

Contrallus

City of Muncie Sanitary Board Invoice Report

1/24/2025

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2024-00003885	MSD HEALTH INS. DEC. 2024	12/31/2024	75,998.24		
413025 - HEALTH INSURANCE Totals				75,998.24	1,024,001.76	1,100,000.00
413036 - EMPLOYEE UNIFORMS						
1980 - THE GOLDEN RULE STORE	25261	ACCT#(SANITATION)- A.HUXHOLD BIBS	01/07/2025	101.99		
413036 - EMPLOYEE UNIFORMS Totals				101.99	24,709.02	25,000.00
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	402965	SANITATION-BLACK SORTER	09/06/2024	13.18		
421011 - OFFICE SUPPLIES Totals				13.18	9,986.82	10,000.00
421025 - SAFETY EQUIPMENT						
83438 - FLOWERS WHOLESALE PAPER PRODU	31266	SANITATION-HAND WARMERS	12/09/2024	80.94		
421025 - SAFETY EQUIPMENT Totals				80.94	14,919.06	15,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
77334 - NAPA - RIDGE CO.	004917	ACCT#56350-TOTERS	01/08/2025	4,152.50		
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				4,152.50	396,421.46	410,000.00
422021 - GAS & OIL						
68634 - MSD - MUNCIE SANITARY DISTRICT	MSD0000031	ACCT#SANITATION-CNG 4TH QUARTER 2024	01/07/2025	34,669.84		
422021 - GAS & OIL Totals				34,669.84	256,536.38	300,000.00
422023 - TIRES						
77334 - NAPA - RIDGE CO.	004865	ACCT#56360-TIRES	12/18/2024	5,208.02		
422023 - TIRES Totals				5,208.02	94,791.98	100,000.00
422133 - REPAIR AND MAINTENANCE						
77334 - NAPA - RIDGE CO.	004868	ACCT#56260-MFD-REBILL	12/19/2024	181.97		
	004869	ACCT#56260-MFD-REBILL	12/19/2024	64.58		
	004870	ACCT#56370-SEWER MAINTENANCE-REBILL	12/20/2024	15.44		
	004871	ACCT#56320-WATER TREATMNT-REBILL	12/20/2024	31.82		
	004873	ACCT#56340-SHOP	12/20/2024	49.92		
	004874	ACCT#56340-SAN#582	12/20/2024	7.40		
	004875	ACCT#56340-SAN#582	12/20/2024	80.21		
	004876	ACCT#56340-SHOP	12/20/2024	44.83		
	004877	ACCT#56340-SAN#506	12/20/2024	242.40		
	004878	ACCT#56340-SAN#561	12/20/2024	9.96		
	004879	ACCT#56340-SAN#543	12/20/2024	60.41		
	004880	ACCT#56340-SAN#572	12/23/2024	81.50		
	004881	ACCT#56340-SAN#571	12/23/2024	166.50		
	004882	ACCT#56340-SAN#563	12/23/2024	62.46		
	004883	ACCT#56340-SAN#563	12/26/2024	133.05		

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275-SANITATION					
77 - SANITATION DEPARTMENT					
422133 - REPAIR AND MAINTENANCE					
77334 - NAPA - RIDGE CO.	004884	ACCT#56340-SHOP	12/26/2024	19.49	
11357 - INDIANA OXYGEN COMPANY	10553851	ACCT#00623-SUPPLIES-WELD SHOP	01/03/2025	84.48	
	10553859	ACCT#24197-WELD GAS	01/03/2025	83.79	
77334 - NAPA - RIDGE CO.	004846	ACCT#56340-SAN#518	12/12/2024	56.60	
	004847	ACCT#56340-JUSTIN	12/12/2024	109.95	
	004853	ACCT#56340-SAN#508	12/13/2024	116.19	
	004854	ACCT#56260-MFD-REBILL	12/16/2024	26.43	
	004833	ACCT#56340-SAN#584	12/09/2024	130.40	
	004838	ACCT#56260-MFD-REBILL	12/10/2024	44.12	
	004839	ACCT#56340-SAN#582	12/10/2024	18.60	
	004843	ACCT#56340-SAN#507	12/11/2024	13.56	
	004844	ACCT#56340-SAN#576	11/12/2024	209.73	
	004845	ACCT#56340-SHOP	12/12/2024	247.37	
	004886	ACCT#56340-SAN#580	12/30/2024	11.31	
	004890	ACCT#56340-SAN#572	01/02/2025	2,854.71	
	004891	ACCT#56340-SAN#573	01/02/2025	62.46	
	004892	ACCT#56340-SAN#518	01/02/2025	263.68	
	004894	ACCT#56260-MFD-REBILL	01/03/2025	244.06	
	004895	ACCT#56260-MFD-REBILL	01/03/2025	193.29	
	004896	ACCT#56260-MFD-REBILL	01/03/2025	318.85	
	004897	ACCT#56340-SAN#506	01/03/2025	306.13	
	004898	ACCT#56340-SAN#578	01/03/2025	49.95	
	004899	ACCT#56340-SAN#518	01/03/2025	116.56	
	004900	ACCT#56340-SAN#582	01/03/2025	70.12	
	004901	ACCT#56340-JUSTIN	01/03/2025	98.99	
	004902	ACCT#56340-SAN#518	01/03/2025	(118.36)	
	004904	ACCT#56370-SEWER MAINTENANCE-REBILL	01/03/2025	213.89	
	004906	ACCT#56340-SKID STEER	01/06/2025	11.92	
	004908	ACCT#56260-MFD-REBILL	01/06/2025	4,966.74	
	004909	ACCT#56260-MFD-REBILL	01/06/2025	26.25	
	004863	ACCT#56350-TOTERS	12/18/2024	4,152.50	
74109 - KIMBALL MIDWEST	102880118	ACCT#130055-MAINT. SUPPLIES	12/11/2024	715.98	
77334 - NAPA - RIDGE CO.	004842	ACCT#56350	12/11/2024	4,152.50	
83438 - FLOWERS WHOLESALE PAPER PRODUC	31411	ACCT-#(SANITATION)-SALT FOR ICE	01/03/2025	689.00	
	31455	SANITATION-BUILDING MAINT. SUPPLIES	01/16/2025	637.00	
422133 - REPAIR AND MAINTENANCE Totals			22,430.69	41,054.79	65,000.00
422173 - OTHER SUPPLIES					
73668 - MENARDS (MUNCIE)	68346A	ACCT#31380282-MAINT. GARAGE SUPPLIES	01/02/2025	121.92	
422173 - OTHER SUPPLIES Totals			121.92	29,807.93	30,000.00

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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
435051 - DISPOSAL SERVICES						
80917 - EAST CENTRAL RECYCLING	1000073382	ACCT-#{ECR100065}- MSD DISPOSAL	01/14/2025	31,589.72		
	1000073383	ACCT-#{ECR100068}- PARKS DEPARTMENT DISPOSAL	01/14/2024	49.51		
	1000073384	ACCT-#{ECR100111}- HOUSEHOLDS DISPOSAL	01/11/2025	672.02		
	1000073379	ACCT-#{ECR100065}- MSD DISPOSAL	01/08/2025	37,237.35		
	1000073380	ACCT-#{ECR100068}- PARKS DEPARTMENT DISPOSAL	01/08/2025	99.03		
	1000073381	ACCT-#{ECR100111}- HOUSEHOLDS DISPOSAL	01/08/2025	2,331.13		
435051 - DISPOSAL SERVICES Totals				71,978.76	2,408,300.31	2,625,000.00
439015 - PROMOTION OF BUSINESS						
78356 - STAR / CARDMEMBER SERVICE	JANUARY 2025	SANITATION - 13, EMPLOYEE RECOGNITION CAKE	01/09/2025	59.99		
		SANITATION - 14, EMPLOYEE RECOGNITION PIZZA	01/09/2025	239.97		
439015 - PROMOTION OF BUSINESS Totals				299.96	1,200.04	1,500.00
439071 - OTHER SERVICES & CHARGES						
78247 - AMERICAN PEST PROFESSIONALS, INC	125127	ACCT#168661-PEST CONTROL	01/14/2025	136.00		
73733 - SONITROL SECURITY SYSTEMS OF MU	M27772	ACCT#MUN100-QUARTERLY SECURITY SYSTEM	01/15/2025	3,543.85		
73810 - CINTAS CORP #716	4218045603	ACCT#10082738-MAT SERVICE	01/16/2025	164.09		
78881 - COVER-TEK, INC.	111344	MSD DRUG TESTING DEC. 2024	01/08/2025	305.00		
80145 - CHELSEA M. PERKINS	01122024	ACCT#-(SANITATION)-OFFICE CLEANING	01/12/2025	364.00		
73810 - CINTAS CORP #716	4217308203	ACCT-#{10082738}-MAT SERVICE	01/09/2025	164.09		
71950 - A-1 GRAPHICS, INC	244924	ACCT-#{SANITATION}- TOTER COMPLAINT FORMS	12/31/2024	135.00		
67940 - LOWE'S HOME CENTERS, INC.	87881	ACCT#4844-PROPERTY REPAIR	01/09/2025	18.98		
82494 - JACOB DIETZ, INC.	111586	ACCT#24247-SANITATION-FIRE INSPECTION	09/16/2024	828.85		
	111035	SANITATION-INSPECTION-HAZMAT TRAILERQ	09/30/2024	599.95		
73810 - CINTAS CORP #716	4214394934	ACCT#10082738-MAT SERVICE	12/12/2024	164.09		
82998 - DRIVE CLEAN INDIANA, INC.	4558	MSD-2024 - 2025 DCI MEMBERSHIP DUES	12/05/2024	2,000.00		
439071 - OTHER SERVICES & CHARGES Totals				8,423.90	238,666.75	250,000.00
77 - SANITATION DEPARTMENT Totals				223,479.94		
275 - SANITATION				223,479.94		
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2024-00003885	MSD HEALTH INS. DEC. 2024	12/31/2024	83,931.76		
413025 - HEALTH INSURANCE Totals				83,931.76	1,091,068.24	1,175,000.00
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	404236	DOOR BELL, SHARPIE, DRY ERASE BOARD	12/30/2024	116.20		
421011 - OFFICE SUPPLIES Totals				116.20	14,723.61	15,000.00
421022 - MATERIAL, AND SUPPLIES						

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511-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
421022 - MATERIAL, AND SUPPLIES						
83438 - FLOWERS WHOLESALE PAPER PRODU	31410	50-50LB BAG ROADRUNNER SALT	01/13/2025	689.00		
73668 - MENARDS (MUNCIE)	68687	21X34 CHENILE MAT, TUB TILE, SHOWER TUB TILE, DAILY	01/06/2025	26.17		
82820 - GILLMAN HOME CENTER	2501-270185	ERGO SNOW SHOVEL, PLOY SNOW SHOVEL	01/06/2025	89.96		
83469 - WAYNE PIPE & SUPPLY	6032031	BRASS HEX NIPPLE	01/03/2025	48.89		
73668 - MENARDS (MUNCIE)	68582	DEMO SLEDGE FG, HANDLE FIBERGLASS MAUL, REPLACED PICK HANDLE	01/06/2025	196.96		
	68630	PAINT KIT, TRIM, BRUSH SET, TRAY LINERS	01/07/2025	40.83		
421022 - MATERIAL, AND SUPPLIES Totals				1,091.81	292,314.73	300,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
77796 - JACK DOHENY COMPANIES, INC.	252573	GENERAL MAINTENANCE OF CAMERA TRUCK #628	01/13/2025	1,733.65		
	Y252600	REPAIR ON CAMERA TRUCK	01/14/2025	195.00		
78356 - STAR / CARDMEMBER SERVICE	JANUARY 2025	ENG - 5, QUIET FAN FOR CAMERA TRUCK	01/09/2025	34.41		
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				1,963.06	28,036.94	30,000.00
421035 - VEHICLE PARTS & REPAIRS						
900 - COOPER TIRE & AUTO SERV.	1-98271	GOODRIDE STEER, SPIN AND BALANCE	01/16/2025	399.76		
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1030042	SMALL DIM FUS	01/06/2025	10.30		
83469 - WAYNE PIPE & SUPPLY	6033867	BLACK GENERAL SERVICE	01/14/2025	2.69		
	6033866	HOSE BABB, THREADED BALL VALVE, BLACK JIFFY PUSH ON	01/13/2025	16.65		
	6032860	GALV KING COMBINATION, GALVAN STEEL MERCHANT	01/07/2025	21.88		
80601 - SOUTHEASTERN EQUIPMENT, INC.	C50164	ZZ KUBOTA GLASS SHIPPING AND HANDLING	12/12/2024	673.23		
83469 - WAYNE PIPE & SUPPLY	6033646	1 1/2 IN GALV KING COMBINATION	01/13/2025	10.79		
77796 - JACK DOHENY COMPANIES, INC.	251175	QUICK CLAMP 8 INCH	01/07/2025	342.00		
4410 - BEST EQUIPMENT COMPANY, INC.	SI225969	HOSE REEL, ROTARY UNION FREIGHT	01/06/2025	1,822.98		
421035 - VEHICLE PARTS & REPAIRS Totals				3,300.28	292,709.66	300,000.00
421036 - CLOTHING						
1980 - THE GOLDEN RULE STORE	25337	BOOTS, CARHARTT BIB, CARHARTT COAT, LACROSSE BOOT - KELTON BAL	01/14/2025	580.96		
	25342	CARHARTT COAT - ANGEL NICHOLS	01/15/2025	101.99		
	25341	WINTER BIBS AND COAT	01/15/2025	203.98		
421036 - CLOTHING Totals				886.93	29,113.07	30,000.00
421037 - COMPUTERS, SUPPLIES & PARTS						
78356 - STAR / CARDMEMBER SERVICE	JANUARY 2025	ENG - 6, OUTLET SURGE FOR CAMERA TRUCK	01/09/2025	209.96		
421037 - COMPUTERS, SUPPLIES & PARTS Totals				209.96	18,867.39	20,000.00
422022 - FUELS, OILS & CHEMICALS						
83052 - CORRIGAN OIL II, INC.	8268827-IN	ULTRAL LOW SULFUR DIESEL 334.4 GAL	01/08/2025	1,250.31		
	8268828-IN	87 GAS ETHANOL 312.20 GAL	01/08/2025	987.78		
78411 - MSD - SANITATION DEPT.	SMD00010	CNG 4TH QUARTER BILLING	01/07/2025	7,826.33		
83052 - CORRIGAN OIL II, INC.	8264372-IN	ULTRA LOW SULFUR DIESEL MIX 403.3 GAL	12/31/2024	1,507.93		
	8264374-IN	87 GAS ETHANOL - 194.70 GAL	12/31/2024	616.22		

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611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
422022 - FUELS, OILS & CHEMICALS Totals				12,188.57	177,238.89	200,000.00
439071 - OTHER SERVICES & CHARGES						
76781 - HANSON BEVERAGE SERVICE	701087	5 GA DRK 2	12/27/2024	12.70		
	691629	5 GA HC RENT CC RENT	12/27/2024	69.50		
77239 - BEST WAY DISPOSAL, INC.	027182	DUMPSTER DISPOSAL 12/1-12/31/2024	01/01/2025	3,118.67		
15900 - DELAWARE COUNTY RECORDER	202512-679	COPIES MADE	01/02/2025	47.00		
79090 - RESOLVE TECH, LLC	R51740	ENG/SEWER MAINT - QUARTERLY PREVENTATIVE MAINTENANCE	12/31/2024	5,176.42		
78356 - STAR / CARDMEMBER SERVICE	JANUARY 2025	ENG - 7, NOTARY CONTINUING EDUCATION, K.QUAKENBUSH	01/09/2025	49.37		
		ENG - 8, ISP CRIMINAL BACKGROUND CHECK K.FOLKNER NOTARY	01/09/2025	15.70		
		ENG - 9, NOTARY BOND, NOTARY STAMP, EMBOSSER FOR K.FOLKNER	01/09/2025	197.95		
78881 - COVER-TEK, INC.	111344	MSD DRUG TESTING DEC. 2024	01/08/2025	135.00		
439071 - OTHER SERVICES & CHARGES Totals				8,822.31	578,999.36	600,000.00
439173 - MONTHLY SERVICES						
78881 - COVER-TEK, INC.	111344	DOT CLEARINGHOUSE	01/08/2025	55.00		
75803 - INDIANA UNDERGROUND PLANT PRO	INV-10615	INDIANA 811 CALLS	01/09/2025	1,190.35		
78247 - AMERICAN PEST PROFESSIONALS, INC	125212	PEST CONTROL FOR ENG AND GARAGE	01/03/2025	60.00		
	124940	PEST CONTROL - JAN 2025	01/03/2025	61.00		
	124953	MONTHLY PEST CONTROL - JAN 2025	01/03/2025	37.00		
76781 - HANSON BEVERAGE SERVICE	686341	BOTTLED WATER SERVICE	12/02/2024	38.10		
	701086	BOTTLED WATER SERVICE	12/27/2024	25.40		
79765 - COM NET, LLC	2501A0422	ANSWERING SERVICE 11/28-12/27/24	01/01/2025	341.00		
439173 - MONTHLY SERVICES Totals				1,807.85	73,737.51	80,000.00
439375 - RANDOLPH FARMS						
80917 - EAST CENTRAL RECYCLING	1000073377	DUMPING FEE FOR SWEEPERS THROUGH 1/4/2024	01/08/2025	327.56		
439375 - RANDOLPH FARMS Totals				327.56	145,487.94	150,000.00
81 - ENGINEERING Totals				114,646.29		
82 - SANITARY ENGINEER IT						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2024-00003885	MSD HEALTH INS. DEC. 2024	12/31/2024	3,163.95		
413025 - HEALTH INSURANCE Totals				3,163.95	43,836.05	47,000.00
421037 - COMPUTERS, SUPPLIES & PARTS						
81320 - AMAZON CAPITAL SERVICES	14VY-XD1L-RDXV	COMPUTER ACCESSORIES	01/14/2025	188.30		
	1Q61-ND46-PY6M	IT - ACCT# A2BIJGXH1FWLQG - HARD DRIVES FOR SECURITY CAMERAS	01/06/2025	595.98		
	17FJ-QQ7T-GQNP	IT - ACCT# A2BIJGXH1FWLQG - SUPPLIES FOR IT STOCK	01/13/2025	219.59		
421037 - COMPUTERS, SUPPLIES & PARTS Totals				1,003.87	68,996.13	70,000.00
422022 - FUELS, OILS & CHEMICALS						
76613 - MSD - SEWER MAINTENANCE	12312024	IT- MO# 611 - DECEMBER 2024 FUEL	12/31/2024	49.30		

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511-SEWAGE GENERAL OPERATING					
82 - SANITARY ENGINEER IT					
422022 - FUELS, OILS & CHEMICALS Totals			49.30	1,450.70	1,500.00
439071 - OTHER SERVICES & CHARGES					
79090 - RESOLVE TECH, LLC	R51740	IT - QUARTLERY PREVENTATIVE MAINTENANCE	12/31/2024	2,588.20	
439071 - OTHER SERVICES & CHARGES Totals			2,588.20	222,411.80	225,000.00
439173 - MONTHLY SERVICES					
78247 - AMERICAN PEST PROFESSIONALS, INC	125213	IT - ACCT# 162800 - PEST CONTROL	01/03/2025	30.00	
6200 - COMCAST	1070956403-01/25	5120 W. KILGORE AVE. / 8529201070956403	01/07/2025	229.90	
439173 - MONTHLY SERVICES Totals			259.90	76,531.71	80,000.00
82 - SANITARY ENGINEER IT Totals			7,065.22		
B4 - WATER POLLUTION CONTROL FACILITY					
413025 - HEALTH INSURANCE					
74374 - HEALTH INSURANCE	2024-00003885	MSD HEALTH INS. DEC. 2024	12/31/2024	20,194.47	
		MSD HEALTH INS. DEC. 2024	12/31/2024	45,989.19	
413025 - HEALTH INSURANCE Totals			66,183.66	683,816.34	750,000.00
421022 - MATERIAL, AND SUPPLIES					
78356 - STAR / CARDMEMBER SERVICE	JANUARY 2025	WPCF - 4, BARRELS FOR GLYCOL DRAIN FROM RURAL KING	01/09/2025	89.97	
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1030054	ADAPTERS FOR MANLIFT @ MCCULLOCH	01/06/2025	229.72	
79353 - KIRBY RISK CORPORATION	S210667716.001	SWITCH FOR MANLIFT @ MCCULLOCH	01/06/2025	242.48	
	S210667716.002	CONCRETE SCREWS FOR MANLIFT @MCCULLOCH	01/07/2025	52.95	
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1029873	MOTOR FOR MCCULLOCH LS	12/23/2024	267.69	
	4958-1029785	FLEX PLUG FOR 6A MIXER	12/30/2024	368.00	
81320 - AMAZON CAPITAL SERVICES	13T3-3QWN-4VCM	CHAIN WRENCH & UNDERWATER CAMERA	01/03/2025	170.40	
79708 - CCP INDUSTRIES	IN05199496	NITRILE GLOVES FOR PLANT	12/30/2024	980.98	
	IN05207435	THERMAL LINING GLOVES FOR PLANT	01/06/2025	162.25	
1189 - CRYSTAL GLASS, INC.	56482	CLEAR POLY FOR GRIT SNAIL WEAR PLATE	01/03/2025	15.56	
79902 - K & K MOTORCRAFT, LLC	129025	MOTOR FOR CLARIVAC	01/06/2025	455.00	
79353 - KIRBY RISK CORPORATION	S210657976.001	COVER FOR ROTORK	12/23/2024	41.04	
	S210657976.002	FDS BOX FOR ROTORK	12/23/2024	111.54	
	S210660343.001	FRAME FAN FOR RAW C VFD	12/31/2024	1,225.37	
79381 - MAXITROL SECURITY SYSTEMS OF MU	WO-5801	BATTERY FOR PLANT SYSTEM	12/31/2024	65.00	
73668 - MENARDS (MUNCIE)	68343	AIR CHUCK FOR BELTS	01/02/2025	4.68	
	68365	SPOUT FOR GAS CAN/SD FOR GO PRO	01/02/2025	16.98	
6020 - B. L. ANDERSON	034474	PARTS FOR RAW C GUTS	01/06/2025	9,825.00	
83469 - WAYNE PIPE & SUPPLY	6032862	BUSHINGS FOR GLYCOL DRAINING	01/08/2025	43.14	
	6032861	GASKETS FOR 5B GLYCOL	01/08/2025	27.78	
	6033152	COUPLINGS & VALVES PRIMARY SUMP PUMP	01/09/2025	219.58	
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1030034	FLEX CONN FOR ROTORK DISCONNECTS	01/03/2025	33.94	
83402 - HARBOR FREIGHT COMMERCIAL ACC	168C7BB8	WET&DRY VAC FOR MAINTENANCE	01/13/2025	57.99	

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611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
421022 - MATERIAL, AND SUPPLIES						
79353 - KIRBY RISK CORPORATION	S210663495.001	CONNECTOR & PLUG FOR RAW D UPS	01/02/2025	126.39		
	S210665522.001	BATTERIES FOR PLANT	01/03/2025	26.88		
77744 - MOTION INDUSTRIES, INC.	IN55-01073003	BEARINGS FOR GRIT SNAIL ROLLER	01/08/2025	392.92		
	IN55-01073002	FLANGES FOR PRIMARY PUMP 1&2	01/08/2025	439.44		
421022 - MATERIAL, AND SUPPLIES Totals				15,692.67	414,681.22	450,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
79089 - MACALLISTER MACHINERY CO., INC.	S9423764	PM SERVICE TO PLANT GENERATOR	01/13/2025	3,350.00		
78402 - XYLEM WATER SOLUTIONS USA, INC.	1116489	UV SENSOR MAINTENANCE	01/10/2025	204.13		
	1116491	UV SENSOR MAINTENANCE	01/10/2025	204.13		
79509 - COVALEN, INC.	84235	CONTROL PANELS & PUMPS FOR LIFT STATIONS	01/08/2025	7,260.00		
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				11,018.26	322,233.54	350,000.00
421035 - VEHICLE PARTS & REPAIRS						
900 - COOPER TIRE & AUTO SERV.	1-98062	TIRES FOR MO#608 VAN	01/13/2025	298.36		
421035 - VEHICLE PARTS & REPAIRS Totals				298.36	29,116.62	30,000.00
421037 - COMPUTERS, SUPPLIES & PARTS						
81320 - AMAZON CAPITAL SERVICES	1NWN-44NX-7Y9T	HARD DRIVE SECURITY CAMERA SYSTEM	01/08/2025	595.98		
421037 - COMPUTERS, SUPPLIES & PARTS Totals				595.98	4,404.02	5,000.00
422022 - FUELS, OILS & CHEMICALS						
1829 - G & G OIL CO.	539327	GREASE FOR BELTS	01/13/2025	295.00		
76613 - MSD - SEWER MAINTENANCE	24 DEC FUEL	FUEL FOR DECEMBER	01/06/2025	1,974.56		
78411 - MSD - SANITATION DEPT.	WPC000030	CNG FUEL FOR 4TH QUARTER	01/07/2025	1,123.78		
422022 - FUELS, OILS & CHEMICALS Totals				3,393.34	291,197.44	320,000.00
432031 - TELEPHONE						
76891 - AT&T MOBILITY	X01192025	CRADLE POINT FOR ALL LOCATIONS	01/11/2025	616.32		
432031 - TELEPHONE Totals				616.32	13,541.65	15,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4204676102-01/25	W. CYPRESS DR./ EVERETT LIFT STA. - 61184435011	01/10/2025	5,042.34		
435011 - ELECTRIC Totals				5,042.34	676,275.85	750,000.00
435021 - NATURAL GAS						
80522 - CIMA ENERGY, LP	1224949391828270	5150 W. KILGORE AVE. - 135082352	01/14/2025	5,005.44		
435021 - NATURAL GAS Totals				5,005.44	72,961.53	80,000.00
439071 - OTHER SERVICES & CHARGES						
67896 - OXLEY SOFTWATER COMPANY	WD06173	BOTTLED WATER/CUPS	01/09/2025	95.90		
79773 - SPECIALTY EARTH SCIENCES, LLC	3638	PCB WORK & DRUMS	01/08/2025	18,546.91		
71712 - GRIPP, INC.	8200	MONTHLY FLOW MONITORING FOR JANUARY	01/09/2025	4,646.00		
71701 - INDIANA DEPT. OF ENVIRONMENTAL I	000380967	BASE & FLOW FEE FOR 2025	01/13/2025	21,925.00		

City of Muncie Sanitary Board Invoice Report

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Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
84 - WATER POLLUTION CONTROL FACILITY					
439071 - OTHER SERVICES & CHARGES					
78881 - COVER-TEK, INC.	111344	MSD DRUG TESTING DEC. 2024	01/08/2025	55.00	
78356 - STAR / CARDMEMBER SERVICE	JANUARY 2025	WPCF - 2, SUBWAY SANDWICH PLATTER FOR EMPLOYEE RECOGNITION	01/09/2025	327.94	
		WPCF - 3, EMPLOYEE RECOGNITION LUNCH DRINKS, PLATES, CUPS	01/09/2025	68.18	
439071 - OTHER SERVICES & CHARGES Totals			45,664.93	760,377.13	850,000.00
439173 - MONTHLY SERVICES					
73733 - SONITROL SECURITY SYSTEMS OF MU	M27738	QUARTERLY PLANT MONITORING 2-1 TO 4-30	01/15/2025	1,981.20	
78881 - COVER-TEK, INC.	111344	DOT CLEARINGHOUSE	01/08/2025	55.00	
78247 - AMERICAN PEST PROFESSIONALS, INC.	124765	MONTHLY PEST CONTROL	01/03/2025	134.00	
77239 - BEST WAY DISPOSAL, INC.	027090	MONTHLY GRIT HOPPERS	01/01/2025	398.60	
81000 - PLYMATE, INC.	3312508	MONTHLY MAT SERVICE	01/06/2025	148.29	
439173 - MONTHLY SERVICES Totals			2,717.09	44,883.46	50,000.00
439375 - RANDOLPH FARMS					
80920 - RANDOLPH FARMS, INC.	1000095358	SLUDGE TIPPING FOR DECEMBER	01/02/2025	13,633.40	
439375 - RANDOLPH FARMS Totals			13,633.40	156,366.60	170,000.00
84 - WATER POLLUTION CONTROL FACILITY Totals			169,861.79		
85 - SEWER MAINTENANCE					
421035 - VEHICLE PARTS & REPAIRS					
83469 - WAYNE PIPE & SUPPLY	6034043	FNPT LEAD FREE BRASS CHECK VALVE	01/13/2025	27.92	
421035 - VEHICLE PARTS & REPAIRS Totals			27.92	249,972.08	250,000.00
85 - SEWER MAINTENANCE Totals			27.92		
86 - SEWAGE UTILITY OFFICE					
413025 - HEALTH INSURANCE					
74374 - HEALTH INSURANCE	2024-00003885	MSD HEALTH INS. DEC. 2024	12/31/2024	7,057.02	
413025 - HEALTH INSURANCE Totals			7,057.02	92,942.98	100,000.00
435021 - NATURAL GAS					
83604 - KINDER MORGAN, INC.	K957395-12/24	300 N. HIGH ST. / CITY HALL - 13123366	12/31/2024	8.69	
435021 - NATURAL GAS Totals			8.69	284.41	300.00
439011 - AWARDS, IDEMNITIES, REFUNDS					
83916 - CYNTHIA BISEL	980136505	SEWAGE REFUND FOR OVERPAYMENT ON FINAL ACCOUNT	01/13/2025	143.25	
439011 - AWARDS, IDEMNITIES, REFUNDS Totals			143.25	37,497.68	40,000.00
439071 - OTHER SERVICES & CHARGES					
78911 - DELAWARE COUNTY RECORDER (ACH)	382739	526 SEWAGE LIENS RELEASES	01/10/2025	13,150.00	
82568 - QUADIENT FINANCE USA, INC.	30233276-0125	POSTAGE FOR POSTAGE METER	01/13/2025	1,000.00	
78911 - DELAWARE COUNTY RECORDER (ACH)	384300	RECORDING 231 SEWAGE LIENS	01/16/2025	5,775.00	

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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
86 - SEWAGE UTILITY OFFICE						
439071 - OTHER SERVICES & CHARGES Totals				19,925.00	60,075.00	80,000.00
439173 - MONTHLY SERVICES						
79446 - BOYCE / KEYSTONE / KOMPUTROL	114758	MONTHLY BILLING/MAILING/POSTAGE SERVICES	12/31/2024	24,660.07		
79550 - INVOICE CLOUD (ACH)	695-2024-12	CREDIT CARD/ECHECK MONTHLY TRANSACTION FEES	12/31/2024	5,767.25		
76781 - HANSON BEVERAGE SERVICE	689172	MONTHLY WATER SERVICE	12/05/2024	12.70		
76376 - STAR FINANCIAL BANK (ACH)	01102025	MONTHLY ACH/LOCKBOX TRANSACTION FEES	01/10/2025	2,167.95		
8600 - INDIANA AMERICAN WATER CO.	4000297601	MONTHLY DATA USAGE/WATER READINGS	01/01/2025	6,055.00		
439173 - MONTHLY SERVICES Totals				38,662.97	528,916.82	575,000.00
86 - SEWAGE UTILITY OFFICE Totals				65,796.93		
87 - BUREAU OF WATER QUALITY						
421022 - MATERIAL, AND SUPPLIES						
79708 - CCP INDUSTRIES	IN05206379	COATED THERMAL GLOVES FOR SURVEILLANCE	01/06/2025	82.66		
78558 - COORS TEK, INC	3808774	DISHES FOR CHEMISTRY	01/06/2025	314.54		
83494 - INORGANIC VENTURES	0331365-IN	BORNON FOR CHEMISTRY LAB	01/10/2025	76.83		
74939 - USA BLUEBOOK	582877	FLUORIDE STANDARD & BUFFERS FOR LAB	01/03/2025	144.32		
	591944	CYANIDE STANDARDS FOR CHEMISTRY LABS	01/14/2025	57.12		
81026 - FISHER SCIENTIFIC COMPANY, LLC	7925278	NITRATE STANDARD FOR CHEM. LAB	01/06/2025	122.93		
	7954365	CYANIDE STANDARDS FOR CHEMISTRY LABS	01/07/2025	66.09		
81320 - AMAZON CAPITAL SERVICES	1VRH-3PH7-CPQV	NITRIFICATION INHIBITOR FOR LAB	01/16/2025	303.72		
421022 - MATERIAL, AND SUPPLIES Totals				1,168.21	77,649.18	80,000.00
421025 - SAFETY EQUIPMENT						
81451 - OUTFITTER	72250	SAFETY COATS FOR SURVEILLANCE & SW	01/09/2025	511.50		
421025 - SAFETY EQUIPMENT Totals				511.50	488.50	1,000.00
422022 - FUELS, OILS & CHEMICALS						
76613 - MSD - SEWER MAINTENANCE	DEC FUEL BWQSW	FUEL FOR DECEMBER	01/06/2025	296.73		
422022 - FUELS, OILS & CHEMICALS Totals				296.73	5,703.27	6,000.00
439071 - OTHER SERVICES & CHARGES						
82310 - LINDE GAS & EQUIPMENT, INC.	47338039	ARG MICRO BULK FILL	01/08/2025	3,789.90		
83850 - ELEMENT MATERIALS TECHNOLOGY F	25-168937	OIL & GREASE PETROLEUM TESTING	01/07/2025	416.10		
	25-168938	MERCURY IN SOLID TESTING	01/13/2025	63.50		
78356 - STAR / CARDMEMBER SERVICE	JANUARY 2025	BWQ - 15, CERTIFICATION FOR 2025 CESSWI, C.PRUITT	01/09/2025	165.60		
439071 - OTHER SERVICES & CHARGES Totals				4,435.10	103,456.27	110,000.00
439173 - MONTHLY SERVICES						
73810 - CINTAS CORP #716	4217459517	LAB COATS & MATS	01/10/2025	208.60		
	4216670576	LAB COATS & MATS	01/03/2025	90.09		
439173 - MONTHLY SERVICES Totals				298.69	22,486.44	25,000.00

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Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
87 - BUREAU OF WATER QUALITY Totals			6,710.23		
90 - SANITARY DISTRICT ADMINISTRATION					
413025 - HEALTH INSURANCE					
74374 - HEALTH INSURANCE	2024-00003885	MSD HEALTH INS. DEC. 2024	12/31/2024	10,721.68	
		MSD HEALTH INS. DEC. 2024	12/31/2024	22,236.24	
413025 - HEALTH INSURANCE Totals			32,957.92	422,042.08	455,000.00
421011 - OFFICE SUPPLIES					
81320 - AMAZON CAPITAL SERVICES	1RXV-HJFW-Y3D6	ADMIN - ACCT# A2BIJGXH1FWLQG - DOOR NAME PLATE, ADMIN OFFICE	01/10/2025	13.89	
70 - THOMAS BUSINESS CENTER	404250	OFFICE SUPPLIES	12/31/2024	51.14	
421011 - OFFICE SUPPLIES Totals			65.03	6,912.81	7,000.00
431023 - LEGAL SERVICES					
13580 - DEFUR VORAN LLP	97318	ADMIN - 36352 - LEGAL SERVICES	01/06/2025	4,500.00	
	97317	ADMIN - 36297 - LEGAL SERVICES	01/06/2025	1,681.50	
78730 - BARNES & THORNBURG, LLP	3361821	ADMIN - LEGAL SERVICES FOR CLEAN WATER ACT	01/13/2025	7,544.50	
431023 - LEGAL SERVICES Totals			13,726.00	223,465.50	250,000.00
435021 - NATURAL GAS					
83604 - KINDER MORGAN, INC.	K957395-12/24	300 N. HIGH ST. / CITY HALL - 13123366	12/31/2024	13.04	
435021 - NATURAL GAS Totals			13.04	476.61	500.00
439071 - OTHER SERVICES & CHARGES					
83438 - FLOWERS WHOLESALE PAPER PRODU	31470	CITYHALL-B.TISSUE,SANIWIPE,RED,T.BAGS	01/21/2025	63.16	
78681 - COLLECTIVE COALITION OF CONCERN	2025MLK-001	ADMIN - 2025 MLK COMMUNITY DAY OF CELEBRATION SPONSHORSHIP	01/15/2025	500.00	
80379 - MUNCIE ACTION PLAN, INC.	93	ADMIN - 2025 NEIGHBORHOOD & LEADER OF THE YEAR AWARD SPONSOR	01/06/2025	1,000.00	
78356 - STAR / CARDMEMBER SERVICE	JANUARY 2025	ADMIN - 11, INDIANA ECONOMIC OUTLOOK 2025 FORECAST BREAKFAST	01/09/2025	400.00	
		ADMIN - 12, LIMITED CRIMINAL HISTORY BACKGROUND CHECK	01/09/2025	15.70	
439071 - OTHER SERVICES & CHARGES Totals			1,978.86	122,163.76	125,000.00
439173 - MONTHLY SERVICES					
78356 - STAR / CARDMEMBER SERVICE	JANUARY 2025	ADMIN - 10, ADOBE ACROBAT PRO MONTHLY SUBSCRIPTION	01/09/2025	19.99	
		ADMIN - 1, BAMBOO HR MONTHLY INVOICE	01/09/2025	1,147.82	
81196 - ENDPOINT CREATIVE, LLC	8272260	ADMIN - MONTHLY MEDIA SERVICE FOR MSD BOARD MEETINGS	01/15/2025	300.00	
81993 - LEAP MANAGED IT, LLC	INV156867	ADMIN - ACCT# MU0939 - METER BILLING	01/13/2025	62.50	
78247 - AMERICAN PEST PROFESSIONALS, INC	124578	ADMIN - ACCT# 110473 - MONTHLY PEST CONTROL	01/07/2025	53.00	
80145 - CHELSEA M. PERKINS	01162025	MSD OFFICE CLEANING 1/3/25 - 1/16/25	01/16/2025	1,274.00	
439173 - MONTHLY SERVICES Totals			2,857.31	94,761.82	100,000.00
90 - SANITARY DISTRICT ADMINISTRATION Totals			51,598.16		
611 - SEWAGE GENERAL OPERATING			415,706.54		

617-STORM WATER FEE / DEL. CO.

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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
431032 - MSD IN-HOUSE STORM WATER REPAIRS						
83070 - SUNBELT RENTALS, INC. (MUNCIE)	163269105-0001	RENTAL OF SCISSORLIFT	12/23/2024	463.13		
67940 - LOWE'S HOME CENTERS, INC.	70003	TAN EXT SCR	01/15/2025	31.29		
76879 - MACALLISTER RENTAL	R66629603101	RUBBER BLOCK	01/14/2025	2,834.28		
67940 - LOWE'S HOME CENTERS, INC.	97974	TREATED CDX PLYWOOD, HEAVY DUTY VOC, CAULK GUN	01/14/2025	473.87		
	95260	COMMANDER SNAP LID SCREWDRIVER, CLICK BINS, STRAIT LINE,	01/13/2025	146.40		
78726 - JOHN DEERE FINANCIAL MULTI-USE	296019	TARP AND TARP STRAPS	01/13/2025	48.97		
26905 - IMI AGGREGATES, LLC	71419843	#73 COMMERCIAL STONE	01/02/2025	435.10		
67940 - LOWE'S HOME CENTERS, INC.	88957	RUST TURBO, UNIVERSAL GLOSS	12/27/2024	37.94		
	84920	TOP CHOICE KD WHITE	01/08/2025	6.76		
	994729	4 INCH RIBBON MUD MIXER	12/30/2024	0.31		
	86058	640 FLUID OZ TWSS CLEAR, HEAVY DUTY CAGE, CIST COVER	01/08/2025	103.91		
82103 - SHICK RECLAMATION, LLC	2412-398	DUMP FEE FOR DECEMBER 2024	12/31/2024	1,760.00		
76879 - MACALLISTER RENTAL	R66628215001	FILTER LUBE, ELEMENTS, FILTER	01/02/2025	201.29		
83495 - IMI INDIANA, LLC	11516962	4000AC STONE, CALC CHLOR FOR 11TH AND GILMAN	12/26/2024	1,408.00		
78726 - JOHN DEERE FINANCIAL MULTI-USE	72014	TOTERS 17, 18, 20 GALLON	01/07/2025	27.94		
70180 - DAGUE BUILDERS SUPPLY	122279	GASKETED 45 DEGREE ELBOW, CLAY TO PVC FERNCO, TAPPINGTEE SADD	01/06/2025	743.90		
78726 - JOHN DEERE FINANCIAL MULTI-USE	288550	HOSES, CLAMPS AND VALVES FOR STOCK	12/13/2024	16.76		
70180 - DAGUE BUILDERS SUPPLY	122285	CLAY TO PVC TO RUBBER FERNCO FOR STOCK	01/08/2025	771.00		
431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals				9,510.85	963,997.09	1,000,000.00
431033 - LEVY ENGINEERING & INSPECTION						
79293 - CHRISTOPHER B. BURKE ENGINEERING	36605	STORMWATER - MUNCIE SOUTH LEVEE TIE-BACK DESIGN	01/07/2025	918.25		
431033 - LEVY ENGINEERING & INSPECTION Totals				918.25	346,557.09	350,000.00
439071 - OTHER SERVICES & CHARGES						
79381 - MAXITROL SECURITY SYSTEMS OF MU	M27818	QUARTERLY SECURITY SERVICES FOR 322 W GILBERT ST	01/15/2025	78.00		
	M27819	QUARTERLY SECURITY SERVICES FOR 601 S RIBBLE AVE	01/15/2025	78.00		
439071 - OTHER SERVICES & CHARGES Totals				156.00	1,391,522.51	1,400,000.00
89 - STORM WATER UTILITY Totals				10,585.10		
617 - STORM WATER FEE / DEL. CO.				10,585.10		
629-MSD GREENLINE / CNG FUEL STATION						
89 - STORM WATER UTILITY						
436025 - BUILDING MAINTENANCE & REPAIRS						
79943 - CLEAN ENERGY	CEW12744417	ACCT#124431-GREENLINE MAINTENANCE	12/30/2024	999.00		
436025 - BUILDING MAINTENANCE & REPAIRS Totals				999.00	123,986.50	125,000.00
89 - STORM WATER UTILITY Totals				999.00		
629 - MSD GREENLINE / CNG FUEL STATION				999.00		

City of Muncie Sanitary Board Invoice Report

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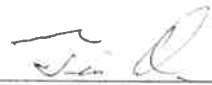
Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
675-RECYCLING					
79 - SANITARY RECYCLING					
439071 - OTHER SERVICES & CHARGES					
83438 - FLOWERS WHOLESALE PAPER PRODU	31398	PALLETS FOR THE HHW PROGRAM	01/04/2025	385.00	
439071 - OTHER SERVICES & CHARGES Totals			385.00	247,447.00	250,440.00
79 - SANITARY RECYCLING Totals			385.00		
675 - RECYCLING			385.00		
All Funds Totals			651,155.58		

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 \$ 451,155.58

Dated this 22 day of January, Yr 2025




Steve Selvey by vote vote WLC

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

1/17/2025

Controller

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0037600282-01/25	2211 N. BROADWAY AVE. TRUCKWASH - 1010-220037600282	01/06/2025	258.52		
	0036548176-01/25	2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176	01/06/2025	57.12		
	0036548183-01/25	2121 N. MARTIN LUTHER KING BLVD. - 1010220036548183	01/07/2025	270.55		
435031 - WATER Totals				586.19	9,413.81	10,000.00
77 - SANITATION DEPARTMENT Totals				586.19		
275 - SANITATION				586.19		
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4601572003-01/25	5200 W. KILGORE AVE. / REAR - 04601572003	01/06/2025	1,203.52		
	4760572042-01/25	5120 W. KILGORE AVE. - 04760572042	01/06/2025	286.62		
435011 - ELECTRIC Totals				1,490.14	18,509.86	20,000.00
435031 - WATER						
8500 - INDIANA AMERICAN WATER CO., INC.	005134191 12/30	HYDRANT METER MUNCIE IN 1010-220005134191	12/30/2024	62.36		
	005134146 12/30	HYDRANT METER FILL MUNCIE IN 1010-220005134146	12/30/2024	157.30		
	005134269 12/30	HYDRANT METER MUNCE IN 1010-220005134269	12/30/2024	125.38		
	005134092 12/30	HYDRANT METER TRUCK 426 1010-220005134092	12/30/2024	305.43		
435031 - WATER Totals				650.47	28,270.62	30,000.00
81 - ENGINEERING Totals				2,140.61		
82 - SANITARY ENGINEER IT						
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4157640303-01/25	5120 W. KILGORE AVE. - 04157640303	01/06/2025	743.31		
435011 - ELECTRIC Totals				743.31	9,256.69	10,000.00
82 - SANITARY ENGINEER IT Totals				743.31		
84 - WATER POLLUTION CONTROL FACILITY						
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4110039155-01/25	WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155	01/07/2025	4,927.82		
	4322572001-01/25	5150 W. KILGORE AVE./ LARGE AMT. - 04322572001	01/06/2025	61,867.56		
	3685709-12/31/24	5002 W. KILGORE AVE. - 04913685709	12/31/2024	12.53		
435011 - ELECTRIC Totals				66,807.91	681,318.19	750,000.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	135082352-01/25	5150 W. KILGORE AVE./UNIT BB - 13508235-2	01/07/2025	1,518.78		
435021 - NATURAL GAS Totals				1,518.78	77,966.97	80,000.00

City of Muncie Sanitary Board Invoice Report
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Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
86 - SEWAGE UTILITY OFFICE			84 - WATER POLLUTION CONTROL FACILITY Totals	68,326.69	
432031 - TELEPHONE					
76582 - AT&T INTERNET SERVICES	5405507908	BACKUP INTERNET FOR SEWAGE BILLING	12/25/2024	52.50	
			432031 - TELEPHONE Totals	52.50	2,452.28
			86 - SEWAGE UTILITY OFFICE Totals	52.50	2,750.00
90 - SANITARY DISTRICT ADMINISTRATION					
432031 - TELEPHONE					
76582 - AT&T INTERNET SERVICES	5405507908	BACKUP INTERNET FOR ADMIN	12/25/2024	52.51	
			432031 - TELEPHONE Totals	52.51	7,340.82
439071 - OTHER SERVICES & CHARGES					
83438 - FLOWERS WHOLESALE PAPER PRODUCT	31413	CITYHALL - SS CLEANER, MICROFIBER CLOTH	01/07/2025	26.86	
31437		CITYHALL-ECONOMIZER,B.TISSUE,MF.TOWEL,T.BAGS,VINEGAR,G.DETERGENT	01/13/2025	82.70	
			439071 - OTHER SERVICES & CHARGES Totals	109.56	124,142.62
			90 - SANITARY DISTRICT ADMINISTRATION Totals	162.07	125,000.00
			611 - SEWAGE GENERAL OPERATING	71,425.18	
629-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	134153931-07/25	900 E. CENTENNIAL AVE. / CNG STA. - 13415393-1	01/07/2025	1,748.12	
			435021 - NATURAL GAS Totals	1,748.12	93,184.08
			89 - STORM WATER UTILITY Totals	1,748.12	100,000.00
			629 - MSD GREENLINE / CNG FUEL STATION	1,748.12	
			All Funds Totals	73,759.49	

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 \$ 13,759.49

Dated this 22 day of January, Yr 2025





Steve Selvey by vote vote Alkel

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

Contralles

City of Muncie
SANITARY EFTS

From Payment Date: 1/10/2025 - To Payment Date: 1/10/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
6617	01/10/2025	Open			Accounts Payable	STAR FINANCIAL BANK (ACH)	\$44,064.03		
6618	01/10/2025	Open			Accounts Payable	STAR FINANCIAL BANK (ACH)	\$68,210.97		
Type EFT Totals:					2 Transactions		\$112,275.00		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$112,275.00	\$0.00
	Total	2	\$112,275.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$112,275.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$112,275.00	\$0.00

Grand Totals:

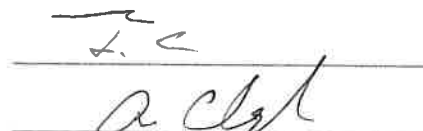
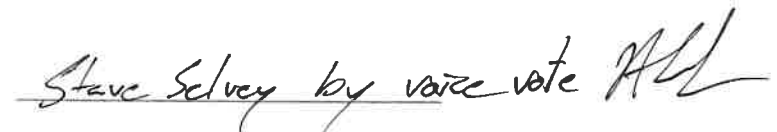
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$112,275.00	\$0.00
	Total	2	\$112,275.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$112,275.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$112,275.00	\$0.00

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 1 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 112,275.00

Dated this 22 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