

City of Muncie Sanitary Board Invoice Report

1/10/2025

Contrallus

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2025-00000012	MSD LIFE INS. JANUARY 2025	01/01/2025	282.29		
				413026 - LIFE INSURANCE Totals	282.29	3,417.71
413036 - EMPLOYEE UNIFORMS						
1980 - THE GOLDEN RULE STORE	25209	ACCT#SANITATION-BOOTS-T. LOSER	12/09/2024	188.99		
				413036 - EMPLOYEE UNIFORMS Totals	188.99	24,811.01
413082 - WELLNESS PROGRAM						
77096 - SCOTT ALBERTSON	2024-00003803	MSD FITNESS REIMBURSEMENT 1/24-12/24	12/27/2024	418.80		
				413082 - WELLNESS PROGRAM Totals	418.80	9,581.20
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
77334 - NAPA - RIDGE CO.	2411625	ACCT#MUNCIE-IBS FEE NOV 2024	11/30/2024	9,426.04		
				421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals	9,426.04	400,573.96
422021 - GAS & OIL						
11357 - INDIANA OXYGEN COMPANY	1059458	ACCT-#{24197}-FUEL	12/31/2024	139.19		
	10546891	ACCT-#{ 15115}-FUEL	12/21/2024	88.04		
1829 - G & G OIL CO.	537388	ACCT#24000-FUEL	12/16/2024	495.00		
	538634	ACCT#24000-FUEL	12/31/2024	3,144.63		
	538632	ACCT#24000-FUEL	12/24/2024	1,604.42		
	538667	ACCT#24000-FUEL	01/02/2025	480.00		
	538336	ACCT#24000-FUEL	01/01/2025	2,842.50		
				422021 - GAS & OIL Totals	8,793.78	291,206.22
422133 - REPAIR AND MAINTENANCE						
80741 - UNITED LABORATORIES, INC.	INV424267	ACCT-#{335863}-SUPPLIES	12/17/2024	917.30		
83438 - FLOWERS WHOLESALE PAPER PRODU	31340	ACCT-#{SANITATION}-CLEANING SUPPLIES	12/18/2024	353.98		
	31369	ACCT-#{SANITATION}-SUPPLIES	12/27/2024	157.50		
	31356	ACCT#{SANITATION}-SUPPLIES	12/18/2024	85.74		
				422133 - REPAIR AND MAINTENANCE Totals	1,514.52	63,485.48
422173 - OTHER SUPPLIES						
73668 - MENARDS (MUNCIE)	67731	ACCT#31380282-SUPPLIES	12/20/2024	70.15		
				422173 - OTHER SUPPLIES Totals	70.15	29,929.85
432031 - TELEPHONE						
82797 - LEVEL365	IN175058	SANITATION - TELEPHONES	01/01/2025	330.94		
74145 - VERIZON WIRELESS	6101969338	SANITATION - CELL PHONES	12/23/2024	1,878.63		
76891 - AT&T MOBILITY	6381X12192024	SANITATION - RED PHONE - 765-405-9375	12/11/2024	41.78		
				432031 - TELEPHONE Totals	2,251.35	25,748.65
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4393438009-12/24	703 1/2 E. CENTENNIAL AVE. - 04393438009	12/31/2024	1,259.98		

City of Muncie Sanitary Board Invoice Report

1/10/2025

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION					
77 - SANITATION DEPARTMENT					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4162627600-12/24	2121 MARTIN L. KING JR. BLVD. / 04162627600	12/31/2024	2,989.56	
			435011 - ELECTRIC Totals	4,249.54	40,750.46 / 45,000.00
435051 - DISPOSAL SERVICES					
80917 - EAST CENTRAL RECYCLING	1000072685	ACCT-#{ECR100065}- MSD DISPOSAL	12/31/2024	31,902.09	
	1000072686	ACCT-#{ECR100068}- PARKS DEPARTMENT DISPOSAL	12/31/2024	102.04	
	1000072687	ACCT-#{ECR100111}- HOUSEHOLDS DISPOSAL	12/31/2024	1,165.56	
	1000072646	ACCT-#{ECR100065}- MSD DISPOSAL	12/07/2024	38,062.39	
	1000072647	ACCT-#{ECR100068}- PARKS DEPARTMENT DISPOSAL	12/10/2024	103.85	
	1000072648	ACCT-#{ECR100111}- HOUSEHOLDS DISPOSAL	12/07/2024	1,531.90	
	1000072661	ACCT-#{ECR100111}- HOUSEHOLDS DISPOSAL	12/17/2024	1,759.97	
	1000072660	ACCT-#{ECR100068}- PARKS DEPARTMENT DISPOSAL	12/17/2024	138.27	
	1000072671	ACCT-#{ECR100065}- MSD DISPOSAL	12/24/2024	34,427.90	
	1000072672	ACCT-#{ECR100068}- PARKS DEPARTMENT DISPOSAL	12/24/2024	80.91	
	1000072673	ACCT-#{ECR100111}- HOUSEHOLDS DISPOSAL	12/24/2024	1,411.18	
	1000072659	ACCT-#{ECR100065}- MSD DISPOSAL	12/17/2024	34,034.87	
			435051 - DISPOSAL SERVICES Totals	144,720.93	2,480,279.07 / 2,625,000.00
439071 - OTHER SERVICES & CHARGES					
78247 - AMERICAN PEST PROFESSIONALS, INC	122827	ACCT-#{SANITATION}-PEST CONTROL	12/30/2024	53.00	
73810 - CINTAS CORP #716	4215959392	ACCT-#{10082738}-MAT SERVICE	12/27/2024	164.09	
	4215141608	ACCT-#{10082738}-MAT SERVICE	12/17/2024	164.09	
78247 - AMERICAN PEST PROFESSIONALS, INC	123374	ACCT-#{SANITATION}-PEST CONTROL	12/17/2024	136.00	
78726 - JOHN DEERE FINANCIAL MULTI-USE	12/14/24	ACCT#11113-33796-CHARGE ACCT. SUPPLIES	11/21/2024	36.97	
78247 - AMERICAN PEST PROFESSIONALS, INC	123373	ACCT-#{168661}-PEST CONTROL	12/31/2024	136.00	
83637 - PHILIP D. REAGON	2024-004	SANITATION - REVIEW AND EVALUATE NATURAL GAS PRICING	12/08/2024	120.00	
80145 - CHELSEA M. PERKINS	12292024	ACCT-#{SANITATION}-OFFICE CLEANING	12/29/2024	350.00	
73810 - CINTAS CORP #716	4216666094	ACCT#10082738-MAT SERVICE	01/03/2025	164.09	
81993 - LEAP MANAGED IT, LLC	L13181	SANITATION - MONTHLY IT SERVICES	01/01/2025	1,365.21	
			439071 - OTHER SERVICES & CHARGES Totals	2,689.45	247,090.65 / 250,000.00
			77 - SANITATION DEPARTMENT Totals	174,605.84	
			275 - SANITATION	174,605.84	
611-SEWAGE GENERAL OPERATING					
81 - ENGINEERING					
413026 - LIFE INSURANCE					
77323 - AMERICAN UNITED LIFE INS CO	2025-00000012	MSD LIFE INS. JANUARY 2025	01/01/2025	311.32	
			413026 - LIFE INSURANCE Totals	311.32	3,888.68 / 4,200.00
421011 - OFFICE SUPPLIES					

City of Muncie Sanitary Board Invoice Report

1/10/2025

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
421011 - OFFICE SUPPLIES						
78956 - HR DIRECT	INV16569283	ATTENDANCE CALENDARS FOR 2025	10/23/2024	141.95		
70 - THOMAS BUSINESS CENTER	403989	TAPE, PUSH PINS	12/05/2024	16.86		
421011 - OFFICE SUPPLIES Totals				158.81	14,839.81	15,000.00
421022 - MATERIAL, AND SUPPLIES						
79353 - KIRBY RISK CORPORATION	S210644332.001	LITH CPRB ALO14 NW GARAGE AREA	12/12/2024	620.70		
	S210600195.004	CREDIT MEMO	12/12/2024	(478.74)		
	S210600195.003	CREDIT WAS TAKEN TWICE AND SHOULDNT HAVE BEEN	12/12/2024	170.88		
	S210590904.002	CREDIT - ITEMS WERE PAID TWICE ON CHECK 269864 AND CHECK 26986	12/12/2024	(9.32)		
77796 - JACK DOHENY COMPANIES, INC.	249147	HOSES FOR CAMERA TRUCK	12/09/2024	5,552.35		
76879 - MACALLISTER RENTAL	R66624640701	ELEMENT FILT	12/06/2024	27.64		
72011 - ACTION EQUIPMENT SALES CO., INC.	PSVI24-4218	HOTSY, NOZZLE, INJECTOR, SERVICE CALL JACOB GRAPHMAN	12/19/2024	339.34		
80560 - ADVANCE AUTO PARTS - #5249	5249429037045	INFRARED THERMOMETER FOR PIPE PATCH	10/16/2024	36.99		
70180 - DAGUE BUILDERS SUPPLY	122274	MANHOLE LID PICK FOR TRUCK 473	01/01/2025	49.95		
73668 - MENARDS (MUNCIE)	67347	SC HEAVY STOREROOM LEVER	12/13/2024	79.98		
75698 - RURAL KING	64513	SCOOP FEED, 3/4 WELD D-RING	12/09/2024	87.92		
73067 - REYNOLDS FARM EQUIPMENT	P69994	HYD QUICK CONN V31H AND QUICK CONNECT COUPLER FOR SHOP	12/30/2024	115.77		
421022 - MATERIAL, AND SUPPLIES Totals				6,593.46	293,406.54	300,000.00
421025 - SAFETY EQUIPMENT						
74837 - NORTHERN SAFETY COMPANY, INC.	906566250	NINJA ICE COLD WEATHER GLOVES M,L,XL	11/27/2024	642.00		
421025 - SAFETY EQUIPMENT Totals				642.00	29,358.00	30,000.00
421035 - VEHICLE PARTS & REPAIRS						
4410 - BEST EQUIPMENT COMPANY, INC.	SI225532	GAUAGE PORT SPACER, ORING	12/18/2024	153.00		
74109 - KIMBALL MIDWEST	102881568	DRILL BIT, FUSE, CABLE TIE, BRASS FIT	12/11/2024	552.22		
76879 - MACALLISTER RENTAL	R66626243601	COUPLER	12/17/2024	104.23		
80601 - SOUTHEASTERN EQUIPMENT, INC.	C48568	KU V1311-77140	12/09/2024	118.81		
	C48569	KU V1311-77150 COUPLER, KUV1311-77140	12/09/2024	364.41		
900 - COOPER TIRE & AUTO SERV.	1-96771	AUTEL MX SENSOR RUBBER	12/13/2024	160.00		
77334 - NAPA - RIDGE CO.	004836	AIR FILTER, PLATINUM, OIL, 5W20 SYN, IGNITION COIL MO#464	12/04/2024	115.33		
	004814	THERMOSTAT MO#604	12/04/2024	26.93		
	004821	DEFKLEEN -01 - STOCK	12/05/2024	245.94		
	004822	PLASTIC TANK - JOSH	12/04/2024	19.44		
	004827	SENSOR MO604	12/04/2024	207.89		
	004832	OIL FIL, 0W20 - EQUINOX	12/04/2024	34.20		
	004834	HUB CENTER CAP - MO#303	12/09/2024	65.54		
	004835	COOLANT TEMP SEN	12/10/2024	23.78		
	004840	FUEL INJECTORS SHOP	12/04/2024	14.56		
	004837	ELECTRICAL FUEL PUMP - KOHLER	12/10/2024	55.90		
77796 - JACK DOHENY COMPANIES, INC.	250520	ENZ REBUILD KIT	12/26/2024	275.00		
4410 - BEST EQUIPMENT COMPANY, INC.	SI225779	BALL VALVE, SWITCH CANBUS, BALL VALVE 1/2 IN	12/18/2024	781.15		

City of Muncie Sanitary Board Invoice Report

1/10/2025

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
421035 - VEHICLE PARTS & REPAIRS						
77635 - MITCHELL 1	IB32082441	TRACTOR TRAILER MTR COMBO SUB	12/23/2024	464.00		
77334 - NAPA - RIDGE CO.	004849	GREASE 14OZ -SHOP	12/04/2024	45.50		
	004848	LAMP MO460	12/04/2024	21.52		
	004850	FLEXCLAW - SHOP	12/04/2024	14.06		
	004852	CAMERA MO#416	12/13/2024	126.65		
421035 - VEHICLE PARTS & REPAIRS Totals				3,990.06	296,009.94	300,000.00
421037 - COMPUTERS, SUPPLIES & PARTS						
81320 - AMAZON CAPITAL SERVICES	1KLN-P1HD-H1DV	INTERNAL HARD DRIVES FOR NEW SURVEILLANCE CAMERAS	12/29/2024	595.98		
	139V-1WF9-HQRW	HEAVY DUTY TABLET MOUNTS	12/17/2024	326.67		
421037 - COMPUTERS, SUPPLIES & PARTS Totals				922.65	19,077.35	20,000.00
422022 - FUELS, OILS & CHEMICALS						
83052 - CORRIGAN OIL II, INC.	8257682-IN	ULTRA LOW SULFUR - 372.20 GAL	12/23/2024	1,391.64		
	8257683-IN	87 GAS - UNLEADED 181.10 GAL	12/05/2024	573.18		
	8249245-IN	87 GAS ETHANOL	12/11/2024	802.95		
	8249244-IN	ULTRA LOW SULFUR DIESEL 562.0	12/05/2024	2,101.32		
	8254977-IN	87 ETHANOL 303.7 GAL	12/05/2024	961.20		
	8254976-IN	ULTRA LOW SULFUR DIESEL 535 GAL	12/05/2024	2,000.37		
	8243474-IN	87 GAS ETHANOL 310.0 GAL	12/05/2024	981.14		
	8243473-IN	ULTRA LOW SULFURE DIESEL MIX	12/05/2024	1,644.40		
76879 - MACALLISTER RENTAL	R66627890101	OIL HYD ADV 10 5 GALLON	12/30/2024	116.34		
422022 - FUELS, OILS & CHEMICALS Totals				10,572.54	189,427.46	200,000.00
432031 - TELEPHONE						
82797 - LEVEL365	IN175058	ENG/SEWER MAINT. - TELEPHONES	01/01/2025	391.88		
74145 - VERIZON WIRELESS	6101969338	ENG/SEWER MAINT. - CELL PHONES	12/23/2024	2,066.80		
76891 - AT&T MOBILITY	6381X12192024	ENG/SEWER MAINT - RED PHONES & CRADLEPOINTS	12/11/2024	217.52		
432031 - TELEPHONE Totals				2,676.20	35,323.80	38,000.00
435031 - WATER						
8500 - INDIANA AMERICAN WATER CO., INC.	0022962322-12/13	5120 W. KILGORE AVE TRUCK 452 1010-220022962322	12/13/2024	244.52		
	0021993262-12/18	5120 W KILGORE AVE TRUCK 416 1010-220021993262	12/04/2024	163.49		
	0021993286-12/13	5120 W KILGORE AVE TRUCK 425 1010-220021993286	12/04/2024	302.23		
	0031698540-12/13	5120 W KILGORE AVE TRUCK 707 1010-220031698540	12/04/2024	163.49		
	005134191-12/04	HYDRANT METER MUNCIE IN 1010-220005134191	12/04/2024	205.18		
435031 - WATER Totals				1,078.91	28,921.09	30,000.00
439071 - OTHER SERVICES & CHARGES						
13055 - CITY FENCE & SALES CO.	8849-2	RELOCATE GATE SIX FOOT FENCE AND POSTS AT NEW BUILDING	12/16/2024	880.00		
79381 - MAXITROL SECURITY SYSTEMS OF MU	M27650	SECURITY QUARTERLY	12/15/2024	314.48		
83070 - SUNBELT RENTALS, INC. (MUNCIE)	162564938-0001	CONCRETE BLANKETS FOR NEW CONCRETE FOR NEW BUILDING	12/11/2024	2,287.38		

City of Muncie Sanitary Board Invoice Report

1/10/2025

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
439071 - OTHER SERVICES & CHARGES						
77313 - RANDY WRIGHT	12132024	RANDY WRIGHT - LICENSE RENEWAL	12/13/2024	36.13		
77239 - BEST WAY DISPOSAL, INC.	025148	DUMPSTER DISPOSAL 11/1-11/30/2024	12/01/2024	2,160.86		
73733 - SONITROL SECURITY SYSTEMS OF MU	M27566	QUARTERLY MONITORING - SONITROL	12/15/2024	1,631.36		
3952 - THE OVERHEAD DOOR COMPANY OF M	17788212	ROLLER 3' 2 MAN COMMERCIAL LABOR, INCIDENTAL MATERIALS	11/08/2024	272.40		
83372 - SEILER INSTRUMENT & MANUFACTUR	INV43208	LICENSE RENEWAL	12/18/2024	3,980.00		
73810 - CINTAS CORP #716	4214547767	3X5 ACTIVE SCRAPER, 3X5 XTRAC MAT ONYX	12/13/2024	419.54		
	4214547776	3X4 XTRAC MAT ONYX, 4X6 MAT ONYX, 3X10 MAT	12/13/2024	108.18		
80769 - CONCENTRA MEDICAL CENTERS	1016032372	DOT PHYSICAL DEC. 2024	12/03/2024	88.00		
439071 - OTHER SERVICES & CHARGES Totals				12,178.33	587,821.67	600,000.00
439173 - MONTHLY SERVICES						
73810 - CINTAS CORP #716	4215963276	CINTAS MAT SERVICE	12/27/2024	108.18		
	4215963334	CINTAS MAT SERVICE	12/27/2024	419.54		
78247 - AMERICAN PEST PROFESSIONALS, INC	123185	PEST CONTROL FOR DECEMBER 2024	12/05/2024	61.00		
76781 - HANSON BEVERAGE SERVICE	688490	CC RENT, HC RENT	11/30/2024	22.00		
78247 - AMERICAN PEST PROFESSIONALS, INC	123200	PEST CONTROL - DEC 2024	12/05/2024	37.00		
81993 - LEAP MANAGED IT, LLC	INV156412	COPIER CONTRACT	12/23/2024	47.57		
1530 - EASTERN ENGINEERING SUPPLY, INC.	1156971	PLOTTER CONTRACT	12/16/2024	161.25		
77585 - CINTAS FIRST AID & SAFETY	5246182107	FIRST AID SUPPLIES FOR ENGINEERING AND SEWER MAINT	12/26/2024	867.68		
81993 - LEAP MANAGED IT, LLC	L13181	ENG/SEWER MAINT. - MONTHLY IT SERVICES	01/01/2025	2,730.42		
439173 - MONTHLY SERVICES Totals				4,454.64	75,545.36	80,000.00
439375 - RANDOLPH FARMS						
80917 - EAST CENTRAL RECYCLING	1000072644	DUMPING FEES FOR SWEEPERS THROUGH 12/7/2024	12/10/2024	367.60		
	1000072657	SWEEPER DUMPING THROUGH 12/14/2024	12/10/2024	1,262.91		
	1000072669	DUMPING FOR SWEEPERS THROUGH 12/21/2024	12/10/2024	2,553.99		
439375 - RANDOLPH FARMS Totals				4,184.50	145,815.50	150,000.00
81 - ENGINEERING Totals				47,763.42		
82 - SANITARY ENGINEER IT						
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2025-00000012	MSD LIFE INS. JANUARY 2025	01/01/2025	12.90		
413026 - LIFE INSURANCE Totals				12.90	237.10	250.00
432031 - TELEPHONE						
76891 - AT&T MOBILITY	6381X12192024	IT - NOC - RED PHONES & CRADLEPOINTS	12/11/2024	135.50		
74145 - VERIZON WIRELESS	6101969338	IT - CELL PHONES	12/23/2024	76.96		
82797 - LEVEL365	IN175058	IT - TELEPHONES	01/01/2025	100.93		
		WPCF - TELEPHONES	01/01/2025	196.94		
83385 - AT&T, INC.	330448519-1224	BACKUP INTERNET FOR IT DEPARTMENT	12/31/2024	120.10		

City of Muncie Sanitary Board Invoice Report

1/10/2025

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
511-SEWAGE GENERAL OPERATING						
82 - SANITARY ENGINEER IT						
432031 - TELEPHONE Totals				630.43	9,369.57	10,000.00
439173 - MONTHLY SERVICES						
81993 - LEAP MANAGED IT, LLC	L13181	IT - MONTHLY IT SERVICES	01/01/2025	1,365.22		
83642 - CLOUDPOINT GEOSPATIAL	INV-05156	IT - MANAGED GIS SERVICES, DECEMBER 2024	12/31/2024	1,550.00		
79381 - MAXITROL SECURITY SYSTEMS OF MU	M27652	IT - ACCT# 7724R - IT SECURITY SYSTEM FOR BUILDING	12/15/2024	293.17		
439173 - MONTHLY SERVICES Totals				3,208.39	76,791.61	80,000.00
82 - SANITARY ENGINEER IT Totals				3,851.72		
83 - SEWAGE CONTROL						
413024 - LONG TERM DISABILITY						
77323 - AMERICAN UNITED LIFE INS CO	2024-00003805	MSD LTD JANUARY 2025	12/27/2024	4,293.05		
413024 - LONG TERM DISABILITY Totals				4,293.05	60,706.95	65,000.00
413082 - WELLNESS PROGRAM						
77755 - ADRIAN WYATT	2024-00003804	MSD FITNESS REIMBURSEMENT 7/24-12/24	12/27/2024	210.00		
83153 - TODD ORME	2024-00003802	MSD FITNESS REIMBURSEMENT 6/24-11/24	12/27/2024	210.00		
413082 - WELLNESS PROGRAM Totals				420.00	4,580.00	5,000.00
83 - SEWAGE CONTROL Totals				4,713.05		
84 - WATER POLLUTION CONTROL FACILITY						
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2025-00000012	MSD LIFE INS. JANUARY 2025	01/01/2025	193.50		
413026 - LIFE INSURANCE Totals				193.50	2,806.50	3,000.00
421022 - MATERIAL, AND SUPPLIES						
76016 - RAVEN ENVIRONMENTAL PRODUCTS,	31426	CORETAKER SAMPLER FOR CLAIRIFERS	12/06/2024	1,161.98		
79353 - KIRBY RISK CORPORATION	S210652847.001	BATTERY FOR WORK LIGHT BOX	12/18/2024	28.89		
78402 - XYLEM WATER SOLUTIONS USA, INC.	3556D55269	PARTS FOR HICKORY HAVEN LS	12/13/2024	1,991.80		
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1029801	MATERIAL FOR RAW D PUMP	12/18/2024	89.44		
81320 - AMAZON CAPITAL SERVICES	1LTM-XGJ4-9767	BAND SAW AND PIPE WRENCH FOR MAINT.	12/23/2024	232.96		
80150 - APGN, INC.	20665	FILTERS FOR #2 AERATION BLOWER	12/24/2024	4,981.23		
72011 - ACTION EQUIPMENT SALES CO., INC.	PSI24-7651	LANCE ASSY, TRIGGER FOR PRESS. WASHER	12/18/2024	177.66		
82259 - BACKSTREET SURVEILLANCE, INC.	74131	EQUIPMENT FOR SECURITY SYSTEM @ PLANT	12/23/2024	5,673.55		
74837 - NORTHERN SAFETY COMPANY, INC.	906566090	LEATHER GLOVES FOR PLANT	11/27/2024	119.14		
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1029597	UNDERGROUND SPLICE FOR WET WEATHER BASIN	12/09/2024	169.92		
10200 - CHEMSEARCH	8942421	PENTRA-FOAM AEROSAOL FOR RDT'S	11/27/2024	359.95		
83402 - HARBOR FREIGHT COMMERCIAL ACCO	357D7BA5	BEARINGS & WHEELS FOR BELT & CLARIVAC	12/09/2024	179.92		
	44F3C36E	TOOLS FOR MO#303	12/16/2024	138.20		
79902 - K & K MOTORCRAFT, LLC	128954	CAPACITOR FOR HICKORY HAVEN LS	12/12/2024	27.00		
79353 - KIRBY RISK CORPORATION	S210626111.001	CREDIT RETURN	11/27/2024	(65.20)		
	S210624961.002	FUSES FOR HEATER AT MCCULLOCH LS	11/26/2024	128.52		

City of Muncie Sanitary Board Invoice Report

1/10/2025

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
421022 - MATERIAL, AND SUPPLIES						
79353 - KIRBY RISK CORPORATION	S210630783.002	METAL LATCH FOR PRI. DIG. MASTER CONTROL ROOM	12/03/2024	25.35		
	S210630783.001	LATCH MOUNT FOR PRI DIG MASTER CONTROL ROOM	12/03/2024	129.36		
	S210636808.001	MATERIAL FOR PRI DIG. MASTER CONTROL RM	12/06/2024	104.95		
	S210635050.002	PUST BUTTON FOR PRI. DIG. MASTER CONTROL RM	12/05/2024	23.44		
	S210635050.001	MATERIAL FOR PRI. DIG. MASTER CONTROL RM	12/05/2024	83.32		
2960 - KNAPP SUPPLY CO.	2180258	PVC GASKET FOR 23RD ST LS	12/10/2024	38.44		
	2180758	HOT & COLD ASSY FOR SHOP SINK	12/16/2024	236.68		
73668 - MENARDS (MUNCIE)	66655	TOOLS FOR MO#303	12/03/2024	81.92		
	66823	LOCKS FOR SHOP & OLD TRUCKER OFFICE	12/05/2024	43.96		
	66911	HOSE FOR HOPPER DRAIN	12/06/2024	39.95		
	67090	REFRIG FOR BREAKROOM BLDG. #4	12/09/2024	548.00		
	67227	HEX SET FOR PRIMARY 6A MIXER	12/11/2024	30.96		
	67238	MATERIAL FOR D RAW PUMP FITTINGS	12/11/2024	22.56		
	67277	MATERIAL FOR MAINT. SHOP ORGANIZATION	12/12/2024	346.06		
	67294	MATERIAL FOR MAINT. SHOP ORGANIZATION	12/12/2024	47.59		
	67329	MATERIAL FOR MAINT. SHOP ORGANIZATION	12/13/2024	19.76		
	67485	LIGHT FOR SHOP BENCH	12/16/2024	35.97		
	67665	HOSE FITTING PRIM. SLUDGE #2 PUMP	12/19/2024	5.09		
	67669	MATERIAL FOR MAINT. SHOP ORGANIZATION	12/19/2024	60.75		
	67682	CREDIT RETURN	12/19/2024	(16.99)		
	67688	PADLOCK FOR BRADY ST FS	12/19/2024	25.99		
	67695	SUPPLIES FOR OPERATIONS/BELTS	12/19/2024	114.27		
77334 - NAPA - RIDGE CO.	004872	DE-ICER & DIESEL KLEEN FOR MAINT. TRUCKS	12/20/2024	66.09		
67858 - BBC PUMP AND EQUIPMENT CO., INC	30089953	GLYCOL CHECK VALVE 5B	12/20/2024	1,379.74		
83402 - HARBOR FREIGHT COMMERCIAL ACCO	052ACF7F	TOOLS FOR MAINTENANCE	12/30/2024	108.22		
73668 - MENARDS (MUNCIE)	68037	WRENCH FOR MAINT.	12/27/2024	8.79		
74939 - USA BLUEBOOK	566571	CAUTION SIGNS FOR PLANT	12/12/2024	85.12		
79353 - KIRBY RISK CORPORATION	S210647749.001	PLUG FOR HOTSY POWER @BELTS	12/16/2024	104.14		
	S210651813.001	PRESSURE TRANSDUCER FOR LS WELLS	12/18/2024	55.35		
	S210651813.002	PRESSURE TRANSDUCER FOR LS WELLS	12/18/2024	55.35		
	S210651813.003	PRESSURE TRANSDUCER FOR LS WELLS	12/18/2024	320.97		
421022 - MATERIAL, AND SUPPLIES Totals				19,626.11	430,373.89	450,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
79353 - KIRBY RISK CORPORATION	S210634072.001	PREVENT. MAINT. WET LAND CIRCUIT BREAKER	12/17/2024	600.00		
79116 - NORTH MECHANICAL SERVICES, INC.	137084	PREVENTATIVE MAINTENANCE SERVICE	12/17/2024	1,628.00		
80643 - JWC ENVIRONMENTAL, INC.	120999	CUTTERS FOR SRU MUFFIN MONSTER	12/11/2024	14,520.20		
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				16,748.20	333,251.80	350,000.00
421035 - VEHICLE PARTS & REPAIRS						
83839 - GRAPHIC VILLAGE - MUNCIE	91049	VEHICLE DECALS	11/30/2024	585.02		

City of Muncie Sanitary Board Invoice Report

1/10/2025

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
511-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
421035 - VEHICLE PARTS & REPAIRS Totals				585.02	29,414.98	30,000.00
422022 - FUELS, OILS & CHEMICALS						
82143 - CHEMTRADE CHEMICALS US, LLC	90179919	LIQUID ALUMINUM SULFATE	12/06/2024	5,430.48		
	90185325	LIQUID ALUMINUM SULFATE	12/26/2024	5,443.74		
83852 - CITCO WATER	S100282373.001	POLYMER FOR BELTS AND RDTs	12/19/2024	14,535.00		
422022 - FUELS, OILS & CHEMICALS Totals				25,409.22	294,590.78	320,000.00
432031 - TELEPHONE						
76891 - AT&T MOBILITY	6381X12192024	WPCF - RED PHONE - 765-217-9410	12/11/2024	41.78		
74145 - VERIZON WIRELESS	6101969338	WPCF - CELL PHONES	12/23/2024	183.93		
432031 - TELEPHONE Totals				225.71	14,157.97	15,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4604300204-12/24	406 N. BRADY ST. / LIFT STA. - 04604300204	12/31/2024	38.51		
435011 - ELECTRIC Totals				38.51	748,126.10	750,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	7284453-12/31/24	5400 N. EVERETT RD. - 1010-210007284453	12/31/2024	152.80		
435031 - WATER Totals				152.80	24,790.08	25,000.00
439071 - OTHER SERVICES & CHARGES						
83905 - BRIAN KIRBY	IDEM	IDEM OPERATOR FEE FOR TEST	11/07/2024	30.00		
	IVY TECH	REIMBURSEMENT FOR IVY TECH OPERATORS TEST	12/13/2024	40.00		
83367 - TORIC ENGINEERING, LLC	8346	WET WEATHER CONTROL PANEL & MCCULLOCH BREAKER	12/30/2024	960.00		
16472 - FEDEX	8-722-12207	SHIPPING TO YSI OF PROBES	12/25/2024	8.49		
79773 - SPECIALTY EARTH SCIENCES, LLC	3629	REMEDATION WORK/PLOT TESTING/UNDERGROUND TEST	12/09/2024	35,105.14		
16472 - FEDEX	8-715-34183	SHIPPING TO YSI OF PROBES	12/18/2024	13.16		
75621 - ALLIANCE OF IN RURAL WATER	20686	MEMBERSHIP RENEWAL FOR 2025	11/29/2024	660.00		
12403 - INDIANA DEPT. OF ENVIRONMENTAL I	000376506	REVIEW OF REMEDIATION WORK PLAN	12/05/2024	4,743.75		
83328 - ORACLE ELEVATOR	SIN307684	SERVICE TO MCCULLOCH MANLIFT	12/17/2024	1,155.00		
67896 - OXLEY SOFTWATER COMPANY	83223TN	BOTTLED WATER/CUPS	12/04/2024	85.50		
	83808TN	BOTTLED WATER/CUPS	12/18/2024	39.40		
79090 - RESOLVE TECH, LLC	R51467	SERVICE TO 2 HEATING UNITS	11/30/2024	1,117.50		
439071 - OTHER SERVICES & CHARGES Totals				43,957.94	806,042.06	850,000.00
439173 - MONTHLY SERVICES						
73733 - SONITROL SECURITY SYSTEMS OF MU	M27546	MONITORING AT JAKES CREEK FOR 1-1 TO 3-31	12/15/2024	272.01		
81000 - PLYMATE, INC.	3306228	MAT SERVICE	12/09/2024	148.29		
77239 - BEST WAY DISPOSAL, INC.	025049	MONTHLY GRIT HOPPERS	12/01/2024	399.60		
77585 - CINTAS FIRST AID & SAFETY	5244149104	FIRST AID SUPPLIES FOR PLANT	12/12/2024	95.75		
79765 - COM NET, LLC	2501A05570	MONTHLY CSO OVERFLOW NOTIFICATIONS	01/01/2025	118.59		
81993 - LEAP MANAGED IT, LLC	L13181	WPCF - MONTHLY IT SERVICES	01/01/2025	1,365.21		

City of Muncie Sanitary Board Invoice Report

1/10/2025

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
511-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
439173 - MONTHLY SERVICES Totals				2,399.45	47,600.55	50,000.00
84 - WATER POLLUTION CONTROL FACILITY Totals				109,336.46		
86 - SEWAGE UTILITY OFFICE						
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2025-00000012	MSD LIFE INS. JANUARY 2025	01/01/2025	32.25		
413026 - LIFE INSURANCE Totals				32.25	467.75	500.00
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	404164	OFFICE SUPPLIES	12/19/2024	126.36		
	404169	OFFICE SUPPLIES	12/19/2024	239.49		
	403923	OFFICE SUPPLIES	12/02/2024	608.97		
	404036	OFFICE SUPPLIES - CREDIT	12/10/2024	(341.97)		
421011 - OFFICE SUPPLIES Totals				632.85	6,367.15	7,000.00
432031 - TELEPHONE						
76891 - AT&T MOBILITY	6381X12192024	SEWAGE BILLING - RED PHONE 765-405-9230	12/11/2024	41.78		
82797 - LEVEL365	IN175058	BILLING - TELEPHONES	01/01/2025	150.94		
76582 - AT&T INTERNET SERVICES	5811426908	INTERNET SERVICES FOR SEWAGE BILLING OFFICE	11/25/2024	52.50		
432031 - TELEPHONE Totals				245.22	2,504.78	2,750.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4135852004-12/24	300 N. HIGH ST./ CITY HALL - 04135852004	12/31/2024	158.98		
435011 - ELECTRIC Totals				158.98	2,041.02	2,200.00
439011 - AWARDS, IDEMNITIES, REFUNDS						
83896 - JOYCE BRAND	1020244001	SEWAGE REFUND FOR HIDDEN LEAK ON ACCOUNT	12/09/2024	1,140.72		
83900 - BEVERLY HUYCK	1580700402	SEWAGE REFUND FOR OVERPAYMENT ON FINAL ACCOUNT	12/13/2024	23.31		
82537 - CAMPUS EDGE	360770121	SEWAGE REFUND FOR HIDDEN LEAK ON ACCOUNT	12/16/2024	768.24		
	1760296106	SEWAGE REFUND FOR HIDDEN LEAK ON ACCOUNT	12/16/2024	426.80		
439011 - AWARDS, IDEMNITIES, REFUNDS Totals				2,359.07	37,640.93	40,000.00
439173 - MONTHLY SERVICES						
81993 - LEAP MANAGED IT, LLC	L13181	BILLING - MONTHLY IT SERVICES	01/01/2025	1,365.21		
8600 - INDIANA AMERICAN WATER CO.	4000295937	MONTHLY DATA USAGE/WATER READINGS	12/01/2024	6,055.00		
439173 - MONTHLY SERVICES Totals				7,420.21	567,579.79	575,000.00
439374 - WATER SHUT OFF FEES						
8600 - INDIANA AMERICAN WATER CO.	4000296588	MONTHLY WATER SHUT OFFS - NOVEMBER 2024	12/13/2024	3,965.00		
439374 - WATER SHUT OFF FEES Totals				3,965.00	56,035.00	60,000.00
86 - SEWAGE UTILITY OFFICE Totals				14,813.58		

87 - BUREAU OF WATER QUALITY

City of Muncie Sanitary Board Invoice Report

1/10/2025

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
B7 - BUREAU OF WATER QUALITY						
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2025-00000012	MSD LIFE INS. JANUARY 2025	01/01/2025	70.95		
				413026 - LIFE INSURANCE Totals	70.95	900.00
421022 - MATERIAL, AND SUPPLIES						
78558 - COORS TEK, INC	3805468	GOOCH CRUCIBLE FOR LAB	12/06/2024	462.19		
82883 - AQUA SYSTEMS, LLC	432660920	SALT FOR WATER SOFTENER	12/20/2024	275.00		
74939 - USA BLUEBOOK	00575704	NITROGEN STANDARD FOR LAB	12/23/2024	72.25		
81320 - AMAZON CAPITAL SERVICES	1RCM-H4HN-3DXL	SUPPLIES FOR ED/MUSSEL - GRANT	12/19/2024	248.14		
	1V3C-9XWJ-GRML	SUPPLIES FOR ED/MUSSEL - GRANT	12/11/2024	125.03		
				421022 - MATERIAL, AND SUPPLIES Totals	1,182.61	80,000.00
421035 - VEHICLE PARTS & REPAIRS						
83839 - GRAPHIC VILLAGE - MUNCIE	910490	VEHICLE SIGNAGE	11/30/2024	167.16		
				421035 - VEHICLE PARTS & REPAIRS Totals	167.16	5,000.00
432031 - TELEPHONE						
76891 - AT&T MOBILITY	6381X12192024	BWQ - RED PHONE - 765-405-9028	12/11/2024	41.78		
74145 - VERIZON WIRELESS	6101969338	BWQ - CELL PHONES	12/23/2024	320.91		
82797 - LEVEL365	IN175058	BWQ - TELEPHONES	01/01/2025	285.94		
				432031 - TELEPHONE Totals	648.63	8,000.00
439071 - OTHER SERVICES & CHARGES						
83850 - ELEMENT MATERIALS TECHNOLOGY F	24-168796	AQPREP TOTAL METALS TESTING	12/31/2024	234.50		
	24-168615	OIL AND GREASE, PETROLEUM, WASTEWATER	12/30/2024	127.20		
	24-168616	OIL AND GREASE, PETROLEUM, WASTEWATER	12/30/2024	86.70		
	24-168617	OIL AND GREASE, PETROLEUM, WASTEWATER	12/30/2024	86.70		
	24-168618	OIL AND GREASE, PETROLEUM, WASTEWATER	12/30/2024	86.70		
	24-168619	OIL AND GREASE, PETROLEUM, WASTEWATER	12/30/2024	86.70		
82310 - LINDE GAS & EQUIPMENT, INC.	46985670	ARGON 450 LTR TANK RENTAL	12/21/2024	1,294.95		
16472 - FEDEX	8-701-86729	SHIPPING TO MTO BATTERY	12/04/2024	8.11		
79522 - HORIBA INSTRUMENTS	5104509232	SHIPPING FEE	12/10/2024	25.00		
82310 - LINDE GAS & EQUIPMENT, INC.	47053041	IND HIGH PRESSURE CYLINDER RENTAL	12/22/2024	72.07		
				439071 - OTHER SERVICES & CHARGES Totals	2,108.63	110,000.00
439173 - MONTHLY SERVICES						
73810 - CINTAS CORP #716	4213813250	LAB COATS & MATS	12/06/2024	90.09		
	4214547725	LAB COATS & MATS	12/13/2024	208.60		
	4215289979	LAB COATS & MATS	12/20/2024	105.69		
77585 - CINTAS FIRST AID & SAFETY	52441491040	FIRST AID SUPPLIES	12/12/2024	139.41		
73810 - CINTAS CORP #716	4215963220	LAB COATS & MATS	12/27/2024	97.87		
82468 - AMERICAN ELEVATOR, INC.	35133	QUARTERLY ELEVATOR SERVICES	01/01/2025	208.00		
81993 - LEAP MANAGED IT, LLC	L13181	BWQ - MONTHLY IT SERVICES	01/01/2025	1,365.21		

City of Muncie Sanitary Board Invoice Report

1/10/2025

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
87 - BUREAU OF WATER QUALITY					
439173 - MONTHLY SERVICES Totals			2,214.87	22,785.13	25,000.00
87 - BUREAU OF WATER QUALITY Totals			6,392.85		
90 - SANITARY DISTRICT ADMINISTRATION					
413026 - LIFE INSURANCE					
77323 - AMERICAN UNITED LIFE INS CO	2025-00000012	MSD LIFE INS. JANUARY 2025	01/01/2025	38.70	
413026 - LIFE INSURANCE Totals			38.70	461.30	500.00
431023 - LEGAL SERVICES					
78730 - BARNES & THORNBURG, LLP	3352313	ADMIN - LEGAL SERVICES FOR CLEAN WATER ACT	12/18/2024	2,181.00	
13580 - DEFUR VORAN LLP	96861	ADMIN - 36352 - LEGAL SERVICES	12/11/2024	4,500.00	
	96860	ADMIN - 36297 - LEGAL SERVICES	12/11/2024	4,104.00	
	96754	ADMIN - 33086.006 LEGAL SERVICES	12/11/2024	2,023.50	
431023 - LEGAL SERVICES Totals			12,808.50	237,191.50	250,000.00
432031 - TELEPHONE					
76891 - AT&T MOBILITY	6381X12192024	ADMIN/INS - RED PHONES 765-217-9803/765-722-1127	12/11/2024	83.56	
82797 - LEVEL365	IN175058	ADMIN - TELEPHONES	01/01/2025	248.19	
76582 - AT&T INTERNET SERVICES	5811426908	INTERNET SERVICES FOR ADMIN	11/25/2024	52.51	
74145 - VERIZON WIRELESS	6101969338	ADMINISTRATION - CELL PHONES	12/23/2024	222.41	
432031 - TELEPHONE Totals			606.67	7,393.33	8,000.00
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4135852004-12/24	300 N. HIGH ST./ CITY HALL - 04135852004	12/31/2024	238.47	
435011 - ELECTRIC Totals			238.47	2,961.53	3,200.00
439071 - OTHER SERVICES & CHARGES					
83438 - FLOWERS WHOLESALE PAPER PRODU	31400	CITYHALL-F.SOAP,ECONOMIZER,MF.TOWEL,DB.CLEANER,G.CLEANER,T.B	01/06/2025	144.65	
77269 - IN.GOV	7205250	PRE-EMPLOYMENT - MSD	12/31/2024	32.00	
80883 - WEBER OFFICE EQUIPMENT	241206-0025	HEALTH INS COPIER CONTRACT	12/06/2024	507.10	
77269 - IN.GOV	7134646	MSD - PRE EMPLOYMENT	10/31/2024	64.00	
439071 - OTHER SERVICES & CHARGES Totals			747.75	37,466.16	174,587.41
439173 - MONTHLY SERVICES					
81993 - LEAP MANAGED IT, LLC	L13181	ADMIN - MONTHLY IT SERVICES	01/01/2025	1,365.21	
80145 - CHELSEA M. PERKINS	01022025	MSD OFFICE CLEANING 12/20/24 - 1/2/25	01/02/2025	910.00	
81993 - LEAP MANAGED IT, LLC	INV156244	ADMIN - ACCT# MU0939 - METER BILLING	12/16/2024	105.66	
439173 - MONTHLY SERVICES Totals			2,380.87	97,619.13	100,000.00
90 - SANITARY DISTRICT ADMINISTRATION Totals			16,820.96		
611 - SEWAGE GENERAL OPERATING			203,692.04		

617-STORM WATER FEE / DEL. CO.

City of Muncie Sanitary Board Invoice Report

1/10/2025

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
431031 - ENGINEERING SERVICES					
79293 - CHRISTOPHER B. BURKE ENGINEERIN	36226	12/09/2024	834.03		
			431031 - ENGINEERING SERVICES Totals	834.03	550,000.00
431032 - MSD IN-HOUSE STORM WATER REPAIRS					
67940 - LOWE'S HOME CENTERS, INC.	71477	01/02/2025	8.53		
70180 - DAGUE BUILDERS SUPPLY	122251	12/18/2024	60.00		
	122236	12/18/2024	29.95		
26905 - IMI AGGREGATES, LLC	71418813	12/26/2024	443.34		
	71419091	12/27/2024	754.36		
67940 - LOWE'S HOME CENTERS, INC.	94729	12/30/2024	18.98		
	CREDIT 14384	12/30/2024	(1.26)		
83495 - IMI INDIANA, LLC	11516311	12/20/2024	814.00		
	11516312	12/20/2024	827.00		
	11515874	12/19/2024	3,166.25		
26905 - IMI AGGREGATES, LLC	71419431	12/30/2024	365.77		
83495 - IMI INDIANA, LLC	11516635	12/23/2024	827.00		
67940 - LOWE'S HOME CENTERS, INC.	85017	12/13/2024	77.80		
6861 - KEPPLER STEEL & FABRICATING, INC.	85700	11/27/2024	5,736.00		
83495 - IMI INDIANA, LLC	11514629	12/16/2024	300.00		
70180 - DAGUE BUILDERS SUPPLY	122190	12/10/2024	133.11		
	122255	12/18/2024	280.00		
	122229	12/18/2024	820.00		
82103 - SHICK RECLAMATION, LLC	2311-375	11/30/2024	2,680.00		
83495 - IMI INDIANA, LLC	11515414	12/18/2024	1,541.00		
	11515413	12/18/2024	824.00		
26905 - IMI AGGREGATES, LLC	71414535	12/06/2024	407.22		
83495 - IMI INDIANA, LLC	11512710	12/09/2024	585.00		
	11511497	12/06/2024	450.00		
	11513142	12/10/2024	3,617.50		
26905 - IMI AGGREGATES, LLC	71417458	12/18/2024	127.24		
	71417073	12/17/2024	282.38		
	71418187	12/20/2024	881.89		
70180 - DAGUE BUILDERS SUPPLY	122233	12/12/2024	435.00		
			431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals	26,492.06	1,000,000.00
431033 - LEVY ENGINEERING & INSPECTION					
79293 - CHRISTOPHER B. BURKE ENGINEERIN	36321	12/11/2024	2,524.66		
			431033 - LEVY ENGINEERING & INSPECTION Totals	2,524.66	350,000.00
431035 - CSO - LTCP SERVICES					
78837 - GREELEY AND HANSEN	1953	12/26/2024	13,177.79		

City of Muncie Sanitary Board Invoice Report

1/10/2025

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget	
617-STORM WATER FEE / DEL. CO.							
89 - STORM WATER UTILITY							
				431035 - CSO - LTCP SERVICES Totals	13,177.79	86,822.21	100,000.00
435033 - UTILITIES							
76891 - AT&T MOBILITY	914X12192024	STORMWATER - RIBBLE & GILBERT CRADLEPOINTS	12/11/2024	64.48			
2500 - INDIANA MICHIGAN POWER	4244483204-12/24	603 S. RIBBLE AVE. - 04244483204	12/30/2024	33.62			
	4272987704-12/24	229 W. GILBERT ST. / 04272987704	12/31/2024	171.47			
	4923789301-12/24	1423 E. GILBERT ST. / 04923789301	12/31/2024	70.78			
				435033 - UTILITIES Totals	340.35	4,659.65	5,000.00
439071 - OTHER SERVICES & CHARGES							
75719 - FLATLAND RESOURCES, LLC	24-170	STORMWATER - HIGH STREET LOG JAMS	12/10/2024	718.00			
	24-179	STORMWATER - MCCULLOCH BRIDGE, STORER PROJECT, & ON CALL SER\	12/09/2024	7,603.49			
				439071 - OTHER SERVICES & CHARGES Totals	8,321.49	1,391,678.51	1,400,000.00
				89 - STORM WATER UTILITY Totals	51,690.38		
				617 - STORM WATER FEE / DEL. CO.	51,690.38		
629-MSD GREENLINE / CNG FUEL STATION							
89 - STORM WATER UTILITY							
432031 - TELEPHONE							
76891 - AT&T MOBILITY	6381X12192024	CNG - CRADLEPOINT 765-217-1987	12/11/2024	34.24			
				432031 - TELEPHONE Totals	34.24	965.76	1,000.00
435011 - ELECTRIC							
2500 - INDIANA MICHIGAN POWER	4679038705-12/24	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	12/31/2024	4,672.89			
	4858488705-12/24	900 E. CENTENNIAL AVE. / 04858488705	12/31/2024	239.76			
				435011 - ELECTRIC Totals	4,912.65	55,087.35	60,000.00
435021 - NATURAL GAS							
82959 - BP ENERGY RETAIL COMPANY, LLC	21380418	NATURAL GAS FOR THE CNG STATION - NOVEMBER 2024	12/18/2024	5,067.80			
				435021 - NATURAL GAS Totals	5,067.80	94,932.20	100,000.00
436025 - BUILDING MAINTENANCE & REPAIRS							
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1029171	ACCT#CJ-63103-SUPPLIES	11/13/2024	14.50			
				436025 - BUILDING MAINTENANCE & REPAIRS Totals	14.50	124,985.50	125,000.00
439173 - MONTHLY SERVICES							
76376 - STAR FINANCIAL BANK (ACH)	12162024	CNG - ACCOUNT ANALYSIS CHARGE FEE	12/16/2024	46.48			
79317 - ELAVON, INC (ACH)	8027173239-1224	CNG - #8027173239 CREDIT CARD TRANSACTION FEES	12/31/2024	128.49			
	8027176422-1224	CNG - #8027176422 CREDIT CARD TRANSACTION FEES	12/31/2024	344.74			
				439173 - MONTHLY SERVICES Totals	519.71	13,480.29	14,000.00
				89 - STORM WATER UTILITY Totals	10,548.90		

City of Muncie Sanitary Board Invoice Report

1/10/2025

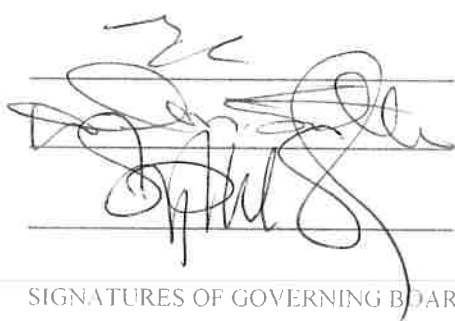
Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
629 - MSD GREENLINE / CNG FUEL STATION			10,548.90		
675-RECYCLING					
79 - SANITARY RECYCLING					
439071 - OTHER SERVICES & CHARGES					
83438 - FLOWERS WHOLESALE PAPER PRODUI	31346	RECYCLING - SHARPS CONTAINERS	12/19/2024	1,650.00	
80190 - AMERICAN PAINT RECYCLERS, LLC	3940	RECYCLING - BULK PAINT RECYCLING	12/10/2024	958.00	
439071 - OTHER SERVICES & CHARGES Totals			2,608.00	247,832.00	250,440.00
79 - SANITARY RECYCLING Totals			2,608.00		
675 - RECYCLING			2,608.00		
676-MSD CANOE & KAYAK LAUNCH GRANT					
89 - STORM WATER UTILITY					
444420 - CONSTRUCTION					
75719 - FLATLAND RESOURCES, LLC	24-173	MSD CANOE & KAYAK LAUNCH - RECUT CANOE LAUNCH	12/10/2024	1,068.00	
	24-182	MSD CANOE & KAYAK LAUNCH - SITE CLEARING LUICK CANOE LAUNCH	12/19/2024	9,690.00	
444420 - CONSTRUCTION Totals			10,758.00	26,219.00	36,977.00
89 - STORM WATER UTILITY Totals			10,758.00		
676 - MSD CANOE & KAYAK LAUNCH GRANT			10,758.00		
All Funds Totals			453,903.16		

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 14 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 453,903.16

Dated this 8 day of January, Yr 2025





SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 2005

Contrallus

SANITARY EFT

From Payment Date: 1/3/2025 - To Payment Date: 1/3/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
6607	01/03/2025	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS	\$47,893.41		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals							\$47,893.41		

Actual
\$21,585.29 JAN.
\$26,308.12 BOL

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$47,893.41	\$0.00
	Total	1	\$47,893.41	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$47,893.41	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$47,893.41	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$47,893.41	\$0.00
	Total	1	\$47,893.41	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$47,893.41	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$47,893.41	\$0.00

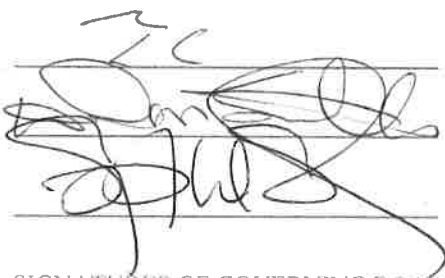
ALLOWANCE OF CLAIMS

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 \$ 47,893.41

Dated this 8 day of January, Yr 2025







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

Castro

City of Muncie Sanitary Board Invoice Report

Fred K. Rice

1/3/2025

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION					
77 - SANITATION DEPARTMENT					
439071 - OTHER SERVICES & CHARGES					
6200 - COMCAST	1071272685-12/24	2121 N. DR. MRTN LTHR KING, JR. / 8529201071272685	12/23/2024	219.90	
			439071 - OTHER SERVICES & CHARGES Totals	219.90	249,780.10
			77 - SANITATION DEPARTMENT Totals	219.90	
			275 - SANITATION	219.90	
611-SEWAGE GENERAL OPERATING					
81 - ENGINEERING					
421011 - OFFICE SUPPLIES					
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 165100-12/2024		SAN ENG - POSTAGE REIMB - 12/2024	01/02/2025	0.69	
		SEWER MAINT - POSTAGE REIMB - 12/2024	01/02/2025	0.69	
			421011 - OFFICE SUPPLIES Totals	1.38	14,998.62
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	128764651-12/24	5150 W. KILGORE AVE. / SC - 128764651	12/26/2024	1,718.53	
	130040454-12/24	5120 W. KILGORE AVE. - 130040454	12/26/2024	167.40	
			435021 - NATURAL GAS Totals	1,885.93	8,114.07
			81 - ENGINEERING Totals	1,887.31	
82 - SANITARY ENGINEER IT					
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	131920050-12/24	5130 W. KILGORE AVE. - 131920050	12/26/2024	147.93	
			435021 - NATURAL GAS Totals	147.93	1,352.07
			82 - SANITARY ENGINEER IT Totals	147.93	
84 - WATER POLLUTION CONTROL FACILITY					
421011 - OFFICE SUPPLIES					
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 165100-12/2024		WPCF - POSTAGE REIMB - 12/2024	01/02/2025	6.90	
			421011 - OFFICE SUPPLIES Totals	6.90	1,993.10
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4434222842-12/24	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	12/20/2024	339.15	
	4135762302-12/24	4400 S. BURLINGTON DR. - 04135762302	12/27/2024	77.04	
	4026761108-12/24	5200 S. BURLINGTON DR. - 04026761108	12/27/2024	30.50	
			435011 - ELECTRIC Totals	446.69	748,164.61
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	132605643-12/24	5150 W. KILGORE AVE. / BLDG. RS - 132605643	12/26/2024	514.25	
			435021 - NATURAL GAS Totals	514.25	79,485.75
			80,000.00		

City of Muncie Sanitary Board Invoice Report

1/3/202

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
			84 - WATER POLLUTION CONTROL FACILITY Totals	967.84	
86 - SEWAGE UTILITY OFFICE					
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	131233660-12/24	300 N. HIGH ST. / CITY HALL - 131233660	12/27/2024	6.90	
			435021 - NATURAL GAS Totals	6.90	293.10 300.00
			86 - SEWAGE UTILITY OFFICE Totals	6.90	
87 - BUREAU OF WATER QUALITY					
421011 - OFFICE SUPPLIES					
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 165100-12/2024		WATER QUALITY - POSTAGE REIMB - 12/2024	01/02/2025	8.60	
		STORM WATER - POSTAGE REIMB - 12/2024	01/02/2025	31.93	
			421011 - OFFICE SUPPLIES Totals	40.53	4,959.47 5,000.00
			87 - BUREAU OF WATER QUALITY Totals	40.53	
90 - SANITARY DISTRICT ADMINISTRATION					
421011 - OFFICE SUPPLIES					
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 165100-12/2024		HEALTH INS - POSTAGE REIMB - 12/2024	01/02/2025	22.16	
			421011 - OFFICE SUPPLIES Totals	22.16	6,977.84 7,000.00
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	131233660-12/24	300 N. HIGH ST. / CITY HALL - 131233660	12/27/2024	10.35	
			435021 - NATURAL GAS Totals	10.35	489.65 500.00
			90 - SANITARY DISTRICT ADMINISTRATION Totals	32.51	
			611 - SEWAGE GENERAL OPERATING	3,083.02	
			All Funds Totals	3,302.92	

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 \$ 3,302.92

Dated this 8 day of January, Yr 2025





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: 12/31/2024 - To Payment Date: 12/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
6596	12/31/2024	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE ACQU	\$220.44		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals								\$220.44	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$220.44	\$0.00
	Total	1	\$220.44	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$220.44	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$220.44	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$220.44	\$0.00
	Total	1	\$220.44	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$220.44	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$220.44	\$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 \$ 220.44

Dated this 8 day of January, Yr 2025





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

Contractor

City of Muncie Sanitary Board Invoice Report
1/3/202

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
83 - SEWAGE CONTROL						
413025 - HEALTH INSURANCE						
78262 - HUMANA INSURANCE CO	12442671-01/2025	MSD - MEDICARE INS SUPP - 01/2025	12/26/2024	18,325.70		
		413025 - HEALTH INSURANCE Totals		18,325.70	211,674.30	230,000.00
		83 - SEWAGE CONTROL Totals		18,325.70		
84 - WATER POLLUTION CONTROL FACILITY						
432031 - TELEPHONE						
76891 - AT&T MOBILITY	1X12192024	CRADLE POINT FOR ALL LOCATIONS	12/11/2024	616.32		
		432031 - TELEPHONE Totals		616.32	14,383.68	15,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4758191201-12/24	WPCF /14 ACCT.'S CONSOLIDATED - 04758191201	12/11/2024	1,388.70		
		435011 - ELECTRIC Totals		1,388.70	748,611.30	750,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0006680850-12/24	5150 W. KILGORE AVE./6"PFS - 1010-210006680850	12/20/2024	57.12		
		435031 - WATER Totals		57.12	24,942.88	25,000.00
		84 - WATER POLLUTION CONTROL FACILITY Totals		2,062.14		
90 - SANITARY DISTRICT ADMINISTRATION						
439071 - OTHER SERVICES & CHARGES						
83438 - FLOWERS WHOLESALE PAPER PRODUC	31371	CITYHALL - T.BAGS, S.WIPES,D.B.CLNR	12/30/2024	64.07		
		439071 - OTHER SERVICES & CHARGES Totals		64.07	124,935.93	125,000.00
		90 - SANITARY DISTRICT ADMINISTRATION Totals		64.07		
		611 - SEWAGE GENERAL OPERATING		20,451.91		
		All Funds Totals		20,451.91		

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 \$ 20,451.91

Dated this 8 day of January, Yr 2025





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 Board Invoice Report

12/27/2024

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
413082 - WELLNESS PROGRAM						
78356 - STAR / CARDMEMBER SERVICE	DECEMBER 2024	SANITATION - 8, FITNESS EQUIPMENT FOR EMPLOYEES	12/10/2024	6,379.75		
		SANITAITON - 15, FITNESS EQUIPMENT	12/10/2024	732.88		
		413082 - WELLNESS PROGRAM Totals		7,112.63	3.57	7,535.00
432021 - TRAVEL						
78356 - STAR / CARDMEMBER SERVICE	DECEMBER 2024	SANITATION - 9, DRIVE CLEAN INDIANA CONFERENCE ADMISSION	12/10/2024	50.00		
		SANITAITON - 10, DRIVE CLEAN CONFERENCE HOTEL ROOM	12/10/2024	142.20		
		SANITATION - 11, INDIANA DRIVE CLEAN CONFERENCE RESORT FEE	12/10/2024	13.43		
		432021 - TRAVEL Totals		205.63	2,233.20	5,600.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	133603134-12/24	2121 N. MARTIN LUTHER KING BLVD. - 133603134	12/19/2024	2,358.55		
	133603225-12/24	2211 N. MARTIN LUTHER KING JR. BLVD. / 133603225	12/19/2024	801.83		
		435021 - NATURAL GAS Totals		3,160.38	15,594.43	34,000.00
439015 - PROMOTION OF BUSINESS						
78356 - STAR / CARDMEMBER SERVICE	DECEMBER 2024	SANITATION - 13, EMPLOYEE RECOGNITION	12/10/2024	134.98		
		439015 - PROMOTION OF BUSINESS Totals		134.98	1.95	1,605.00
439071 - OTHER SERVICES & CHARGES						
80145 - CHELSEA M. PERKINS	12152024	ACCT-#(SANITATION)-OFFICE CLEANING	12/15/2024	350.00		
		439071 - OTHER SERVICES & CHARGES Totals		350.00	46,530.73	250,515.00
439092 - SUBSCRIPTIONS & DUES						
78356 - STAR / CARDMEMBER SERVICE	DECEMBER 2024	SANITATION - 14, SWANA ASSOCIATION DUES	12/10/2024	305.00		
		439092 - SUBSCRIPTIONS & DUES Totals		305.00	450.00	1,000.00
		77 - SANITATION DEPARTMENT Totals		11,268.62		
		275 - SANITATION		11,268.62		
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
421022 - MATERIAL, AND SUPPLIES						
78356 - STAR / CARDMEMBER SERVICE	DECEMBER 2024	ENG - 3, TAPE MEASURES FOR CREWS	12/10/2024	71.82		
		421022 - MATERIAL, AND SUPPLIES Totals		71.82	108,878.95	263,972.28
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0006274316-12/24	5120 W. KILGORE AVE. - 1010-210006274316	12/13/2024	45.44		
		435031 - WATER Totals		45.44	5,701.32	26,719.13
439071 - OTHER SERVICES & CHARGES						
80769 - CONCENTRA MEDICAL CENTERS	1015897457	MSD RETURN TO DUTY PHYSICAL OCT. 2024	10/07/2024	117.00		

City of Muncie Sanitary Board Invoice Report

12/27/2024

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
511-SEWAGE GENERAL OPERATING					
81 - ENGINEERING					
			439071 - OTHER SERVICES & CHARGES Totals	117.00	64,468.03
			81 - ENGINEERING Totals	234.26	
82 - SANITARY ENGINEER IT					
439071 - OTHER SERVICES & CHARGES					
78356 - STAR / CARDMEMBER SERVICE	DECEMBER 2024	IT - 2, SCRIBE PRO ANNUAL LICENSE TO CREATE SOP'S AND GUIDES	12/10/2024	531.00	
			439071 - OTHER SERVICES & CHARGES Totals	531.00	106,917.90
			82 - SANITARY ENGINEER IT Totals	531.00	
86 - SEWAGE UTILITY OFFICE					
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-12/24	300 N. HIGH ST./ CITY HALL - 1010-210007394237	12/18/2024	10.22	
			435031 - WATER Totals	10.22	73.39
439071 - OTHER SERVICES & CHARGES					
78356 - STAR / CARDMEMBER SERVICE	DECEMBER 2024	BILLING - 4, WATER DISPENSER FOR BILLING OFFICE	12/10/2024	126.00	
			439071 - OTHER SERVICES & CHARGES Totals	126.00	11,795.31
439173 - MONTHLY SERVICES					
76376 - STAR FINANCIAL BANK (ACH)	121024	MONTHLY ACH/LOCKBOX TRANSACTION FEES	12/10/2024	1,812.69	
			439173 - MONTHLY SERVICES Totals	1,812.69	7,669.36
			86 - SEWAGE UTILITY OFFICE Totals	1,948.91	
87 - BUREAU OF WATER QUALITY					
421022 - MATERIAL, AND SUPPLIES					
78356 - STAR / CARDMEMBER SERVICE	DECEMBER 2024	BWQ - 16, SPACE HEATER FOR MUSSEL BLDG	12/10/2024	44.67	
		BWQ - 20, METER, MEMBRANE KIT, SENSOR FOR SURVEILLANCE	12/10/2024	1,640.18	
		BWQ - 21, CALIBRATION KIT FOR SURVEILLANCE	12/10/2024	530.97	
		BWQ - 24, CUBITAINERS FOR SURVEILLANCE	12/10/2024	397.24	
		BWQ - 25, STRAW BALES FOR OLD PRIMARY CONTAINMENT SYSTEM	12/10/2024	34.95	
		BWQ - 26, FISH FOOD FOR BIOLOGY, FISH/MUSSEL	12/10/2024	17.97	
			421022 - MATERIAL, AND SUPPLIES Totals	2,665.98	9,048.93
421033 - REPAIR & MAINTENANCE OF EQUIPMENT					
78356 - STAR / CARDMEMBER SERVICE	DECEMBER 2024	BWQ - 19, BATTERY REBUILD SERVICE	12/10/2024	191.94	
			421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals	191.94	336.61
439021 - GOOD HOUSEKEEPING					
78356 - STAR / CARDMEMBER SERVICE	DECEMBER 2024	BWQ - 23, YARD SIGNS, DOOR HANGERS, HATS FOR STORMWATER	12/10/2024	162.47	
		BWQ - 27, PROMOTIONAL MATERIAL FOR STORMWATER	12/10/2024	1,499.81	
			439021 - GOOD HOUSEKEEPING Totals	1,662.28	3,180.33

City of Muncie Sanitary Board Invoice Report

12/27/2024

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
87 - BUREAU OF WATER QUALITY					
439071 - OTHER SERVICES & CHARGES					
78356 - STAR / CARDMEMBER SERVICE	DECEMBER 2024	BWQ - 22, INDIANA ACADEMY OF SCIENCE RENEWAL, S.GRADLE	12/10/2024	80.00	
		BWQ - 17, BAGS FOR DOG WASTE ON GREENWAY	12/10/2024	159.05	
		BWQ - 18, AMERICAN FISHERIES SOCIETY RENEWAL, D.HOLLOWAY	12/10/2024	125.00	
			439071 - OTHER SERVICES & CHARGES Totals	364.05	2,271.00
			87 - BUREAU OF WATER QUALITY Totals	4,884.25	
90 - SANITARY DISTRICT ADMINISTRATION					
421011 - OFFICE SUPPLIES					
78356 - STAR / CARDMEMBER SERVICE	DECEMBER 2024	ADMIN - 5, COPY PAPER, TISSUES, & PENS	12/10/2024	79.47	
			421011 - OFFICE SUPPLIES Totals	79.47	924.33
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-12/24	300 N. HIGH ST./ CITY HALL - 1010-210007394237	12/18/2024	15.34	
			435031 - WATER Totals	15.34	60.08
439071 - OTHER SERVICES & CHARGES					
78356 - STAR / CARDMEMBER SERVICE	DECEMBER 2024	ADMIN - 7, PROJECT POINSETTIA SPONSORSHIP WITH WOOF BOOM RAI	12/10/2024	995.00	
83438 - FLOWERS WHOLESALE PAPER PRODU	31357	CITYHALL-B.TISSUE,ECONOMIZER,R.TOWEL,MF.TOWEL,D.WIPES,T.BAGS	12/23/2024	119.86	
79051 - SECURE SHRED, LLC	11776	SANITARY - SHRED SRVS - 12/2024	12/20/2024	21.88	
			439071 - OTHER SERVICES & CHARGES Totals	1,136.74	4,602.93
439173 - MONTHLY SERVICES					
78356 - STAR / CARDMEMBER SERVICE	DECEMBER 2024	ADMIN - 1, BAMBOO HR, MONTHLY INVOICE	12/10/2024	1,141.52	
		ADMIN - 6, ADOBE ACROBAT PRO	12/10/2024	19.99	
80145 - CHELSEA M. PERKINS	12192024	ADMIN - OFFICE CLEANING	12/19/2024	1,274.00	
			439173 - MONTHLY SERVICES Totals	2,435.51	9,681.08
			90 - SANITARY DISTRICT ADMINISTRATION Totals	3,667.06	
			611 - SEWAGE GENERAL OPERATING	11,265.48	
629-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
439071 - OTHER SERVICES & CHARGES					
78356 - STAR / CARDMEMBER SERVICE	DECEMBER 2024	GREENLINE - 12, ANNUAL GREENLINE WEBSITE HOSTING	12/10/2024	276.00	
			439071 - OTHER SERVICES & CHARGES Totals	276.00	14,199.60
			89 - STORM WATER UTILITY Totals	276.00	
			629 - MSD GREENLINE / CNG FUEL STATION	276.00	

City of Muncie Sanitary Board Invoice Report

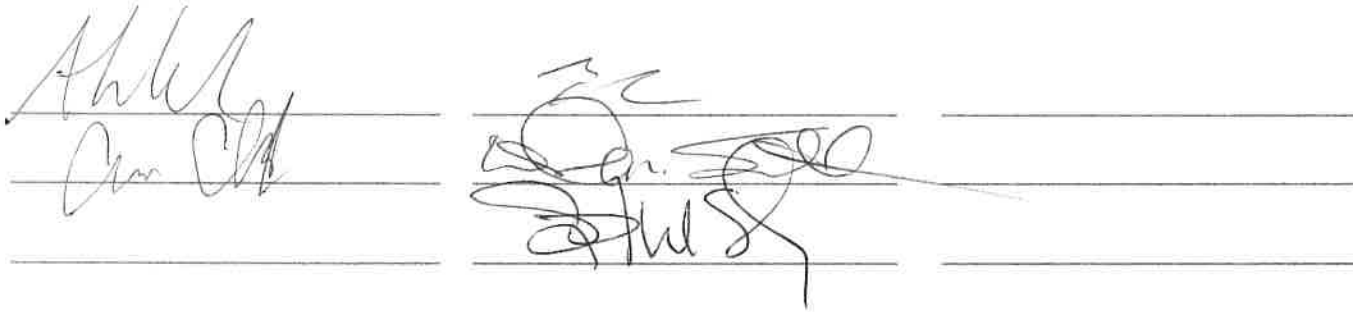
12/27/2024

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
All Funds Totals			22,810.10		

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 4 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 22,810.10

Dated this 8 day of January, Yr 2025

The image shows two columns of handwritten signatures on a set of three horizontal lines. The left column contains two distinct signatures. The right column contains three overlapping signatures, with the top one being the most prominent.

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 Board Invoice Report

12/20/2024

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
81 - ENGINEERING					
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0007359449-12/24	5150 W. KILGORE AVE. - 1010-210007359449	12/16/2024	268.33	
	0008154333-12/24	5150 W. KILGORE AVE. B - 1010-210008154333	12/16/2024	48.49	
		435031 - WATER Totals		316.82	
				5,746.76	26,719.13
		81 - ENGINEERING Totals		316.82	
84 - WATER POLLUTION CONTROL FACILITY					
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0007626804-12/24	1101 E. CENTENNIAL AVE. - 1010-210007626804	12/17/2024	24.57	
	0006517815-12/24	5150 W. KILGORE AVE. - 1010-210006517815	12/16/2024	1,815.04	
		435031 - WATER Totals		1,839.61	
				732.31	25,000.00
		84 - WATER POLLUTION CONTROL FACILITY Totals		1,839.61	
		611 - SEWAGE GENERAL OPERATING		2,156.43	
		All Funds Totals		2,156.43	

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 \$ 2,156.43

Dated this 8 day of January, Yr 2025

AKK
City Controller

[Signature]
[Signature]
[Signature]

SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 2005

Controller

City of Muncie

SANITARY EFTS

From Payment Date: 12/27/2024 - To Payment Date: 12/27/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
6582	12/27/2024	Open			Accounts Payable	HUNTINGTON NATIONAL BANK (ACH)	\$1,452,709.38		
6583	12/27/2024	Open			Accounts Payable	HUNTINGTON NATIONAL BANK (ACH)	\$2,224,250.00		
6584	12/27/2024	Open			Accounts Payable	FIRST MERCHANTS TRUST CO., N.A.	\$769,772.01		
6585	12/27/2024	Open			Accounts Payable	FIRST MERCHANTS TRUST CO., N.A.	\$540,542.08		
6586	12/27/2024	Open			Accounts Payable	FIRST FARMERS BANK & TRUST	\$153,545.75		
Type EFT Totals:					5 Transactions		\$5,140,819.22		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$5,140,819.22	\$0.00
	Total	5	\$5,140,819.22	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$5,140,819.22	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	5	\$5,140,819.22	\$0.00

Grand Totals:


EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$5,140,819.22	\$0.00
	Total	5	\$5,140,819.22	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$5,140,819.22	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	5	\$5,140,819.22	\$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 \$5,140,819.22

Dated this 8 day of January, Yr 2025








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

Controlled

City of Muncie Sanitary Board Invoice Report

12/20/2024

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION					
77 - SANITATION DEPARTMENT					
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0036548183-12/24	2121 N. MARTIN LUTHER KING BLVD. - 1010220036548183	12/05/2024	261.46	
	0037600282-12/24	2211 N. BROADWAY AVE. TRUCKWASH - 1010-220037600282	12/05/2024	261.65	
	0036548176-12/24	2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176	12/04/2024	57.12	
			435031 - WATER Totals	580.23	9,117.89
			77 - SANITATION DEPARTMENT Totals	580.23	
			275 - SANITATION	580.23	
611-SEWAGE GENERAL OPERATING					
81 - ENGINEERING					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4601572003-12/24	5200 W. KILGORE AVE. / REAR - 04601572003	12/03/2024	1,153.07	
			435011 - ELECTRIC Totals	1,153.07	5,975.63
435031 - WATER					
8500 - INDIANA AMERICAN WATER CO., INC.	005134092 -12/03	HYDRANT METER TRUCK 426 - 1010-220005134092	12/05/2024	323.76	
	005134269-12/03	HYDRANT METER 417 1010-220005134269	12/05/2024	137.66	
	005134146 12/05	HYDRANT METER FILL 1010-220005134146	12/05/2024	125.38	
			435031 - WATER Totals	586.80	6,063.58
			81 - ENGINEERING Totals	1,739.87	
82 - SANITARY ENGINEER IT					
439173 - MONTHLY SERVICES					
6200 - COMCAST	1070956403-12/24	5120 W. KILGORE AVE. / 8529201070956403	12/07/2024	222.90	
			439173 - MONTHLY SERVICES Totals	222.90	27,920.30
			82 - SANITARY ENGINEER IT Totals	222.90	
84 - WATER POLLUTION CONTROL FACILITY					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4322572001-12/24	5150 W. KILGORE AVE./ LARGE AMT. - 04322572001	12/03/2024	53,642.49	
	4204676102-12/24	W. CYPRESS DR./ EVERETT LIFT STA. - 61184435011	12/09/2024	4,445.36	
			435011 - ELECTRIC Totals	58,087.85	(8,776.87)
435021 - NATURAL GAS					
80522 - CIMA ENERGY, LP	1124947842816906	5150 W. KILGORE AVE. - 135082352	12/13/2024	2,510.57	
			435021 - NATURAL GAS Totals	2,510.57	20,017.99
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0007284453-12/24	5400 N. EVERETT RD. - 1010-210007284453	12/04/2024	103.15	
			435031 - WATER Totals	103.15	2,571.92

City of Muncie Sanitary Board Invoice Report

12/20/2024

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
				84 - WATER POLLUTION CONTROL FACILITY Totals	60,701.57	
86 - SEWAGE UTILITY OFFICE						
435021 - NATURAL GAS						
83604 - KINDER MORGAN, INC.	K957240-12/24	300 N. HIGH ST. / CITY HALL - 13123366	12/01/2024	3.95		
				435021 - NATURAL GAS Totals	3.95	300.00
				86 - SEWAGE UTILITY OFFICE Totals	3.95	
90 - SANITARY DISTRICT ADMINISTRATION						
435021 - NATURAL GAS						
83604 - KINDER MORGAN, INC.	K957240-12/24	300 N. HIGH ST. / CITY HALL - 13123366	12/01/2024	5.92		
				435021 - NATURAL GAS Totals	5.92	500.00
439071 - OTHER SERVICES & CHARGES						
83438 - FLOWERS WHOLESALE PAPER PRODU	31320	CITYHALL-B.TISSUE,MF.TOWEL,T.BAGS,WINDEX,DB.CLNR,MOP	12/16/2024	94.48		
				439071 - OTHER SERVICES & CHARGES Totals	94.48	174,587.41
				90 - SANITARY DISTRICT ADMINISTRATION Totals	100.40	
				611 - SEWAGE GENERAL OPERATING	62,768.69	
				All Funds Totals	63,348.92	

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 \$ 63,348.92

Dated this 8 day of January, Yr 2025

The image shows three sets of horizontal lines for signatures. The first set on the left contains two handwritten signatures. The second set in the middle contains a large, complex handwritten signature with a 'JC' above it. The third set on the right is empty.

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

Controlled

City of Muncie
SANITARY EFT

From Payment Date: 12/11/2024 - To Payment Date: 12/11/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
6574	12/11/2024	Open			Accounts Payable	IU HEALTH PHYSICIANS (ACH)	\$324.12		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals								\$324.12	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$324.12	\$0.00
	Total	1	\$324.12	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$324.12	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$324.12	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$324.12	\$0.00
	Total	1	\$324.12	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$324.12	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$324.12	\$0.00

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 1 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 324.12

Dated this 8 day of January, Yr 2025



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

Costello

City of Muncie

SANITARY EFT

From Payment Date: 1/7/2025 - To Payment Date: 1/7/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
6611	01/07/2025	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE (ACU)	\$201.59		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals								\$201.59	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$201.59	\$0.00
	Total	1	\$201.59	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$201.59	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$201.59	\$0.00

Grand Totals:


EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$201.59	\$0.00
	Total	1	\$201.59	\$0.00


All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$201.59	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$201.59	\$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 \$ 201.59

Dated this 8 day of January, Yr 2025





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