVE TECH, LLC	R50281	ENGINEERING/SEWER MAINT. - QUARTERLY PREVNTATIVE MAINT	07/24/2024	5,176.42		
77585 - CINTAS FIRST AID & SAFETY	5224843221	FIRST AID SUPPLIES FOR ENGINEERING AND SEWER MAINT	08/13/2024	632.66		
77200 - JOHN D. ANDERSON	73024	LICENSING	07/30/2024	104.92		
70 - THOMAS BUSINESS CENTER	402608	250 - 4PK CRAYONS - FOR MSD COLORING BOOKS	08/02/2024	120.00		
75662 - AIR PARK DOOR, INC.	3918	REPLACED GEAR AND SPROKET FOR GARAGE DOOR	08/09/2024	265.00		
	3924	REPLACE ATS LOGIC BOARD FOR GARAGE DOOR	08/12/2024	250.00		
15900 - DELAWARE COUNTY RECORDER	202481-672	COPIES MADE	08/01/2024	17.00		
82535 - SAFETY MANAGEMENT GROUP	210295E	10 HR OSHA TRAINING	08/07/2024	1,737.84		
80934 - COOPS LAWN AND LANDSCAPE	5154	BRUSH REMOVAL ON ROCK - BUNCH LOCATIONS	08/06/2024	1,427.00		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>10,171.13</b>	<b>423,756.98</b>	<b>582,521.00</b>
<b>439173 - MONTHLY SERVICES</b>						
81993 - LEAP MANAGED IT, LLC	L12211	ENG/SEWER MAINT. - MONTHLY IT SERVICES	08/01/2024	2,719.18		
73810 - CINTAS CORP #716	4201520012	3X5 XTRAC MAT ONYX, 4X6 MAT ONYX, 3X10 ONYX	08/09/2024	108.18		
	4201519986	3X5 ACTIVE SCRAPER, 3X5, 3X10 XTRAC MAT ONYX, SHOP TWL, DISP URI	08/09/2024	419.54		
	4198665513	3X5 XTRAC MAT ONYX, 4X6 XTRAC MAT ONYX, 3X10	08/09/2024	108.18		
78881 - COVER-TEK, INC.	11130	DOT CLEARINGHOUSE JULY 2024	08/06/2024	55.00		
79765 - COM NET, LLC	2408A0422	ANSWERING SERVICES 08/01-08/31/2024	08/01/2024	341.00		
75803 - INDIANA UNDERGROUND PLANT PRO	INV-06062	INDIANA 811 CALLS	08/05/2024	1,714.75		
78247 - AMERICAN PEST PROFESSIONALS, INC	109017	PEST CONTROL FOR ENG AND GARAGE	08/01/2024	60.00		

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>81 - ENGINEERING</b>						
<b>439173 - MONTHLY SERVICES</b>						
78247 - AMERICAN PEST PROFESSIONALS, INC	108568	PEST CONTROL AUGUST 2024	08/01/2024	61.00		
	108579	PEST CONTROL FOR AUGUST 2024	08/01/2024	37.00		
76781 - HANSON BEVERAGE SERVICE	600285	BOTTLED WATER SERVICE	07/03/2024	19.05		
	606707	BOTTLED WATER SERVICE	07/17/2024	38.10		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>5,680.98</b>	<b>31,296.39</b>	<b>72,406.13</b>
<b>439375 - RANDOLPH FARMS</b>						
80917 - EAST CENTRAL RECYCLING	1000069490	SWEEPER DUMPING THROUGH 8/3/2024	08/03/2024	1,986.83		
	1000069505	SWEEPER DUMPING THROUGH 8/10/2024	08/03/2024	1,327.56		
<b>439375 - RANDOLPH FARMS Totals</b>				<b>3,314.39</b>	<b>82,624.14</b>	<b>136,471.43</b>
<b>81 - ENGINEERING Totals</b>				<b>142,931.58</b>		
<b>82 - SANITARY ENGINEER IT</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2024-00002429	MSD HEALTH INS. JULY 2024	08/01/2024	3,163.95		
<b>413025 - HEALTH INSURANCE Totals</b>				<b>3,163.95</b>	<b>14,000.94</b>	<b>40,000.00</b>
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>						
81320 - AMAZON CAPITAL SERVICES	14K9-QYF7-T61P	IT - ACCT# A2BIJGXH1FWLQG - SUPPLIES	08/12/2024	119.95		
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>				<b>119.95</b>	<b>64,120.22</b>	<b>70,000.00</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
76613 - MSD - SEWER MAINTENANCE	07312024	IT - MO# 611 - JULY 2024 FUEL	07/31/2024	60.03		
<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>				<b>60.03</b>	<b>297.04</b>	<b>1,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
79090 - RESOLVE TECH, LLC	R50281	IT - QUARTERLY PREVENTATIVE MAINT.	07/24/2024	2,588.20		
83642 - CLOUDPOINT GEOSPATIAL	INV 4043	IT - GIS SERVER AUDIT, 75% COMPLETE	07/31/2024	4,675.00		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>7,263.20</b>	<b>200,804.90</b>	<b>225,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
81993 - LEAP MANAGED IT, LLC	L12211	IT - MONTHLY IT SERVICES	08/01/2024	1,359.59		
83181 - COMCAST BUSINESS	311783324	IT - FIBER INTERNET AT KILGORE, HIGH, & MLK LOCATIONS	08/01/2024	2,610.25		
6200 - COMCAST	1070956403-08/24	5120 W. KILGORE AVE. / 8529201070956403	08/07/2024	162.90		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>4,132.74</b>	<b>45,556.32</b>	<b>80,000.00</b>
<b>82 - SANITARY ENGINEER IT Totals</b>				<b>14,739.87</b>		
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2024-00002429	MSD HEALTH INS. JULY 2024	08/01/2024	52,317.09		
<b>413025 - HEALTH INSURANCE Totals</b>				<b>52,317.09</b>	<b>196,952.60</b>	<b>635,000.00</b>

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>421011 - OFFICE SUPPLIES</b>						
81993 - LEAP MANAGED IT, LLC	153300	COPIER CONTRACT FOR COPIES	08/13/2024	158.00		
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>158.00</b>	<b>674.20</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>						
83402 - HARBOR FREIGHT COMMERCIAL ACC	B78EFFDC	SPRAYER FOR PLANT	08/09/2024	89.99		
83469 - WAYNE PIPE & SUPPLY	6006495	FLANGE PARTS FOR B/C RAW ADAPTER PLATES	08/15/2024	138.32		
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1027122	LIGHT FOR TUNNEL	08/05/2024	37.00		
	4958-1026829	CONTACTORS 600V FOR FOREST HILLS LS	07/25/2024	59.13		
	4958-1026807	JUNCTION BOX FOR MC CULLOCH LS	07/18/2024	39.01		
	4958-1026910	COVER FOR E/W CLARIFIER	07/24/2024	33.56		
	4958-1026824	SCREWS/SPLIT BOLTS FOR MCCULLOCH LS	07/19/2024	48.14		
	4958-1026823	OUTDOOR OUTLET FOR E/W CLARIFIER	07/19/2024	127.50		
81320 - AMAZON CAPITAL SERVICES	1VKM-WJT3-7M1Q	BATTERY/CHARGER FOR HAND TOOLS	08/13/2024	139.98		
81057 - FASTENAL COMPANY	INMUN219279	SQ. WASHERS FOR E/W SEC. CLARIFIER	07/29/2024	975.00		
	INMUN219384	HARD HAT REPAIR FOR ELECTRICIANS	08/01/2024	18.27		
80680 - MCHOLLAND SERVICES, LLC	69760	JANITORIAL SUPPLIES FOR PLANT	08/06/2024	569.76		
2960 - KNAPP SUPPLY CO.	2167693	SPARE SUMP PUMPS	07/31/2024	791.78		
69214 - THE HENRY P. THOMPSON CO.	36802B25071	ROTARY LOBE PARTS FOR REBUILD	08/08/2024	11,916.51		
	36861B25081	BOERGER PUMP SEALS	08/09/2024	5,297.94		
77627 - CARGILL INCORPORATED	2909829440	WPCF - ROAD SALT - 1/4 OF TOTAL INVOICE	08/01/2024	6,575.99		
71872 - GRAINGER, INC.	9206007750	MOUNTING BRACKET FOR MCCULLOCH LS	08/06/2024	159.83		
77627 - CARGILL INCORPORATED	2909833775	WPCF - ROAD SALT - 1/4 OF TOTAL INVOICE	08/02/2024	5,411.75		
	2909825005	WPCF - ROAD SALT - 1/4 OF TOTAL INVOICE	07/31/2024	536.01		
74109 - KIMBALL MIDWEST	102483409	MAINTENANCE STOCK	08/07/2024	315.25		
79708 - CCP INDUSTRIES	IN05060705	WIPES FOR MAINTENANCE	07/23/2024	117.45		
	IN05067768	NITRILE GLOVES FOR PLANT	08/02/2024	489.86		
79509 - COVALEN, INC.	81941	ALARM BOARD - RETURNING	06/18/2024	275.00		
	51211	CREDIT RETURN	07/17/2024	(264.00)		
79353 - KIRBY RISK CORPORATION	S210465259.001	WIRE FOR MCCULLOCH GROUNDING	08/06/2024	114.29		
	S210452066.001	TERMINAL BLOCKS FOR BELTS	07/29/2024	127.52		
	S210452066.002	CREDIT RETURN	07/30/2024	(35.28)		
74939 - USA BLUEBOOK	00450542	SPILL KIT FOR ENVIRONMENTAL CLEANUP	08/12/2024	282.71		
67940 - LOWE'S HOME CENTERS, INC.	74838	LOCKS FOR BRADY FLOOD STATION	08/08/2024	37.70		
2790 - JONES LOCKSMITHS	0808	KEYS FOR MAINTENANCE	08/08/2024	18.00		
78356 - STAR / CARDMEMBER SERVICE	AUGUST 2024	WPCF - 4, ALTERNATING RELAY FOR GRIT SUMP PUMP	08/09/2024	198.85		
		WPCF - 2, SALES TAX CHARE	08/09/2024	13.92		
		WPCF - 3, SALES TAX CREDIT	08/09/2024	(13.92)		
73668 - MENARDS (MUNCIE)	57537	CHAIN, QUICK LINK FOR W. SEC. CLAIRIFER	07/25/2024	13.55		
	57542	CHAIN, QUICK LINK FOR W. SEC. CLAIRIFER	07/25/2024	76.67		
	57773	PAINTING SUPPLIES FOR W. SEC. CLARIFIER	07/29/2024	78.40		
	57887	TARP FOR CL2 BUILDING	07/30/2024	27.99		



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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
73668 - MENARDS (MUNCIE)	57937	CORD FOR MAINTENANCE	07/31/2024	3.99		
	57951	JANITORIAL SUPPLIES FOR PLANT	07/31/2024	86.11		
	58023	POLY TUBING FOR GLYCOL FILL TANK	08/01/2024	6.59		
	58363	VINYL CEMENT FOR RAS CHANNEL REHAB	08/06/2024	99.95		
	58434	VINYL CEMENT FOR RAS CHANNEL REHAB	08/07/2024	199.90		
<b>421022 - MATERIAL, AND SUPPLIES Totals</b>				<b>35,235.97</b>	<b>10,968.03</b>	<b>403,963.20</b>
<b>421025 - SAFETY EQUIPMENT</b>						
79353 - KIRBY RISK CORPORATION	S210458053.001	HELMET FOR BRAD	08/01/2024	90.67		
82790 - QUALITY SUPPLY AND TOOL CO., INC.	316043-00	FALL PROTECTION MOUNT SLEEVE	08/05/2024	727.89		
<b>421025 - SAFETY EQUIPMENT Totals</b>				<b>818.56</b>	<b>93.74</b>	<b>2,000.00</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
83367 - TORIC ENGINEERING, LLC	7901	GRIT FLOW METER REPAIR	07/11/2024	3,285.00		
80012 - SHAMBAUGH & SON , LP	18679399	SERVICE TO JAKES CREEK MAIN BREAKER	04/24/2024	7,048.27		
	18679798	2 POWER MONITORS	04/24/2024	1,834.78		
71712 - GRIPP, INC.	7354	VELOCITY SENSOR REPAIR	08/09/2024	2,255.00		
73157 - BENDLE LAWN EQUIPMENT, INC.	0168480	PARTS FOR LAWN MOWERS	08/01/2024	69.86		
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>				<b>14,492.91</b>	<b>103,932.28</b>	<b>350,000.00</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
76613 - MSD - SEWER MAINTENANCE	FUEL FOR JULY	FUEL FOR JULY	08/13/2024	2,165.51		
82143 - CHEMTRADE CHEMICALS US, LLC	90132282	LIQUID ALUMINUM SULFATE	07/29/2024	5,118.54		
	90138636	LIQUID ALUMINUM SULFATE	08/15/2024	5,367.75		
<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>				<b>12,651.80</b>	<b>103,051.77</b>	<b>300,000.00</b>
<b>432021 - TRAVEL</b>						
80807 - ANTHONY ROBERTSON	PARKING	REIMBURSE FOR PARKING AT IWEA CONFER	08/15/2024	102.00		
	MILEAGE	MILEAGE REIMBURSEMENT TO IWEA CONF.	08/15/2024	239.19		
79006 - DEWAYNE STEVENS		MILEAGE REIMBURSEMENT TO IWEA CONF.	08/15/2024	227.13		
	PARKING	REIMBURSE FOR PARKING AT IWEA CONF.	08/15/2024	102.00		
78661 - ERIN WILSON	MILEAGE	MILEAGE REIMBURSEMENT TO FRAKES & IWEA CONF.	08/16/2024	328.97		
78371 - KENNITH AKERS	PARKING	REIMBURSE FOR PARKING AT IWEA CONFER.	08/15/2024	15.00		
	MILEAGE	MILEAGE REIMBURSEMENT TO IWEA CONF.	08/15/2024	237.18		
<b>432021 - TRAVEL Totals</b>				<b>1,251.47</b>	<b>3,594.43</b>	<b>5,000.00</b>
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4204676102-08/24	W. CYPRESS DR./ EVERETT LIFT STA. - 61184435011	08/09/2024	1,997.32		
	4758191201-08/24	WPCF /14 ACCT.'S CONSOLIDATED - 04758191201	08/12/2024	1,193.03		
<b>435011 - ELECTRIC Totals</b>				<b>3,190.35</b>	<b>213,026.03</b>	<b>725,000.00</b>
<b>435021 - NATURAL GAS</b>						
80522 - CIMA ENERGY, LP	0724939069759076	5150 W. KILGORE AVE. - 026212846305318846	08/13/2024	1,743.15		

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<b>611-SEWAGE GENERAL OPERATING</b>					
<b>84 - WATER POLLUTION CONTROL FACILITY</b>					
			<b>435021 - NATURAL GAS Totals</b>	<b>1,743.15</b>	<b>37,452.87</b>
<b>435031 - WATER</b>					
3700 - INDIANA AMERICAN WATER CO., INC.	0006517815-08/24	5150 W. KILGORE AVE. - 1010-210006517815	08/15/2024	2,041.55	
			<b>435031 - WATER Totals</b>	<b>2,041.55</b>	<b>25,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
71712 - GRIPP, INC.	7233	CSO12 SENSOR INSTALL	07/26/2024	6,275.00	
	7234	CSO12 20 WATT SOLOR PANEL	07/26/2024	653.00	
	7334	MONTHLY FLOW MONITORING FOR AUGUST	08/05/2024	5,796.00	
80012 - SHAMBAUGH & SON , LP	18679797	GROUNDWATER REMEDIATION PROJECT	04/24/2024	2,016.98	
79773 - SPECIALTY EARTH SCIENCES, LLC	3564	GROUNDWATER REMEDIATION PROJECT INPROGRESS BILLING	07/30/2024	20,020.38	
78881 - COVER-TEK, INC.	11130	MSD DRUG TESTING JULY 2024	08/06/2024	129.00	
67896 - OXLEY SOFTWATER COMPANY	78151TN	BOTTLED WATER/CUPS	07/24/2024	47.00	
	78742TN	BOTTLED WATER/CUPS	08/08/2024	36.50	
82535 - SAFETY MANAGEMENT GROUP	210295	OSHA 10 TRAINING CLASS FOR 29 EMPLOYEES	08/07/2024	4,199.98	
83367 - TORIC ENGINEERING, LLC	7928	SERVICE TO BELT PRESS 3 METERS	07/25/2024	785.00	
	7961	SERVICE TO CHEMICAL FEED PUMP	07/29/2024	768.00	
79090 - RESOLVE TECH, LLC	R50183	SERVICE TO BLDG. 4 AC UNIT	07/17/2024	1,181.75	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>41,908.59</b>	<b>368,570.12</b>
<b>439173 - MONTHLY SERVICES</b>					
81993 - LEAP MANAGED IT, LLC	L12211	WPCF - MONTHLY IT SERVICES	08/01/2024	1,359.59	
78881 - COVER-TEK, INC.	11130	DOT CLEARINGHOUSE JULY 2024	08/06/2024	55.00	
79381 - MAXITROL SECURITY SYSTEMS OF MU	M26991	PLANT CAMERA MONITORING FOR 9-1 TO 11-30	08/15/2024	284.63	
79765 - COM NET, LLC	2408A05570	MONTHLY CSO OVERFLOW NOTIFICATIONS	08/01/2024	124.10	
77239 - BEST WAY DISPOSAL, INC.	017078	MONTHLY GRIT HOPPERS	08/01/2024	400.60	
78247 - AMERICAN PEST PROFESSIONALS, INC	108379	MONTHLY PEST CONTROL	08/01/2024	134.00	
			<b>439173 - MONTHLY SERVICES Totals</b>	<b>2,357.92</b>	<b>17,516.06</b>
<b>439375 - RANDOLPH FARMS</b>					
80920 - RANDOLPH FARMS, INC.	1000089965	SLUDGE TIPPING FOR JULY	08/01/2024	11,422.30	
			<b>439375 - RANDOLPH FARMS Totals</b>	<b>11,422.30</b>	<b>150,000.00</b>
			<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>	<b>179,589.66</b>	
<b>86 - SEWAGE UTILITY OFFICE</b>					
<b>413025 - HEALTH INSURANCE</b>					
74374 - HEALTH INSURANCE	2024-00002429	MSD HEALTH INS. JULY 2024	08/01/2024	7,057.02	
			<b>413025 - HEALTH INSURANCE Totals</b>	<b>7,057.02</b>	<b>55,000.00</b>
<b>421011 - OFFICE SUPPLIES</b>					
70 - THOMAS BUSINESS CENTER	402658	OFFICE SUPPLIES	08/07/2024	130.78	

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<b>611-SEWAGE GENERAL OPERATING</b>							
<b>86 - SEWAGE UTILITY OFFICE</b>							
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>130.78</b>	<b>1,008.66</b>	<b>6,000.00</b>
<b>439011 - AWARDS, IDEMNITIES, REFUNDS</b>							
81634 - THE CAMPUS EDGE	1930661821	SEWAGE REFUND - #1930661821 - OVERPAYMENT ON FINAL ACCOUNT	08/08/2024	923.67			
83733 - SUZETTE KITSelman	1020386814	SEWAGE REFUND - #1020386814 - OVERPAYMENT ON FINAL ACCOUNT	08/12/2024	49.56			
				<b>439011 - AWARDS, IDEMNITIES, REFUNDS Totals</b>	<b>973.23</b>	<b>20,678.36</b>	<b>40,000.00</b>
<b>439173 - MONTHLY SERVICES</b>							
81993 - LEAP MANAGED IT, LLC	L12211	BILLING - MONTHLY IT SERVICES	08/01/2024	1,359.58			
8600 - INDIANA AMERICAN WATER CO.	4000288387	MONTHLY DATA USAGE/WATER READINGS	08/01/2024	6,055.00			
76376 - STAR FINANCIAL BANK (ACH)	080924	MONTHLY ACH/LOCKBOX TRANSACTION FEES	08/09/2024	1,841.62			
76781 - HANSON BEVERAGE SERVICE	617253	WATER RENTAL FEE	07/31/2024	12.00			
79550 - INVOICE CLOUD (ACH)	073124	CHASE INTERCHANGE/PAYMENTECH FEES FOR JULY 2024	07/31/2024	155.84			
	695-2024-7	CREDIT CARD/ECHECK MONTHLY TRANSACTION FEES	07/31/2024	5,156.75			
79446 - BOYCE / KEYSTONE / KOMPUTROL	110125	MONTHLY BILLING/MAILING/POSTAGE SERVICES	07/31/2024	15,025.72			
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>29,606.51</b>	<b>164,746.67</b>	<b>575,080.64</b>
				<b>86 - SEWAGE UTILITY OFFICE Totals</b>	<b>37,767.54</b>		
<b>87 - BUREAU OF WATER QUALITY</b>							
<b>413025 - HEALTH INSURANCE</b>							
74374 - HEALTH INSURANCE	2024-00002429	MSD HEALTH INS. JULY 2024	08/01/2024	20,194.47			
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>20,194.47</b>	<b>75,159.71</b>	<b>250,000.00</b>
<b>421011 - OFFICE SUPPLIES</b>							
80883 - WEBER OFFICE EQUIPMENT	240815-0004	3RD FLOOR COPIER MAINT.	08/15/2024	321.42			
	240812-0003	COPIER CONTRACT FOR COPIES	08/12/2024	150.00			
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>471.42</b>	<b>2,531.57</b>	<b>5,000.00</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>							
78356 - STAR / CARDMEMBER SERVICE	AUGUST 2024	BWQ - 11, CIRCUIT BOARD/MICROSCOPE LIGHT FRO MUSSEL	08/09/2024	33.98			
		BWQ - 13, 50 GALLON SQUARE RESERVOIR FOR MUSSEL WATER STORAG	08/09/2024	468.00			
		BWQ - 14, VARIOUS MIX FOR FEEDING MUSSELS	08/09/2024	192.75			
		BWQ - 15, FISH FOOD FOR BIOLOGY	08/09/2024	19.99			
73668 - MENARDS (MUNCIE)	58463	MATERIAL FOR MUSSEL/ED BDG.	08/07/2024	165.72			
	58591	SUPPLIES FOR MUSSEL & EDUCATIONAL BLDGS.	08/09/2024	95.85			
70 - THOMAS BUSINESS CENTER	402482	BATTERIES	07/22/2024	31.83			
72532 - VWR SCIENTIFIC PRODUCTS	8816722478	FILTER GLASS FOR LAB	08/01/2024	429.29			
	8816711841	FILTER GLASS FOR CHEMISTRY LAB	07/31/2024	16.02			
	8816829306	NITRITE AS N FOR LAB	08/14/2024	69.09			
	8816829308	SODIUM CHLORINE FOR CHEMISTRY LAB	08/14/2024	163.99			
	8816836970	CYANIDE STANDARDS FOR CHEMISTRY LABS	08/15/2024	50.19			
71872 - GRAINGER, INC.	9192899640	BUFFERS FOR CHEMISTRY LAB	07/24/2024	88.30			

City of Muncie Sanitary Board Invoice Report

8/23/2024

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>87 - BUREAU OF WATER QUALITY</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
71872 - GRAINGER, INC.	9198306897	BUFFERS FOR CHEMISTRY LAB	07/30/2024	161.56		
81320 - AMAZON CAPITAL SERVICES	1CT1-1J93-C7HQ	SUPPLIES FOR CHEMISTRY LAB	08/15/2024	145.14		
	16XN-NRVR-RKV6	HOSE ADAPTER, VALVES, POWER SUPPLY	08/05/2024	85.14		
	19X3-CVVH-KFDJ	ULTRAVIOLET W/WIPER, GROW LIGHTS	07/28/2024	1,229.96		
	111V-LP4M-6YRW	ALUMINMUM FOIL FOR CHEM. LAB	07/26/2024	97.60		
83739 - ANALYTICS - SHOP USA LP	2401851	LAMP UNICAM CHEMISTRY LAB	08/16/2024	145.45		
82883 - AQUA SYSTEMS, LLC	304535651	SALT FOR WATER SOFTENER	08/05/2024	235.00		
<b>421022 - MATERIAL, AND SUPPLIES Totals</b>				<b>3,924.85</b>	<b>39,590.02</b>	<b>80,000.00</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
79090 - RESOLVE TECH, LLC	R50227	SERVICE TO 2ND FLOOR UNIT	07/19/2024	737.65		
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>				<b>737.65</b>	<b>557.70</b>	<b>20,793.75</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
76613 - MSD - SEWER MAINTENANCE	JULY FUEL BWQ	FUEL FOR JULY	08/13/2024	372.89		
	FUEL FOR SW JULY	FUEL FOR JULY	08/13/2024	191.12		
<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>				<b>564.01</b>	<b>1,583.62</b>	<b>5,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
75491 - INDIANA WATER ENVIRONMENT ASSC	24CONF0720240716	IWEA CONFERENCE FOR C. JONES	07/29/2024	440.00		
79050 - ELEMENT MATERIALS TECHNOLOGY D	24-157898	AQPREP TOTAL METAL TESTING	08/09/2024	211.10		
	24-158876	OIL & GREASE PETROLEUM TESTING	08/09/2024	86.70		
	24-158875	OIL AND GREASE, PETROLEUM, WASTEWATER	08/09/2024	86.70		
	24-158874	OIL AND GREASE, PETROLEUM, WASTEWATER	08/09/2024	127.20		
	24-157888	OIL AND GREASE, PETROLEUM, WASTEWATER	07/30/2024	127.20		
	24-157890	OIL AND GREASE, PETROLEUM, WASTEWATER	07/30/2024	86.70		
	24-157891	OIL AND GREASE, PETROLEUM, WASTEWATER	07/30/2024	86.70		
	24-157892	OIL AND GREASE, PETROLEUM, WASTEWATER	07/30/2024	86.70		
	24-157897	OIL AND GREASE, PETROLEUM, WASTEWATER	07/30/2024	86.70		
78356 - STAR / CARDMEMBER SERVICE	AUGUST 2024	BWQ - 12, STORMWATER INAFSM CONFERENCE, BLUE CHIP HOTEL	08/09/2024	133.28		
76703 - OVERHEAD DOOR CO. OF INDIANAPO	1451452	GARAGE DOOR FOR MUSSEL BLDG.	07/19/2024	2,204.00		
81349 - ASPECT 6 CREATIVE	724MSD2240A	BWQ - ACCOUNT MANAGEMENT	07/31/2024	1,200.00		
82310 - LINDE GAS & EQUIPMENT, INC.	44539769	ARG MICRO BULK FILL	08/09/2024	3,600.09		
82331 - IND. ASSOC. FOR FLOODPLAIN & STOF	5177	C. PRUITT CONFERENCE FEE	07/26/2024	295.00		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>8,858.07</b>	<b>40,871.06</b>	<b>100,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
81993 - LEAP MANAGED IT, LLC	L12211	BWQ - MONTHLY IT SERVICES	08/01/2024	1,359.58		
73810 - CINTAS CORP #716	4200810180	MATS/LAB COATS	08/02/2024	105.69		
	4201519983	MATS/LAB COATS	08/09/2024	97.87		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>1,563.14</b>	<b>9,641.15</b>	<b>25,000.00</b>

City of Muncie Sanitary Board Invoice Report

8/23/2024

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>					
			<b>87 - BUREAU OF WATER QUALITY Totals</b>	<b>36,313.61</b>	
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>					
<b>413025 - HEALTH INSURANCE</b>					
74374 - HEALTH INSURANCE	2024-00002429	MSD HEALTH INS. JULY 2024	08/01/2024	9,263.12	
		MSD HEALTH INS. JULY 2024	08/01/2024	18,342.85	
			<b>413025 - HEALTH INSURANCE Totals</b>	<b>27,605.97</b>	154,485.95
<b>421022 - MATERIAL, AND SUPPLIES</b>					
2790 - JONES LOCKSMITHS	872024	ADMIN - SUPPLIES, 8 KEYS FOR BULDG. MAINT.	08/07/2024	40.00	
			<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>40.00</b>	2,460.00
<b>431023 - LEGAL SERVICES</b>					
78730 - BARNES & THORNBURG, LLP	3292555	ADMIN - LEGAL SERVICES FOR CLEAN WATER ACT	08/07/2024	2,003.00	
13580 - DEFUR VORAN LLP	87285	ADMIN - CLIENT# 36297 - LEGAL SERVICES	06/03/2024	541.50	
	90010	ADMIN - CLIENT# 36297 - LEGAL SERVICES	08/06/2024	432.00	
	90011	ADMIN - CLIENT# 36352 - LEGAL SERVICES	08/06/2024	4,500.00	
			<b>431023 - LEGAL SERVICES Totals</b>	<b>7,476.50</b>	53,213.50
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
81320 - AMAZON CAPITAL SERVICES	1N9XD3GMJWN1	HEALTH INS. OFFICE DOORBELL	08/03/2024	38.48	
83438 - FLOWERS WHOLESALE PAPER PRODU	30717	CITYHALL-B.TISSUE,R.TOWEL,MF.TOWEL,T.BAGS,T.B.BRUSH,A.BRUSH	08/19/2024	78.69	
83541 - JOHN C. BARLOW	2024-10	ADMIN - LTCP ALTERNATIVE ANALYSIS MEETING	08/06/2024	67.50	
83637 - PHILIP D. REAGON	2024-003	ADMIN - MEETING AND REVIEW OF RNG DOCUMENTS	07/24/2024	160.00	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>344.67</b>	16,534.71
<b>439173 - MONTHLY SERVICES</b>					
81993 - LEAP MANAGED IT, LLC	L12211	ADMIN - MONTHLY IT SERVICES	08/01/2024	1,359.58	
	INV153303	ADMIN - ACCT# MU0939 - METER BILLING	08/13/2024	76.16	
78356 - STAR / CARDMEMBER SERVICE	AUGUST 2024	ADMIN - 9, ACROBAT PRO MONTHLY SUBSCRIPTION	08/09/2024	19.99	
80145 - CHELSEA M. PERKINS	08152024	MSD OFFICE CLEANING FROM 8/2/24 - 8/15/24	08/15/2024	1,232.00	
76781 - HANSON BEVERAGE SERVICE	601727	ADMIN - ACCT# 244331 - 5 GALLON WATER FOR OFFICE	07/09/2024	12.70	
78247 - AMERICAN PEST PROFESSIONALS, INC	108212	ADMIN - ACCT# 110473 - MONTHLY PEST CONTROL	08/06/2024	53.00	
78356 - STAR / CARDMEMBER SERVICE	AUGUST 2024	ADMIN - 1, BAMBOO HR MONTHLY SOFTWARE PROGRAM	08/09/2024	1,190.41	
			<b>439173 - MONTHLY SERVICES Totals</b>	<b>3,943.84</b>	42,918.17
			<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>	<b>39,410.98</b>	
			<b>611 - SEWAGE GENERAL OPERATING</b>	<b>450,753.24</b>	
<b>617-STORM WATER FEE / DEL. CO.</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS</b>					
67940 - LOWE'S HOME CENTERS, INC.	96929	NO SPILL GASOL	08/05/2024	28.48	
	70175	KBLT 2PACK 25FT COMPACT	08/06/2024	85.44	

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>617-STORM WATER FEE / DEL. CO.</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS</b>						
67940 - LOWE'S HOME CENTERS, INC.	97229	TOP CHOICE KD WHIT, BARB X KIP ADAPTOR, HOSE CLAMP,	08/05/2024	46.34		
80547 - CORE & MAIN	V354235	EJ 1020M3 ADA GRATE	08/05/2024	1,004.40		
78726 - JOHN DEERE FINANCIAL MULTI-USE	31213	CASES OF WATER	08/08/2024	37.57		
70180 - DAGUE BUILDERS SUPPLY	120774	KO PANEL CATCH BASIN FOR MACEDONIA AND 24TH	07/30/2024	800.00		
	120860	GLUE STREET 22, 45, 90 DEGREE ELBOW FOR 2008 ROSEWOOD	08/08/2024	21.25		
	120848	ROUND RISERS, FRAME ONLY, GRATED LID FOR 800 S COUNCIL	08/05/2024	615.00		
	120818	CONCRETE ROUND RISERS FOR MACEDONIA	08/05/2024	220.00		
	120813	KO PANEL CATCH BASIN FOR MACEDONIA	08/01/2024	475.00		
	120803	KO CATCH BASIN FOR MACEDONIA	08/01/2024	475.00		
	120791	PVC FERNCO COUPLER FOR MACEDONIA	08/01/2024	199.80		
	120793	CATCH BASIN W RAT DOOR, LOW PRO FRAME FOR MACEDONIA	08/01/2024	635.00		
	120825	MAGNESIUM FLOAT, GOLD ALUM CONCRETE, LUBE MOP FOR STOCK	08/05/2024	92.80		
	120805	ROUND RISERS, FRAME AND GRATED LID ONLY FOR MACEDONIA	08/01/2024	610.00		
	120895	ROUND RISER, FRAME ONLY, GRATED LID, SOLID STORM LID FOR 12TH	08/12/2024	2,065.00		
	120752	KO PANEL, ROUND RISERS, HOT PLUG FOR MACEDONIA	07/30/2024	615.00		
	120741	KO PANEL CATCH BASIN FOR MACEDONIA	07/29/2024	365.00		
	120772	KO PANEL, MARGIN TROWEL FOR MACEDONIA AND 25TH	07/30/2024	416.95		
	120745	YELLOW SPRAY PAINT, TURBO BLADE, KO PANEL FOR MACEDONIA AND 2	07/29/2024	492.80		
	120757	KO PANEL, PVC FERNCO COUPLER, ROUND RISER FOR MACEDONIA AND	07/30/2024	629.95		
	120767	CONCRETE ROUND RISERS FOR MACEDONIA AND 25TH	07/30/2024	45.00		
	120773	ROUND RISERS FOR MACEDONIA AND 24TH	07/30/2024	95.00		
	120785	CONCRETE ROUND RISERS FOR BURLINGTON	07/30/2024	95.00		
	120924	CLEANOUT THREADED ADAPTER & CAP AND HOT PLUG FOR GRAFTON	08/14/2024	103.04		
	120925	KO PANEL, MH BARREL AND FLAT TOP FOR MACEDONIA	08/14/2024	1,165.00		
	120942	KO PANEL CATCH BASIN, ROLL MASTIC SEALANT FOR MACEDONIA	08/15/2024	725.00		
	120853	42 BAGS SAKRETE MORTAR, FRAME ONLY, SOLID STORM LID FOR MACED	08/05/2024	715.00		
	120862	DRAIN SPADE ROUND END BLADE SHORT FIBERGLASS, TROWEL	08/08/2024	63.90		
	120861	SQUARE CONCRETE RISERS FOR MACEDONIA	08/08/2024	350.00		
	120896	KO PANEL, WRAP ROLL, YELLOW & BLUE SPRAY PAINT FOR MACEDONIA	08/12/2024	588.90		
	120902	CONCRETE ROUND RISERS FOR MACEDONIA	08/12/2024	285.00		
83495 - IMI INDIANA, LLC	11463122	4000AC STONE, CAL CHLOR FOR 12TH AND BURLINGTON	08/12/2024	472.75		
	11447935	4000AC STONE FOR 24TH AND MACEDONIA	08/01/2024	1,549.50		
	11450567	IMIX FLEXIFILL FOR 18TH AND ELM ST	08/07/2024	558.50		
	11449844	4000AC STONE FOR 25TH AND MACEDONIA	08/06/2024	1,308.00		
	11444698	4000AC FOR BURLINGTON AND MEEKER	07/25/2024	925.00		
	11444697	4000AC, CALC CHLOR FOR GRANVILLE AND WALNUT	07/25/2024	675.50		
26905 - IMI AGGREGATES, LLC	71367401	#8 COMMERCIAL STONE FOR STOCK	07/31/2024	753.74		
	71368974	#73 COMMERCIAL STONE FOR STOCK	08/05/2024	279.58		
	71371269	#8 COMMERCIAL STONE FOR STOCK	08/09/2024	812.00		
82103 - SHICK RECLAMATION, LLC	247-201	DUMP TICKETS FOR THE MONTH OF JULY	07/31/2024	1,820.00		

City of Muncie Sanitary Board Invoice Report

8/23/2024

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>617-STORM WATER FEE / DEL. CO.</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals</b>			<b>23,316.19</b>	301,606.41	800,000.00
<b>431033 - LEVY ENGINEERING &amp; INSPECTION</b>					
79293 - CHRISTOPHER B. BURKE ENGINEERIN	34784	STORMWATER - MUNCIE SOUTH LEVEE TIE BACK DESIGN	08/01/2024	3,579.75	
<b>431033 - LEVY ENGINEERING &amp; INSPECTION Totals</b>			<b>3,579.75</b>	123,161.70	200,000.00
<b>431034 - STORMWATER BID WORK</b>					
82835 - BUNN, INC.	PAY APP 12	STORMWATER - STORER ESTATES PAY APP 12	01/31/2024	29,274.91	
	PAY APP 13	STORMWATER - STORER ESTATES PAY APP 13	03/31/2024	37,840.59	
	PAY APP 14	STORMWATER - STORER ESTATES PAY APP 14	04/30/2024	19,557.00	
<b>431034 - STORMWATER BID WORK Totals</b>			<b>86,672.50</b>	3,158,478.03	8,300,000.00
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
80616 - DEAN B. ROBERTS ENTERPRISES, INC.	4185	MAINTENANCE AGREEMENT (5 OF 7) FOR WORK PERFORMED MSD PRO	08/15/2024	1,070.00	
75719 - FLATLAND RESOURCES, LLC	24-116	STORMWATER - 2024 LOG JAM REMOVAL	08/09/2024	25,631.01	
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>			<b>26,701.01</b>	94,798.06	173,274.83
<b>89 - STORM WATER UTILITY Totals</b>			<b>140,269.45</b>		
<b>617 - STORM WATER FEE / DEL. CO.</b>			<b>140,269.45</b>		
<b>629-MSD GREENLINE / CNG FUEL STATION</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>436025 - BUILDING MAINTENANCE &amp; REPAIRS</b>					
77334 - NAPA - RIDGE CO.	004330	ACCT#56340-GREENLINE MAINT.	08/12/2024	251.44	
79943 - CLEAN ENERGY	CEP12708786	ACCT#124431-GREENLINE REPAIRS/FACILITY WORK	08/15/2024	4,434.09	
	CEW12708565	ACCT#124431-GREENLINE MAINT.	08/14/2024	756.00	
78356 - STAR / CARDMEMBER SERVICE	AUGUST 2024	GREENLINE - 10, SALES TAX CREDIT	08/09/2024	(11.80)	
<b>436025 - BUILDING MAINTENANCE &amp; REPAIRS Totals</b>			<b>5,429.73</b>	303,442.64	350,000.00
<b>439173 - MONTHLY SERVICES</b>					
79317 - ELAVON, INC (ACH)	8027173239-0724	CNG - #8027173239 CREDIT CARD TRANSACTION FEES	07/31/2024	171.47	
	8027176422-0724	CNG - #8027176422 CREDIT CARD TRANSACTION FEES	07/31/2024	283.32	
76376 - STAR FINANCIAL BANK (ACH)	07152024	CNG - ACCOUNT ANALYSIS CHARGE FEE	07/15/2024	27.32	
<b>439173 - MONTHLY SERVICES Totals</b>			<b>482.11</b>	13,707.83	20,000.25
<b>89 - STORM WATER UTILITY Totals</b>			<b>5,911.84</b>		
<b>629 - MSD GREENLINE / CNG FUEL STATION</b>			<b>5,911.84</b>		
<b>675-RECYCLING</b>					
<b>79 - SANITARY RECYCLING</b>					
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
4270 - U.S. POST OFFICE (ACH)	07312024	POSTAGE FOR RECYCLING PROGRAM POSTCARDS	07/31/2024	5.38	

City of Muncie Sanitary Board Invoice Report

8/23/2024


Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>675-RECYCLING</b>					
<b>79 - SANITARY RECYCLING</b>					
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
81349 - ASPECT 6 CREATIVE	724MSD2240A	RECYCLING - ALUMINUM CUPS BRANDED/FOR OCT FESTIVAL FUNDRAISE 07/31/2024	3,079.25		
83438 - FLOWERS WHOLESALE PAPER PRODUC	30678	RECYCLING - SOUP CRAWL COMPOSTABLE CONTAINERS 08/09/2024	569.04		
		<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>3,653.67</b>	<b>102,446.44</b>	<b>308,545.23</b>
		<b>79 - SANITARY RECYCLING Totals</b>	<b>3,653.67</b>		
		<b>675 - RECYCLING</b>	<b>3,653.67</b>		
		<b>All Funds Totals</b>	<b>829,796.47</b>		

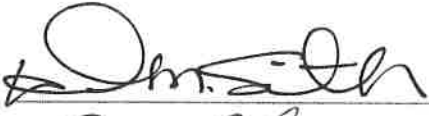




## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 16 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 829,796.47

Dated this 21 day of August, 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.

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City Controller

Approved by State Board of Accounts 2005

*Contrallus*

City of Muncie Sanitary Board Invoice Report

*Ind Check Run* 8/16/202

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>81 - ENGINEERING</b>						
<b>435031 - WATER</b>						
8500 - INDIANA AMERICAN WATER CO., INC.	005134191-7/31	MUNCIE SANITARY SEWER HYDRANT METER 1010-220005134191	07/31/2024	211.32		
	5134146-8/5	MUNCIE SANITARY SEWER HYDRANT METER FILL 1010-220005134146	07/31/2024	125.38		
	5134092-8/2	MUNCIE SANITARY DISTRICT HYDRANT METER 426 1010-220005134092	08/02/2024	249.38		
		<b>435031 - WATER Totals</b>		<b>586.08</b>	<b>15,471.70</b>	<b>26,687.41</b>
		<b>81 - ENGINEERING Totals</b>		<b>586.08</b>		
		<b>611 - SEWAGE GENERAL OPERATING</b>		<b>586.08</b>		
		<b>All Funds Totals</b>		<b>586.08</b>		

## 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 \$ 586.08

Dated this 21 day of August, 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: 8/14/2024 - To Payment Date: 8/14/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
6379	08/14/2024	Open			Accounts Payable	INDIANA TITLE COMPANY (ACH)	\$719.25		
Type EFT Totals:					1 Transactions		\$719.25		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$719.25	\$0.00
	Total	1	\$719.25	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$719.25	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$719.25	\$0.00

Grand Totals:


EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$719.25	\$0.00
	Total	1	\$719.25	\$0.00


All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$719.25	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$719.25	\$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 \$ 719.25

Dated this 21 day of August, 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

*Control*

City of Muncie

# SANITARY EFTS

From Payment Date: 7/31/2024 - To Payment Date: 7/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
6378	07/31/2024	Open			Accounts Payable	FIRST FARMERS BANK & TRUST	\$153,545.75		
Type EFT Totals:					1 Transactions		\$153,545.75		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$153,545.75	\$0.00
	Total	1	\$153,545.75	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$153,545.75	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$153,545.75	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$153,545.75	\$0.00
	Total	1	\$153,545.75	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$153,545.75	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$153,545.75	\$0.00


## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 1 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 153,545.75

Dated this 21 day of August, 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

City of Muncie Sanitary Board Invoice Report

8/16/2024

CONTROLLER

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>					
<b>77 - SANITATION DEPARTMENT</b>					
<b>435031 - WATER</b>					
3700 - INDIANA AMERICAN WATER CO., INC.	0036548176-08/24	2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176	08/05/2024	57.12	
	0036548183-08/24	2121 N. MARTIN LUTHER KING BLVD. - 1010220036548183	08/06/2024	261.96	
	0037600282-08/24	2211 N. BROADWAY AVE. TRUCKWASH - 1010-220037600282	08/06/2024	163.53	
			<b>435031 - WATER Totals</b>	<b>482.61</b>	<b>15,000.00</b>
			<b>77 - SANITATION DEPARTMENT Totals</b>	<b>482.61</b>	
			<b>275 - SANITATION</b>	<b>482.61</b>	
<b>611-SEWAGE GENERAL OPERATING</b>					
<b>81 - ENGINEERING</b>					
<b>413065 - UNEMPLOYMENT</b>					
71636 - INDIANA DEPT. OF WORKFORCE DEVE	432800/JUN2024	JUNE 2024 UNEMPLOYMENT CLAIMS	08/16/2024	374.00	
			<b>413065 - UNEMPLOYMENT Totals</b>	<b>374.00</b>	<b>20,000.00</b>
<b>435011 - ELECTRIC</b>					
2500 - INDIANA MICHIGAN POWER	4760572042-08/24	5120 W. KILGORE AVE. - 04760572042	08/02/2024	434.64	
			<b>435011 - ELECTRIC Totals</b>	<b>434.64</b>	<b>18,864.41</b>
			<b>81 - ENGINEERING Totals</b>	<b>808.64</b>	
<b>82 - SANITARY ENGINEER IT</b>					
<b>432031 - TELEPHONE</b>					
83385 - AT&T, INC.	330448519-073124	BACKUP INTERNET FOR IT DEPARTMENT	07/31/2024	60.16	
			<b>432031 - TELEPHONE Totals</b>	<b>60.16</b>	<b>62,736.82</b>
			<b>82 - SANITARY ENGINEER IT Totals</b>	<b>60.16</b>	
<b>84 - WATER POLLUTION CONTROL FACILITY</b>					
<b>435011 - ELECTRIC</b>					
2500 - INDIANA MICHIGAN POWER	4110039155-08/24	WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155	08/05/2024	3,723.47	
			<b>435011 - ELECTRIC Totals</b>	<b>3,723.47</b>	<b>725,000.00</b>
<b>435021 - NATURAL GAS</b>					
8770 - CENTERPOINT ENERGY	135082352-08/24	5150 W. KILGORE AVE./UNIT BB - 13508235-2	08/06/2024	884.09	
			<b>435021 - NATURAL GAS Totals</b>	<b>884.09</b>	<b>80,000.00</b>
			<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>	<b>4,607.56</b>	
<b>86 - SEWAGE UTILITY OFFICE</b>					
<b>439173 - MONTHLY SERVICES</b>					
76582 - AT&T INTERNET SERVICES	490527904	SEWAGE BILLING - BACKUP INTERNET	07/25/2024	52.50	
			<b>439173 - MONTHLY SERVICES Totals</b>	<b>52.50</b>	<b>575,080.64</b>



City of Muncie Sanitary Board Invoice Report

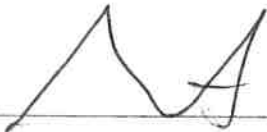


8/16/2024

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>					
			<b>86 - SEWAGE UTILITY OFFICE Totals</b>	<b>52.50</b>	
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>					
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
83438 - FLOWERS WHOLESALE PAPER PRODU	30644	LOOPED END COTTON MOP - 12 PER CASE	08/05/2024	20.02	
	30684	WYPALL, MULTIFOLD TOWEL, BATH TISSUE, DISINFECT., AIR, CLOROX WI	08/12/2024	123.01	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>143.03</b>	<b>16,879.38</b>
<b>439173 - MONTHLY SERVICES</b>					
76582 - AT&T INTERNET SERVICES	490527904	ADMIN - BACKUP INTERNET	07/25/2024	52.51	
			<b>439173 - MONTHLY SERVICES Totals</b>	<b>52.51</b>	<b>46,862.01</b>
			<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>	<b>195.54</b>	<b>100,010.63</b>
			<b>611 - SEWAGE GENERAL OPERATING</b>	<b>5,724.40</b>	
<b>629-MSD GREENLINE / CNG FUEL STATION</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>435011 - ELECTRIC</b>					
2500 - INDIANA MICHIGAN POWER	4679038705-07/24	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	07/30/2024	4,293.75	
			<b>435011 - ELECTRIC Totals</b>	<b>4,293.75</b>	<b>22,363.86</b>
<b>435021 - NATURAL GAS</b>					
8770 - CENTERPOINT ENERGY	134153931-08/24	900 E. CENTENNIAL AVE. / CNG STA. - 13415393-1	08/06/2024	2,011.32	
			<b>435021 - NATURAL GAS Totals</b>	<b>2,011.32</b>	<b>45,604.89</b>
			<b>89 - STORM WATER UTILITY Totals</b>	<b>6,305.07</b>	
			<b>629 - MSD GREENLINE / CNG FUEL STATION</b>	<b>6,305.07</b>	
			<b>All Funds Totals</b>	<b>12,512.08</b>	

## 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 \$ 12,512.08

Dated this 21 day of August, 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: 8/6/2024 - To Payment Date: 8/6/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
6367	08/06/2024	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE (ACU)	\$207.49		
Type EFT Totals:							<u>\$207.49</u>		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$207.49	\$0.00
	Total	<u>1</u>	<u>\$207.49</u>	<u>\$0.00</u>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$207.49	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	<u>1</u>	<u>\$207.49</u>	<u>\$0.00</u>

Grand Totals:

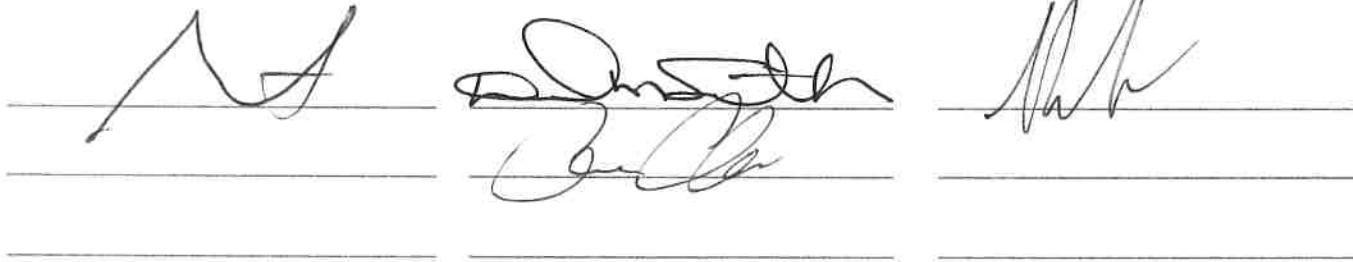
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$207.49	\$0.00
	Total	<u>1</u>	<u>\$207.49</u>	<u>\$0.00</u>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$207.49	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	<u>1</u>	<u>\$207.49</u>	<u>\$0.00</u>

## 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 \$ 207.49

Dated this 21 day of August, Yr 2024

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

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.

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City Controller

Approved by State Board of Accounts 2005