

Controllers

City of Muncie Sanitary Board Invoice Report

9/6/2024

| 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                              | 2024-00002604 | MSD HEALTH INS. AUGUST 2024         | 09/06/2024  | 73,563.73  |                  |                   |
|   |               |                                     |             | <b>413025 - HEALTH INSURANCE Totals</b>                      | <b>73,563.73</b> | <b>283,427.80</b> |
| <b>413026 - LIFE INSURANCE</b>                        |               |                                     |             |  |                  |                   |
| 77323 - AMERICAN UNITED LIFE INS CO                   | 2024-00002602 | MSD LIFE INS. SEPTEMBER 2024        | 09/06/2024  | 271.33   |                  |                   |
|   |               |                                     |             | <b>413026 - LIFE INSURANCE Totals</b>                        | <b>271.33</b>    | <b>895.70</b>     |
| <b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b> |               |                                     |             |  |                  |                   |
| 72761 - STOOPS FREIGHTLINER QUALITY TRAIL             | R302058596    | ACCT#167512-TRUCK WORK              | 08/26/2024  | 901.60   |                  |                   |
|   | R302058327    | ACCT#167512-TRUCK WORK              | 08/07/2024  | 1,416.80   |                  |                   |
| 77334 - NAPA - RIDGE CO.                              | 8857672       | MUNCIE-NAPA-IBS FEES-JULY 2024      | 07/31/2024  | 13,588.15  |                  |                   |
|   | 004348        | ACCT#004348                         | 08/19/2024  | 5,684.38   |                  |                   |
|   | 004350        | ACCT#56340-SAN#576                  | 08/19/2024  | 1,543.00   |                  |                   |
|   | 004352        | ACCT#56340-SHOP                     | 08/19/2024  | 32.29  |                  |                   |
|   | 004356        | ACCT#56340-SAN#573                  | 08/20/2024  | 1,834.68   |                  |                   |
|   | 004357        | ACCT#56320-WATER TREATMNT-REBILL    | 08/20/2024  | 215.43   |                  |                   |
|   | 004358        | ACCT#56260-MFD-REBILL               | 08/20/2024  | 4.77   |                  |                   |
|   | 004360        | ACCT#56340-SAN#543                  | 08/20/2024  | 4,102.00   |                  |                   |
|   | 004361        | ACCT#56370-SEWER MAINTENANCE-REBILL | 08/20/2024  | 906.24   |                  |                   |
|   | 004364        | ACCT#56340-SHOP                     | 08/21/2024  | 49.92  |                  |                   |
|   | 004365        | ACCT#56260-MFD-REBILL               | 08/21/2024  | 11.56  |                  |                   |
|   | 004366        | ACCT#56340-SAN#582                  | 08/21/2024  | 4.16   |                  |                   |
|   | 004367        | ACCT#56340-CREDIT                   | 08/22/2024  | (750.00)   |                  |                   |
|   | 004368        | ACCT#56370-SEWER MAINTENANCE-REBILL | 08/22/2024  | 65.02  |                  |                   |
|   | 004369        | ACCT#56340-SAN#578                  | 08/22/2024  | 46.16  |                  |                   |
|   | 003475        | ACCT#56270-MPD-REBILL               | 01/26/2024  | 421.18   |                  |                   |
|   | 004349        | ACCT#56340-SAN#584                  | 08/19/2024  | 14.42  |                  |                   |
|   | 004370        | ACCT#56260-MFD-REBILL               | 08/23/2024  | 248.96   |                  |                   |
|   | 004375        | ACCT#56340-WASH BAY                 | 08/26/2024  | 12.24  |                  |                   |
|   | 004373        | ACCT#56340-SAN#562                  | 08/26/2024  | 5.97   |                  |                   |
|   | 004374        | ACCT#56340-SAN#571                  | 08/26/2024  | 1,620.20   |                  |                   |
|   | 004383        | ACCT#56270-MPD-REBILL               | 08/27/2024  | 33.98  |                  |                   |
| 74109 - KIMBALL MIDWEST                               | 102528756     | ACCT-#(130056)-PARTS                | 08/21/2021  | 672.74   |                  |                   |
|   |               |                                     |             | <b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b> | <b>32,685.85</b> | <b>90,215.67</b>  |
| <b>422021 - GAS &amp; OIL</b>                         |               |                                     |             |  |                  |                   |
| 11357 - INDIANA OXYGEN COMPANY                        | 10417385      | ACCT-#(15115)-WELD SHOP             | 06/07/2024  | 237.50   |                  |                   |
|   | 10447701      | ACCT-#(15115)- GAS                  | 07/31/2024  | 88.04  |                  |                   |
| 1829 - G & G OIL CO.                                  | 519132        | ACCT#24000-FUEL                     | 08/27/2024  | 147.50   |                  |                   |
|   |               |                                     |             | <b>422021 - GAS &amp; OIL Totals</b>                         | <b>473.04</b>    | <b>126,948.49</b> |
| <b>422023 - TIRES</b>                                 |               |                                     |             |  |                  |                   |

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| <b>275-SANITATION</b>                        |                  |  |             |   |                   |                   |
| <b>77 - SANITATION DEPARTMENT</b>            |                  |  |             |   |                   |                   |
| <b>422023 - TIRES</b>                        |                  |  |             |   |                   |                   |
| 77334 - NAPA - RIDGE CO.                     | 004353           | ACCT#56360-TIRES                                   | 08/19/2024  | 1,317.75  |                   |                   |
|  |                  |  |             | <b>422023 - TIRES Totals</b>                        | <b>1,317.75</b>   | <b>53,863.50</b>  |
| <b>422133 - REPAIR AND MAINTENANCE</b>       |                  |  |             |   |                   |                   |
| 6861 - KEPLER STEEL & FABRICATING, INC.      | 85309            | ACCT#CITY SANIT-SUPPLIES                           | 08/09/2024  | 460.00  |                   |                   |
| 71780 - SNAP-ON INDUSTRIAL                   | ARV/61732367     | ACCT-#(5Y7154654)- SUPPLIES                        | 06/20/2024  | 78.75   |                   |                   |
| 83438 - FLOWERS WHOLESALE PAPER PRODU        | 30749            | ACCT-#(SANITATION)-CLEANING SUPPLIES               | 08/20/2024  | 219.68  |                   |                   |
|  |                  |  |             | <b>422133 - REPAIR AND MAINTENANCE Totals</b>       | <b>758.43</b>     | <b>27,070.95</b>  |
| <b>422173 - OTHER SUPPLIES</b>               |                  |  |             |   |                   |                   |
| 2960 - KNAPP SUPPLY CO.                      | 2170207          | ACCT#3034-SUPPLIES                                 | 08/26/2024  | 27.30   |                   |                   |
| 78726 - JOHN DEERE FINANCIAL MULTI-USE       | 8-14-24          | ACCT#11113-33796-CHARGE ACCT. SUPPLIES             | 08/14/2024  | 135.95  |                   |                   |
|  |                  | ACCT#11113-33796-MSD-SANITATION CHARGE             | 08/14/2024  | 20.28   |                   |                   |
|  |                  |  |             | <b>422173 - OTHER SUPPLIES Totals</b>               | <b>183.53</b>     | <b>44,809.24</b>  |
| <b>435011 - ELECTRIC</b>                     |                  |  |             |   |                   |                   |
| 2500 - INDIANA MICHIGAN POWER                | 4162627600-08/24 | 2121 MARTIN L. KING JR. BLVD. / 04162627600        | 08/28/2024  | 3,045.81  |                   |                   |
|  |                  |  |             | <b>435011 - ELECTRIC Totals</b>                     | <b>3,045.81</b>   | <b>16,711.68</b>  |
| <b>435051 - DISPOSAL SERVICES</b>            |                  |  |             |   |                   |                   |
| 80917 - EAST CENTRAL RECYCLING               | 1000069538       | ACCT-#(ECR100065)- MSD DISPOSAL                    | 08/28/2024  | 36,852.73   |                   |                   |
|  | 1000069539       | ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL       | 08/28/2024  | 868.27  |                   |                   |
|  | 1000069540       | ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL             | 08/28/2024  | 3,810.30  |                   |                   |
|  | 1000069521       | ACCT-#(ECR10063)-STREET DEPARTMENT DISPOSAL        | 08/20/2024  | 248.74  |                   |                   |
|  | 1000069522       | ACCT-#(ECR100065)- MSD DISPOSAL                    | 08/20/2024  | 38,127.01   |                   |                   |
|  | 1000069523       | ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL       | 08/20/2024  | 614.08  |                   |                   |
|  | 100069524        | ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL             | 08/20/2024  | 3,768.37  |                   |                   |
|  | 1000069537       | ACCT-#(ECR10063)-STREET DEPARTMENT DISPOSAL        | 08/28/2024  | 36.62   |                   |                   |
|  |                  |  |             | <b>435051 - DISPOSAL SERVICES Totals</b>            | <b>84,326.12</b>  | <b>891,250.39</b> |
| <b>439071 - OTHER SERVICES &amp; CHARGES</b> |                  |  |             |   |                   |                   |
| 80145 - CHELSEA M. PERKINS                   | 08262024         | ACCT-#(SANITATION)-OFFICE CLEANING                 | 08/26/2024  | 336.00  |                   |                   |
| 73810 - CINTAS CORP #716                     | 4203533148       | ACCT#10082738-MAT SERVICE                          | 08/29/2024  | 164.09  |                   |                   |
|  | 4202804969       | ACCT-#(10082738)-MAT SERVICE                       | 08/22/2024  | 164.09  |                   |                   |
| 6200 - COMCAST                               | 1071272685-08/24 | 2121 N. DR. MRTN LTHR KING, JR. / 8529201071272685 | 08/23/2024  | 169.90  |                   |                   |
| 78247 - AMERICAN PEST PROFESSIONALS, INC     | 108752           | ACCT-#(168661)-PEST CONTROL                        | 08/21/2024  | 136.00  |                   |                   |
|  |                  |  |             | <b>439071 - OTHER SERVICES &amp; CHARGES Totals</b> | <b>970.08</b>     | <b>98,558.83</b>  |
|  |                  |  |             | <b>77 - SANITATION DEPARTMENT Totals</b>            | <b>197,595.67</b> |                   |
|  |                  |  |             | <b>275 - SANITATION</b>                             | <b>197,595.67</b> |                   |

611-SEWAGE GENERAL OPERATING

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| <b>611-SEWAGE GENERAL OPERATING</b>                     |               |  |             |  |                  |                   |
| <b>81 - ENGINEERING</b>                                 |               |  |             |  |                  |                   |
| <b>413025 - HEALTH INSURANCE</b>                        |               |  |             |  |                  |                   |
| 74374 - HEALTH INSURANCE                                | 2024-00002604 | MSD HEALTH INS. AUGUST 2024                                    | 09/06/2024  | 80,043.63  |                  |                   |
|   |               |  |             | <b>413025 - HEALTH INSURANCE Totals</b>                      | <b>80,043.63</b> | <b>884,461.74</b> |
| <b>413026 - LIFE INSURANCE</b>                          |               |  |             |  |                  |                   |
| 77323 - AMERICAN UNITED LIFE INS CO                     | 2024-00002602 | MSD LIFE INS. SEPTEMBER 2024                                   | 09/06/2024  | 313.04   |                  |                   |
|   |               |  |             | <b>413026 - LIFE INSURANCE Totals</b>                        | <b>313.04</b>    | <b>3,795.37</b>   |
| <b>421011 - OFFICE SUPPLIES</b>                         |               |  |             |  |                  |                   |
| 77298 - PITNEY BOWES POSTAGE BY PHONE (/ 1937686-8/2024 |               | SAN ENG - POSTAGE REIMB - 08/2024                              | 09/03/2024  | 1.38   |                  |                   |
|   |               | SEWER MAINT - POSTAGE REIMB - 08/2024                          | 09/03/2024  | 3.71   |                  |                   |
|   |               |  |             | <b>421011 - OFFICE SUPPLIES Totals</b>                       | <b>5.09</b>      | <b>14,204.31</b>  |
| <b>421022 - MATERIAL, AND SUPPLIES</b>                  |               |  |             |  |                  |                   |
| 73668 - MENARDS (MUNCIE)                                | 59276         | MATER 6 FOAM , MASTER WVN, 9 PAINT TRAY LINER                  | 08/19/2024  | 42.88  |                  |                   |
|   | 59845         | 10 X 1.5 POLEBARN SCREW  | 08/27/2024  | 10.97  |                  |                   |
|   | 59516         | 5 BLADE CRIMP, A FRONT, ELBOW                                  | 08/22/2024  | 113.04   |                  |                   |
|   | 60004         | RETURN OF A FRONT ELBOW, EAVE TRIM                             | 08/29/2024  | (37.16)  |                  |                   |
|   | 59089         | FOAM KIT, LEAKTITE CONTAINER, ANGLE SASH BRUSH, TRIM BRUSH     | 08/16/2024  | 144.73   |                  |                   |
| 74293 - FLOW SOLUTIONS, INC.                            | 60489         | GARAGE COMPRESSOR PARTS - GAUAGE BACK MOUNT, SWITCH, AIR LIN   | 08/29/2024  | 269.98   |                  |                   |
| 70782 - SHERWIN-WILLIAMS                                | 8801-2        | TRICON BLACK - PAINT FOR DOOR                                  | 08/21/2024  | 155.97   |                  |                   |
|   | 2193-2        | TRICON BLACK - PAINT FOR DOOR                                  | 08/16/2024  | 499.90   |                  |                   |
|   | 1230-7        | TRICON BLACK - PAINT FOR DOOR                                  | 08/16/2024  | 388.00   |                  |                   |
| 82820 - GILLMAN HOME CENTER                             | 2408-042946   | STIHL CHAIN, TRIMMER X LINE, TRIMMER LINE                      | 08/28/2024  | 225.93   |                  |                   |
| 83330 - MARTIN SUPPLY CO.                               | 50256849      | HALF FACEPIECE, HALF FACEPIECE, MULTGAS CART                   | 08/22/2024  | 1,001.15   |                  |                   |
|   |               |  |             | <b>421022 - MATERIAL, AND SUPPLIES Totals</b>                | <b>2,815.39</b>  | <b>263,972.28</b> |
| <b>421025 - SAFETY EQUIPMENT</b>                        |               |  |             |  |                  |                   |
| 83330 - MARTIN SUPPLY CO.                               | 50256660      | 36 IN ORANGE TRAFFIC CONES                                     | 08/22/2024  | 690.00   |                  |                   |
|   |               |  |             | <b>421025 - SAFETY EQUIPMENT Totals</b>                      | <b>690.00</b>    | <b>27,299.59</b>  |
| <b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>   |               |  |             |  |                  |                   |
| 77796 - JACK DOHENY COMPANIES, INC.                     | 239371        | PARTS AND REPAIRS FOR JETTER BULLDOG COLLAR W SLEEVE           | 08/29/2024  | 1,778.04   |                  |                   |
|   |               |  |             | <b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b> | <b>1,778.04</b>  | <b>29,574.85</b>  |
| <b>421035 - VEHICLE PARTS &amp; REPAIRS</b>             |               |  |             |  |                  |                   |
| 77635 - MITCHELL 1                                      | IB31510082    | TRACTOR TRAILER MTR COMBO SUB                                  | 08/19/2024  | 464.00   |                  |                   |
| 72761 - STOOPS FREIGHTLINER QUALITY TRAI                | R302058562:01 | REPAIRS TO MO 425 - ECM IS GOING OUT                           | 08/23/2024  | 952.19   |                  |                   |
| 4410 - BEST EQUIPMENT COMPANY, INC.                     | SI223347      | CLAMP 14IN HOSE  | 08/21/2024  | 28.00  |                  |                   |
| 81822 - CUMMINS SALES AND SERVICE                       | N8-6829       | STATOR ASSY  | 08/20/2024  | 287.87   |                  |                   |
|   |               |  |             | <b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>           | <b>1,732.06</b>  | <b>255,934.00</b> |
| <b>421036 - CLOTHING</b>                                |               |  |             |  |                  |                   |
| 1980 - THE GOLDEN RULE STORE                            | 24899         | RUBBER BOOTS, BIBS, JACKET, RAIN JACKET/PANTS - CHARLES MILLER | 08/29/2024  | 552.95   |                  |                   |

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| <b>611-SEWAGE GENERAL OPERATING</b>                    |                 |   |             |                  |                   |                   |
| <b>B1 - ENGINEERING</b>                                |                 |   |             |                  |                   |                   |
| <b>421036 - CLOTHING</b>                               |                 |   |             |                  |                   |                   |
| 1980 - THE GOLDEN RULE STORE                           | 24901           | REDWING BOOTS - SAFETY TOE - CHARLES MILLER | 08/29/2024  | 207.99           |                   |                   |
|  | 24874           | SAFETY BOOTS                                | 08/16/2024  | 204.99           |                   |                   |
| <b>421036 - CLOTHING Totals</b>                        |                 |   |             | <b>965.93</b>    | <b>8,897.41</b>   | <b>31,609.27</b>  |
| <b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>        |                 |   |             |                  |                   |                   |
| 81320 - AMAZON CAPITAL SERVICES                        | 1N4W-63K3-MHN3  | OTTERBOX FOR IPAD                           | 08/18/2024  | 67.46            |                   |                   |
| <b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b> |                 |   |             | <b>67.46</b>     | <b>15,665.84</b>  | <b>19,507.51</b>  |
| <b>422022 - FUELS, OILS &amp; CHEMICALS</b>            |                 |   |             |                  |                   |                   |
| 83052 - CORRIGAN OIL II, INC.                          | 8157124-IN      | 415.70 GAL UNLEADED                         | 08/21/2024  | 1,497.36         |                   |                   |
|  | 8157123-IN      | 439.0 GAL - LOW SULFUR DIESEL               | 08/21/2024  | 1,693.17         |                   |                   |
|  | 8151339-IN      | ULTRA LOW SULFUR DIESEL 563.5 GAL           | 08/14/2024  | 2,253.44         |                   |                   |
|  | 8151340-IN      | 87 GAS ETHANOL 366.90 GAL                   | 08/14/2024  | 1,358.25         |                   |                   |
| 73668 - MENARDS (MUNCIE)                               | 59769           | ULTIMA CLEAR, CORNER GABLE                  | 08/26/2024  | 147.87           |                   |                   |
| <b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>     |                 |   |             | <b>6,950.09</b>  | <b>76,159.29</b>  | <b>184,834.85</b> |
| <b>435021 - NATURAL GAS</b>                            |                 |   |             |                  |                   |                   |
| 8770 - CENTERPOINT ENERGY                              | 130040454-08/24 | 5120 W. KILGORE AVE. - 130040454            | 08/26/2024  | 17.98            |                   |                   |
|  | 128764651-08/24 | 5150 W. KILGORE AVE. / SC - 128764651       | 08/26/2024  | 53.28            |                   |                   |
| <b>435021 - NATURAL GAS Totals</b>                     |                 |   |             | <b>71.26</b>     | <b>24,325.38</b>  | <b>26,918.22</b>  |
| <b>436044 - FLOOD CONTROL</b>                          |                 |   |             |                  |                   |                   |
| 80934 - COOPS LAWN AND LANDSCAPE                       | 5159            | #10 MOW OF THE LEVY, SPRING CUT BACK        | 08/16/2024  | 20,500.00        |                   |                   |
|  | 5191            | #11 LEVY MOWING - 2024 MOWING SEASON        | 08/30/2024  | 14,500.00        |                   |                   |
| <b>436044 - FLOOD CONTROL Totals</b>                   |                 |   |             | <b>35,000.00</b> | <b>88,984.85</b>  | <b>270,000.00</b> |
| <b>439071 - OTHER SERVICES &amp; CHARGES</b>           |                 |   |             |                  |                   |                   |
| 81796 - SAMSARA NETWORKS, INC.                         | 310519553278075 | LICENSE RENEWAL FOR DASH CAMS               | 08/21/2024  | 1,537.27         |                   |                   |
| 77796 - JACK DOHENY COMPANIES, INC.                    | 238756          | CASE #14179 - REPAIR 81562                  | 08/23/2024  | 1,738.13         |                   |                   |
|  | 238750          | CASE #14144 - REPAIR 81428                  | 08/23/2024  | 2,701.35         |                   |                   |
| 79051 - SECURE SHRED, LLC                              | 11443           | SAN ENG - SHRED SRVS - 08/2024              | 08/27/2024  | 17.00            |                   |                   |
|  |                 | SAN IT - SHRED SRVS - 08/2024               | 08/27/2024  | 17.00            |                   |                   |
| <b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>    |                 |   |             | <b>6,010.75</b>  | <b>417,746.23</b> | <b>582,521.00</b> |
| <b>439173 - MONTHLY SERVICES</b>                       |                 |   |             |                  |                   |                   |
| 1530 - EASTERN ENGINEERING SUPPLY, INC.                | 1140799         | PLOTTER CONTRACT                            | 08/15/2024  | 161.25           |                   |                   |
| 73810 - CINTAS CORP #716                               | 4202949701      | 3X5 ACTIVE SCRAPER, SHOP TOWELS             | 08/23/2024  | 419.54           |                   |                   |
|  | 4202949725      | 3X5 ONYX, 4X6 ONYX, 3X10 ONYX               | 08/23/2024  | 108.18           |                   |                   |
| 81993 - LEAP MANAGED IT, LLC                           | INV153655       | COPIER CONTRACT                             | 08/27/2024  | 54.96            |                   |                   |
| <b>439173 - MONTHLY SERVICES Totals</b>                |                 |   |             | <b>743.93</b>    | <b>30,552.46</b>  | <b>72,406.13</b>  |
| <b>439375 - RANDOLPH FARMS</b>                         |                 |   |             |                  |                   |                   |
| 80917 - EAST CENTRAL RECYCLING                         | 1000069520      | DUMPING FOR SWEEPERS THROUGH 8/17/2024      | 08/17/2024  | 2,021.78         |                   |                   |

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| <b>611-SEWAGE GENERAL OPERATING</b>                      |                 |  |             |                   |                  |            |
| <b>81 - ENGINEERING</b>                                  |                 |  |             |                   |                  |            |
| <b>439375 - RANDOLPH FARMS</b>                           |                 |  |             |                   |                  |            |
| 80917 - EAST CENTRAL RECYCLING                           | 1000069536      | DUMPING FEES FOR SWEEPERS THRU 8/24/2024                     | 08/28/2024  | 2,663.97          |                  |            |
|  |                 | <b>439375 - RANDOLPH FARMS Totals</b>                        |             | <b>4,685.75</b>   | 77,938.39        | 136,471.43 |
|  |                 | <b>81 - ENGINEERING Totals</b>                               |             | <b>141,872.42</b> |                  |            |
| <b>82 - SANITARY ENGINEER IT</b>                         |                 |  |             |                   |                  |            |
| <b>413025 - HEALTH INSURANCE</b>                         |                 |  |             |                   |                  |            |
| 74374 - HEALTH INSURANCE                                 | 2024-00002604   | MSD HEALTH INS. AUGUST 2024                                  | 09/06/2024  | 3,163.95          |                  |            |
|  |                 | <b>413025 - HEALTH INSURANCE Totals</b>                      |             | <b>3,163.95</b>   | 10,836.99        | 40,000.00  |
| <b>413026 - LIFE INSURANCE</b>                           |                 |  |             |                   |                  |            |
| 77323 - AMERICAN UNITED LIFE INS CO                      | 2024-00002602   | MSD LIFE INS. SEPTEMBER 20204                                | 09/06/2024  | 12.90             |                  |            |
|  |                 | <b>413026 - LIFE INSURANCE Totals</b>                        |             | <b>12.90</b>      | 133.90           | 250.00     |
| <b>435021 - NATURAL GAS</b>                              |                 |  |             |                   |                  |            |
| 8770 - CENTERPOINT ENERGY                                | 131920050-08/24 | 5130 W. KILGORE AVE. - 131920050                             | 08/26/2024  | 48.77             |                  |            |
|  |                 | <b>435021 - NATURAL GAS Totals</b>                           |             | <b>48.77</b>      | 640.72           | 1,500.00   |
| <b>439071 - OTHER SERVICES &amp; CHARGES</b>             |                 |  |             |                   |                  |            |
| 83642 - CLOUDPOINT GEOSPATIAL                            | INV 4077        | IT - ARCGIS MANAGED SERVICES CONTRACT 8/1/2024 TO 07/31/2026 | 08/28/2024  | 1,550.00          |                  |            |
|  |                 | <b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>          |             | <b>1,550.00</b>   | 199,254.90       | 225,000.00 |
|  |                 | <b>82 - SANITARY ENGINEER IT Totals</b>                      |             | <b>4,775.62</b>   |                  |            |
| <b>83 - SEWAGE CONTROL</b>                               |                 |  |             |                   |                  |            |
| <b>413024 - LONG TERM DISABILITY</b>                     |                 |  |             |                   |                  |            |
| 77323 - AMERICAN UNITED LIFE INS CO                      | 2024-00002603   | MSD LTD SEPTEMBER 2024                                       | 09/06/2024  | 5,504.81          |                  |            |
|  |                 | <b>413024 - LONG TERM DISABILITY Totals</b>                  |             | <b>5,504.81</b>   | 13,344.38        | 50,000.00  |
|  |                 | <b>83 - SEWAGE CONTROL Totals</b>                            |             | <b>5,504.81</b>   |                  |            |
| <b>84 - WATER POLLUTION CONTROL FACILITY</b>             |                 |  |             |                   |                  |            |
| <b>413025 - HEALTH INSURANCE</b>                         |                 |  |             |                   |                  |            |
| 74374 - HEALTH INSURANCE                                 | 2024-00002604   | MSD HEALTH INS. AUGUST 2024                                  | 09/06/2024  | 52,317.09         |                  |            |
|  |                 | <b>413025 - HEALTH INSURANCE Totals</b>                      |             | <b>52,317.09</b>  | 144,635.51       | 635,000.00 |
| <b>413026 - LIFE INSURANCE</b>                           |                 |  |             |                   |                  |            |
| 77323 - AMERICAN UNITED LIFE INS CO                      | 2024-00002602   | MSD LIFE INS. SEPTEMBER 2024                                 | 09/06/2024  | 206.40            |                  |            |
|  |                 | <b>413026 - LIFE INSURANCE Totals</b>                        |             | <b>206.40</b>     | 1,162.18         | 3,000.00   |
| <b>421011 - OFFICE SUPPLIES</b>                          |                 |  |             |                   |                  |            |
| 77298 - PITNEY BOWES POSTAGE BY PHONE (# 1937686-8/2024) |                 | WPCF - POSTAGE REIMB - 08/2024                               | 09/03/2024  | 1.38              |                  |            |
|  |                 | <b>421011 - OFFICE SUPPLIES Totals</b>                       |             | <b>1.38</b>       | 672.82           | 2,000.00   |

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| <b>611-SEWAGE GENERAL OPERATING</b>                          |                  |  |             |                 |                   |                   |
| <b>84 - WATER POLLUTION CONTROL FACILITY</b>                 |                  |  |             |                 |                   |                   |
| <b>421022 - MATERIAL, AND SUPPLIES</b>                       |                  |  |             |                 |                   |                   |
| 67940 - LOWE'S HOME CENTERS, INC.                            | 79341            | TOOLS FOR MAINTENANCE                      | 08/20/2024  | 36.57           |                   |                   |
|  | 14173            | CREDIT SALES TAX                           | 08/20/2024  | (2.39)          |                   |                   |
| 79353 - KIRBY RISK CORPORATION                               | S210482895.001   | RELAY FOR CLARIVAC                         | 08/19/2024  | 157.89          |                   |                   |
|  | S210485161.001   | POTENTIOMETER FOR CLARIVAC                 | 08/20/2024  | 201.18          |                   |                   |
| 73668 - MENARDS (MUNCIE)                                     | 594210           | SHELFS FOR STORAGE IN MAINT.               | 08/21/2024  | 178.98          |                   |                   |
|  | 59504            | SHELF STORAGE FOR MAINT.                   | 08/22/2024  | 536.94          |                   |                   |
|  | 59598            | JANITORIAL SUPPLIES FOR PLANT              | 08/23/2024  | 53.79           |                   |                   |
|  | 58865            | SWEEPER FOR OFFICE BLDG. #4                | 08/13/2024  | 91.95           |                   |                   |
|  | 59457            | SUPPLIES FOR BELTS/OPERATIONS/OFFICE       | 08/21/2024  | 184.92          |                   |                   |
| 69214 - THE HENRY P. THOMPSON CO.                            | 37382B25361      | BOERGER PLC300 PARTS                       | 08/21/2024  | 584.32          |                   |                   |
| 83469 - WAYNE PIPE & SUPPLY                                  | 6007493          | MATERIAL FOR RAW A PUMP BLEED OFF          | 08/21/2024  | 104.11          |                   |                   |
|  | 6007683          | MATERIAL FOR RAW A PUMP BLEED OFF          | 08/22/2024  | 40.61           |                   |                   |
| 82493 - ALL PHASE ELECTRIC SUPPLY                            | 4958-1027223     | MATERIAL FOR TUNNEL LIGHTS                 | 08/09/2024  | 765.68          |                   |                   |
| 83141 - ULINE, INC.  | 181799263        | ORANGE SOAP FOR OPERATIONS                 | 08/14/2024  | 133.41          |                   |                   |
| 79353 - KIRBY RISK CORPORATION                               | S210471167.001   | RELAYS FOR CLARIVAC                        | 08/09/2024  | 130.68          |                   |                   |
|  | S210417409.001   | BATTERY FOR AWT PUMP CONTROL UPS           | 08/12/2024  | 319.68          |                   |                   |
| 79902 - K & K MOTORCRAFT, LLC                                | 128381           | CAPACITOR FOR 23RD ST. LS                  | 08/24/2024  | 5.00            |                   |                   |
| 81320 - AMAZON CAPITAL SERVICES                              | 11YC-7XNW-LPP9   | PRESSURE WASHER WAND FOR BELTS             | 08/18/2024  | 19.98           |                   |                   |
| <b>421022 - MATERIAL, AND SUPPLIES Totals</b>                |                  |  |             | <b>3,543.30</b> | <b>59,924.73</b>  | <b>456,463.20</b> |
| <b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>        |                  |  |             |                 |                   |                   |
| 73042 - WIESE USA  | 63161738         | SERVICE TO MITSUBISHI FORK LIFT            | 08/05/2024  | 190.56          |                   |                   |
| 79353 - KIRBY RISK CORPORATION                               | S210470093.001   | DRIVE FOR CLARIVAC RETURN PUMPS            | 08/13/2024  | 3,542.42        |                   |                   |
| 78402 - XYLEM WATER SOLUTIONS USA, INC.                      | 3556D39211       | SERVICE TO 6" PORTABLE PUMP                | 08/27/2024  | 6,076.30        |                   |                   |
| <b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b> |                  |  |             | <b>9,809.28</b> | <b>49,123.00</b>  | <b>305,000.00</b> |
| <b>422022 - FUELS, OILS &amp; CHEMICALS</b>                  |                  |  |             |                 |                   |                   |
| 1829 - G & G OIL CO.   | 518377           | OIL FOR BELTS                              | 08/19/2024  | 147.50          |                   |                   |
| 83052 - CORRIGAN OIL II, INC.                                | 8154308-IN       | DIESEL FOR JAKES CREEK GENERATOR           | 08/15/2024  | 768.27          |                   |                   |
| <b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>           |                  |  |             | <b>915.77</b>   | <b>102,136.00</b> | <b>300,000.00</b> |
| <b>432021 - TRAVEL</b>                                       |                  |  |             |                 |                   |                   |
| 78063 - DANIEL FLANAGAN                                      | PARKING          | REIMBURSE FOR PARKING AT IWEA CONFER       | 08/15/2024  | 102.00          |                   |                   |
|  | MILEAGE          | MILEAGE REIMBURSEMENT TO IWEA CONF.        | 08/15/2024  | 239.19          |                   |                   |
| <b>432021 - TRAVEL Totals</b>                                |                  |  |             | <b>341.19</b>   | <b>3,253.24</b>   | <b>5,000.00</b>   |
| <b>435011 - ELECTRIC</b>                                     |                  |  |             |                 |                   |                   |
| 2500 - INDIANA MICHIGAN POWER                                | 4604300204-08/24 | 406 N. BRADY ST. / LIFT STA. - 04604300204 | 08/28/2024  | 34.40           |                   |                   |
|  | 4135762302-08/24 | 4400 S. BURLINGTON DR. - 04135762302       | 08/26/2024  | 47.53           |                   |                   |
|  | 4026761108-08/24 | 5200 S. BURLINGTON DR. - 04026761108       | 08/26/2024  | 30.08           |                   |                   |
| <b>435011 - ELECTRIC Totals</b>                              |                  |  |             | <b>112.01</b>   | <b>212,601.99</b> | <b>725,000.00</b> |

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| <b>611-SEWAGE GENERAL OPERATING</b>          |                 |  |   |                   |                   |
| <b>84 - WATER POLLUTION CONTROL FACILITY</b> |                 |  |   |                   |                   |
| <b>435021 - NATURAL GAS</b>                  |                 |  |   |                   |                   |
| 8770 - CENTERPOINT ENERGY                    | 132605643-08/24 | 5150 W. KILGORE AVE. / BLDG. RS - 132605643    | 08/26/2024  | 17.98             |                   |
|  |                 |  | <b>435021 - NATURAL GAS Totals</b>                  | <b>17.98</b>      | <b>37,434.89</b>  |
| <b>439071 - OTHER SERVICES &amp; CHARGES</b> |                 |  |   |                   |                   |
| 80012 - SHAMBAUGH & SON , LP                 | 18706320        | FUSE LINKS                                     | 08/20/2024  | 284.70            |                   |
|  | 18706327        | FINAL BILLING GROUNDWATER REMEDIATION PROJECT  | 08/16/2024  | 17,683.02         |                   |
| 75267 - FRAKES ENGINEERING, INC.             | 32699           | WONDERWARE HYPER V VITRUAL MACHINE INSTALL     | 08/20/2024  | 930.00            |                   |
| 6020 - B. L. ANDERSON                        | 001253          | CREDIT   | 08/27/2024  | (4,775.01)        |                   |
|  | 032567          | SPLITTER BOX BEARINGS & SEALS                  | 07/12/2024  | 2,969.95          |                   |
|  | 032570          | SPLITTER BOX BEARINGS & SEALS                  | 07/12/2024  | 13,420.89         |                   |
| 71712 - GRIPP, INC.                          | 7418            | TEMPORARY FLOW STUDY AT 350N.                  | 08/20/2024  | 4,320.00          |                   |
|  |                 |  | <b>439071 - OTHER SERVICES &amp; CHARGES Totals</b> | <b>34,833.55</b>  | <b>333,736.57</b> |
| <b>439173 - MONTHLY SERVICES</b>             |                 |  |   |                   |                   |
| 77585 - CINTAS FIRST AID & SAFETY            | 5225728855      | FIRST AID SUPPLIES FOR PLANT                   | 08/19/2024  | 283.45            |                   |
| 81000 - PLYMATE, INC.                        | 3281065         | MONTHLY MAT SERVICE                            | 08/19/2024  | 148.29            |                   |
|  |                 |  | <b>439173 - MONTHLY SERVICES Totals</b>             | <b>431.74</b>     | <b>17,084.32</b>  |
|  |                 |  | <b>84 - WATER POLLUTION CONTROL FACILITY Totals</b> | <b>102,529.69</b> |                   |
| <b>86 - SEWAGE UTILITY OFFICE</b>            |                 |  |   |                   |                   |
| <b>413025 - HEALTH INSURANCE</b>             |                 |  |   |                   |                   |
| 74374 - HEALTH INSURANCE                     | 2024-00002604   | MSD HEALTH INS. AUGUST 2024                    | 09/06/2024  | 7,057.02          |                   |
|  |                 |  | <b>413025 - HEALTH INSURANCE Totals</b>             | <b>7,057.02</b>   | <b>83,000.00</b>  |
| <b>413026 - LIFE INSURANCE</b>               |                 |  |   |                   |                   |
| 77323 - AMERICAN UNITED LIFE INS CO          | 2024-00002602   | MSD LIFE INS. SEPTEMBER 2024                   | 09/06/2024  | 32.25             |                   |
|  |                 |  | <b>413026 - LIFE INSURANCE Totals</b>               | <b>32.25</b>      | <b>207.81</b>     |
| <b>421011 - OFFICE SUPPLIES</b>              |                 |  |   |                   |                   |
| 81320 - AMAZON CAPITAL SERVICES              | 1D17-LXNW-LRHN  | OFFICE SUPPLIES                                | 08/18/2024  | 45.00             |                   |
|  |                 |  | <b>421011 - OFFICE SUPPLIES Totals</b>              | <b>45.00</b>      | <b>963.66</b>     |
| <b>435021 - NATURAL GAS</b>                  |                 |  |   |                   |                   |
| 8770 - CENTERPOINT ENERGY                    | 131233660-08/24 | 300 N. HIGH ST. / CITY HALL - 131233660        | 08/27/2024  | 2.70              |                   |
| 83604 - KINDER MORGAN, INC.                  | K956575-07/24   | 300 N. HIGH ST. / CITY HALL - 13123366         | 07/31/2024  | 2.03              |                   |
|  |                 |  | <b>435021 - NATURAL GAS Totals</b>                  | <b>4.73</b>       | <b>192.20</b>     |
| <b>439011 - AWARDS, IDEMNITIES, REFUNDS</b>  |                 |  |   |                   |                   |
| 83746 - CPM CONSTRUCTION                     | 1640388400      | SEWAGE REFUND FOR OVERPAYMENT ON FINAL ACCOUNT | 08/20/2024  | 396.83            |                   |
| 83749 - KEVIN GERON                          | 420317113       | SEWAGE REFUND FOR OVERPAYMENT ON FINAL ACCOUNT | 08/22/2024  | 20.94             |                   |
| 83761 - WILLIAM SHIPE                        | 180426329       | SEWAGE REFUND FOR OVERPAYMENT ON FINAL ACCOUNT | 08/28/2024  | 24.90             |                   |
|  |                 |  | <b>439011 - AWARDS, IDEMNITIES, REFUNDS Totals</b>  | <b>442.67</b>     | <b>20,235.69</b>  |

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| <b>611-SEWAGE GENERAL OPERATING</b>          |                |   |             |   |                  |                  |
| <b>86 - SEWAGE UTILITY OFFICE</b>            |                |   |             |   |                  |                  |
| <b>439071 - OTHER SERVICES &amp; CHARGES</b> |                |   |             |   |                  |                  |
| 83753 - STEPHANIE DROWN                      | 08262024       | ANNUAL KEYSTONE ADVISORY CONFERENCE IN FISHERS IN | 08/26/2024  | 52.26   |                  |                  |
| 82568 - QUADIENT FINANCE USA, INC.           | 30233276-0724  | POSTAGE FOR POSTAGE METER                         | 07/29/2024  | 1,000.00  |                  |                  |
|  |                |   |             | <b>439071 - OTHER SERVICES &amp; CHARGES Totals</b> | <b>1,052.26</b>  | <b>26,091.98</b> |
| <b>439374 - WATER SHUT OFF FEES</b>          |                |   |             |   |                  |                  |
| 8600 - INDIANA AMERICAN WATER CO.            | 4000288815     | MONTHLY WATER SHUT OFFS FOR JULY 2024             | 08/12/2024  | 2,990.00  |                  |                  |
|  |                |   |             | <b>439374 - WATER SHUT OFF FEES Totals</b>          | <b>2,990.00</b>  | <b>27,890.00</b> |
|  |                |   |             | <b>86 - SEWAGE UTILITY OFFICE Totals</b>            | <b>11,623.93</b> |                  |
| <b>87 - BUREAU OF WATER QUALITY</b>          |                |   |             |   |                  |                  |
| <b>413025 - HEALTH INSURANCE</b>             |                |   |             |   |                  |                  |
| 74374 - HEALTH INSURANCE                     | 2024-00002604  | MSD HEALTH INS. AUGUST 2024                       | 09/06/2024  | 20,194.47   |                  |                  |
|  |                |   |             | <b>413025 - HEALTH INSURANCE Totals</b>             | <b>20,194.47</b> | <b>54,965.24</b> |
| <b>413026 - LIFE INSURANCE</b>               |                |   |             |   |                  |                  |
| 77323 - AMERICAN UNITED LIFE INS CO          | 2024-00002602  | MSD LIFE INS. SEPTEMBER 20204                     | 09/06/2024  | 70.95   |                  |                  |
|  |                |   |             | <b>413026 - LIFE INSURANCE Totals</b>               | <b>70.95</b>     | <b>274.13</b>    |
| <b>421011 - OFFICE SUPPLIES</b>              |                |   |             |   |                  |                  |
| 70 - THOMAS BUSINESS CENTER                  | 402731         | FOLDERS FOR FOG                                   | 08/14/2024  | 30.99   |                  |                  |
| 77298 - PITNEY BOWES POSTAGE BY PHONE (/     | 1937686-8/2024 | WATER QUALITY - POSTAGE REIMB - 08/2024           | 09/03/2024  | 1.38  |                  |                  |
|  |                | STORM WATER - POSTAGE REIMB - 08/2024             | 09/03/2024  | 6.90  |                  |                  |
|  |                |   |             | <b>421011 - OFFICE SUPPLIES Totals</b>              | <b>39.27</b>     | <b>2,492.30</b>  |
| <b>421022 - MATERIAL, AND SUPPLIES</b>       |                |   |             |   |                  |                  |
| 74939 - USA BLUEBOOK                         | 460340         | GLUCOSE/GLUTAMIC ACID FOR CHEMISTRY               | 08/21/2024  | 496.99  |                  |                  |
| 73668 - MENARDS (MUNCIE)                     | 59464          | PLUMBING SUPPLIES FOR BLDGS. - GRANT              | 08/21/2024  | 104.85  |                  |                  |
| 81320 - AMAZON CAPITAL SERVICES              | 1QF7-C94C-7XWD | SUPPLIES FOR TANKS - GRANT                        | 08/22/2024  | 142.53  |                  |                  |
|  |                |   |             | <b>421022 - MATERIAL, AND SUPPLIES Totals</b>       | <b>744.37</b>    | <b>38,845.65</b> |
| <b>439071 - OTHER SERVICES &amp; CHARGES</b> |                |   |             |   |                  |                  |
| 82310 - LINDE GAS & EQUIPMENT, INC.          | 44743953       | IND HIGH PRESSURE CYLINDER RENTAL                 | 08/21/2024  | 65.47   |                  |                  |
|  | 44674114       | ARGON 450 LTR TANK RENTAL                         | 08/21/2024  | 1,128.95  |                  |                  |
| 83497 - KINGS III EMERGENCY COMMUNICATI      | 2810214        | ELEVATOR PHONE                                    | 09/01/2024  | 195.00  |                  |                  |
| 79050 - ELEMENT MATERIALS TECHNOLOGY D       | 24-160749      | CHEMICAL OXYGEN DEMAND TESTING                    | 08/29/2024  | 46.20   |                  |                  |
|  | 24-160750      | CHEMICAL OXYGEN DEMAND TESTING                    | 08/29/2024  | 46.20   |                  |                  |
|  | 24-160752      | CHEMICAL OXYGEN DEMAND TESTING                    | 08/29/2024  | 46.20   |                  |                  |
|  | 24-160753      | CHEMICAL OXYGEN DEMAND TESTING                    | 08/29/2024  | 46.20   |                  |                  |
|  | 24-160754      | CHEMICAL OXYGEN DEMAND TESTING                    | 08/29/2024  | 46.20   |                  |                  |
|  |                |   |             | <b>439071 - OTHER SERVICES &amp; CHARGES Totals</b> | <b>1,620.42</b>  | <b>39,250.64</b> |
| <b>439173 - MONTHLY SERVICES</b>             |                |   |             |   |                  |                  |



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| <b>611-SEWAGE GENERAL OPERATING</b>                     |                 |  |             |                   |                  |            |
| <b>87 - BUREAU OF WATER QUALITY</b>                     |                 |  |             |                   |                  |            |
| <b>439173 - MONTHLY SERVICES</b>                        |                 |  |             |                   |                  |            |
| 77585 - CINTAS FIRST AID & SAFETY                       | 5225728870      | FIRST AID SUPPLIES   | 08/19/2024  | 146.89            |                  |            |
| 73810 - CINTAS CORP #716                                | 4202232016      | LAB COATS & MATS   | 08/16/2024  | 90.09             |                  |            |
|   | 4202949693      | LAB COATS & MATS   | 08/23/2024  | 208.60            |                  |            |
| <b>439173 - MONTHLY SERVICES Totals</b>                 |                 |  |             | <b>445.58</b>     | 9,195.57         | 25,000.00  |
| <b>87 - BUREAU OF WATER QUALITY Totals</b>              |                 |  |             | <b>23,115.06</b>  |                  |            |
| <b>90 - SANITARY DISTRICT ADMINISTRATION</b>            |                 |  |             |                   |                  |            |
| <b>413025 - HEALTH INSURANCE</b>                        |                 |  |             |                   |                  |            |
| 74374 - HEALTH INSURANCE                                | 2024-00002604   | MSD HEALTH INS. AUGUST 2024                                      | 09/06/2024  | 9,263.12          |                  |            |
|   |                 | MSD HEALTH INS. AUGUST 2024                                      | 09/06/2024  | 17,613.41         |                  |            |
| <b>413025 - HEALTH INSURANCE Totals</b>                 |                 |  |             | <b>26,876.53</b>  | 127,609.42       | 400,000.00 |
| <b>413026 - LIFE INSURANCE</b>                          |                 |  |             |                   |                  |            |
| 77323 - AMERICAN UNITED LIFE INS CO                     | 2024-00002602   | MSD LIFE INS. SEPTEMBER 2024                                     | 09/06/2024  | 32.25             |                  |            |
| <b>413026 - LIFE INSURANCE Totals</b>                   |                 |  |             | <b>32.25</b>      | 428.79           | 750.00     |
| <b>421011 - OFFICE SUPPLIES</b>                         |                 |  |             |                   |                  |            |
| 77298 - PITNEY BOWES POSTAGE BY PHONE (/ 1937686-8/2024 |                 | HEALTH INS - POSTAGE REIMB - 08/2024                             | 09/03/2024  | 29.35             |                  |            |
| <b>421011 - OFFICE SUPPLIES Totals</b>                  |                 |  |             | <b>29.35</b>      | 3,527.52         | 7,000.00   |
| <b>431023 - LEGAL SERVICES</b>                          |                 |  |             |                   |                  |            |
| 13580 - DEFUR VORAN LLP                                 | 90053           | ADMIN - 33086.006 LEGAL SERVICES                                 | 08/16/2024  | 1,881.00          |                  |            |
| <b>431023 - LEGAL SERVICES Totals</b>                   |                 |  |             | <b>1,881.00</b>   | 51,332.50        | 200,000.00 |
| <b>435021 - NATURAL GAS</b>                             |                 |  |             |                   |                  |            |
| 83604 - KINDER MORGAN, INC.                             | K956575-07/24   | 300 N. HIGH ST. / CITY HALL - 13123366                           | 07/31/2024  | 3.04              |                  |            |
| 8770 - CENTERPOINT ENERGY                               | 131233660-08/24 | 300 N. HIGH ST. / CITY HALL - 131233660                          | 08/27/2024  | 4.05              |                  |            |
| <b>435021 - NATURAL GAS Totals</b>                      |                 |  |             | <b>7.09</b>       | 338.32           | 500.00     |
| <b>439071 - OTHER SERVICES &amp; CHARGES</b>            |                 |  |             |                   |                  |            |
| 83438 - FLOWERS WHOLESALE PAPER PRODU                   | 30812           | WYPALL, BATH TISSUE, ROLL TOWEL, MULTIFOLD TOWEL , LYSOL, URINAL | 09/03/2024  | 145.09            |                  |            |
| 79051 - SECURE SHRED, LLC                               | 11443           | SANITARY - SHRED SRVS - 08/2024                                  | 08/27/2024  | 21.88             |                  |            |
| <b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>     |                 |  |             | <b>166.97</b>     | 16,284.92        | 100,000.77 |
| <b>439173 - MONTHLY SERVICES</b>                        |                 |  |             |                   |                  |            |
| 78356 - STAR / CARDMEMBER SERVICE                       | 0334-08.2024    | IND.GOV SUB PYMT EGOV.COM - MONTHLY SUBSCRIPTION FOR PERSON      | 08/22/2024  | 15.00             |                  |            |
| 80145 - CHELSEA M. PERKINS                              | 08292024        | MSD OFFICE CLEANING FROM 8/16/24 - 8/30/24                       | 08/29/2024  | 1,246.00          |                  |            |
| <b>439173 - MONTHLY SERVICES Totals</b>                 |                 |  |             | <b>1,261.00</b>   | 41,657.17        | 100,010.63 |
| <b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>     |                 |  |             | <b>30,254.19</b>  |                  |            |
| <b>611 - SEWAGE GENERAL OPERATING</b>                   |                 |  |             | <b>319,675.72</b> |                  |            |

| Vendor   | InvoiceNumber |  | InvoiceDate | GL Amount        | Remaining Budget | Budget            |
|--|---------------|--|-------------|------------------|------------------|-------------------|
| <b>617-STORM WATER FEE / DEL. CO.</b>            |               |  |             |                  |                  |                   |
| <b>89 - STORM WATER UTILITY</b>                  |               |  |             |                  |                  |                   |
| <b>431031 - ENGINEERING SERVICES</b>             |               |  |             |                  |                  |                   |
| 78834 - UNITED CONSULTING                        | 1991401-61    | STORMWATER - PROJECT# 19-914 MSD 2019 BOND PROJECTS            | 08/07/2024  | 37,488.88        |                  |                   |
| 78837 - GREELEY AND HANSEN                       | 1014          | STORMWATER - PROJECT# 3035.0000083.001 - AULTSHIRE DRAIN IMPRC | 08/28/2024  | 2,971.61         |                  |                   |
| <b>431031 - ENGINEERING SERVICES Totals</b>      |               |  |             | <b>40,460.49</b> | <b>51,243.94</b> | <b>550,000.00</b> |
| <b>431032 - MSD IN-HOUSE STORM WATER REPAIRS</b> |               |  |             |                  |                  |                   |
| 83495 - IMI INDIANA, LLC                         | 11467690      | 4000AC STONE, CALC CHLOR FOR 21ST AND MACEDONIA                | 08/21/2024  | 794.00           |                  |                   |
|  | 11468447      | IMIX FLEXIFILL FOR 1100 W ELSIE                                | 08/22/2024  | 767.50           |                  |                   |
|  | 11466283      | 4000AC STONE, CALC CHLOR FOR 21ST AND MACEDONIA                | 08/19/2024  | 878.25           |                  |                   |
|  | 11465186      | 4000AC STONE, CALC CHLOR FOR 113 N GRAFTON                     | 08/15/2024  | 759.75           |                  |                   |
|  | 11466974      | 4000AC, CALC CHLOR, WASH OUT BAGS FOR 1ST & MADISON            | 08/20/2024  | 958.25           |                  |                   |
|  | 11470604      | 4000AC, CALC CHLOR, WASH OUT BAGS FOR HIGHLAND AND ELM         | 08/27/2024  | 715.50           |                  |                   |
| 26905 - IMI AGGREGATES, LLC                      | 71378644      | #8 COMMERCIAL STONE FOR STOCK                                  | 08/28/2024  | 298.62           |                  |                   |
|  | 71373047      | #73 COMMERCIAL STONE FOR STOCK                                 | 08/14/2024  | 298.53           |                  |                   |
|  | 71373614      | #73 COMMERCIAL STONE FOR STOCK                                 | 08/15/2024  | 696.92           |                  |                   |
| 82820 - GILLMAN HOME CENTER                      | 2408-013523   | 1 GAL AND 5 GAL SPIRAL PAINT MIXERS                            | 08/21/2024  | 14.28            |                  |                   |
|  | 2408-013435   | POLYBRAID ROPE, SNAP HOOKS                                     | 08/21/2024  | 33.98            |                  |                   |
|  | 2408-013399   | SLTD ANGLE, NUT DRIVER, FASTENERS                              | 08/21/2024  | 58.14            |                  |                   |
| 78726 - JOHN DEERE FINANCIAL MULTI-USE           | 36718         | SHACKLE ANCHOR W SCREW PIN, HOOKS, CHAIN W TOW HOOKS           | 08/28/2024  | 105.13           |                  |                   |
| 73668 - MENARDS (MUNCIE)                         | 59880         | FLOOR FAN, ALL WEATHER COR, LASER LEVEL                        | 08/27/2024  | 139.79           |                  |                   |
| 67940 - LOWE'S HOME CENTERS, INC.                | 99784         | XR 4 TOOL KIT, NUT DRIVER SET                                  | 08/27/2024  | 369.53           |                  |                   |
|  | 87562         | 2PACK 25 FT COMPACT, SHARPIE, HUYDTY IBEAM LEVEL               | 08/23/2024  | 68.32            |                  |                   |
| 70180 - DAGUE BUILDERS SUPPLY                    | 120795        | KO PANEL CATCH BASIN FOR MACEDONIA                             | 08/01/2024  | 365.00           |                  |                   |
|  | 120947        | CONCRETE FERNCO COUPLERS FOR STOCK                             | 08/15/2024  | 1,808.75         |                  |                   |
|  | 120985        | MH FLAT TOP, RISERS FRAME ONLY, SOLID LID FOR MADISON AND 1ST  | 08/20/2024  | 790.00           |                  |                   |
|  | 120973        | MH BARREL SECTION FOR MADISON AND 1ST                          | 08/15/2024  | 275.00           |                  |                   |
|  | 120644        | 35 GASKETED SEWER PIPE, RUBBER FERNCO FOR THE SHOP             | 07/18/2024  | 1,075.00         |                  |                   |
|  | 120606        | GASKETED SEWER PIPE FOR STOCK                                  | 07/15/2024  | 141.07           |                  |                   |
|  | 121053        | KNEELER KNEEBOARD FOR THE SHOP                                 | 08/26/2024  | 21.95            |                  |                   |
|  | 121087        | FINISHING TROWEL, ALUMINIUM CONCRETE PLACE W/O HOOK            | 08/27/2024  | 129.80           |                  |                   |
|  | 121060        | KANT SEAL FOR HIGHLAND   | 08/26/2024  | 108.00           |                  |                   |
|  | 120963        | MH FLAT TOP, LOW PROFILE FRAME FOR MACEDONIA                   | 08/15/2024  | 470.00           |                  |                   |
|  | 121113        | RUBBER FERNCO, SEWER PIPE FOR 2ND AND GRANT                    | 08/28/2024  | 70.45            |                  |                   |
|  | 121096        | SEWER PIPE, LUBE MOP, CO THREADED CAP AND ADAPTER FOR 2ND AN   | 08/27/2024  | 172.35           |                  |                   |
|  | 121085        | CONCRETE ROUND RISER FOR ELM AND HIGHLAND                      | 08/27/2024  | 45.00            |                  |                   |
|  | 120971        | CATCH BASIN W RAT DOOR   | 08/15/2024  | 400.00           |                  |                   |
|  | 120977        | SQUARE RISERS, CONCRETE SQUARE RISERS FOR MACEDONIA            | 08/15/2024  | 445.00           |                  |                   |
|  | 120983        | FRAME ONLY, SOLID STORM LID, GRATED LID ONLY FOR MACEDONIA     | 08/20/2024  | 2,400.00         |                  |                   |
|  | 120991        | SELF SEAL SANITARY LID FOR MACEDONIA                           | 08/20/2024  | 350.00           |                  |                   |
|  | 120964        | ROLL MASTIC SEALANT FOR MACEDONIA                              | 08/15/2024  | 24.00            |                  |                   |
|  | 121002        | PINK MASON LINE, SOLID BLOCK FOR MACEDONIA                     | 08/21/2024  | 31.95            |                  |                   |
|  | 121009        | SQUARE RISER FOR MACEDONIA                                     | 08/21/2024  | 180.00           |                  |                   |

City of Muncie Sanitary Board Invoice Report

9/6/2024

| 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</b>        |                  |   |             |                   |                     |                     |
| 70180 - DAGUE BUILDERS SUPPLY                           | 121026           | LONG FIBERLASS HANDLE, SOLID BLOCK, SQUARE RISER FOR MACEDONIA    | 08/22/2024  | 201.45            |                     |                     |
|   | 121031           | CONCRETE ROUND RISER, 42 BAGS SAKRETE FOR MACEDONIA               | 08/22/2024  | 364.50            |                     |                     |
|   | 121041           | FLAT TOP FOR MACEDONIA  | 08/22/2024  | 375.00            |                     |                     |
|   | 121057           | CONCRETE ROUND RISER FOR MACEDONIA                                | 08/26/2024  | 45.00             |                     |                     |
|   | 121077           | KO PANEL CATCH BASIN FOR MACEDONIA                                | 08/26/2024  | 365.00            |                     |                     |
|   | 121084           | ROUND RISERS FOR MACEDONIA  | 08/27/2024  | 235.00            |                     |                     |
|   | 121122           | FRAME AND GRATED LID ONLY, SOLID STORM LID FOR MACEDONIA          | 08/28/2024  | 2,400.00          |                     |                     |
|   | 121098           | FRAME ONLY, GRATED LID, KO PANEL CATCH BASIN FOR 20TH & MACEDONIA | 08/27/2024  | 2,765.00          |                     |                     |
| <b>431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals</b> |                  |   |             | <b>23,010.76</b>  | <b>278,595.65</b>   | <b>800,000.00</b>   |
| <b>431034 - STORMWATER BID WORK</b>                     |                  |   |             |                   |                     |                     |
| 75719 - FLATLAND RESOURCES, LLC                         | 24-125           | STORMWATER - STORER PROJECT                                       | 08/13/2024  | 19,863.86         |                     |                     |
| 73443 - BOWEN ENGINEERING CORP                          | PAY NO 35        | STORMWATER - MSD 2021 BOND PROJECTS PAY NO 35                     | 08/29/2024  | 198,946.00        |                     |                     |
| 74184 - J. G. CASE CONSTRUCTION, INC.                   | PAY APP 6        | STORMWATER - AULTSHIRE DRAINAGE IMPROVEMENTS PAY APP 6            | 07/16/2024  | 71,058.80         |                     |                     |
| <b>431034 - STORMWATER BID WORK Totals</b>              |                  |   |             | <b>289,868.66</b> | <b>2,868,609.37</b> | <b>8,300,000.00</b> |
| <b>431035 - CSO - LTCP SERVICES</b>                     |                  |   |             |                   |                     |                     |
| 78837 - GREELEY AND HANSEN                              | 1013             | STORMWATER - PROJECT# 3035.0000086.001 - CSO 015 & CSO 22         | 08/28/2024  | 50,795.20         |                     |                     |
| <b>431035 - CSO - LTCP SERVICES Totals</b>              |                  |   |             | <b>50,795.20</b>  | <b>25,888.14</b>    | <b>250,000.00</b>   |
| <b>435033 - UTILITIES</b>                               |                  |   |             |                   |                     |                     |
| 2500 - INDIANA MICHIGAN POWER                           | 4272987704-08/24 | 229 W. GILBERT ST. / 04272987704                                  | 08/28/2024  | 284.97            |                     |                     |
|   | 4244483204-08/24 | 603 S. RIBBLE AVE. - 04244483204                                  | 08/27/2024  | 31.17             |                     |                     |
|   | 4923789301-08/24 | 1423 E. GILBERT ST. / 04923789301                                 | 08/28/2024  | 51.71             |                     |                     |
| <b>435033 - UTILITIES Totals</b>                        |                  |   |             | <b>367.85</b>     | <b>2,625.10</b>     | <b>5,610.77</b>     |
| <b>439071 - OTHER SERVICES &amp; CHARGES</b>            |                  |   |             |                   |                     |                     |
| 75719 - FLATLAND RESOURCES, LLC                         | 24-125           | STORMWATER - MISC & BRIDGE PLAQUE PROJECTS                        | 08/13/2024  | 1,430.00          |                     |                     |
| 71189 - MUNCIE DEL.CLEAN & BEAUTIFUL                    | 08222024         | STORMWATER - 2024 WHITE RIVER CLEAN UP SPONSORSHIP                | 08/22/2024  | 5,000.00          |                     |                     |
| 79773 - SPECIALTY EARTH SCIENCES, LLC                   | 3570             | STORMWATER - BORG WARNER TCE PLUME INVESTIGATION                  | 08/12/2024  | 1,557.50          |                     |                     |
| <b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>     |                  |   |             | <b>7,987.50</b>   | <b>99,696.56</b>    | <b>186,160.83</b>   |
| <b>89 - STORM WATER UTILITY Totals</b>                  |                  |   |             | <b>412,490.46</b> |                     |                     |
| <b>617 - STORM WATER FEE / DEL. CO.</b>                 |                  |   |             | <b>412,490.46</b> |                     |                     |
| <b>629-MSD GREENLINE / CNG FUEL STATION</b>             |                  |   |             |                   |                     |                     |
| <b>89 - STORM WATER UTILITY</b>                         |                  |   |             |                   |                     |                     |
| <b>435011 - ELECTRIC</b>                                |                  |   |             |                   |                     |                     |
| 2500 - INDIANA MICHIGAN POWER                           | 4858488705-08/24 | 900 E. CENTENNIAL AVE. / 04858488705                              | 08/28/2024  | 31.71             |                     |                     |
| <b>435011 - ELECTRIC Totals</b>                         |                  |   |             | <b>31.71</b>      | <b>22,332.15</b>    | <b>60,000.48</b>    |
| <b>435021 - NATURAL GAS</b>                             |                  |   |             |                   |                     |                     |

**City of Muncie Sanitary Board Invoice Report**




9/6/2024

| Vendor                                      | InvoiceNumber | InvoiceDate                                   | GL Amount         | Remaining Budget | Budget            |
|---|---------------|---|-------------------|------------------|-------------------|
| <b>629-MSD GREENLINE / CNG FUEL STATION</b> |               |   |                   |                  |                   |
| <b>89 - STORM WATER UTILITY</b>             |               |   |                   |                  |                   |
| <b>435021 - NATURAL GAS</b>                 |               |   |                   |                  |                   |
| 82959 - BP ENERGY RETAIL COMPANY, LLC       | 21358818      | CNG NATURAL GAS - JULY 2024                   | 08/29/2024        | 5,260.21         |                   |
|   |               | <b>435021 - NATURAL GAS Totals</b>            | <b>5,260.21</b>   | <b>40,344.68</b> | <b>100,000.10</b> |
|   |               | <b>89 - STORM WATER UTILITY Totals</b>        | <b>5,291.92</b>   |                  |                   |
|   |               | <b>629 - MSD GREENLINE / CNG FUEL STATION</b> | <b>5,291.92</b>   |                  |                   |
|   |               | <b>All Funds Totals</b>                       | <b>935,053.77</b> |                  |                   |

## 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 \$ 935,053.77

Dated this 4 day of September, Yr 2024

|  |   |  |
|--|---|--|
| <br>_____ | <br>_____ | <br>_____ |
| _____  | _____   | _____  |
| _____  | _____   | _____  |

SIGNATURES OF GOVERNING BOARD

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

\_\_\_\_\_  
City Controller

Approved by State Board of Accounts 2005

*Controllers*

City of Muncie  
**SANITARY EFT**

From Payment Date: 8/28/2024 - To Payment Date: 8/28/2024

| Number                               | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                                       | Transaction<br>Amount | Reconciled<br>Amount | Difference |  |
|--------------------------------------|------------|--------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|--|
| CORPORATE - CORPORATE ACCOUNT        |            |        |             |                            |                  |  |                       |                      |            |  |
| <u>EFT</u>                           |            |        |             |                            |                  |  |                       |                      |            |  |
| 6398                                 | 08/28/2024 | Open   |             |                            | Accounts Payable | UNITED STATES TREASURY / FED<br>TAX EXCISE (ACU) | \$170.29              |                      |            |  |
| Type EFT Totals:                     |            |        |             |                            |                  |  |                       |                      |            |  |
| CORPORATE - CORPORATE ACCOUNT Totals |            |        |             |                            |                  |  | 1 Transactions        | \$170.29             |            |  |

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------|-------|--------------------|-------------------|
|      | Open   | 1     | \$170.29           | \$0.00            |
|      | Total  | 1     | \$170.29           | \$0.00            |

| All | Status  | Count | Transaction Amount | Reconciled Amount |
|-----|---------|-------|--------------------|-------------------|
|     | Open    | 1     | \$170.29           | \$0.00            |
|     | Stopped | 0     | \$0.00             | \$0.00            |
|     | Total   | 1     | \$170.29           | \$0.00            |

Grand Totals:


| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------|-------|--------------------|-------------------|
|      | Open   | 1     | \$170.29           | \$0.00            |
|      | Total  | 1     | \$170.29           | \$0.00            |


| All | Status  | Count | Transaction Amount | Reconciled Amount |
|-----|---------|-------|--------------------|-------------------|
|     | Open    | 1     | \$170.29           | \$0.00            |
|     | Stopped | 0     | \$0.00             | \$0.00            |
|     | Total   | 1     | \$170.29           | \$0.00            |

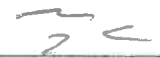
# ALLOWANCE OF CLAIMS

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 \$ 170.29

Dated this 4 day of September, 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

8/30/2024

*Controllers*

| Vendor                                       | InvoiceNumber   |  | InvoiceDate | GL Amount                                | Remaining Budget | Budget     |
|--|-----------------|--|-------------|--|------------------|------------|
| <b>275-SANITATION</b>                        |                 |  |             |  |                  |            |
| <b>77 - SANITATION DEPARTMENT</b>            |                 |  |             |  |                  |            |
| <b>432031 - TELEPHONE</b>                    |                 |  |             |  |                  |            |
| 80335 - AT&T MOBILITY                        | 381X08192024    | SANITATION - RED PHONES AND CRADLEPOINTS                 | 08/11/2024  | 41.76                                    |                  |            |
|  |                 |  |             | <b>432031 - TELEPHONE Totals</b>         | <b>41.76</b>     | 25,000.00  |
| <b>435021 - NATURAL GAS</b>                  |                 |  |             |  |                  |            |
| 8770 - CENTERPOINT ENERGY                    | 133603134-08/24 | 2121 N. MARTIN LUTHER KING BLVD. - 133603134             | 08/21/2024  | 700.52                                   |                  |            |
|  | 133603225-08/24 | 2211 N. MARTIN LUTHER KING JR. BLVD. / 133603225         | 08/21/2024  | 91.21                                    |                  |            |
|  |                 |  |             | <b>435021 - NATURAL GAS Totals</b>       | <b>791.73</b>    | 35,000.00  |
|  |                 |  |             | <b>77 - SANITATION DEPARTMENT Totals</b> | <b>833.49</b>    |            |
|  |                 |  |             | <b>275 - SANITATION</b>                  | <b>833.49</b>    |            |
| <b>611-SEWAGE GENERAL OPERATING</b>          |                 |  |             |  |                  |            |
| <b>81 - ENGINEERING</b>                      |                 |  |             |  |                  |            |
| <b>432031 - TELEPHONE</b>                    |                 |  |             |  |                  |            |
| 80335 - AT&T MOBILITY                        | 381X08192024    | ENG/SEWER MAINT. - RED PHONES AND CRADLEPOINTS           | 08/11/2024  | 248.72                                   |                  |            |
|  |                 |  |             | <b>432031 - TELEPHONE Totals</b>         | <b>248.72</b>    | 22,337.28  |
| <b>435031 - WATER</b>                        |                 |  |             |  |                  |            |
| 8500 - INDIANA AMERICAN WATER CO., INC.      | 21993286-8/14   | MSD 5120 W KILGORE AVE TRUCK 425 1010-220021993286       | 08/14/2024  | 456.64                                   |                  |            |
|  | 21993262-8/14   | MSD 5120 W KILGORE AVE 1010-220021993262                 | 08/14/2024  | 163.49                                   |                  |            |
|  | 22962322-8/14   | MSD- SEWER 5120 W KILGORE AVE TRUCK 452                  | 08/14/2024  | 303.45                                   |                  |            |
|  | 31698540-8/14   | MSD-SEWER 5120 W KILGORE AVE TRUCK 707 1010-220031698540 | 08/14/2024  | 167.91                                   |                  |            |
|  |                 |  |             | <b>435031 - WATER Totals</b>             | <b>1,091.49</b>  | 26,719.13  |
|  |                 |  |             | <b>81 - ENGINEERING Totals</b>           | <b>1,340.21</b>  |            |
| <b>82 - SANITARY ENGINEER IT</b>             |                 |  |             |  |                  |            |
| <b>432031 - TELEPHONE</b>                    |                 |  |             |  |                  |            |
| 80335 - AT&T MOBILITY                        | 381X08192024    | IT - NOC - RED PHONES & CRADLEPOINTS                     | 08/11/2024  | 135.47                                   |                  |            |
|  |                 |  |             | <b>432031 - TELEPHONE Totals</b>         | <b>135.47</b>    | 62,736.82  |
|  |                 |  |             | <b>82 - SANITARY ENGINEER IT Totals</b>  | <b>135.47</b>    |            |
| <b>83 - SEWAGE CONTROL</b>                   |                 |  |             |  |                  |            |
| <b>413025 - HEALTH INSURANCE</b>             |                 |  |             |  |                  |            |
| 78262 - HUMANA INSURANCE CO                  | 9463904-09/2024 | MSD - MEDICARE SUP INS - 09/2024                         | 08/26/2024  | 14,362.56                                |                  |            |
|  |                 |  |             | <b>413025 - HEALTH INSURANCE Totals</b>  | <b>14,362.56</b> | 225,000.00 |
|  |                 |  |             | <b>83 - SEWAGE CONTROL Totals</b>        | <b>14,362.56</b> |            |
| <b>84 - WATER POLLUTION CONTROL FACILITY</b> |                 |  |             |  |                  |            |
| <b>432031 - TELEPHONE</b>                    |                 |  |             |  |                  |            |



# City of Muncie Sanitary Board Invoice Report

8/30/2024

| Vendor                                       | InvoiceNumber    | InvoiceDate  | GL Amount   | Remaining Budget | Budget            |
|--|------------------|--|---|------------------|-------------------|
| <b>611-SEWAGE GENERAL OPERATING</b>          |                  |  |   |                  |                   |
| <b>84 - WATER POLLUTION CONTROL FACILITY</b> |                  |  |   |                  |                   |
| <b>432031 - TELEPHONE</b>                    |                  |  |   |                  |                   |
| 80335 - AT&T MOBILITY                        | 381X08192024     | WPCF - RED PHONES AND CRADLEPOINTS                           | 08/11/2024  | 41.76            |                   |
| 76891 - AT&T MOBILITY                        | X08192024        | CRADLE POINT FOR ALL LOCATIONS                               | 08/11/2024  | 616.32           |                   |
|  |                  |  | <b>432031 - TELEPHONE Totals</b>                    | <b>658.08</b>    | <b>5,809.55</b>   |
| <b>435011 - ELECTRIC</b>                     |                  |  |   |                  |                   |
| 2500 - INDIANA MICHIGAN POWER                | 4434222842-08/24 | WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842                  | 08/21/2024  | 312.03           |                   |
|  |                  |  | <b>435011 - ELECTRIC Totals</b>                     | <b>312.03</b>    | <b>212,714.00</b> |
| <b>435031 - WATER</b>                        |                  |  |   |                  |                   |
| 3700 - INDIANA AMERICAN WATER CO., INC.      | 0007626804-08/24 | 1101 E. CENTENNIAL AVE. - 1010-210007626804                  | 08/19/2024  | 357.51           |                   |
|  | 0006680850-08/24 | 5150 W. KILGORE AVE./6"PFS - 1010-210006680850               | 08/21/2024  | 57.12            |                   |
|  |                  |  | <b>435031 - WATER Totals</b>                        | <b>414.63</b>    | <b>8,987.26</b>   |
|  |                  |  | <b>84 - WATER POLLUTION CONTROL FACILITY Totals</b> | <b>1,384.74</b>  |                   |
| <b>86 - SEWAGE UTILITY OFFICE</b>            |                  |  |   |                  |                   |
| <b>432031 - TELEPHONE</b>                    |                  |  |   |                  |                   |
| 80335 - AT&T MOBILITY                        | 381X08192024     | BILLING - RED PHONES AND CRADELPOINTS                        | 08/11/2024  | 41.76            |                   |
|  |                  |  | <b>432031 - TELEPHONE Totals</b>                    | <b>41.76</b>     | <b>904.17</b>     |
| <b>435031 - WATER</b>                        |                  |  |   |                  |                   |
| 3700 - INDIANA AMERICAN WATER CO., INC.      | 0007394237-08/24 | 300 N. HIGH ST./ CITY HALL - 1010-210007394237               | 08/19/2024  | 10.44            |                   |
|  |                  |  | <b>435031 - WATER Totals</b>                        | <b>10.44</b>     | <b>116.11</b>     |
|  |                  |  | <b>86 - SEWAGE UTILITY OFFICE Totals</b>            | <b>52.20</b>     |                   |
| <b>87 - BUREAU OF WATER QUALITY</b>          |                  |  |   |                  |                   |
| <b>432031 - TELEPHONE</b>                    |                  |  |   |                  |                   |
| 80335 - AT&T MOBILITY                        | 381X08192024     | BWQ - RED PHONES AND CRADLEPOINTS                            | 08/11/2024  | 41.76            |                   |
|  |                  |  | <b>432031 - TELEPHONE Totals</b>                    | <b>41.76</b>     | <b>2,083.69</b>   |
|  |                  |  | <b>87 - BUREAU OF WATER QUALITY Totals</b>          | <b>41.76</b>     |                   |
| <b>90 - SANITARY DISTRICT ADMINISTRATION</b> |                  |  |   |                  |                   |
| <b>432031 - TELEPHONE</b>                    |                  |  |   |                  |                   |
| 80335 - AT&T MOBILITY                        | 381X08192024     | ADMIN/INS - RED PHONES AND CRADLEPOINTS                      | 08/11/2024  | 83.52            |                   |
|  |                  |  | <b>432031 - TELEPHONE Totals</b>                    | <b>83.52</b>     | <b>3,696.78</b>   |
| <b>435031 - WATER</b>                        |                  |  |   |                  |                   |
| 3700 - INDIANA AMERICAN WATER CO., INC.      | 0007394237-08/24 | 300 N. HIGH ST./ CITY HALL - 1010-210007394237               | 08/19/2024  | 15.66            |                   |
|  |                  |  | <b>435031 - WATER Totals</b>                        | <b>15.66</b>     | <b>124.17</b>     |
| <b>439071 - OTHER SERVICES &amp; CHARGES</b> |                  |  |   |                  |                   |
| 83438 - FLOWERS WHOLESALE PAPER PRODU        | 30771            | CITYHALL-B.TISSUE,M.F.TOWEL,ECONOMIZER,SANIWIPES,D.B.CLEANER | 08/26/2024  | 82.82            |                   |




**City of Muncie Sanitary Board Invoice Report**  
**8/30/2024**

| Vendor                                       | InvoiceNumber | InvoiceDate   | GL Amount        | Remaining Budget | Budget            |
|--|---------------|---|------------------|------------------|-------------------|
| <b>611-SEWAGE GENERAL OPERATING</b>          |               |   |                  |                  |                   |
| <b>90 - SANITARY DISTRICT ADMINISTRATION</b> |               |   |                  |                  |                   |
|  |               | <b>439071 - OTHER SERVICES &amp; CHARGES Totals</b> | <b>82.82</b>     | <b>16,451.89</b> | <b>100,000.71</b> |
|  |               | <b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b> | <b>182.00</b>    |                  |                   |
|  |               | <b>611 - SEWAGE GENERAL OPERATING</b>               | <b>17,498.93</b> |                  |                   |
| <b>617-STORM WATER FEE / DEL. CO.</b>        |               |   |                  |                  |                   |
| <b>89 - STORM WATER UTILITY</b>              |               |   |                  |                  |                   |
| <b>435033 - UTILITIES</b>                    |               |   |                  |                  |                   |
| <b>76891 - AT&amp;T MOBILITY</b>             | 914X08192024  | STORMWATER - ACCT# 287298071914 - CRADLE POINTS     | 08/11/2024       | 64.48            |                   |
|  |               | <b>435033 - UTILITIES Totals</b>                    | <b>64.48</b>     | <b>2,992.95</b>  | <b>5,610.71</b>   |
|  |               | <b>89 - STORM WATER UTILITY Totals</b>              | <b>64.48</b>     |                  |                   |
|  |               | <b>617 - STORM WATER FEE / DEL. CO.</b>             | <b>64.48</b>     |                  |                   |
| <b>629-MSD GREENLINE / CNG FUEL STATION</b>  |               |   |                  |                  |                   |
| <b>89 - STORM WATER UTILITY</b>              |               |   |                  |                  |                   |
| <b>432031 - TELEPHONE</b>                    |               |   |                  |                  |                   |
| <b>80335 - AT&amp;T MOBILITY</b>             | 381X08192024  | CNG - RED PHONES AND CRADLEPOINTS                   | 08/11/2024       | 34.24            |                   |
|  |               | <b>432031 - TELEPHONE Totals</b>                    | <b>34.24</b>     | <b>6,511.26</b>  | <b>7,000.31</b>   |
|  |               | <b>89 - STORM WATER UTILITY Totals</b>              | <b>34.24</b>     |                  |                   |
|  |               | <b>629 - MSD GREENLINE / CNG FUEL STATION</b>       | <b>34.24</b>     |                  |                   |
|  |               | <b>All Funds Totals</b>                             | <b>18,431.14</b> |                  |                   |

# 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 \$ 18,431.14

Dated this 4 day of September, 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