Controller

# City of Muncie Sanitary Board Invoice Report

2/7/2025

| Vendor | InvoiceNumber | | InvoiceDate | GL Amount | Remaining Budget | Budget |
|---|---|---|---|---|---|---|
| **275-SANITATION** | | | | | | |
| **77 - SANITATION DEPARTMENT** | | | | | | |
| **413025 - HEALTH INSURANCE** | | | | | | |
| 74374 - HEALTH INSURANCE | 2025-00000237 | MSD HEALTH INS. JAN. 2025 | 01/27/2025 | 99,902.23 | | |
| | | **413025 - HEALTH INSURANCE Totals** | | **99,902.23** | 891,099.53 | 1,100,000.00 |
| **413026 - LIFE INSURANCE** | | | | | | |
| 77323 - AMERICAN UNITED LIFE INS CO | 2025-00000260 | MSD LIFE INS. FEB. 2025 | 02/01/2025 | 283.80 | | |
| | | **413026 - LIFE INSURANCE Totals** | | **283.80** | 3,133.91 | 3,700.00 |
| **413036 - EMPLOYEE UNIFORMS** | | | | | | |
| 1980 - THE GOLDEN RULE STORE | 25336 | ACCT-#(SANITATION)-M.COLE BOOTS | 01/14/2025 | 199.99 | | |
| | 25324 | ACCT-#(SANITATION)-J.TOLER BOOTS | 01/13/2025 | 227.99 | | |
| 80626 - FULLY PROMOTED OF MUNCIE | 9708 | ACCT#1169449-1ST DEPOSIT ON CLOTHING-2025 | 01/31/2025 | 4,000.00 | | |
| | | **413036 - EMPLOYEE UNIFORMS Totals** | | **4,427.98** | 20,281.04 | 25,000.00 |
| **421011 - OFFICE SUPPLIES** | | | | | | |
| 70 - THOMAS BUSINESS CENTER | 404458 | SANITATION-OFFICE SUPPLIES | 01/16/2025 | 36.45 | | |
| | 404526 | SANITATION-OFFICE SUPPLIES | 01/24/2025 | 1,647.67 | | |
| | 404335 | SANITATION-OFFICE SUPPLIES | 01/08/2025 | 378.40 | | |
| | | **421011 - OFFICE SUPPLIES Totals** | | **2,062.52** | 7,924.30 | 10,000.00 |
| **421025 - SAFETY EQUIPMENT** | | | | | | |
| 83438 - FLOWERS WHOLESALE PAPER PRODU( | 31473 | SANITATION-HAND WARMERS | 01/21/2025 | 80.94 | | |
| | | **421025 - SAFETY EQUIPMENT Totals** | | **80.94** | 14,838.12 | 15,000.00 |
| **421033 - REPAIR & MAINTENANCE OF EQUIPMENT** | | | | | | |
| 77334 - NAPA - RIDGE CO. | 2412625 | ACCT#MUNCIE-IBS FEE DEC 2024 | 12/31/2024 | 12,284.30 | | |
| 72011 - ACTION EQUIPMENT SALES CO., INC. | PS125-0411 | ACCT#MUNC11-HOTSY MAINTENANCE-TRUCK WASH | 01/23/2025 | 1,649.50 | | |
| | | **421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals** | | **13,933.80** | 384,095.09 | 411,607.43 |
| **422023 - TIRES** | | | | | | |
| 77334 - NAPA - RIDGE CO. | 004932 | ACCT#56360-TIRES | 01/14/2025 | 5,579.93 | | |
| | | **422023 - TIRES Totals** | | **5,579.93** | 89,212.05 | 100,000.00 |
| **422133 - REPAIR AND MAINTENANCE** | | | | | | |
| 77334 - NAPA - RIDGE CO. | 004933 | ACCT#56260-MFD-REBILL | 01/14/2025 | 540.10 | | |
| | 004943 | ACCT#56260 | 01/16/2025 | 48.86 | | |
| | 004952 | ACCT#56260-MFD-REBILL | 01/21/2025 | 113.44 | | |
| | 004954 | ACCT#56340-SAN#584 | 01/21/2025 | 13.37 | | |
| | 004955 | ACCT#56340-SHOP | 01/21/2024 | 12.32 | | |
| | 004956 | ACCT#56340-SAN#543 | 01/21/2025 | 1,887.00 | | |
| | 004944 | ACCT#56340-SAN#555 | 01/16/2025 | 4.77 | | |
| | 004910 | ACCT#56260-MFD-REBILL | 01/08/2025 | 48.86 | | |
| | 004912 | ACCT#56340-SHOP | 01/08/2025 | 12.01 | | |
| | 004913 | ACCT#56340-SAN#576 | 01/08/2025 | 183.15 | | |

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| **275-SANITATION** | | | | | | |
| **77 - SANITATION DEPARTMENT** | | | | | | |
| **422133 - REPAIR AND MAINTENANCE** | | | | | | |
| 77334 - NAPA - RIDGE CO. | 004914 | ACCT#56340-SAN#580 | 01/08/2025 | 124.82 | | |
| | 004915 | ACCT#56340-SAN#510 | 01/08/2025 | 28.13 | | |
| | 004916 | ACCT#56260-MFD-REBILL | 01/08/2025 | 30.82 | | |
| | 004918 | ACCT#56270-MPD-REBILL | 01/08/2025 | 198.31 | | |
| | 004920 | ACCT#56270-MPD-REBILL | 01/09/2025 | 33.98 | | |
| | 004924 | ACCT#56260-MFD-REBILL | 01/13/2025 | 154.66 | | |
| | 004927 | ACCT#56340-SAN#563 | 01/13/2025 | 38.19 | | |
| | 004928 | ACCT#56260-MFD-REBILL | 01/14/2025 | 751.88 | | |
| | 004930 | ACCT#56340-SAN#586 | 01/14/2025 | 199.62 | | |
| | 004931 | ACCT#56340-SHOP | 01/14/2025 | 93.60 | | |
| | 004945 | ACCT#56320-WATER TREATMNT-REBILL | 01/17/2025 | 69.23 | | |
| | 004946 | ACCT#56340-WASH BAY | 01/17/2025 | 14.80 | | |
| | 004947 | ACCT#56340-SAN#512 | 01/20/2025 | 106.88 | | |
| | 004948 | ACCT#56390-SEW MAIN-REBILL | 01/20/2025 | 59.76 | | |
| | 004949 | ACCT#56340-SHOP | 01/20/2025 | 19.35 | | |
| | 004950 | ACCT#56340-SAN#584 | 01/21/2025 | 190.49 | | |
| | 004951 | ACCT#56340-JUSTIN | 01/21/2025 | 166.44 | | |
| | 004937 | ACCT#56350-TOTERS | 01/14/2025 | 4,152.50 | | |
| | 004960 | ACCT#56350-TOTERS | 01/22/2025 | 4,152.50 | | |
| | 004959 | ACCT#56340-SAN#561 | 01/22/2025 | 59.70 | | |
| | 004962 | ACCT#56340-SAN#586 | 01/23/2025 | 62.46 | | |
| | 004968 | ACCT#56340-STOCK | 01/24/2025 | 401.95 | | |
| | 004969 | ACCT#56340-SAN#518 | 01/24/2025 | 13.53 | | |
| | 004963 | ACCT#56260-MFD-REBILL | 01/23/2025 | 383.23 | | |
| | 004964 | ACCT#56260-MFD-REBILL | 01/23/2025 | 122.03 | | |
| | 004966 | ACCT#56340-SAN#572 | 01/23/2025 | 123.79 | | |
| | 004967 | ACCT#56340-SHOP | 01/24/2025 | 1,019.18 | | |
| 74109 - KIMBALL MIDWEST | 102990870 | ACCT#130055-SUPPLIES | 01/22/2025 | 816.85 | | |
| 82493 - ALL PHASE ELECTRIC SUPPLY | 4958-1029605 | ACCT#CJ63103-SUPPLIES-SOCKET ADAPTER | 12/30/2024 | 99.98 | | |
| 80741 - UNITED LABORATORIES, INC. | 426955 | ACCT#335863-FRESHENERS | 01/24/2025 | 655.60 | | |
| 11357 - INDIANA OXYGEN COMPANY | 10558895 | ACCT#00623-WELD SHOP | 01/15/2025 | 127.76 | | |
| | | **422133 - REPAIR AND MAINTENANCE Totals** | | **17,335.90** | 23,718.89 | 65,000.00 |
| **435021 - NATURAL GAS** | | | | | | |
| 8770 - CENTERPOINT ENERGY | 133603134-01/25 | 2121 N. MARTIN LUTHER KING BLVD. - 133603134 | 01/24/2025 | 2,943.65 | | |
| | 133603225-01/25 | 2211 N. MARTIN LUTHER KING JR. BLVD. / 133603225 | 01/24/2025 | 966.94 | | |
| | | **435021 - NATURAL GAS Totals** | | **3,910.59** | 26,089.41 | 30,000.00 |
| **439071 - OTHER SERVICES & CHARGES** | | | | | | |
| 73810 - CINTAS CORP #716 | 4219503405 | ACCT#10082738-MAT SERVICE | 01/30/2025 | 164.09 | | |
| 78247 - AMERICAN PEST PROFESSIONALS, INC | 125128 | ACCT#168661-PEST CONTROL | 01/28/2025 | 136.00 | | |

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| **275-SANITATION** | | | | | | |
| **77 - SANITATION DEPARTMENT** | | | | | | |
| **439071 - OTHER SERVICES & CHARGES** | | | | | | |
| 80145 - CHELSEA M. PERKINS | 1/26/25 | SANITATION-BUILDING CLEANING-1/19/25 - 1/26/25 | 01/26/2025 | 364.00 | | |
| 6200 - COMCAST | 1071272685-01/25 | 2121 N. DR. MRTN LTHR KING, JR. / 8529201071272685 | 01/23/2025 | 219.90 | | |
| 80883 - WEBER OFFICE EQUIPMENT | 250127-0011 | ACCT#11569-COPY COUNT | 01/27/2025 | 782.10 | | |
| 73810 - CINTAS CORP #716 | 4218763905 | ACCT#10082738-MAT SERVICE | 01/23/2025 | 164.09 | | |
| | | **439071 - OTHER SERVICES & CHARGES Totals** | | **1,830.18** | 236,836.57 | 250,000.00 |
| | | **77 - SANITATION DEPARTMENT Totals** | | **149,347.87** | | |
| | | **275 - SANITATION** | | **149,347.87** | | |
| **611-SEWAGE GENERAL OPERATING** | | | | | | |
| **81 - ENGINEERING** | | | | | | |
| **413025 - HEALTH INSURANCE** | | | | | | |
| 74374 - HEALTH INSURANCE | 2025-00000237 | MSD HEALTH INS. JAN. 2025 | 01/27/2025 | 110,443.37 | | |
| | | **413025 - HEALTH INSURANCE Totals** | | **110,443.37** | 949,624.87 | 1,175,000.00 |
| **413026 - LIFE INSURANCE** | | | | | | |
| 77323 - AMERICAN UNITED LIFE INS CO | 2025-00000260 | MSD LIFE INS. FEB. 2025 | 02/01/2025 | 326.59 | | |
| | | **413026 - LIFE INSURANCE Totals** | | **326.59** | 3,562.09 | 4,200.00 |
| **421011 - OFFICE SUPPLIES** | | | | | | |
| 70 - THOMAS BUSINESS CENTER | 404531 | DESK CHAIR FOR OFFICE | 01/24/2025 | 518.48 | | |
| 67940 - LOWE'S HOME CENTERS, INC. | 97300 | CLEANING SUPPLIES FOR SEWER MAINTENANCE OFFICES | 01/14/2025 | 69.83 | | |
| 77298 - PITNEY BOWES POSTAGE BY PHONE (/ | 325747-01/2025 | SAN ENG - POSTAGE REIMB - 01/2025 | 02/03/2025 | 9.66 | | |
| | | SEWER MAINT - POSTAGE REIMB - 01/2025 | 02/03/2025 | 3.28 | | |
| | | **421011 - OFFICE SUPPLIES Totals** | | **601.25** | 14,122.36 | 15,000.00 |
| **421022 - MATERIAL, AND SUPPLIES** | | | | | | |
| 77627 - CARGILL INCORPORATED | 2910523974 | SEWER MAINT - 1/4 OF TOTAL INVOICE | 01/17/2025 | 7,895.09 | | |
| | 2910506471 | SEWER MAINT - 1/4 OF TOTAL INVOICE | 01/15/2025 | 1,968.09 | | |
| 78726 - JOHN DEERE FINANCIAL MULTI-USE | 71531 | 50# BAG OF LIME FOR CLEAN UP AT A RESIDENCE | 01/28/2025 | 5.87 | | |
| | 77375 | RETURNED AND REBOUGHT DUE TO CHARGE OF SALES TAX | 01/29/2025 | (5.87) | | |
| | 77376 | 50# BAG OF LIME FOR CLEAN UP AT A RESIDENCE | 01/29/2025 | 5.49 | | |
| 71872 - GRAINGER, INC. | 9380927872 | BATTERIES A23 12 VOLT | 01/22/2025 | 25.56 | | |
| 201 - CS KERN, INC. | 13781 | ENG - BUSINESS CARDS FOR T. NOBLE & D. HISLE | 01/23/2025 | 139.94 | | |
| 77627 - CARGILL INCORPORATED | 2910497731 | SEWER MAINT - 1/4 OF TOTAL INVOICE | 01/14/2025 | 2,413.00 | | |
| | 2910515218 | SEWER MAINT - 1/4 OF TOTAL INVOICE | 01/16/2025 | 10,039.08 | | |
| 67940 - LOWE'S HOME CENTERS, INC. | 73219 | SCEPTER REPLACEMENT, BERNZ, LE FILE/TIP, BERNZ | 01/17/2025 | 119.54 | | |
| 83141 - ULINE, INC. | 187490018 | 46X24 PALLET RACK WIRE DECKING, 48X144 PALLET RACK UPRIGHT, | 01/06/2025 | 1,457.74 | | |
| 81320 - AMAZON CAPITAL SERVICES | 1QMM-DCMR-W9YR | 18V BATTERY REPLACEMENT | 01/22/2025 | 48.88 | | |
| 83141 - ULINE, INC. | 187613665 | 144' PALLET RACK BEAMS, 46X24 PALLET RACK WIRE DECKING | 01/08/2025 | 4,483.14 | | |
| 83402 - HARBOR FREIGHT COMMERCIAL ACC( | 72303CE1 | WATERPROOF SPOT LIGHTS | 01/23/2025 | 199.96 | | |

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| **611-SEWAGE GENERAL OPERATING** | | | | | | |
| **81 - ENGINEERING** | | | | | | |
| **421022 - MATERIAL, AND SUPPLIES** | | | | | | |
| 73668 - MENARDS (MUNCIE) | 69935 | BRACKETS, 3 BY 4 PLANKS, FASTENERS, FOR SHELVES IN CONFERENCE RN | 01/29/2025 | 145.77 | | |
| | 69828 | YLW LOCK CORD, MAXX ORNG, PORTABLE GFCI | 01/27/2025 | 124.50 | | |
| | 69884 | 27 GALLON TOTE, SLIDE GUIDE | 01/27/2025 | 40.95 | | |
| 77796 - JACK DOHENY COMPANIES, INC. | 254381 | ROTODRILL NOZZLE CT 1 IN | 01/24/2025 | 700.00 | | |
| | | **421022 - MATERIAL, AND SUPPLIES Totals** | | **29,806.73** | 250,881.48 | 300,000.00 |
| **421033 - REPAIR & MAINTENANCE OF EQUIPMENT** | | | | | | |
| 77796 - JACK DOHENY COMPANIES, INC. | 254135 | REPAIR FOR THE WARTHOG | 01/21/2025 | 595.00 | | |
| | | **421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals** | | **595.00** | 27,441.94 | 30,000.00 |
| **421035 - VEHICLE PARTS & REPAIRS** | | | | | | |
| 900 - COOPER TIRE & AUTO SERV. | 1-98561 | FORTUNE TORMENT | 01/22/2025 | 370.00 | | |
| 74109 - KIMBALL MIDWEST | 102993818 | DRILL BIT, PAINT, ASSORTMENT, TUBING, BRASS FIT | 01/23/2025 | 772.58 | | |
| 83469 - WAYNE PIPE & SUPPLY | 6035606 | 3/8 LEAD FREE BRASS CHECK VALVE | 01/23/2025 | 27.92 | | |
| 77635 - MITCHELL 1 | IB32231610 | TRACTOR TRAILER MTR COMBO SUB | 01/20/2025 | 464.00 | | |
| 79675 - ADVANCE AUTO PARTS (CARQUEST) | 1597-710069 | OEM OIL FILTER | 01/20/2025 | 13.46 | | |
| | 1597-710137 | AIR FILTER | 01/23/2025 | 15.17 | | |
| 900 - COOPER TIRE & AUTO SERV. | 1-98730 | TIRE LABOR | 01/24/2025 | 100.00 | | |
| 83744 - MUNCIE FARM AND FLEET | INV070005 | 116 PATCH/DISMOUNT - ACCT # 164900294 | 01/28/2025 | 51.00 | | |
| 83002 - MICHAEL TODD INDUSTRIAL SUPPLY | 217152 | MOBIL TYMCO 4 SECTION BOLT ON GUTTER BROOM WITH THREADED BI | 12/11/2024 | 1,140.30 | | |
| 81822 - CUMMINS SALES AND SERVICE | N8-250117578 | HARNESS CONTROL DC - PO JOSH | 01/22/2025 | 470.08 | | |
| | | **421035 - VEHICLE PARTS & REPAIRS Totals** | | **3,424.51** | 289,285.15 | 300,000.00 |
| **421036 - CLOTHING** | | | | | | |
| 1980 - THE GOLDEN RULE STORE | 25340 | SAFETY BOOTS | 01/15/2025 | 225.00 | | |
| | | **421036 - CLOTHING Totals** | | **225.00** | 28,888.07 | 30,000.00 |
| **421037 - COMPUTERS, SUPPLIES & PARTS** | | | | | | |
| 81320 - AMAZON CAPITAL SERVICES | 1Y6KW4V4F1DG | POWER SWITCH FOR CAMERA TRUCK | 01/24/2025 | 22.48 | | |
| | 1NNK-VRMV-6DFW | PORTABLE HARD DRIVE WITH STORAGE AND CASE FOR CAMERA TRUCK | 01/27/2025 | 148.07 | | |
| 82925 - FARMER COMMUNICATIONS, LLC | 2534.01 | INSTALLATION OF SECURITY CAMERAS FOR SEWER MAINT | 01/31/2025 | 4,034.64 | | |
| | | **421037 - COMPUTERS, SUPPLIES & PARTS Totals** | | **4,205.19** | 14,662.20 | 20,000.00 |
| **422022 - FUELS, OILS & CHEMICALS** | | | | | | |
| 83052 - CORRIGAN OIL II, INC. | 8238976-IN | 87 GAS ETHANOL 233.40 GAL | 11/26/2024 | 741.26 | | |
| | 8279936-IN | 87 GAS ETHANOL 300.40 GAL | 01/21/2025 | 968.47 | | |
| | 8279934-IN | ULTRA LOW SULFUR DIESEL 453.10 GAL | 01/21/2025 | 1,694.13 | | |
| | 8274325-IN | 87 GAS ETHANOL 36.40GAL | 01/15/2025 | 115.17 | | |
| | | **422022 - FUELS, OILS & CHEMICALS Totals** | | **3,519.03** | 173,719.86 | 200,000.00 |
| **435021 - NATURAL GAS** | | | | | | |
| 8770 - CENTERPOINT ENERGY | 128764651-01/25 | 5150 W. KILGORE AVE. / SC - 128764651 | 01/29/2025 | 2,734.74 | | |
| | 130040454-01/25 | 5120 W. KILGORE AVE. - 130040454 | 01/29/2025 | 267.71 | | |

# City of Muncie Sanitary Board Invoice Report

## 2/7/2025

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|---|---|---|---|---|---|---|
| **611-SEWAGE GENERAL OPERATING** | | | | | | |
| **81 - ENGINEERING** | | | | | | |
| | | **435021 - NATURAL GAS Totals** | | **3,002.45** | 5,111.62 | 10,000.00 |
| **435031 - WATER** | | | | | | |
| 8500 - INDIANA AMERICAN WATER CO., INC. | 0022962322 1/15 | 5120 W KILGORE AVE TRUCK 452 1010-220022962322 | 01/15/2025 | 234.70 | | |
| | 0021993286 1/15 | 5120 W KILGORE AVE TRUCK 425 1010-220021993286 | 01/15/2025 | 235.93 | | |
| | 0031698540 1/15 | 5120 W KILGORE AVE TRUCK 707 1010-220031698540 | 01/15/2025 | 163.49 | | |
| | 0021993262 1/21 | 5120 W KILGORE AVE TRUCK 416 1010-220021993262 | 01/15/2025 | 163.49 | | |
| | | **435031 - WATER Totals** | | **797.61** | 27,270.43 | 30,000.00 |
| **439071 - OTHER SERVICES & CHARGES** | | | | | | |
| 83832 - SAGE TRUCK DRIVING SCHOOLS | 80-01-25-018 | CLASS CDL B TEST - JEREMIAH RUDDICK | 01/14/2025 | 150.00 | | |
| 83923 - JEREMIAH RUDDICK | 10222025 | LICENSE REIMBURSEMENT - JEREMIAH RUDDICK | 01/21/2025 | 35.00 | | |
| 3882 - NYE'S WRECKER SERVICE | 301336 | TOWED VEHICHLE FROM WORK LOCATION | 01/16/2025 | 85.00 | | |
| 83832 - SAGE TRUCK DRIVING SCHOOLS | 82-01-25-033 | RETEST OF CDL | 01/27/2025 | 150.00 | | |
| 75491 - INDIANA WATER ENVIRONMENT ASSC | 1560 | 2025 CONSTRUCTION OBSERVATION COURSE - LANDON HINES / NICHOL | 01/30/2025 | 650.00 | | |
| | | **439071 - OTHER SERVICES & CHARGES Totals** | | **1,070.00** | 577,929.36 | 600,000.00 |
| **439173 - MONTHLY SERVICES** | | | | | | |
| 77585 - CINTAS FIRST AID & SAFETY | 5250465502 | FIRST AID SUPPLIES FOR ENGINEERING AND SEWER MAINT | 01/23/2025 | 1,308.48 | | |
| 81993 - LEAP MANAGED IT, LLC | INV157099 | COPIER CONTRACT | 01/23/2025 | 58.01 | | |
| 73810 - CINTAS CORP #716 | 4218919541 | 3X5 ACTIVE SCRAPER, MAT OXYX, SM SHOP TWL | 01/24/2025 | 419.54 | | |
| | 4218919530 | 3X5 XTRAC MAT ONYX, 4X6 XTRAC MAT ONYX | 01/24/2025 | 108.18 | | |
| | | **439173 - MONTHLY SERVICES Totals** | | **1,894.21** | 71,843.30 | 80,000.00 |
| | | **81 - ENGINEERING Totals** | | **159,910.94** | | |
| **82 - SANITARY ENGINEER IT** | | | | | | |
| **413025 - HEALTH INSURANCE** | | | | | | |
| 74374 - HEALTH INSURANCE | 2025-00000237 | MSD HEALTH INS. JAN. 2025 | 01/27/2025 | 4,165.17 | | |
| | | **413025 - HEALTH INSURANCE Totals** | | **4,165.17** | 38,670.88 | 47,000.00 |
| **413026 - LIFE INSURANCE** | | | | | | |
| 77323 - AMERICAN UNITED LIFE INS CO | 2025-00000260 | MSD LIFE INS. FEB. 2025 | 02/01/2025 | 12.90 | | |
| | | **413026 - LIFE INSURANCE Totals** | | **12.90** | 224.20 | 250.00 |
| **421037 - COMPUTERS, SUPPLIES & PARTS** | | | | | | |
| 81320 - AMAZON CAPITAL SERVICES | 1CD9-TCJG-L76C | SUPPLIES FOR IT DEPARTMENT | 01/21/2025 | 74.90 | | |
| | 16DQ-69V4-KKV4 | SUPPLIES FOR IT DEPARTMENT | 01/21/2025 | 59.98 | | |
| | 1CXG-HFC4-LRNM | SUPPLIES FOR IT DEPARTMENT | 01/21/2025 | 149.32 | | |
| | 11JY-PW11-QYWP | IT - ACCT# A2BIJGXH1FWLQG - DAK BOARD TV REPLACEMENT | 01/17/2025 | 139.99 | | |
| | | **421037 - COMPUTERS, SUPPLIES & PARTS Totals** | | **424.19** | 68,571.94 | 70,000.00 |
| **435021 - NATURAL GAS** | | | | | | |
| 8770 - CENTERPOINT ENERGY | 131920050-01/25 | 5130 W. KILGORE AVE. - 131920050 | 01/29/2025 | 228.36 | | |

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| **611-SEWAGE GENERAL OPERATING** | | | | | | |
| **82 - SANITARY ENGINEER IT** | | | | | | |
| | | | **435021 - NATURAL GAS Totals** | **228.36** | 1,123.71 | 1,500.00 |
| | | | **82 - SANITARY ENGINEER IT Totals** | **4,830.62** | | |
| **83 - SEWAGE CONTROL** | | | | | | |
| **413024 - LONG TERM DISABILITY** | | | | | | |
| 77323 - AMERICAN UNITED LIFE INS CO | 2025-00000234 | MSD LTD FEBRUARY 2025 | 01/27/2025 | 4,425.52 | | |
| | | | **413024 - LONG TERM DISABILITY Totals** | **4,425.52** | 56,281.43 | 65,000.00 |
| **413082 - WELLNESS PROGRAM** | | | | | | |
| 74053 - TERRY RICKERT | 2025-00000233 | MSD FITNESS REIMBURSEMENT 7/24-12/24 | 01/23/2025 | 138.36 | | |
| | | | **413082 - WELLNESS PROGRAM Totals** | **138.36** | 4,441.64 | 5,000.00 |
| | | | **83 - SEWAGE CONTROL Totals** | **4,563.88** | | |
| **84 - WATER POLLUTION CONTROL FACILITY** | | | | | | |
| **413025 - HEALTH INSURANCE** | | | | | | |
| 74374 - HEALTH INSURANCE | 2025-00000237 | MSD HEALTH INS. JAN. 2025 | 01/27/2025 | 60,518.24 | | |
| | | | **413025 - HEALTH INSURANCE Totals** | **60,518.24** | 605,298.10 | 750,000.00 |
| **413026 - LIFE INSURANCE** | | | | | | |
| 77323 - AMERICAN UNITED LIFE INS CO | 2025-00000260 | MSD LIFE INS. FEB. 2025 | 02/01/2025 | 189.42 | | |
| | | | **413026 - LIFE INSURANCE Totals** | **189.42** | 2,617.08 | 3,000.00 |
| **421011 - OFFICE SUPPLIES** | | | | | | |
| 77298 - PITNEY BOWES POSTAGE BY PHONE (/ | 325747-01/2025 | WPCF - POSTAGE REIMB 01/2025 | 02/03/2025 | 13.09 | | |
| | | | **421011 - OFFICE SUPPLIES Totals** | **13.09** | 1,980.01 | 2,000.00 |
| **421022 - MATERIAL, AND SUPPLIES** | | | | | | |
| 77627 - CARGILL INCORPORATED | 2910523974 | WPCF - 1/4 OF TOTAL INVOICE | 01/17/2025 | 7,895.09 | | |
| | 2910515218 | WPCF - 1/4 OF TOTAL INVOICE | 01/16/2025 | 10,039.08 | | |
| | 2910506471 | WPCF - 1/4 OF TOTAL INVOICE | 01/15/2025 | 1,968.09 | | |
| 83367 - TORIC ENGINEERING, LLC | 8401 | VEGA RADAR FOR SCUM WELL & PRI. DRAIN WELL | 01/30/2025 | 4,396.00 | | |
| 76906 - THE HILL COMPANY, INC. | 48625 | GLYCOL PUMP SEALS | 01/27/2025 | 2,278.64 | | |
| 77627 - CARGILL INCORPORATED | 2910497731 | WPCF - 1/4 OF TOTAL INVOICE | 01/14/2025 | 2,413.00 | | |
| 71872 - GRAINGER, INC. | 9379766638 | WELL HOUSE HEATER REPLACEMENT | 01/21/2025 | 1,977.30 | | |
| 80680 - MCHOLLAND SERVICES, LLC | 72023 | JANITORIAL SUPPLIES FOR PLANT | 01/28/2025 | 383.78 | | |
| 83402 - HARBOR FREIGHT COMMERCIAL ACC( | 72303CE1-0 | GRINDING WHEEL FOR BENCH GRINDER | 01/21/2025 | 19.48 | | |
| 79353 - KIRBY RISK CORPORATION | S210681569.001 | BATTERY REPLACEMENT FOR WORK LIGHT | 01/16/2025 | 26.68 | | |
| | S210683463.001 | VINYL TERMINALS FOR D RAW ROTORK | 01/17/2025 | 114.62 | | |
| 73668 - MENARDS (MUNCIE) | 69446 | HOSES FOR BELT PRESS | 01/21/2025 | 134.97 | | |
| | 69447 | EYE WASH STATION AND GRINDER | 01/21/2025 | 116.95 | | |
| 67858 - BBC PUMP AND EQUIPMENT CO., IN( | 30090422 | 5B GLYCOL | 01/23/2025 | 1,308.65 | | |
| 81783 - MILLER PRECISION ENTERPRISES | SI357189 | TYVEK COVERALLS FOR MAINTENANCE | 01/23/2025 | 278.00 | | |

| 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 | S210667699.001 | SWITCH/ROLLER FOR MCCULLOCH MANLIFT | 01/06/2025 | 242.48 | | |
| 83469 - WAYNE PIPE & SUPPLY | 6036149 | GASKET FOR 6B GLYCOL | 01/27/2025 | 21.01 | | |
| | 6036411 | MATERIAL FOR NORTH GRIT | 01/28/2025 | 270.50 | | |
| | 6036412 | PRESSURE GAUGE FOR GLYCOL | 01/28/2025 | 9.75 | | |
| | 6035284 | SPLIT PIPE FOR EYE WASH STATION | 01/22/2025 | 10.07 | | |
| 83402 - HARBOR FREIGHT COMMERCIAL ACC( | 19AFC10E | DIE GRINDER FOR PRI. PUMP MOTOR BASE | 01/20/2025 | 149.98 | | |
| 79353 - KIRBY RISK CORPORATION | S210672149.001 | WIREMARKERS FOR MCCULLOCH LS | 01/09/2025 | 119.37 | | |
| | S210672140.001 | BATTERY FOR BLOWER - RETURNING | 01/09/2025 | 41.40 | | |
| | S210663487.001 | UPS FOR D RAW DRIVE CABINET | 01/14/2025 | 973.71 | | |
| 67940 - LOWE'S HOME CENTERS, INC. | 84140 | STEEL HOSE REEL FOR MAINT. SHOP | 01/22/2025 | 108.30 | | |
| 79353 - KIRBY RISK CORPORATION | S210672140.002 | CREDIT RETURN | 01/10/2025 | (41.40) | | |
| | S210660948.001 | HIM FOR VAC RETURN PUMP DRIVE | 01/02/2025 | 278.48 | | |
| 73668 - MENARDS (MUNCIE) | 69182 | CASING FOR DOOR AT MAINT. SHOP | 01/16/2025 | 80.64 | | |
| | 69312 | SALT SPREADER AND ADHEVISE | 01/18/2025 | 62.45 | | |
| | 69141 | TUBING/ADAPTER FOR BLD.4/PRIMARY SINKS | 01/15/2025 | 58.40 | | |
| | 69180 | DOORS FOR MAINT. SHOP | 01/16/2025 | 420.27 | | |
| | 69042 | DRILL BITS FOR AWT ROTORK 5 DRAIN | 01/14/2025 | 44.77 | | |
| 82493 - ALL PHASE ELECTRIC SUPPLY | 4958-1030118 | MATERIAL FOR MCCULLOCH MANLIFT | 01/13/2025 | 130.01 | | |
| | | **421022 - MATERIAL, AND SUPPLIES Totals** | | **36,330.52** | 366,724.18 | 450,000.00 |
| **421025 - SAFETY EQUIPMENT** | | | | | | |
| 74837 - NORTHERN SAFETY COMPANY, INC. | 906660207 | HARD HATS FOR PLANT SAFETY | 01/23/2025 | 531.79 | | |
| | | **421025 - SAFETY EQUIPMENT Totals** | | **531.79** | 1,468.21 | 2,000.00 |
| **421033 - REPAIR & MAINTENANCE OF EQUIPMENT** | | | | | | |
| 83833 - BREHOB CORPORATION | I-00016766 | CRANE INSPECTION FOR 2024 | 01/27/2025 | 2,200.00 | | |
| 75662 - AIR PARK DOOR, INC. | I55352 | REPAIR TO SLUDGE CONVEYANCE DOOR | 01/17/2025 | 285.00 | | |
| | | **421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals** | | **2,485.00** | 319,748.54 | 350,000.00 |
| **421035 - VEHICLE PARTS & REPAIRS** | | | | | | |
| 78265 - BATTERY XPRESS | 3149 | BATTERY FOR MO#315 | 01/24/2025 | 199.95 | | |
| | | **421035 - VEHICLE PARTS & REPAIRS Totals** | | **199.95** | 28,916.67 | 30,000.00 |
| **421036 - CLOTHING** | | | | | | |
| 1980 - THE GOLDEN RULE STORE | 25270 | BOOTS FOR C. ULMER | 01/06/2025 | 204.99 | | |
| | 25307 | BOOTS FOR D. ALEXANDER | 01/08/2025 | 215.99 | | |
| | 25308 | BOOTS FOR N. STEVENS | 01/08/2025 | 225.00 | | |
| | 25320 | BOOTS FOR C. WALKER | 01/10/2025 | 204.99 | | |
| | | **421036 - CLOTHING Totals** | | **850.97** | 16,149.03 | 17,000.00 |
| **422022 - FUELS, OILS & CHEMICALS** | | | | | | |
| 82143 - CHEMTRADE CHEMICALS US, LLC | 90194918 | LIQUID ALUMINUM SULFATE | 01/21/2025 | 5,138.76 | | |

# City of Muncie Sanitary Board Invoice Report

2/7/2025

| Vendor | InvoiceNumber | | InvoiceDate | GL Amount | Remaining Budget | Budget |
|---|---|---|---|---|---|---|
| **611-SEWAGE GENERAL OPERATING** | | | | | | |
| **84 - WATER POLLUTION CONTROL FACILITY** | | | | | | |
| | | **422022 - FUELS, OILS & CHEMICALS Totals** | | **5,138.76** | 286,058.68 | 320,000.00 |
| **435011 - ELECTRIC** | | | | | | |
| 2500 - INDIANA MICHIGAN POWER | 4604300204-01/25 | 406 N. BRADY ST. / LIFT STA. - 04604300204 | 01/30/2025 | 41.94 | | |
| | 4135762302-01/25 | 4400 S. BURLINGTON DR. - 04135762302 | 01/28/2025 | 83.02 | | |
| | 4026761108-01/25 | 5200 S. BURLINGTON DR. - 04026761108 | 01/28/2025 | 30.35 | | |
| | 4434222842-01/25 | WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842 | 01/23/2025 | 379.48 | | |
| | | **435011 - ELECTRIC Totals** | | **534.79** | 673,698.86 | 750,000.00 |
| **435021 - NATURAL GAS** | | | | | | |
| 8770 - CENTERPOINT ENERGY | 132605643-01/25 | 5150 W. KILGORE AVE. / BLDG. RS - 132605643 | 01/29/2025 | 662.68 | | |
| | | **435021 - NATURAL GAS Totals** | | **662.68** | 72,298.85 | 80,000.00 |
| **435031 - WATER** | | | | | | |
| 3700 - INDIANA AMERICAN WATER CO., INC. | 0006680850-01/25 | 5150 W. KILGORE AVE./6"PFS - 1010-210006680850 | 01/23/2025 | 57.12 | | |
| | | **435031 - WATER Totals** | | **57.12** | 22,664.96 | 25,000.00 |
| **439071 - OTHER SERVICES & CHARGES** | | | | | | |
| 77755 - ADRIAN WYATT | IVY TECH | REIMBURSEMENT FOR IVY TECH OPERATOR TEST | 01/30/2025 | 40.00 | | |
| 83402 - HARBOR FREIGHT COMMERCIAL ACC( | 75540141 | LATE FEE FOR CUT OFF TIME AT YEAR END | 01/17/2025 | 2.70 | | |
| 75491 - INDIANA WATER ENVIRONMENT ASSC | 1542 | MEMBERSHIP FEES FOR 2025 | 01/20/2025 | 200.00 | | |
| | 617 | CONFERENCE FEE FOR 2022 K. AKERS | 07/20/2022 | 325.00 | | |
| | | **439071 - OTHER SERVICES & CHARGES Totals** | | **567.70** | 759,809.43 | 850,000.00 |
| | | **84 - WATER POLLUTION CONTROL FACILITY Totals** | | **108,080.03** | | |
| **86 - SEWAGE UTILITY OFFICE** | | | | | | |
| **413025 - HEALTH INSURANCE** | | | | | | |
| 74374 - HEALTH INSURANCE | 2025-00000237 | MSD HEALTH INS. JAN. 2025 | 01/27/2025 | 9,290.20 | | |
| | | **413025 - HEALTH INSURANCE Totals** | | **9,290.20** | 82,652.78 | 100,000.00 |
| **413026 - LIFE INSURANCE** | | | | | | |
| 77323 - AMERICAN UNITED LIFE INS CO | 2025-00000260 | MSD LIFE INS. FEB. 2025 | 02/01/2025 | 32.25 | | |
| | | **413026 - LIFE INSURANCE Totals** | | **32.25** | 435.50 | 500.00 |
| **421011 - OFFICE SUPPLIES** | | | | | | |
| 70 - THOMAS BUSINESS CENTER | 404374 | OFFICE SUPPLIES | 01/10/2025 | 40.91 | | |
| | | **421011 - OFFICE SUPPLIES Totals** | | **40.91** | 6,326.24 | 7,000.00 |
| **435021 - NATURAL GAS** | | | | | | |
| 8770 - CENTERPOINT ENERGY | 131233660-01/25 | 300 N. HIGH ST. / CITY HALL - 131233660 | 01/30/2025 | 10.65 | | |
| | | **435021 - NATURAL GAS Totals** | | **10.65** | 273.76 | 300.00 |
| **439011 - AWARDS, IDEMNITIES, REFUNDS** | | | | | | |
| 83922 - JOSEPH COX | 1340063009 | SEWAGE REFUND FOR OVERPAYMENT ON FINAL ACCOUNT | 01/16/2025 | 42.95 | | |

| Vendor | InvoiceNumber | | InvoiceDate | GL Amount | Remaining Budget | Budget |
|---|---|---|---|---|---|---|
| **611-SEWAGE GENERAL OPERATING** | | | | | | |
| **86 - SEWAGE UTILITY OFFICE** | | | | | | |
| | | **439011 - AWARDS, IDEMNITIES, REFUNDS Totals** | | **42.95** | 37,454.73 | 40,000.00 |
| **439071 - OTHER SERVICES & CHARGES** | | | | | | |
| 72131 - PETTY CASH - SEWAGE UTILITY | 01312025 | LIEN RELEASES - DELAWARE RECORDERS & AUDITORS OFFICE | 01/31/2025 | 130.00 | | |
| | | **439071 - OTHER SERVICES & CHARGES Totals** | | **130.00** | 59,945.00 | 80,000.00 |
| **439374 - WATER SHUT OFF FEES** | | | | | | |
| 8600 - INDIANA AMERICAN WATER CO. | 4000298010 | MONTHLY WATER SHUT OFFS - DECEMBER 2024 | 01/13/2025 | 2,275.00 | | |
| | | **439374 - WATER SHUT OFF FEES Totals** | | **2,275.00** | 53,760.00 | 60,000.00 |
| | | **86 - SEWAGE UTILITY OFFICE Totals** | | **11,821.96** | | |
| **87 - BUREAU OF WATER QUALITY** | | | | | | |
| **413025 - HEALTH INSURANCE** | | | | | | |
| 74374 - HEALTH INSURANCE | 2025-00000237 | MSD HEALTH INS. JAN. 2025 | 01/27/2025 | 26,585.01 | | |
| | | **413025 - HEALTH INSURANCE Totals** | | **26,585.01** | 254,414.99 | 290,000.00 |
| **413026 - LIFE INSURANCE** | | | | | | |
| 77323 - AMERICAN UNITED LIFE INS CO | 2025-00000260 | MSD LIFE INS. FEB. 2025 | 02/01/2025 | 70.95 | | |
| | | **413026 - LIFE INSURANCE Totals** | | **70.95** | 758.10 | 900.00 |
| **421011 - OFFICE SUPPLIES** | | | | | | |
| 77298 - PITNEY BOWES POSTAGE BY PHONE (/ | 325747-01/2025 | STORM WATER - POSTAGE REIMB - 01/2025 | 02/03/2025 | 11.73 | | |
| | | WATER QUALITY - POSTAGE REIMB - 01/2025 | 02/03/2025 | 3.45 | | |
| 81320 - AMAZON CAPITAL SERVICES | 1RVY-4WYM-DQ1Q | BATTERIES AND TAPE DISPENSER | 01/30/2025 | 36.40 | | |
| | | **421011 - OFFICE SUPPLIES Totals** | | **51.58** | 4,907.89 | 5,000.00 |
| **421022 - MATERIAL, AND SUPPLIES** | | | | | | |
| 80680 - MCHOLLAND SERVICES, LLC | 72022 | JANITORIAL SUPPLIES | 01/28/2025 | 65.00 | | |
| 81699 - LIFE TECHNOLOGIES CORPORATION | 86496751 | AMMONIUM MOLYBDATE | 01/25/2025 | 297.65 | | |
| 81320 - AMAZON CAPITAL SERVICES | 1RXF-YC91-3JDD | SUPPLIES FOR ED/MUSSEL - GRANT | 01/27/2025 | 302.63 | | |
| 82883 - AQUA SYSTEMS, LLC | 438145134 | SALT FOR WATER SOFTENER | 01/23/2025 | 330.00 | | |
| 79708 - CCP INDUSTRIES | IN05227614 | SOAP FOR DISPENSERS | 01/20/2025 | 101.47 | | |
| 73668 - MENARDS (MUNCIE) | 69514 | MATERIAL FOR MUSSEL BLDG. - GRANT | 01/22/2025 | 149.09 | | |
| 83257 - NALCO COMPANY, LLC | 6660326186 | CARBON CARTRIDGES FOR LAB | 01/23/2025 | 111.54 | | |
| | 6660326189 | E-MBI-FGX TANK EXCHANGE | 01/23/2025 | 424.21 | | |
| 83306 - NSI LAB SOLUTIONS, LLC | 446567 | AMENABLES & TOTAL CYANIDE FOR CHEM. LAB | 01/03/2025 | 98.00 | | |
| 72532 - VWR SCIENTIFIC PRODUCTS | 8818056372 | FLUORIDE STANDARD FOR LAB | 01/19/2025 | 56.32 | | |
| | 8818105786 | CHLORIDE COLOR REAGENT FOR LAB | 01/26/2025 | 143.41 | | |
| | 8818112726 | SODIUM PHOS M-BAS FOR LAB | 01/27/2025 | 77.64 | | |
| | | **421022 - MATERIAL, AND SUPPLIES Totals** | | **2,156.96** | 75,492.22 | 80,000.00 |
| **439071 - OTHER SERVICES & CHARGES** | | | | | | |
| 82310 - LINDE GAS & EQUIPMENT, INC. | 47497661 | ARGON 450 LTR TANK RENTAL | 01/21/2025 | 1,294.95 | | |

| Vendor | InvoiceNumber | | InvoiceDate | GL Amount | Remaining Budget | Budget |
|---|---|---|---|---|---|---|
| **611-SEWAGE GENERAL OPERATING** | | | | | | |
| **87 - BUREAU OF WATER QUALITY** | | | | | | |
| **439071 - OTHER SERVICES & CHARGES** | | | | | | |
| 82310 - LINDE GAS & EQUIPMENT, INC. | 47561089 | IND HIGH PRESSURE CYLINDER RENTAL | 01/22/2025 | 73.97 | | |
| 83850 - ELEMENT MATERIALS TECHNOLOGY F | 25-170262 | CHEMICAL OXYGEN DEMAND TESTING | 01/29/2025 | 46.20 | | |
| | | **439071 - OTHER SERVICES & CHARGES Totals** | | **1,415.12** | 102,041.15 | 110,000.00 |
| **439173 - MONTHLY SERVICES** | | | | | | |
| 73810 - CINTAS CORP #716 | 4218199721 | LAB COATS & MATS | 01/17/2025 | 105.69 | | |
| | 4218919529 | LAB COATS & MATS | 01/24/2025 | 97.87 | | |
| | | **439173 - MONTHLY SERVICES Totals** | | **203.56** | 22,282.88 | 25,000.00 |
| | | **87 - BUREAU OF WATER QUALITY Totals** | | **30,483.18** | | |
| **88 - SEWAGE CAPITAL OUTLAY** | | | | | | |
| **444057 - VEHICLES** | | | | | | |
| 80218 - NATIONAL AUTO FLEET GROUP | FRT-10397 | WPCF - FREIGHTLINER 114SD TRUCK | 01/15/2025 | 267,540.00 | | |
| | | **444057 - VEHICLES Totals** | | **267,540.00** | 164,249.03 | 500,000.00 |
| | | **88 - SEWAGE CAPITAL OUTLAY Totals** | | **267,540.00** | | |
| **90 - SANITARY DISTRICT ADMINISTRATION** | | | | | | |
| **413025 - HEALTH INSURANCE** | | | | | | |
| 74374 - HEALTH INSURANCE | 2025-00000237 | MSD HEALTH INS. JAN. 2025 | 01/27/2025 | 14,090.30 | | |
| | | MSD HEALTH INS. JAN. 2025 | 01/27/2025 | 32,951.51 | | |
| | | **413025 - HEALTH INSURANCE Totals** | | **47,041.81** | 370,829.98 | 455,000.00 |
| **413026 - LIFE INSURANCE** | | | | | | |
| 77323 - AMERICAN UNITED LIFE INS CO | 2025-00000260 | MSD LIFE INS. FEB. 2025 | 02/01/2025 | 38.70 | | |
| | | **413026 - LIFE INSURANCE Totals** | | **38.70** | 422.60 | 500.00 |
| **421011 - OFFICE SUPPLIES** | | | | | | |
| 80517 - OFFICE 360 | 3086670 | HEALTH INS. OFFICE SUPPLIES | 01/28/2025 | 220.10 | | |
| 77298 - PITNEY BOWES POSTAGE BY PHONE (/ | 325747-01/2025 | HEALTH INS - POSTAGE REIMB - 01/2025 | 02/03/2025 | 26.93 | | |
| | | **421011 - OFFICE SUPPLIES Totals** | | **247.03** | 6,665.78 | 7,000.00 |
| **421022 - MATERIAL, AND SUPPLIES** | | | | | | |
| 201 - CS KERN, INC. | 13781 | ADMIN - BUSINESS CARDS FOR R. IVY | 01/23/2025 | 69.98 | | |
| | | **421022 - MATERIAL, AND SUPPLIES Totals** | | **69.98** | 2,430.02 | 2,500.00 |
| **431023 - LEGAL SERVICES** | | | | | | |
| 13580 - DEFUR VORAN LLP | 97701 | ADMIN - 33086.006 LEGAL SERVICES | 01/21/2025 | 1,510.50 | | |
| | | **431023 - LEGAL SERVICES Totals** | | **1,510.50** | 221,955.00 | 250,000.00 |
| **435021 - NATURAL GAS** | | | | | | |
| 8770 - CENTERPOINT ENERGY | 131233660-01/25 | 300 N. HIGH ST. / CITY HALL - 131233660 | 01/30/2025 | 15.98 | | |

| Vendor | InvoiceNumber | | InvoiceDate | GL Amount | Remaining Budget | Budget |
|---|---|---|---|---|---|---|
| **611-SEWAGE GENERAL OPERATING** | | | | | | |
| **90 - SANITARY DISTRICT ADMINISTRATION** | | | | | | |
| | | **435021 - NATURAL GAS Totals** | | **15.98** | 460.63 | 500.00 |
| **439071 - OTHER SERVICES & CHARGES** | | | | | | |
| 83438 - FLOWERS WHOLESALE PAPER PRODU( | 31514 | CITYHALL - MF.TOWEL,T.BAGS,D.DETERGENT,WINDEX,B.TISSUE | 02/03/2025 | 76.03 | | |
| 911 - CHAMBER OF COMMERCE | 1038 | ADMIN - ANNUAL MEMBERSHIP DUES 2025-2026 | 01/24/2025 | 230.00 | | |
| 83775 - MARGARET BALES | 01182025 | REIMBURSMENT FOR PHR CERTIFICATION | 01/18/2025 | 445.00 | | |
| 81119 - ASSUREDPARTNERS | 319072 | ADMIN - PUBLIC OFFICIAL BOND S. SELVEY | 01/03/2025 | 100.00 | | |
| 79051 - SECURE SHRED, LLC | 11875 | SANITARY - SHRED SRVS - 01/2025 | 01/29/2025 | 21.88 | | |
| 81320 - AMAZON CAPITAL SERVICES | 1F7J-FQRH-YDN1 | ADMIN - ACCT# A2BIJGXH1FWLQG - ID BADGE PRINTER AND SOFTWARE | 01/27/2025 | 4,294.99 | | |
| | 1F7J-FQRH-FNDP | ADMIN - ACCT# A2BIJGXH1FWLQG - HOLE PUNCH FOR DISTRICT ID BAD( | 01/24/2025 | 34.98 | | |
| | | **439071 - OTHER SERVICES & CHARGES Totals** | | **5,202.88** | 116,772.35 | 125,000.00 |
| **439173 - MONTHLY SERVICES** | | | | | | |
| 80145 - CHELSEA M. PERKINS | 01302025 | MSD OFFICE CLEANING 1/17/25 - 1/30/25 | 01/30/2025 | 1,211.00 | | |
| | | **439173 - MONTHLY SERVICES Totals** | | **1,211.00** | 93,550.82 | 100,000.00 |
| | | **90 - SANITARY DISTRICT ADMINISTRATION Totals** | | **55,337.88** | | |
| | | **611 - SEWAGE GENERAL OPERATING** | | **642,568.49** | | |
| **617-STORM WATER FEE / DEL. CO.** | | | | | | |
| **89 - STORM WATER UTILITY** | | | | | | |
| **431031 - ENGINEERING SERVICES** | | | | | | |
| 78834 - UNITED CONSULTING | 1991401-66 | STORMWATER - PROJECT# 19-914 MSD 2019 BOND PROJECTS | 01/08/2025 | 5,146.86 | | |
| | 1991401.65 | STORMWATER - PROJECT# 19-914 MSD 2019 BOND PROJECTS | 12/11/2024 | 15,665.58 | | |
| | | **431031 - ENGINEERING SERVICES Totals** | | **20,812.44** | 528,353.53 | 550,000.00 |
| **431032 - MSD IN-HOUSE STORM WATER REPAIRS** | | | | | | |
| 70180 - DAGUE BUILDERS SUPPLY | 122359 | SEWER PIPE, PVC FERNCO COUPLER, MH CONE SEC FOR TILLOTSON | 01/29/2025 | 998.90 | | |
| | 122341 | MH CONE SECTION FOR TILLOTSON | 01/27/2025 | 325.00 | | |
| | 122366 | PIPE, PIPIE LUBE, LUBE MOP, MAG FLOAT FOR EUCLID AND ELIZABETH | 01/31/2025 | 5,140.85 | | |
| 78726 - JOHN DEERE FINANCIAL MULTI-USE | 77655 | THREAD SEAL TAPE, LATCH CLEVIS SLIP HOOKS | 01/30/2025 | 16.96 | | |
| 70180 - DAGUE BUILDERS SUPPLY | 122356 | GLUE THREADED ADAPTER, CLEANOUT THREADED CAP FOR WALL ST | 01/29/2025 | 13.45 | | |
| | 122353 | BAGS OF SAKRETE FOR CHIPPEWA | 01/29/2025 | 14.50 | | |
| 67940 - LOWE'S HOME CENTERS, INC. | 98713 | MAX XR 4 TOOL KIT DEWALT | 01/29/2025 | 426.55 | | |
| 26905 - IMI AGGREGATES, LLC | 71423318 | #8 STONE FOR STOCK | 01/28/2025 | 218.46 | | |
| 78726 - JOHN DEERE FINANCIAL MULTI-USE | 137410 | HOSE BLK RUBBER, HOSE HANGER, MICRO GEAR, HOSE MENDER | 01/22/2025 | 46.66 | | |
| 70180 - DAGUE BUILDERS SUPPLY | 122311 | CONCRETE ROUND RISERS FOR 27TH AND MADISON | 01/15/2025 | 430.00 | | |
| 83495 - IMI INDIANA, LLC | 11519630 | 6000 AC STONE, CALC CHLOR FOR 27TH AND WALNUT | 01/17/2025 | 553.00 | | |
| 73668 - MENARDS (MUNCIE) | 69448 | KEROSENE HEATER | 01/21/2025 | 276.44 | | |
| | | **431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals** | | **8,460.77** | 955,536.32 | 1,000,000.00 |
| **431035 - CSO - LTCP SERVICES** | | | | | | |
| 78837 - GREELEY AND HANSEN | 352501078 | PROJECT# 3035.0000086.001 CSO 015 & SO 22 ALT ANAL | 01/24/2025 | 13,121.11 | | |

| Vendor | InvoiceNumber | | InvoiceDate | GL Amount | Remaining Budget | Budget |
|---|---|---|---|---|---|---|
| **617-STORM WATER FEE / DEL. CO.** | | | | | | |
| **89 - STORM WATER UTILITY** | | | | | | |
| | | | **431035 - CSO - LTCP SERVICES Totals** | **13,121.11** | 73,701.10 | 100,000.00 |
| **435033 - UTILITIES** | | | | | | |
| 2500 - INDIANA MICHIGAN POWER | 4923789301-01/25 | 1423 E. GILBERT ST. / 04923789301 | 01/30/2025 | 71.07 | | |
| | 4272987704-01/25 | 229 W. GILBERT ST. / 04272987704 | 01/30/2025 | 70.81 | | |
| | 4244483204-01/25 | 603 S. RIBBLE AVE. - 04244483204 | 01/29/2025 | 32.64 | | |
| | | | **435033 - UTILITIES Totals** | **174.52** | 4,420.65 | 5,000.00 |
| | | | **89 - STORM WATER UTILITY Totals** | **42,568.84** | | |
| | | | **617 - STORM WATER FEE / DEL. CO.** | **42,568.84** | | |
| **629-MSD GREENLINE / CNG FUEL STATION** | | | | | | |
| **89 - STORM WATER UTILITY** | | | | | | |
| **435011 - ELECTRIC** | | | | | | |
| 2500 - INDIANA MICHIGAN POWER | 4858488705-01/25 | 900 E. CENTENNIAL AVE. / 04858488705 | 01/30/2025 | 279.62 | | |
| | | | **435011 - ELECTRIC Totals** | **279.62** | 54,807.73 | 60,000.00 |
| **435021 - NATURAL GAS** | | | | | | |
| 82959 - BP ENERGY RETAIL COMPANY, LLC | 21385953 | NATURAL GAS FOR THE CNG STATION - DECEMBER 2024 | 01/21/2025 | 4,725.91 | | |
| | | | **435021 - NATURAL GAS Totals** | **4,725.91** | 88,458.17 | 100,000.00 |
| **436025 - BUILDING MAINTENANCE & REPAIRS** | | | | | | |
| 77334 - NAPA - RIDGE CO. | 004911 | ACCT#56340-GREENLINE-SUPPLIES | 01/08/2025 | 78.16 | | |
| | | | **436025 - BUILDING MAINTENANCE & REPAIRS Totals** | **78.16** | 123,908.34 | 125,000.00 |
| **439071 - OTHER SERVICES & CHARGES** | | | | | | |
| 72131 - PETTY CASH - SEWAGE UTILITY | 01312025 | CNG FEDERAL EXCISE TAX IRS FORMS TO BE MAILED | 01/31/2025 | 6.62 | | |
| | | | **439071 - OTHER SERVICES & CHARGES Totals** | **6.62** | 149,993.38 | 150,000.00 |
| | | | **89 - STORM WATER UTILITY Totals** | **5,090.31** | | |
| | | | **629 - MSD GREENLINE / CNG FUEL STATION** | **5,090.31** | | |
| | | | **All Funds Totals** | **839,575.51** | | |

# 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 $839,579.51

Dated this 5 day of February Yr 2025

S.S. [illegible]

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: 2/3/2025 - To Payment Date: 2/3/2025**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| CORPORATE - CORPORATE ACCOUNT | | | | | | | | | |
| EFT | | | | | | | | Actual $34,814.33 SAN | |
| 6645 | 02/03/2025 | Open | | | Accounts Payable | ALTERNATIVE SERVICE CONCEPTS (ACH) | $84,974.65 | $50,160.33 BOW | |
| Type EFT Totals: | | | | | 1 Transactions | | $84,974.65 | | |
| CORPORATE - CORPORATE ACCOUNT Totals | | | | | | | | | |

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| | Open | 1 | $84,974.65 | $0.00 |
| | Total | 1 | $84,974.65 | $0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| | Open | 1 | $84,974.65 | $0.00 |
| | Stopped | 0 | $0.00 | $0.00 |
| | Total | 1 | $84,974.65 | $0.00 |

**Grand Totals:**

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| | **Open** | **1** | **$84,974.65** | **$0.00** |
| | **Total** | **1** | **$84,974.65** | **$0.00** |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| | **Open** | **1** | **$84,974.65** | **$0.00** |
| | **Stopped** | **0** | **$0.00** | **$0.00** |
| | **Total** | **1** | **$84,974.65** | **$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 $ 84,974.65

Dated this 5 day of February, 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: 1/29/2025 - To Payment Date: 1/29/2025

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| CORPORATE - CORPORATE ACCOUNT | | | | | | | | | |
| EFT | | | | | | | | | |
| 6643 | 01/29/2025 | Open | | | Accounts Payable | UNITED STATES TREASURY / FED TAX, EXCISE (ACH) | $287.20 | | |
| Type EFT Totals: | | | | | 1 Transactions | | $287.20 | | |
| CORPORATE - CORPORATE ACCOUNT Totals | | | | | | | | | |

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| | Open | 1 | $287.20 | $0.00 |
| | Total | 1 | $287.20 | $0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| | Open | 1 | $287.20 | $0.00 |
| | Stopped | 0 | $0.00 | $0.00 |
| | Total | 1 | $287.20 | $0.00 |

**Grand Totals:**

| **EFTs** | **Status** | **Count** | **Transaction Amount** | **Reconciled Amount** |
|---|---|---|---|---|
| | **Open** | **1** | **$287.20** | **$0.00** |
| | **Total** | **1** | **$287.20** | **$0.00** |

| **All** | **Status** | **Count** | **Transaction Amount** | **Reconciled Amount** |
|---|---|---|---|---|
| | **Open** | **1** | **$287.20** | **$0.00** |
| | **Stopped** | **0** | **$0.00** | **$0.00** |
| | **Total** | **1** | **$287.20** | **$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 $ 287.20

Dated this 5 day of February, 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

1/31/2025

| Vendor | InvoiceNumber | | InvoiceDate | GL Amount | Remaining Budget | Budget |
|---|---|---|---|---|---|---|
| **275-SANITATION** | | | | | | |
| **77 - SANITATION DEPARTMENT** | | | | | | |
| **432031 - TELEPHONE** | | | | | | |
| 76891 - AT&T MOBILITY | 381X01192025 | SANITATION - RED PHONES AND CRADLEPOINTS | 01/11/2025 | 41.79 | | |
| | | **432031 - TELEPHONE Totals** | | **41.79** | 25,706.86 | 28,000.00 |
| **434011 - OTHER INSURANCE** | | | | | | |
| 79594 - USI INSURANCE SERVICES | 5364556. | SANITATION - LAW ENFORCEMENT LIABILITY RENEWAL - 25-26 | 01/14/2025 | 22,531.92 | | |
| | 5364570. | SANITATION - COMMERCIAL UMBRELLA RENEWAL - 25-26 | 01/14/2025 | 12,070.77 | | |
| | 5364532. | SANITATION - GENERAL LIABILITY RENEWAL - 25-26 | 01/14/2025 | 16,087.76 | | |
| | 5364563 | SANITATION - PUBLIC OFFICIAL LIABILITY - 25-26 | 01/14/2025 | 2,641.26 | | |
| | 5364549 | SANITATION - PROPERTY RENEWAL 25-26 | 01/14/2025 | 37,605.42 | | |
| | 5364511 | SANITATION - BUSINESS AUTO RENEWAL - 25-26 | 01/14/2025 | 31,189.76 | | |
| | 5364525 | SANITATION - EMP LIABILITY RENEWAL - 25-26 | 01/14/2025 | 5,636.72 | | |
| | 5332402 | SANITATION - CREDIT - COMM PKG RENEWAL 25-26 | 01/14/2025 | (88.80) | | |
| | | **434011 - OTHER INSURANCE Totals** | | **127,674.81** | 155,350.38 | 300,000.00 |
| | | **77 - SANITATION DEPARTMENT Totals** | | **127,716.60** | | |
| | | **275 - SANITATION** | | **127,716.60** | | |
| **611-SEWAGE GENERAL OPERATING** | | | | | | |
| **81 - ENGINEERING** | | | | | | |
| **421022 - MATERIAL, AND SUPPLIES** | | | | | | |
| 77627 - CARGILL INCORPORATED | 2910489451 | SEWER MAINT - 1/4 OF TOTAL INVOICE | 01/13/2025 | 1,397.83 | | |
| | 2910468092 | SEWER MAINT - 1/4 OF TOTAL INVOICE | 01/10/2025 | 10,228.69 | | |
| | | **421022 - MATERIAL, AND SUPPLIES Totals** | | **11,626.52** | 280,688.21 | 300,000.00 |
| **432031 - TELEPHONE** | | | | | | |
| 76891 - AT&T MOBILITY | 381X01192025 | ENG/SEWER MAINT. - RED PHONES AND CRADLEPOINTS | 01/11/2025 | 217.54 | | |
| | | **432031 - TELEPHONE Totals** | | **217.54** | 35,106.26 | 38,000.00 |
| | | **81 - ENGINEERING Totals** | | **11,844.06** | | |
| **82 - SANITARY ENGINEER IT** | | | | | | |
| **432031 - TELEPHONE** | | | | | | |
| 76891 - AT&T MOBILITY | 381X01192025 | IT - NOC - RED PHONES & CRADLEPOINTS | 01/11/2025 | 135.50 | | |
| | | **432031 - TELEPHONE Totals** | | **135.50** | 9,234.07 | 10,000.00 |
| | | **82 - SANITARY ENGINEER IT Totals** | | **135.50** | | |
| **83 - SEWAGE CONTROL** | | | | | | |
| **413025 - HEALTH INSURANCE** | | | | | | |
| 78262 - HUMANA INSURANCE CO | 12324950-02/2025 | MSD - MEDICARE INSURANCE SUP - 02/2025 | 01/27/2025 | 17,223.95 | | |
| | | **413025 - HEALTH INSURANCE Totals** | | **17,223.95** | 194,450.35 | 230,000.00 |

# City of Muncie Sanitary Board Invoice Report

## 1/31/2025

| Vendor | InvoiceNumber | | InvoiceDate | GL Amount | Remaining Budget | Budget |
|---|---|---|---|---|---|---|
| **611-SEWAGE GENERAL OPERATING** | | | | | | |
| **83 - SEWAGE CONTROL** | | | | | | |
| **434011 - OTHER INSURANCE** | | | | | | |
| 79594 - USI INSURANCE SERVICES | 5364556. | SAN ADM - LAW ENFORCEMENT LIABILITY RENEWAL - 25-26 | 01/14/2025 | 623.85 | | |
| | | SAN ENG - LAW ENFORCEMENT LIABILITY RENEWAL - 25-26 | 01/14/2025 | 2,560.03 | | |
| | | SAN IT - LAW ENFORCEMENT LIABILITY RENEWAL - 25-26 | 01/14/2025 | 207.94 | | |
| | | SEWAGE UTILITY - LAW ENFORCEMENT LIABILITY RENEWAL - 25-26 | 01/14/2025 | 346.60 | | |
| | | SEWER MAINT - LAW ENFORCEMENT LIABILITY RENEWAL - 25-26 | 01/14/2025 | 6,598.29 | | |
| | | WATER QUALITY - LAW ENFORCEMENT LIABILITY RENEWAL - 25-26 | 01/14/2025 | 9,097.15 | | |
| | | WPCF - LAW ENFORCEMENT LIABILITY RENEWAL - 25-26 | 01/14/2025 | 3,879.06 | | |
| | | SAN STORM - LAW ENFORCEMENT LIABILITY RENEWAL - 25-26 | 01/14/2025 | 69.31 | | |
| | 5364532. | SAN ADM - GENERAL LIABILITY RENEWAL - 25-26 | 01/14/2025 | 445.43 | | |
| | | SAN ENG - GENERAL LIABILITY RENEWAL 25-26 | 01/14/2025 | 1,827.86 | | |
| | | SAN IT - GENERAL LIABILITY RENEWAL - 25-26 | 01/14/2025 | 148.47 | | |
| | | SEWAGE UTILITY - COMMERCIAL LIABILITY RENEWAL - 25-26 | 01/14/2025 | 247.47 | | |
| | | SEWER MAINT - GENERAL LIABILITY RENEWAL - 25-26 | 01/14/2025 | 4,711.17 | | |
| | | WATER QUALITY - GENERAL LIABILITY RENEWAL - 25-26 | 01/14/2025 | 6,495.35 | | |
| | | WPCF - GENERAL LIABILITY RENEWAL - 25-26 | 01/14/2025 | 2,769.65 | | |
| | | SAN STORM - GENERAL LIABILITY RENEWAL - 25-26 | 01/14/2025 | 49.49 | | |
| | 5364570. | SAN ADM - COMMERCIAL UMBRELLA RENEWAL - 25-26 | 01/14/2025 | 334.21 | | |
| | | SAN ENG - COMMERCIAL UMBRELLA RENEWAL - 25-26 | 01/14/2025 | 1,371.46 | | |
| | | SAN IT - COMMERCIAL UMBRELLA RENEWAL - 25-26 | 01/14/2025 | 111.40 | | |
| | | SEWAGE UTILITY - COMMERCIAL UMBRELLA RENEWAL - 25-26 | 01/14/2025 | 185.68 | | |
| | | SEWER MAINT - COMMERCIAL UMBRELLA RENEWAL - 25-26 | 01/14/2025 | 3,534.83 | | |
| | | WATER QUALITY - COMMERCIAL UMBRELLA RENEWAL - 25-26 | 01/14/2025 | 4,873.51 | | |
| | | WPCF - COMMERCIAL UMBRELLA RENEWAL - 25-26 | 01/14/2025 | 2,078.09 | | |
| | | SAN STORM - COMMERCIAL UMBRELLA RENEWAL - 25-26 | 01/14/2025 | 37.13 | | |
| | 5364525 | SAN ADM - EMP LIABILITY RENEWAL - 25-26 | 01/14/2025 | 156.07 | | |
| | | SAN ENG - EMP LIABILITY RENEWAL - 25-26 | 01/14/2025 | 640.43 | | |
| | | SAN IT - EMP LIABILITY RENEWAL - 25-26 | 01/14/2025 | 52.02 | | |
| | | SEWAGE UTILITY - EMP LIABILITY RENEWAL - 25-26 | 01/14/2025 | 86.71 | | |
| | | SEWER MAINT - EMP LIABILITY RENEWAL 25-26 | 01/14/2025 | 1,650.67 | | |
| | | WATER QUALTIY - EMP LIABILITY RENEWAL 25-26 | 01/14/2025 | 2,275.80 | | |
| | | WPCF - EMP LIABILITY RENEWAL - 25-26 | 01/14/2025 | 970.41 | | |
| | | SAN STORM - EMP LIABILITY RENEWAL - 25-26 | 01/14/2025 | 17.34 | | |
| | 5364511 | SAN ADM - BUSINESS AUTO RENEWAL - 25-26 | 01/14/2025 | 863.56 | | |
| | | SAN ENG - BUSINESS AUTO RENEWAL - 25-26 | 01/14/2025 | 3,543.72 | | |
| | | SAN IT - BUSINESS AUTO RENEWAL - 25-26 | 01/14/2025 | 287.84 | | |
| | | SEWAGE UTILITY - BUSINESS AUTO RENEWAL - 25-26 | 01/14/2025 | 479.78 | | |
| | | SEWER MAINT - BUSINESS AUTO RENEWAL - 25-26 | 01/14/2025 | 9,133.67 | | |
| | | WATER QUALITY - BUSINESS AUTO RENEWAL - 25-26 | 01/14/2025 | 12,592.71 | | |
| | | WPCF - BUSINESS AUTO RENEWAL - 25-26 | 01/14/2025 | 5,369.59 | | |
| | | SAN STORM - BUSINESS AUTO RENEWAL - 25-26 | 01/14/2025 | 95.95 | | |

| Vendor | InvoiceNumber | | InvoiceDate | GL Amount | Remaining Budget | Budget |
|---|---|---|---|---|---|---|
| **611-SEWAGE GENERAL OPERATING** | | | | | | |
| **83 - SEWAGE CONTROL** | | | | | | |
| **434011 - OTHER INSURANCE** | | | | | | |
| 79594 - USI INSURANCE SERVICES | 5364549 | SAN ADM - PROPERTY RENEWAL 25-26 | 01/14/2025 | 1,041.19 | | |
| | | SAN ENG - PROPERTY RENEWAL 25-26 | 01/14/2025 | 4,272.66 | | |
| | | SAN IT - PROPERTY RENEWAL - 25-26 | 01/14/2025 | 347.05 | | |
| | | SEWAGE UTILITY - PROPERTY RENEWAL 25-26 | 01/14/2025 | 578.47 | | |
| | | SEWER MAINT - PROPERTY RENEWAL - 25-26 | 01/14/2025 | 11,012.44 | | |
| | | WATER QUALTIY - PROPERTY RENEWAL - 25-26 | 01/14/2025 | 15,183.00 | | |
| | | WPCF - PROPERTY RENEWAL - 25-26 | 01/14/2025 | 6,474.10 | | |
| | | SAN STORM - PROPERTY RENEWAL 25-26 | 01/14/2025 | 115.68 | | |
| | 5364563 | SAN ADM - PUBLIC OFFICIAL LIABILITY - 25-26 | 01/14/2025 | 73.13 | | |
| | | SAN ENG - PUBLIC OFFICIAL LIABILITY - 25-26 | 01/14/2025 | 300.10 | | |
| | | SAN IT - PUBLIC OFFICIAL LIABILITY - 25-26 | 01/14/2025 | 24.38 | | |
| | | SEWAGE UTILITY - PUBLIC OFFICIAL LIABILITY - 25-26 | 01/14/2025 | 40.63 | | |
| | | SEWER MAINT - PUBLIC OFFICIALS LIABILITY 25-26 | 01/14/2025 | 773.47 | | |
| | | WATER QUALITY - PUBLIC OFFICIAL LIABILITY 25-26 | 01/14/2025 | 1,066.40 | | |
| | | WPCF - PUBLIC OFFICIAL LIABILITY - 25-26 | 01/14/2025 | 454.72 | | |
| | | SAN STORM - PUBLIC OFFICIAL LIABILITY 25-26 | 01/14/2025 | 8.13 | | |
| | 5332402 | SAN ADM - CREDIT - COMM PKG RENEWAL 25-26 | 01/14/2025 | (2.46) | | |
| | | SAN ENG - CREDIT - COMM PKG RENEWAL 25-26 | 01/14/2025 | (10.09) | | |
| | | SAN IT - CREDIT - COMM PKG RENEWAL 25-26 | 01/14/2025 | (0.82) | | |
| | | SEWAGE UTILITY - CREDIT - COMM PKG RENEWAL 25-26 | 01/14/2025 | (1.37) | | |
| | | SEWER MAINT - CREDIT - COMM PKG RENEWAL 25-26 | 01/14/2025 | (26.00) | | |
| | | WATER QUALITY - CREDIT - COMM PKG RENEWAL 25-26 | 01/14/2025 | (35.85) | | |
| | | WPCF - CREDIT - COMM PKG RENEWAL 25-26 | 01/14/2025 | (15.29) | | |
| | | SAN STORM - CREDIT - COMM PKG RENEWAL 25-26 | 01/14/2025 | (0.27) | | |
| | | **434011 - OTHER INSURANCE Totals** | | **132,493.10** | 412,896.42 | 550,000.00 |
| | | **83 - SEWAGE CONTROL Totals** | | **149,717.05** | | |
| **84 - WATER POLLUTION CONTROL FACILITY** | | | | | | |
| **421022 - MATERIAL, AND SUPPLIES** | | | | | | |
| 77627 - CARGILL INCORPORATED | 2910468092 | WPCF - 1/4 OF TOTAL INVOICE | 01/10/2025 | 10,228.69 | | |
| | 2910489451 | WPCF - 1/4 OF TOTAL INVOICE | 01/13/2025 | 1,397.83 | | |
| | | **421022 - MATERIAL, AND SUPPLIES Totals** | | **11,626.52** | 403,054.70 | 450,000.00 |
| **432031 - TELEPHONE** | | | | | | |
| 76891 - AT&T MOBILITY | 381X01192025 | WPCF - RED PHONES AND CRADLEPOINTS | 01/11/2025 | 41.79 | | |
| | | **432031 - TELEPHONE Totals** | | **41.79** | 13,499.86 | 15,000.00 |
| | | **84 - WATER POLLUTION CONTROL FACILITY Totals** | | **11,668.31** | | |
| **86 - SEWAGE UTILITY OFFICE** | | | | | | |
| **432031 - TELEPHONE** | | | | | | |

| Vendor | InvoiceNumber | | InvoiceDate | GL Amount | Remaining Budget | Budget |
|---|---|---|---|---|---|---|
| **611-SEWAGE GENERAL OPERATING** | | | | | | |
| **86 - SEWAGE UTILITY OFFICE** | | | | | | |
| **432031 - TELEPHONE** | | | | | | |
| 76891 - AT&T MOBILITY | 381X01192025 | BILLING - RED PHONES AND CRADELPOINTS | 01/11/2025 | 41.79 | | |
| | | **432031 - TELEPHONE Totals** | | **41.79** | 2,410.49 | 2,750.00 |
| | | **86 - SEWAGE UTILITY OFFICE Totals** | | **41.79** | | |
| **87 - BUREAU OF WATER QUALITY** | | | | | | |
| **432031 - TELEPHONE** | | | | | | |
| 76891 - AT&T MOBILITY | 381X01192025 | BWQ - RED PHONES AND CRADLEPOINTS | 01/11/2025 | 41.79 | | |
| | | **432031 - TELEPHONE Totals** | | **41.79** | 7,309.58 | 8,000.00 |
| | | **87 - BUREAU OF WATER QUALITY Totals** | | **41.79** | | |
| **90 - SANITARY DISTRICT ADMINISTRATION** | | | | | | |
| **432031 - TELEPHONE** | | | | | | |
| 76891 - AT&T MOBILITY | 381X01192025 | ADMIN/INS - RED PHONES AND CRADLEPOINTS | 01/11/2025 | 83.58 | | |
| | | **432031 - TELEPHONE Totals** | | **83.58** | 7,257.24 | 8,000.00 |
| **439071 - OTHER SERVICES & CHARGES** | | | | | | |
| 83438 - FLOWERS WHOLESALE PAPER PRODU( | 31489 | CITYHALL-ECONOMIZER,B.TISSUE,R.TOWEL,MF.TOWEL,C.MOP,S.WIPE | 01/27/2025 | 188.53 | | |
| | | **439071 - OTHER SERVICES & CHARGES Totals** | | **188.53** | 121,975.23 | 125,000.00 |
| | | **90 - SANITARY DISTRICT ADMINISTRATION Totals** | | **272.11** | | |
| | | **611 - SEWAGE GENERAL OPERATING** | | **173,720.61** | | |
| **617-STORM WATER FEE / DEL. CO.** | | | | | | |
| **89 - STORM WATER UTILITY** | | | | | | |
| **435033 - UTILITIES** | | | | | | |
| 76891 - AT&T MOBILITY | 1914X01192025 | RIBBLE & GILBERT CRADLEPOINT SERVICES | 01/11/2025 | 64.48 | | |
| | | **435033 - UTILITIES Totals** | | **64.48** | 4,595.17 | 5,000.00 |
| | | **89 - STORM WATER UTILITY Totals** | | **64.48** | | |
| | | **617 - STORM WATER FEE / DEL. CO.** | | **64.48** | | |
| **629-MSD GREENLINE / CNG FUEL STATION** | | | | | | |
| **89 - STORM WATER UTILITY** | | | | | | |
| **432031 - TELEPHONE** | | | | | | |
| 76891 - AT&T MOBILITY | 381X01192025 | CNG - RED PHONES AND CRADLEPOINTS | 01/11/2025 | 34.24 | | |
| | | **432031 - TELEPHONE Totals** | | **34.24** | 931.52 | 1,000.00 |
| | | **89 - STORM WATER UTILITY Totals** | | **34.24** | | |

| Vendor | InvoiceNumber | | InvoiceDate | GL Amount | Remaining Budget | Budget |
|---|---|---|---|---|---|---|
| | | 629 - MSD GREENLINE / CNG FUEL STATION | | 34.24 | | |
| | | **All Funds Totals** | | **301,535.93** | | |

Printed: 1/28/2025 11:16:35AM

# ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 5 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of $ 301,535.93

Dated this 5 day of February Yr 2025

S.S.

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

RUN #2

# City of Muncie Sanitary Board Invoice Report

1/24/2025

| Vendor | InvoiceNumber | | InvoiceDate | GL Amount | Remaining Budget | Budget |
|---|---|---|---|---|---|---|
| **611-SEWAGE GENERAL OPERATING** | | | | | | |
| **81 - ENGINEERING** | | | | | | |
| **435031 - WATER** | | | | | | |
| 3700 - INDIANA AMERICAN WATER CO., INC. | 0006274316-01/25 | 5120 W. KILGORE AVE. - 1010-210006274316 | 01/15/2025 | 40.53 | | |
| | 0007359449-01/25 | 5150 W. KILGORE AVE. - 1010-210007359449 | 01/16/2025 | 113.56 | | |
| | 0008154333-01/25 | 5150 W. KILGORE AVE. B - 1010-210008154333 | 01/16/2025 | 48.49 | | |
| | | | 435031 - WATER Totals | 202.58 | 28,068.04 | 30,000.00 |
| | | | **81 - ENGINEERING Totals** | **202.58** | | |
| **84 - WATER POLLUTION CONTROL FACILITY** | | | | | | |
| **435011 - ELECTRIC** | | | | | | |
| 2500 - INDIANA MICHIGAN POWER | 4758191201-01/25 | WPCF /14 ACCT.'S CONSOLIDATED - 04758191201 | 01/14/2025 | 2,042.20 | | |
| | | | 435011 - ELECTRIC Totals | 2,042.20 | 674,233.65 | 750,000.00 |
| **435031 - WATER** | | | | | | |
| 3700 - INDIANA AMERICAN WATER CO., INC. | 0007626804-01/25 | 1101 E. CENTENNIAL AVE. - 1010-210007626804 | 01/17/2025 | 24.57 | | |
| | 0006517815-01/25 | 5150 W. KILGORE AVE. - 1010-210006517815 | 01/16/2025 | 2,043.43 | | |
| | | | 435031 - WATER Totals | 2,068.00 | 22,722.08 | 25,000.00 |
| | | | **84 - WATER POLLUTION CONTROL FACILITY Totals** | **4,110.20** | | |
| **86 - SEWAGE UTILITY OFFICE** | | | | | | |
| **435031 - WATER** | | | | | | |
| 3700 - INDIANA AMERICAN WATER CO., INC. | 0007394237-01/25 | 300 N. HIGH ST./ CITY HALL - 1010-210007394237 | 01/21/2025 | 10.42 | | |
| | | | 435031 - WATER Totals | 10.42 | 189.58 | 200.00 |
| | | | **86 - SEWAGE UTILITY OFFICE Totals** | **10.42** | | |
| **90 - SANITARY DISTRICT ADMINISTRATION** | | | | | | |
| **435031 - WATER** | | | | | | |
| 3700 - INDIANA AMERICAN WATER CO., INC. | 0007394237-01/25 | 300 N. HIGH ST./ CITY HALL - 1010-210007394237 | 01/21/2025 | 15.63 | | |
| | | | 435031 - WATER Totals | 15.63 | 234.37 | 250.00 |
| | | | **90 - SANITARY DISTRICT ADMINISTRATION Totals** | **15.63** | | |
| | | | **611 - SEWAGE GENERAL OPERATING** | **4,338.83** | | |
| | | | **All Funds Totals** | **4,338.83** | | |

# 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 $ 4,338.83

Dated this 5 day of February 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