

City of Muncie Sanitary Board Invoice Report

2/21/2025

CONTROLLER

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	404557	SANITATION-OFFICE SUPPLIES	01/27/2025	60.44		
81349 - ASPECT 6 CREATIVE	125MSD2303	SANITATION - CLIENT A6C.MSD - LETTERHEAD DESIGN	01/31/2025	75.00		
421011 - OFFICE SUPPLIES Totals				135.44	7,788.86	10,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
4980 - T & H SWEEPER CO.	503002	ACCT#11135-SWEEPER MAINT.	02/13/2025	179.20		
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				179.20	383,915.89	411,607.43
422021 - GAS & OIL						
1829 - G & G OIL CO.	551295	ACCT#24000-FUEL	02/05/2025	4,221.96		
422021 - GAS & OIL Totals				4,221.96	252,314.42	300,000.00
422023 - TIRES						
77334 - NAPA - RIDGE CO.	005013	ACCT#56360-TIRES	02/05/2025	5,725.25		
422023 - TIRES Totals				5,725.25	83,486.80	100,000.00
422133 - REPAIR AND MAINTENANCE						
77334 - NAPA - RIDGE CO.	005014	ACCT#56340-SAN#580	02/05/2025	31.80		
	005015	ACCT#56340-WASH BAY	02/05/2025	5.09		
	005016	ACCT#56340-CODE ENFORCEMENT	02/05/2025	254.66		
	005010	ACCT#56260-MFD-REBILL	02/04/2025	131.37		
	005012	ACCT#56260-MFD-REBILL	02/05/2025	165.16		
	004970	ACCT#56340-SAN#561	01/27/2025	1,009.70		
	004971	ACCT#56260-MFD-REBILL	01/27/2025	74.01		
	004987	ACCT#56340-SHOP	01/28/2025	14.42		
	004992	ACCT#56260-MFD-REBILL	01/30/2025	58.19		
	004994	ACCT#56260-MFD-REBILL	01/31/2025	211.29		
	004995	ACCT#56340-SAN#591	01/31/2025	12.10		
	004998	ACCT#56260-MFD-REBILL	01/31/2025	8.49		
	004999	ACCT#56260-MFD-REBILL	01/31/2025	130.34		
	005003	ACCT#56340-SHOP	02/03/2025	96.87		
	005007	ACCT#56260-MFD-REBILL	02/03/2025	11.55		
	005008	ACCT#56340-SAN#582	02/03/2025	5.09		
	005009	ACCT#56320-WATER TREATMNT-REBILL	02/04/2025	774.43		
	005033	ACCT#56340-SAN#563	02/11/2025	283.70		
	005034	ACCT#56340-SAN#516	02/11/2025	62.46		
83438 - FLOWERS WHOLESALE PAPER PRODUC	31566	SANITATION-MAINT. SUPPLIES	02/11/2025	288.79		
77334 - NAPA - RIDGE CO.	005021	ACCT#56290-SHERIFF DEPT-REBILL	02/06/2025	207.09		
	005022	ACCT#56340-SAN#573	02/07/2025	1,982.48		
	005023	ACCT#56340-SAN#555	02/07/2025	4.77		
	005024	ACCT#56340-SAN#586	02/07/2025	28.99		
	005027	ACCT#56340-SHOP	02/10/2025	124.34		

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275-SANITATION						
77 - SANITATION DEPARTMENT						
422133 - REPAIR AND MAINTENANCE						
77334 - NAPA - RIDGE CO.	005029	ACCT#56260-MFD-REBILL	02/10/2025	244.06		
	005032	ACCT#56340-SAN#578	02/11/2025	3,828.00		
	005017	ACCT#56260-MFD-REBILL	02/06/2025	61.24		
	005020	ACCT#56340-SAN#535	02/06/2025	606.91		
11357 - INDIANA OXYGEN COMPANY	10527386	ACCT#15115-WELD SHOP	11/30/2024	85.20		
	10573887	ACCT#1515-WELD SHOP	02/03/2025	83.79		
	10567184	ACCT#15115-WELD GAS	01/31/2025	90.52		
	10569746	ACCT#24197-WELD SHOP	01/31/2025	142.91		
83438 - FLOWERS WHOLESALE PAPER PRODU	31520	SANITATION-MAINT. SUPPLIES	02/03/2025	71.33		
71780 - SNAP-ON INDUSTRIAL	ARV637859970	SANITATION-TOOLS	02/04/2025	11.91		
4980 - T & H SWEEPER CO.	503001	ACCT#11135-SWEEPER MAINT.	02/13/2025	107.94		
83438 - FLOWERS WHOLESALE PAPER PRODU	31587	SANITATION-PALLETS-MAINT. SUPPLIES	02/13/2025	157.50		
	31567	SANITATION- CLEANING AND MAINT. SUPPLIES	02/11/2025	142.90		
422133 - REPAIR AND MAINTENANCE Totals				11,611.39	12,107.50	65,000.00
422173 - OTHER SUPPLIES						
80394 - BATTERY MASTERS, INC.	20084	SANITATION-BATTERY	02/05/2025	59.96		
422173 - OTHER SUPPLIES Totals				59.96	29,747.97	30,000.00
432031 - TELEPHONE						
82797 - LEVEL365	IN177354	SANITATION - TELEPHONES	02/01/2025	330.75		
432031 - TELEPHONE Totals				330.75	23,453.82	28,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4393438009-01/25	703 1/2 E. CENTENNIAL AVE. - 04393438009	01/30/2025	1,219.98		
	4162627600-01/25	2121 MARTIN L. KING JR. BLVD. / 04162627600	01/30/2025	2,851.74		
435011 - ELECTRIC Totals				4,071.72	36,678.74	45,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0036548183-02/25	2121 N. MARTIN LUTHER KING BLVD. - 1010220036548183	02/06/2025	267.97		
	0037600282-02/25	2211 N. BROADWAY AVE. TRUCKWASH - 1010-220037600282	02/07/2025	242.11		
435031 - WATER Totals				510.08	8,846.61	10,000.00
435051 - DISPOSAL SERVICES						
80920 - RANDOLPH FARMS, INC.	119354	ANNUAL HOUSEHOLD HAZARDOUS WASTE DISPOSAL PROGRAM	02/11/2025	52,405.44		
80917 - EAST CENTRAL RECYCLING	1000074039	ACCT-#{ECR100065}- MSD DISPOSAL	02/11/2025	32,809.33		
	1000074040	ACCT-#{ECR100068}- PARKS DEPARTMENT DISPOSAL	02/11/2025	777.69		
	1000074041	ACCT-#{ECR100111}- HOUSEHOLDS DISPOSAL	02/11/2025	1,936.26		
	1000073683	ACCT-#{ECR100065}- MSD DISPOSAL	02/03/2025	33,287.35		
	1000073684	ACCT-#{ECR100068}- PARKS DEPARTMENT DISPOSAL	02/03/2025	83.93		
	1000073685	ACCT-#{ECR100111}- HOUSEHOLDS DISPOSAL	02/03/2025	1,558.80		
	1000073679	ACCT-#{ECR100065}- MSD DISPOSAL	02/03/2024	25,395.27		

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275-SANITATION						
77 - SANITATION DEPARTMENT						
435051 - DISPOSAL SERVICES						
80917 - EAST CENTRAL RECYCLING	1000073680	ACCT-#{ECR100068}- PARKS DEPARTMENT DISPOSAL	02/03/2025	65.82		
	1000073681	ACCT-#{ECR100111}- HOUSEHOLDS DISPOSAL	02/03/2025	1,138.07		
	1000073675	ACCT-#{ECR100065}- MSD DISPOSAL	02/03/2025	27,130.08		
	1000073676	ACCT-#{ECR100068}- PARKS DEPARTMENT DISPOSAL	02/03/2025	45.29		
	1000076377	ACCT-#{ECR100111}- HOUSEHOLDS DISPOSAL	02/03/2025	802.90		
435051 - DISPOSAL SERVICES Totals				177,436.23	2,230,864.08	2,625,000.00
439071 - OTHER SERVICES & CHARGES						
78881 - COVER-TEK, INC.	111384UDS	MSD DRUG TESTING JAN. 2025	02/04/2025	724.00		
81993 - LEAP MANAGED IT, LLC	L13286	SANITATION - MONTHLY IT SERVICES	02/01/2025	1,365.21		
77585 - CINTAS FIRST AID & SAFETY	8407198278	ACCT#30057746-FIRST AID SUPPLIES	12/31/2024	442.82		
	8407254501	ACCT#30057746-FIRST AID SUPPLIES	01/31/2025	459.32		
73810 - CINTAS CORP #716	4220982243	ACCT#10082738-MAT SERVICE	02/13/2025	164.09		
77441 - INNOVATIVE MAINTENANCE SYSTEMS	MT250131687529A	ACCT#ENGSM01312025TS-PAYING 1/2 OF MAINT. PRO	01/31/2025	359.60		
80145 - CHELSEA M. PERKINS	2-13-25	SANITATION-OFFICE CLEANING	02/13/2025	350.00		
78247 - AMERICAN PEST PROFESSIONALS, INC	127695	ACCT#168661-PEST CONTROL	02/11/2025	136.00		
439071 - OTHER SERVICES & CHARGES Totals				4,001.04	232,835.53	250,000.00
77 - SANITATION DEPARTMENT Totals				208,283.02		
275 - SANITATION				208,283.02		
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
421011 - OFFICE SUPPLIES						
73668 - MENARDS (MUNCIE)	70802	OFFICE CLEANING SUPPLIES	02/12/2025	73.07		
70 - THOMAS BUSINESS CENTER	404641	STICKY VELCRO	02/06/2025	28.89		
	404638	BATTERY, CORRECTION TAPE, INV TAPE, MECHPEN	02/06/2025	164.73		
421011 - OFFICE SUPPLIES Totals				266.69	13,855.67	15,000.00
421022 - MATERIAL, AND SUPPLIES						
83933 - INTERIOR PRODUCTS SUPPLY	519507	DOORS FOR NEW BUILDING	02/12/2025	6,042.00		
67858 - BBC PUMP AND EQUIPMENT CO., INC	30090739	H-TEC AUTOMATIC AIR & VACCUM VALVE SST	02/07/2025	2,850.00		
83469 - WAYNE PIPE & SUPPLY	6038907	2IN X 5IN S40 304SS NIPPLE	02/07/2025	15.90		
	6038908	76005 1 PT BLUE MONSTER SEAL WHITE COMPOUND PTFE	02/07/2025	21.47		
67940 - LOWE'S HOME CENTERS, INC.	88115	LOCK BACK UTILITY KNIFE, BATTERY, LIGHT MOUNT	02/07/2025	112.37		
79353 - KIRBY RISK CORPORATION	5210689489.001	FLUK TL80A TEST LEAD SET	01/22/2025	116.99		
73668 - MENARDS (MUNCIE)	70071	FIRE HOSE NOZZLE WITH GRIP	01/31/2025	51.96		
421022 - MATERIAL, AND SUPPLIES Totals				9,210.69	241,670.79	300,000.00
421025 - SAFETY EQUIPMENT						
78484 - KOORSEN FIRE & SECURITY, INC.	IN00866042	FIRE EXTINGUISHER FOR CDL TRUCK	02/03/2025	215.75		

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611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
421025 - SAFETY EQUIPMENT Totals				215.75	29,142.25	30,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
77796 - JACK DOHENY COMPANIES, INC.	255497	REPAIR OF HALF INCH WART HOG	02/07/2025	395.00		
	255176	CABELS FOR CAMERA TRUCK	02/04/2025	7,541.62		
	255273	PARTS FOR CAMERA TRUCK	02/05/2025	149.51		
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				8,086.13	19,355.81	30,000.00
421035 - VEHICLE PARTS & REPAIRS						
74109 - KIMBALL MIDWEST	102949428	LOCK PIN, PAINT, CLEANER, WH FIT, BRASS FIT	01/08/2025	718.21		
77334 - NAPA - RIDGE CO.	004889	LIGHT	01/02/2025	90.87		
	004888	REMAN STEERING, WINDOW WELD	01/02/2025	441.67		
	004893	BATTERY, BATTERY CORE	01/02/2025	128.22		
	004903	BATTERY, BATTERY CORE	01/03/2025	128.22		
	004907	CABLE 20 WASHER SLVNT	01/02/2025	187.60		
	004921	LAMP	01/09/2025	28.30		
	004919	CONNECTOR	01/09/2025	31.48		
	004925	ATTACHMENT TAPE	01/13/2025	22.86		
	004926	DOOR LATCH MO 468	01/13/2025	226.80		
	004939	BATTERY	01/15/2025	157.22		
	004938	CUMMIN IGN COIL, CUMMIN SPRK PLG	01/15/2025	1,642.56		
	004942	COMM 7000 SERIES, BATTERY CORE	01/16/2025	411.90		
	004941	REGULATOR	01/16/2025	166.85		
	004958	BATTERY CORE, BATTERY MO 403	01/22/2025	256.44		
	004965	DEFKLEEN 10W30	01/23/2025	175.02		
	004973	FUEL FILTER, FUEL FILTER	01/27/2025	76.26		
	004986	FILTER	01/28/2025	58.19		
	004985	THERMOSTAT MO 463	01/02/2025	26.93		
	004989	LAMP	01/29/2025	9.25		
	004991	SENSOR, BRACKETED CALPR, ROTORS, AIR FILTER MO610	01/29/2025	1,238.56		
	005001	OW20, AIR FILTER, OIL FILTER, NAPA CABIN FILTER	01/31/2025	69.66		
	005000	BRAKE HOSE, CVAXL SH	01/31/2025	201.59		
	004993	BATTERY, BATTERY CORE	01/31/2025	193.28		
	005002	LAMP	01/02/2025	7.91		
	004855	REGULATOR MO 610	12/27/2024	122.30		
	004885	LOCK NUTS 424	12/27/2024	37.44		
	004940	COMM 7000 SERIES	01/15/2025	164.30		
74109 - KIMBALL MIDWEST	103036843	DRILL BIT, DRILL BIT, FUSE, BRASS FIT, SCREW, ABRASIVE	02/05/2025	482.95		
900 - COOPER TIRE & AUTO SERV.	1-99365	TUBE	02/07/2025	15.00		
	1-99580	ST205-75R15T TRANSEAGLE	02/13/2025	98.25		
421035 - VEHICLE PARTS & REPAIRS Totals				7,616.09	281,641.14	300,000.00
421036 - CLOTHING						

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611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
421036 - CLOTHING						
78726 - JOHN DEERE FINANCIAL MULTI-USE	74395	PANTS FOR YEARLY CLOTHING	02/12/2025	67.96		
	301107	PANTS FOR YEARLY CLOTHING	02/12/2025	139.97		
	139642	PANTS FOR YEARLY CLOTHING	02/12/2025	85.96		
1980 - THE GOLDEN RULE STORE	25497	SAFETY BOOTS	02/11/2025	214.99		
78726 - JOHN DEERE FINANCIAL MULTI-USE	80634	PANTS FOR YEARLY CLOTHING	02/11/2025	39.99		
	80633	PANTS FOR YEARLY CLOTHING	02/11/2025	79.98		
	80703	PANTS FOR YEARLY CLOTHING	02/11/2025	79.98		
	177458	PANTS FOR YEARLY CLOTHING	02/11/2025	49.96		
	80702	PANTS FOR YEARLY CLOTHING	02/11/2025	79.98		
	80640	PANTS FOR YEARLY CLOTHING	02/11/2025	74.95		
	177361	PANTS FOR YEARLY CLOTHING	02/10/2025	219.96		
	80469	PANTS FOR YEARLY CLOTHING	02/10/2025	50.97		
	80460	PANTS FOR YEARLY CLOTHING	02/10/2025	59.99		
1980 - THE GOLDEN RULE STORE	25411	RUBBER BOOTS	01/31/2025	106.24		
	25405	RIAN JACKET AND BIBS	01/31/2025	246.48		
	25427	RUBBER BOOTS	02/03/2025	112.49		
	24007	SAFETY BOOTS	02/13/2025	204.99		
	24011	SAFETY BOOTS	02/13/2025	225.00		
	24010	SAFETY BOOTS	02/13/2025	215.99		
	24003	SWEATSHIRT FOR YEARLY CLOTHING	02/12/2025	46.74		
	24008	SAFETY BOOTS	02/13/2025	215.99		
78726 - JOHN DEERE FINANCIAL MULTI-USE	301213	PANTS FOR YEARLY CLOTHING	02/13/2025	99.98		
	81083	PANTS FOR YEARLY CLOTHING	02/13/2025	49.99		
421036 - CLOTHING Totals				2,768.53	26,119.54	30,000.00
421037 - COMPUTERS, SUPPLIES & PARTS						
74993 - CDW GOVERNMENT INC.	AC6445I	WINDOWS LICENSE FOR 2 CAMERA TRUCKS	02/07/2025	294.92		
421037 - COMPUTERS, SUPPLIES & PARTS Totals				294.92	14,367.28	20,000.00
422022 - FUELS, OILS & CHEMICALS						
83052 - CORRIGAN OIL II, INC.	8285583-IN	87 UNLEADED GAS 345.70 GAL	01/28/2025	1,114.54		
	8285582-IN	ULTRA LOW SULFUR 430.70 GAL	01/28/2025	1,610.39		
422022 - FUELS, OILS & CHEMICALS Totals				2,724.93	173,315.52	202,320.59
432031 - TELEPHONE						
82797 - LEVEL365	IN177354	ENG/SEWER MAINT. - TELEPHONES	02/01/2025	391.50		
432031 - TELEPHONE Totals				391.50	32,647.45	38,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4601572003-02/25	5200 W. KILGORE AVE. / REAR - 04601572003	02/04/2025	1,070.03		
435011 - ELECTRIC Totals				1,070.03	17,146.18	20,000.00

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611-SEWAGE GENERAL OPERATING						
B1 - ENGINEERING						
439071 - OTHER SERVICES & CHARGES						
72011 - ACTION EQUIPMENT SALES CO., INC.	PSVI25-0386	SERVICE CALL, HOTSYS HWW	02/09/2025	251.50		
77441 - INNOVATIVE MAINTENANCE SYSTEMS	MTC2501316875291	MAINTENANCE PRO DESKTOP ANNUAL SUPPORT PLAN	01/31/2025	359.60		
81761 - ACE SAFE LOCK AND KEY	INV2425	NEW CRASH BAR AND TRIM FOR BACK DOOR	02/04/2025	809.00		
76781 - HANSON BEVERAGE SERVICE	717572	BOTTLED WATER SERVICE	01/28/2025	31.75		
78881 - COVER-TEK, INC.	111384UDS	MSD DRUG TESTING JAN. 2025	02/04/2025	360.00		
76800 - PROTOTEK CORP.	205574	TRANSMITTERS FOR CAMERA TRUCKS	02/12/2025	1,215.00		
78356 - STAR / CARDMEMBER SERVICE	FEBRUARY 2025	ENG. 7, NOTARY APPLICATION FEE FOR K.FOLKNER	02/10/2025	74.37		
		ENG. 8, EMPLOYEE RECOGNITION, D.MCCLELLAN RETIREMENT	02/10/2025	217.22		
		ENG. - 9, NAPKINS & COOKIES D.MCCLELLAN RETIREMENT	02/10/2025	17.76		
439071 - OTHER SERVICES & CHARGES Totals				3,336.20	574,593.16	600,000.00
439173 - MONTHLY SERVICES						
75803 - INDIANA UNDERGROUND PLANT PRO	INV-11842	INDIANA 811 CALLS	02/05/2025	1,205.55		
78881 - COVER-TEK, INC.	111384UDS	DOT CLEARINGHOUSE JAN. 2025	02/04/2025	55.00		
79765 - COM NET, LLC	2502A0422	ANSWERING SERVICE - EMAIL DELIVERY	02/01/2025	341.00		
76781 - HANSON BEVERAGE SERVICE	708505	5 GA DRK HC RENT CC RENT	01/13/2025	34.70		
1530 - EASTERN ENGINEERING SUPPLY, INC.	1159924	PLOTTER CONTRACT	01/15/2025	161.25		
76781 - HANSON BEVERAGE SERVICE	717573	5 GA DRK MN	01/13/2025	31.75		
81993 - LEAP MANAGED IT, LLC	L13286	ENGINEERING/SEWER MAINT. - MONTHLY IT SERVICES	02/01/2025	2,730.42		
78247 - AMERICAN PEST PROFESSIONALS, INC	127531	PEST CONTROL FEB 2025	02/06/2025	61.00		
73810 - CINTAS CORP #716	4220386491	CINTAS MAT SERVICE	02/07/2025	108.18		
78247 - AMERICAN PEST PROFESSIONALS, INC	127540	PEST CONTROL FEB 2025	02/06/2025	37.00		
73810 - CINTAS CORP #716	4220386612	CINTAS MAT SERVICE	02/07/2025	419.54		
78247 - AMERICAN PEST PROFESSIONALS, INC	127824	PEST CONTROL FOR ENG AND GARAGE	02/06/2025	60.00		
439173 - MONTHLY SERVICES Totals				5,245.39	66,597.91	80,000.00
439375 - RANDOLPH FARMS						
80917 - EAST CENTRAL RECYCLING	1000073682	SWEEPER DUMPING THROUGH 2/1/2025	02/03/2025	3,849.62		
	1000074038	SWEEPER DUMPING THROUGH 2/8/2025	02/03/2025	3,522.06		
439375 - RANDOLPH FARMS Totals				7,371.68	138,116.26	150,000.00
81 - ENGINEERING Totals				48,598.53		
82 - SANITARY ENGINEER IT						
421037 - COMPUTERS, SUPPLIES & PARTS						
78356 - STAR / CARDMEMBER SERVICE	FEBRUARY 2025	IT - 6, APPLE MFI CERTIFIED LIGHTNING TO HDMI	02/10/2025	26.11		
421037 - COMPUTERS, SUPPLIES & PARTS Totals				26.11	68,545.83	70,000.00
432031 - TELEPHONE						
82797 - LEVEL365	IN177354	IT - TELEPHONES	02/01/2025	100.75		
83385 - AT&T, INC.	01312025	IT - ACCT# 330448519 - BACKUP INTERNET	01/31/2025	100.12		

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611-SEWAGE GENERAL OPERATING						
82 - SANITARY ENGINEER IT						
432031 - TELEPHONE Totals				200.87	8,956.24	10,000.00
439071 - OTHER SERVICES & CHARGES						
79089 - MACALLISTER MACHINERY CO., INC.	59477861	ANNUAL PREVENTATIVE MAINTENANCE FOR IT GENERATOR	01/27/2025	1,989.00		
439071 - OTHER SERVICES & CHARGES Totals				1,989.00	220,422.80	225,000.00
439173 - MONTHLY SERVICES						
83181 - COMCAST BUSINESS	232908499	FIBER INTERNET FOR MLK, HIGH ST & KILGORE	02/01/2025	5,300.00		
78247 - AMERICAN PEST PROFESSIONALS, INC	127825	IT - ACCT# 162800 - PEST CONTROL	02/06/2025	30.00		
81993 - LEAP MANAGED IT, LLC	L13286	IT - MONTHLY IT SERVICES	02/01/2025	1,365.22		
83642 - CLOUDPOINT GEOSPATIAL	INV-05264	IT - GIS MONTHLY SERIVCES, JAN 2025	01/28/2025	1,550.00		
6200 - COMCAST	1070956403-02/25	5120 W. KILGORE AVE. / 8529201070956403	02/07/2025	233.85		
439173 - MONTHLY SERVICES Totals				8,479.07	68,052.64	80,000.00
82 - SANITARY ENGINEER IT Totals				10,695.05		
84 - WATER POLLUTION CONTROL FACILITY						
421022 - MATERIAL, AND SUPPLIES						
83469 - WAYNE PIPE & SUPPLY	6039368	MATERIAL FOR PRIMARY CAMERA MAST	02/11/2025	64.56		
81057 - FASTENAL COMPANY	INMUN222822	NUTS FOR SECURITY CAMERA PRIMARY MAST	02/11/2025	191.68		
	INMUN222821	ANCHORS FOR SECURITY CAMERA PRIMARY MAST	02/11/2025	72.25		
73668 - MENARDS (MUNCIE)	70661	DOOR CLOSURE AT MCCULLOCH LS	02/19/2025	59.99		
	70740	GRINDER WHEELS	02/11/2025	24.42		
	70859	SUPPLIES FOR BELTS & OPERATIONS	02/13/2025	72.08		
80680 - MCHOLLAND SERVICES, LLC	72212	JANITORIAL SUPPLIES FOR PLANT	02/11/2025	152.20		
83469 - WAYNE PIPE & SUPPLY	6037489	PIPE FOR SCUM DRAIN WELL	01/31/2025	25.35		
74939 - USA BLUEBOOK	614232	EDUCATIONAL STUDY BOOKS FOR OPERATORS	02/05/2025	434.59		
79708 - CCP INDUSTRIES	IN05240149	ALLSORB PADS FOR MAINTENANCE	01/28/2025	271.33		
81057 - FASTENAL COMPANY	INMUN222612	SUPPLIES FOR MCCULLOCH MANLIFT	01/30/2025	70.52		
82721 - HORNER INDUSTRIAL GROUP	HSI-12106	MOTOR FOR 6A MIXER	01/31/2025	1,882.69		
79902 - K & K MOTORCRAFT, LLC	129120	MOTOR FOR SEC. DIGESTER EXH.	01/31/2025	2,377.00		
	129168	BELTS FOR SECONDARY DIGESTER	02/05/2025	51.00		
79353 - KIRBY RISK CORPORATION	S210691238.001	PLUGS FOR PORTABLE GODWIN	01/23/2025	97.62		
73668 - MENARDS (MUNCIE)	69897	OIL DRI FOR BOILER ROOM	01/28/2025	97.35		
77334 - NAPA - RIDGE CO.	005006	ANTIFREEZE FOR MADISON ST FS	02/03/2025	51.18		
74837 - NORTHERN SAFETY COMPANY, INC.	906668660	SAFETY GLASSES AND LENS CLEANERS	01/28/2025	184.81		
73668 - MENARDS (MUNCIE)	70233	JANITORIAL SUPPLIES FOR PLANT	02/03/2025	48.46		
79353 - KIRBY RISK CORPORATION	S210701586.001	CABLE TIES FOR MAINTENANCE	01/31/2025	62.81		
73668 - MENARDS (MUNCIE)	70320	VINYL TUBING FOR OPERATIONS	02/04/2025	22.99		
83469 - WAYNE PIPE & SUPPLY	6038906	MATERIAL FOR BLDG. #9 SECURITY CAMERA MAST	02/07/2025	105.77		
78402 - XYLEM WATER SOLUTIONS USA, INC.	3556D61802	LAMPS & WIPERS FOR UV SYSTEM	02/05/2025	12,156.06		
79353 - KIRBY RISK CORPORATION	S210697808.002	CREDIT RETURN	01/30/2025	(72.17)		
79902 - K & K MOTORCRAFT, LLC	129183	MOTOR FOR MCCULLOCH MANLIFT	02/06/2025	1,561.00		

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611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
421022 - MATERIAL, AND SUPPLIES						
79353 - KIRBY RISK CORPORATION	S210697808.001	LAMPS RETURNING	01/29/2025	72.17		
80150 - APGN, INC.	20799	TURBO BLOWER BATTERY REPLACEMENT	01/17/2025	384.15		
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1030492	CABLE TIES FOR MAINTENANCE	01/31/2025	77.00		
78356 - STAR / CARDMEMBER SERVICE	FEBRUARY 2025	WPCF - 2, STOCK FOR PRIMARY PUMPS 1 & 2	02/10/2025	14.98		
		WPCF - 3, BARRELS FOR GLYCOL DRAINING	02/10/2025	89.97		
6020 - B. L. ANDERSON	034425	REPLACEMENT VALVE FOR BLOWER BLDG	12/26/2024	3,733.36		
421022 - MATERIAL, AND SUPPLIES Totals				24,437.17	342,287.01	450,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
79116 - NORTH MECHANICAL SERVICES, INC.	138797	REPAIR TO BOILER #1	02/12/2025	1,511.47		
73042 - WIESE USA	63166766	SERVICES TO MITSUBISHI TOW MOTOR	01/29/2025	167.85		
	63166801	SERVICE TO TOYOTA FORK LIFT	01/29/2025	2,207.66		
79353 - KIRBY RISK CORPORATION	S210535193.001	VAC RETURN PUMP DRIVE REBUILD	01/22/2025	2,194.21		
83833 - BREHOB CORPORATION	I-00017280	REPAIR TO PORTABLE HOIST	02/04/2025	1,040.00		
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				7,121.19	312,627.35	350,000.00
421035 - VEHICLE PARTS & REPAIRS						
77848 - MARTIN TIRE CO., LLC	121191	TIRE FOR MO# 345	02/10/2025	498.99		
421035 - VEHICLE PARTS & REPAIRS Totals				498.99	28,417.68	30,000.00
421036 - CLOTHING						
1980 - THE GOLDEN RULE STORE	MUNCIEWPC2025	UNIFORM PANTS FOR 2025	02/10/2025	3,012.12		
421036 - CLOTHING Totals				3,012.12	13,136.91	17,000.00
422022 - FUELS, OILS & CHEMICALS						
83852 - CITCO WATER	S100286747.001	POLYMER FOR BELTS	01/23/2025	16,632.00		
422022 - FUELS, OILS & CHEMICALS Totals				16,632.00	269,426.68	320,000.00
432031 - TELEPHONE						
82797 - LEVEL365	IN177354	WPCF - TELEPHONES	02/01/2025	196.75		
432031 - TELEPHONE Totals				196.75	13,119.18	15,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4204676102-02/25	W. CYPRESS DR./ EVERETT LIFT STA. - 61184435011	02/10/2025	5,266.65		
435011 - ELECTRIC Totals				5,266.65	612,140.96	750,000.00
435021 - NATURAL GAS						
80522 - CIMA ENERGY, LP	0125951119829838	5150 W. KILGORE AVE. - 135082352	02/12/2025	5,081.80		
435021 - NATURAL GAS Totals				5,081.80	65,725.06	80,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007284453-02/25	5400 N. EVERETT RD. - 1010-210007284453	02/06/2025	269.89		
435031 - WATER Totals				269.89	22,395.07	25,000.00

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611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
439071 - OTHER SERVICES & CHARGES						
81993 - LEAP MANAGED IT, LLC	157617	COPIER CONTRACT FOR COPIES	02/11/2025	165.51		
79090 - RESOLVE TECH, LLC	R52095	SERVICE TO BLDG. #6 GRIT	01/31/2025	550.00		
78356 - STAR / CARDMEMBER SERVICE	FEBRUARY 2025	WPCF - 4 & 5, IN DEPT OF LABOR PENALTIES FOR 2024 IOSHA	02/10/2025	1,993.88		
71712 - GRIPP, INC.	8375	MONTHLY FLOW MONITORING FOR FEBRUARY	02/04/2025	4,646.00		
15312 - NORTHWEST TOWING & RECOVERY, II	9578785-1	DISPOSAL OF MO#347 TO OMNI SOURCE	01/28/2025	350.00		
67896 - OXLEY SOFTWARE COMPANY	85255TO	BOTTLED WATER/CUPS	01/29/2025	34.50		
78881 - COVER-TEK, INC.	111384UDS	MSD DRUG TESTING JAN. 2025	02/04/2025	90.00		
439071 - OTHER SERVICES & CHARGES Totals				7,829.89	751,979.54	850,000.00
439173 - MONTHLY SERVICES						
78881 - COVER-TEK, INC.	111384UDS	DOT CLEARINGHOUSE JAN. 2025	02/04/2025	55.00		
81000 - PLYMATE, INC.	3318806	MONTHLY MAT SERVICE	02/03/2025	148.29		
79765 - COM NET, LLC	2502A05570	MONTHLY CSO OVERFLOW NOTIFICATIONS	02/01/2025	113.42		
81993 - LEAP MANAGED IT, LLC	L13286	WPCF - MONTHLY IT SERVICES	02/01/2025	1,365.21		
78247 - AMERICAN PEST PROFESSIONALS, INC	127351	MONTHLY PEST CONTROL	02/06/2025	134.00		
77239 - BEST WAY DISPOSAL, INC.	029089	MONTHLY GRIT HOPPERS	02/01/2025	398.60		
439173 - MONTHLY SERVICES Totals				2,214.52	42,668.94	50,000.00
439375 - RANDOLPH FARMS						
80920 - RANDOLPH FARMS, INC.	1000097094	SLUDGE TIPPING FOR JANUARY	02/01/2025	15,763.86		
439375 - RANDOLPH FARMS Totals				15,763.86	140,602.74	170,000.00
84 - WATER POLLUTION CONTROL FACILITY Totals				88,324.83		
86 - SEWAGE UTILITY OFFICE						
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	404598	OFFICE SUPPLIES	01/31/2025	99.94		
421011 - OFFICE SUPPLIES Totals				99.94	6,226.30	7,000.00
432031 - TELEPHONE						
82797 - LEVEL365	IN177354	BILLING - TELEPHONES	02/01/2025	150.75		
76582 - AT&T INTERNET SERVICES	2635238907	INTERNET SERVICES FOR SEWAGE BILLING OFFICE	01/25/2025	52.98		
432031 - TELEPHONE Totals				203.73	2,206.76	2,750.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4135852004-01/25	<u>300 N. HIGH ST./ CITY HALL - 04135852004</u>	01/30/2025	✓ 160.93		
435011 - ELECTRIC Totals				160.93	1,880.09	2,200.00
439011 - AWARDS, IDEMNITIES, REFUNDS						
83931 - MIRADA, LLC	1720044105	SEWAGE REFUND FOR OVERPAYMENT ON FINAL ACCOUNT	01/30/2025	172.56		
439011 - AWARDS, IDEMNITIES, REFUNDS Totals				172.56	37,282.17	40,000.00
439173 - MONTHLY SERVICES						

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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
86 - SEWAGE UTILITY OFFICE						
439173 - MONTHLY SERVICES						
79446 - BOYCE / KEYSTONE / KOMPUTROL	INV115698	MONTHLY BILLING/MAILING/POSTAGE SERVICES	01/31/2025	22,802.49		
8600 - INDIANA AMERICAN WATER CO.	4000299170	MONTHLY WATER USAGE READINGS	02/01/2025	6,055.00		
81993 - LEAP MANAGED IT, LLC	L13286	BILLING - MONTHLY IT SERVICES	02/01/2025	1,365.21		
79550 - INVOICE CLOUD (ACH)	695-2025-1	MONTHLY ECHECK/CREDIT CARD GATEWAY/TRANSACTION FEES	01/31/2025	5,882.50		
76781 - HANSON BEVERAGE SERVICE	675163	WATER SERVICES - OCTOBER 2024	11/08/2024	44.45		
	679478	WATER SERVICES AND RENTAL - NOVEMBER 2024	11/17/2024	50.10		
76376 - STAR FINANCIAL BANK (ACH)	021025	MONTHLY ACH/LOCKBOX TRANSACTION FEES	02/10/2025	1,989.56		
439173 - MONTHLY SERVICES Totals				38,189.31	490,727.51	575,000.00
86 - SEWAGE UTILITY OFFICE Totals				38,826.47		
87 - BUREAU OF WATER QUALITY						
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	404569	CANNED AIR	01/29/2025	29.82		
80883 - WEBER OFFICE EQUIPMENT	250211-0003	2ND FLOOR COPIER MAINTENANCE	02/11/2025	150.00		
421011 - OFFICE SUPPLIES Totals				179.82	4,728.07	5,000.00
421022 - MATERIAL, AND SUPPLIES						
81026 - FISHER SCIENTIFIC COMPANY, LLC	8815812	N-HEXANE FOR CHEMISTRY LAB	02/11/2025	295.90		
73668 - MENARDS (MUNCIE)	070315	SUPPLIES FOR MUSSEL - GRANT	02/04/2025	51.94		
81320 - AMAZON CAPITAL SERVICES	1N6J-H4L1-F1MR	FITTING FOR CHEMISTRY LAB	02/13/2025	18.05		
74939 - USA BLUEBOOK	612787	GLUCOSE/GLUTAMIC ACID FOR CHEMISTRY	02/04/2025	272.72		
71872 - GRAINGER, INC.	9395015366	VALVE FOR CHEMISTRY LAB	02/04/2025	118.30		
78356 - STAR / CARDMEMBER SERVICE	FEBRUARY 2025	BWQ - 29, REFRIGERATOR FOR MUSSELS, MUSSEL GRANT	02/10/2025	408.00		
		BWQ - 30, FISH TANKS FOR MUSSELS, MUSSEL GRANT	02/10/2025	212.45		
		BWQ - 31, ALGAE FOR MUSSELS	02/10/2025	178.10		
		BWQ - 27, ALGAE FOR MUSSELS	02/10/2025	178.10		
81320 - AMAZON CAPITAL SERVICES	1YD6-PTX1-76G4	PLUMBING SUPPLIES FOR CHEMISTRY LAB	02/10/2025	150.93		
	1HGH-JWM3-9VQP	FILTERS & SENSOR -MUSSEL GRANT	02/04/2025	214.53		
	1D1T-4JW1-Y6N6	PUMP FOR CHEMISTRY LAB	02/02/2025	115.14		
421022 - MATERIAL, AND SUPPLIES Totals				2,214.16	73,278.06	80,000.00
421036 - CLOTHING						
1980 - THE GOLDEN RULE STORE	MUNCIEBWQ2025	PANT UNIFORMS FOR 2025	02/10/2025	916.94		
421036 - CLOTHING Totals				916.94	2,983.06	3,900.00
432031 - TELEPHONE						
82797 - LEVEL365	IN177354	BWQ - TELEPHONES	02/01/2025	285.75		
432031 - TELEPHONE Totals				285.75	6,702.92	8,000.00
439071 - OTHER SERVICES & CHARGES						
83850 - ELEMENT MATERIALS TECHNOLOGY F	25-171079	OIL & GREASE PETROLEUM TESTING	02/12/2025	86.70		

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611-SEWAGE GENERAL OPERATING						
87 - BUREAU OF WATER QUALITY						
439071 - OTHER SERVICES & CHARGES						
83850 - ELEMENT MATERIALS TECHNOLOGY F	25-171080	OIL & GREASE PETROLEUM TESTING	02/12/2025	86.70		
	25-170260	CHEMICAL OXYGEN DEMAND TESTING	02/11/2025	46.20		
	25-171074	OIL & GREASE PETROLEUM TESTING	02/12/2025	127.20		
	25-171075	OIL & GREASE PETROLEUM TESTING	02/12/2025	173.40		
	25-171076	OIL & GREASE PETROLEUM TESTING	02/12/2025	173.40		
	25-171078	OIL & GREASE PETROLEUM TESTING	02/12/2025	86.70		
78356 - STAR / CARDMEMBER SERVICE	FEBRUARY 2025	BWQ - 28, SOCIETY FOR FRESHWATER SCIENCE MEMBERSHIP, S.GRADLE	02/10/2025	90.00		
		BWQ - 25, LIFT PERMIT RENEWAL WITH STATE	02/10/2025	131.32		
75226 - ALPHA-LIBERTY COMPANY, INC.	D26511	ANNUAL CALIBRATION OF WEIGHT/CERTIFICATES	01/29/2025	1,361.88		
83850 - ELEMENT MATERIALS TECHNOLOGY F	25-170263	CHEMICAL OXYGEN DEMAND TESTING	01/31/2025	46.20		
	25-170264	CHEMICAL OXYGEN DEMAND TESTING	01/31/2025	46.20		
	25-170265	CHEMICAL OXYGEN DEMAND TESTING	01/31/2025	46.20		
	25-170261	OIL & GREASE PETROLEUM TESTING	02/13/2025	98.30		
82310 - LINDE GAS & EQUIPMENT, INC.	48012468	ARG MICRO BULK FILL	02/14/2025	4,099.32		
439071 - OTHER SERVICES & CHARGES Totals				6,699.72	95,341.43	110,000.00
439173 - MONTHLY SERVICES						
73810 - CINTAS CORP #716	4219656250	LAB COATS & MATS	01/31/2025	90.09		
	4220386490	LAB COATS & MATS	02/07/2025	208.60		
81993 - LEAP MANAGED IT, LLC	L13286	BWQ - MONTHLY IT SERVICES	02/01/2025	1,365.21		
439173 - MONTHLY SERVICES Totals				1,663.90	20,618.98	25,000.00
87 - BUREAU OF WATER QUALITY Totals				11,960.29		
90 - SANITARY DISTRICT ADMINISTRATION						
421011 - OFFICE SUPPLIES						
78356 - STAR / CARDMEMBER SERVICE	FEBRUARY 2025	ADMIN - 14, COFFEE & STIR STICKS, TISSUES, FILE FOLDERS	02/10/2025	116.95		
		ADMIN - 10, FILE HANGING FRAME RETURN	02/10/2025	(15.39)		
		ADMIN - 19, ID BADGE CLIPS, FILE HANGING FRAME	02/10/2025	41.88		
		ADMIN - 21, R.IVY PORTFOLIO CASE	02/10/2025	32.29		
421011 - OFFICE SUPPLIES Totals				175.73	6,490.05	7,000.00
421022 - MATERIAL, AND SUPPLIES						
81320 - AMAZON CAPITAL SERVICES	1PTF-PCQV-9W9R	ADMIN - 30 RFID CLOCK IN/OUT BADGES FOR EMPLOYEES	02/12/2025	62.58		
83307 - STRYKER	9208389062	ADMIN - HEALTH INSURANCE AED WALL CABINETS	01/31/2025	1,170.00		
421022 - MATERIAL, AND SUPPLIES Totals				1,232.58	1,197.44	2,500.00
431023 - LEGAL SERVICES						
13580 - DEFUR VORAN LLP	98463	ADMIN - 36297 - LEGAL SERVICES	02/04/2025	28.50		
	98464	ADMIN - 36352 - LEGAL SERVICES	02/04/2025	4,500.00		
	98462	ADMIN - 33086.004 LEGAL SERVICES	02/04/2025	114.00		

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611-SEWAGE GENERAL OPERATING						
90 - SANITARY DISTRICT ADMINISTRATION						
432031 - TELEPHONE						
82797 - LEVEL365	IN177354	ADMIN - TELEPHONES	02/01/2025	235.75		
76582 - AT&T INTERNET SERVICES	2635238907	INTERNET SERVICES FOR ADMIN	01/25/2025	52.98		
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4135852004-01/25	300 N. HIGH ST./ CITY HALL - 04135852004	01/30/2025	✓ 241.40		
439071 - OTHER SERVICES & CHARGES						
78356 - STAR / CARDMEMBER SERVICE	FEBRUARY 2025	ADMIN - 11, LIMITED CRIMINAL HISTORY REPORT	02/10/2025	15.70		
		ADMIN - 12, LIMITED CRIMINAL HISTORY REPORT	02/10/2025	15.70		
		ADMIN - 13, LIMITED CRIMINAL HISTORY REPORT	02/10/2025	15.70		
		ADMIN - 15, LIMITED CRIMINAL HISTORY REPORT	02/10/2025	15.70		
		ADMIN - 20, IWEA MEMEBERSHIP RENEWAL	02/10/2025	50.00		
		ADMIN - 22, LIMITED CRIMINAL HISTORY REPORT	02/10/2025	15.70		
		ADMIN - 23, LIMITED CRIMINAL HISTORY REPORT	02/10/2025	15.70		
		ADMIN - 24, LIMITED CRIMINAL HISTORY REPORT	02/10/2025	15.70		
78391 - MUNCIE DOWNTOWN DEVELOPMENT	2025A	ADMIN - 2025 DWNTWN PARTNERSHIP INVESTMENT	02/04/2025	15,000.00		
83541 - JOHN C. BARLOW	2025-01	ADMIN - LTCP WPCF EXPANSION MEETING	02/10/2025	112.50		
439173 - MONTHLY SERVICES						
76781 - HANSON BEVERAGE SERVICE	718995	ADMIN - ACCT# 244331 - 5 GALLON WATER FOR OFFICE	01/30/2025	19.05		
78247 - AMERICAN PEST PROFESSIONALS, INC	127197	ADMIN - ACCT# 110473 - MONTHLY PEST CONTROL	02/04/2025	53.00		
81993 - LEAP MANAGED IT, LLC	L13286	ADMIN - MONTHLY IT SERVICES	02/01/2025	1,365.21		
78356 - STAR / CARDMEMBER SERVICE	FEBRUARY 2025	ADMIN - 16, REMARKABLE TABLET CONNECT	02/10/2025	2.99		
		ADMIN - 32, REMARKABLE TABLET CONNECT FRGN TRANS FEE	02/10/2025	0.05		
		ADMIN - 32, REMARKABLE TABLET CONNECT FRGN TRANS FEE	02/10/2025	1.80		
		ADMIN - 17, ADOBE ACROBAT PRO	02/10/2025	19.99		
		ADMIN - 18, LIMITED CRIMINAL HISTORY REPORT	02/10/2025	15.70		
		ADMIN - 1, BAMBOO HR MONTHLY INVOICE	02/10/2025	1,160.41		
81196 - ENDPOINT CREATIVE, LLC	8272266	ADMIN - MONTHLY MEDIA SERIVCE FOR MSD BOARD MEETINGS	02/12/2025	300.00		
81993 - LEAP MANAGED IT, LLC	INV157670	ADMIN - ACCT# MU0939 - METER BILLING	02/13/2025	106.14		
80145 - CHELSEA M. PERKINS	02132025	ADMIN - OFFICE CLEANING	02/13/2025	1,274.00		
431023 - LEGAL SERVICES Totals				4,642.50	217,312.50	250,000.00
432031 - TELEPHONE Totals				288.73	6,746.08	8,000.00
435011 - ELECTRIC Totals				241.40	2,720.13	3,200.00
439071 - OTHER SERVICES & CHARGES Totals				15,272.40	101,359.03	125,000.00
439173 - MONTHLY SERVICES Totals				4,318.34	89,232.48	100,000.00
90 - SANITARY DISTRICT ADMINISTRATION Totals				26,171.68		
611 - SEWAGE GENERAL OPERATING				224,576.85		

617-STORM WATER FEE / DEL. CO.

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617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
431032 - MSD IN-HOUSE STORM WATER REPAIRS						
67940 - LOWE'S HOME CENTERS, INC.	95033	HARDBOARD	02/11/2025	24.48		
26905 - IMI AGGREGATES, LLC	71427068	#9 COMMERCIAL STONE FOR STOCK	02/12/2025	604.08		
70180 - DAGUE BUILDERS SUPPLY	122414	FRAME AND GRATED LID, SQUARE CONCRETE RISER FOR ELM ST	02/10/2025	535.00		
82820 - GILLMAN HOME CENTER	2502-090889	SPF PREMIUM BOARDS	02/10/2025	84.89		
70180 - DAGUE BUILDERS SUPPLY	122439	GRATED LID ONLY FOR STOCK	02/12/2025	3,675.00		
	122392	KO PANEL CATCH BASIN FOR ELM ST	02/04/2025	1,095.00		
26905 - IMI AGGREGATES, LLC	,71426756	#73 AND #8 COMMERCIAL STONE FOR STOCK	02/11/2025	362.95		
78726 - JOHN DEERE FINANCIAL MULTI-USE	74498	CHAIN AND BUSH BROOM	02/13/2025	61.89		
83495 - IMI INDIANA, LLC	11524378	IMIX FLEXIFILL, 4000AC STONE, CALC CHLOR 4000 N TILLOTSON AVE	02/11/2025	1,650.25		
	11524377	4000AC, CALC CHLOR FOR WILLIARD AND ELM	02/11/2025	1,635.50		
70180 - DAGUE BUILDERS SUPPLY	122413	CLAY TO PVC RUBBER FERNCO FOR TILLOTSON	02/10/2025	359.80		
	122417	MANHOLE CONE SECTION FOR TILLOTSON	02/10/2025	210.00		
	122424	CONCRETE MH BASE W KO SEC AND MH FLAT TOP FOR TILLOTSON	02/11/2025	870.00		
	122412	DIAMOND BLADE FOR CONCRETE OVERLAY W ASPHALT	02/10/2025	275.00		
	122411	CONCRETE MH BASE W KO SECT, SEWER PIPE FOR TILLOTSON	02/10/2025	1,097.00		
	122430	CONCRETE TO PVC FERNCO COUPLER, COARSE THREAD SCREWS FOR TIL	02/11/2025	180.95		
	122427	CONCRETE MH BARREL SECTION FOR ELM STREET	02/11/2025	275.00		
	122395	FRAME ONLY, SELF SEAL LID, GRATED LID ONLY, CONCRETEROUND RISER	02/04/2025	6,560.00		
26905 - IMI AGGREGATES, LLC	71426070	#8 COMMERCIAL STONE FOR STOCK	02/07/2025	432.95		
	71425724	#73 AND #8 COMMERCIAL STONE FOR STOCK	02/06/2025	240.80		
83495 - IMI INDIANA, LLC	11522460	IMIX FLEXIFILL, 4000AC STONE, CALC CHLOR FOR 1800 S WALL ST	02/04/2025	3,857.25		
	11522459	4000AC STONE, CALC CHLOR FOR 4501 N TILLOTSON	02/04/2025	708.50		
70180 - DAGUE BUILDERS SUPPLY	122397	42 40# PAILS OF STRONG SEAL, RAPID SETTING FOR STOCK	02/04/2025	1,920.24		
	122390	84 PIECES OF SEWER PIPER FOR RIGGIN	02/04/2025	231.00		
67940 - LOWE'S HOME CENTERS, INC.	87117	3/4 CAT TREATED PLYWOOD	02/07/2025	48.34		
26905 - IMI AGGREGATES, LLC	71424961	#8 COMMERCIAL STONE FOR STOCK	02/04/2025	568.49		
	171424555	#8 COMMERCIAL STONE FOR STOCK	02/03/2025	452.48		
67940 - LOWE'S HOME CENTERS, INC.	85527	TOP CHOICE #2 PRIME	02/06/2025	17.56		
	80408	TREATED APPEARANCE	02/03/2025	18.56		
	74250	TOOLS	01/17/2025	35.11		
26905 - IMI AGGREGATES, LLC	71425399	#8 COMMERCIAL STONE FOR STOCK	02/05/2025	471.18		
70180 - DAGUE BUILDERS SUPPLY	122401	126 PIECES OF 6 X 14 SEWER PIPE FOR STOCK	02/07/2025	756.00		
83495 - IMI INDIANA, LLC	11522043	4000AC FOR 4501 N TILLOTSON	02/03/2025	808.00		
70180 - DAGUE BUILDERS SUPPLY	122344	CONCRETE PVC FERNCO COUPLER FOR TILLOTSON AND TWICKINGHAM	01/29/2025	41.95		
	122372	364 PIECES OF SEWER PIPE FOR STOCK	01/31/2025	2,184.00		
	122378	PVC RUBBER FERNCO, STAINLESS STEEL CLAMPS IN VARIOUS SIZES	02/03/2025	296.45		
26905 - IMI AGGREGATES, LLC	71423960	#8 STONE FOR STOCK	01/30/2025	246.43		
	71424212	#8 STONE FOR STOCK	01/31/2025	536.39		
83495 - IMI INDIANA, LLC	11521450	IMIX FLEXIFILL, 4000AC, CALC CHLOR FOR HIGH AND FRANKLIN	01/30/2025	2,970.75		
70180 - DAGUE BUILDERS SUPPLY	122357	CONCRETE MH FLAT TOP FOR HIGH STREET	01/29/2025	235.00		

City of Muncie Sanitary Board Invoice Report

2/21/2025

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 Totals				36,634.22	918,902.10	1,000,000.00
431033 - LEVY ENGINEERING & INSPECTION						
79293 - CHRISTOPHER B. BURKE ENGINEERING	36917	STORMWATER - MUNCIE SOUTH LEVEE TIE-BACK DESIGN	01/30/2025	1,600.89		
431033 - LEVY ENGINEERING & INSPECTION Totals				1,600.89	344,956.20	350,000.00
444197 - PURCHASE - PROPERTY						
77869 - IN TITLE COMPANY	07202023	STORMWATER - 2703 N TIMBER LANE - PROPERTY RECORD SEARCHES	07/20/2023	125.00		
	10252023	STORMWATER - 825 N BRADY ST - SEARCH & EXAMINATION	10/25/2023	200.00		
444197 - PURCHASE - PROPERTY Totals				325.00	49,675.00	50,000.00
89 - STORM WATER UTILITY Totals				38,560.11		
617 - STORM WATER FEE / DEL. CO.				38,560.11		
629-MSD GREENLINE / CNG FUEL STATION						
89 - STORM WATER UTILITY						
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4679038705-01/25	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	01/30/2025	4,664.48		
435011 - ELECTRIC Totals				4,664.48	50,143.25	60,000.00
436025 - BUILDING MAINTENANCE & REPAIRS						
79943 - CLEAN ENERGY	CEW12752708	ACCT#124431-GREENLINE STATION	01/31/2025	1,089.00		
77334 - NAPA - RIDGE CO.	005030	ACCT#56340-GREENLINE-SUPPLIES	02/10/2025	14.70		
	005005	ACCT#56340-GREENLINE SUPPLIES	02/03/2025	45.24		
436025 - BUILDING MAINTENANCE & REPAIRS Totals				1,148.94	122,759.40	125,000.00
439173 - MONTHLY SERVICES						
76376 - STAR FINANCIAL BANK (ACH)	01152025	CNG - ACCOUNT ANALYSIS CHARGE FEE	01/15/2025	47.50		
79317 - ELAVON, INC (ACH)	8027176422-13125	MONTHLY CREDIT CARD TRANSACTION FEES	01/31/2025	110.64		
	8027176416-13125	CNG - MERCHANT# 8027176416 CREDIT CARD TRANSACTION FEES	01/31/2025	184.31		
	8027173239-13125	CNG - MERCHANT# 8027173239 CREDIT CARD TRANSACTION FEES	01/31/2025	17.00		
	8027173223-13125	CNG - MERCHANT# 8027173223 CREDIT CARD FEES	01/31/2025	2.67		
439173 - MONTHLY SERVICES Totals				362.12	12,463.50	14,000.00
89 - STORM WATER UTILITY Totals				6,175.54		
629 - MSD GREENLINE / CNG FUEL STATION				6,175.54		
675-RECYCLING						
79 - SANITARY RECYCLING						
439071 - OTHER SERVICES & CHARGES						
80920 - RANDOLPH FARMS, INC.	119351	ANNUAL DISPOSAL & HAUL FEES FOR RECYCLED ELECTRONICS	02/11/2025	51,070.52		
	119352	ANNUAL MSD SCHOOLS RECYCLING PROGRAM	02/11/2025	2,212.02		

City of Muncie Sanitary Board Invoice Report

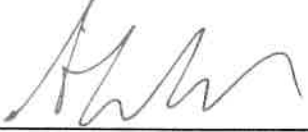
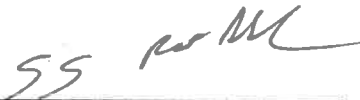
2/21/2025

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
675-RECYCLING						
79 - SANITARY RECYCLING						
439071 - OTHER SERVICES & CHARGES						
80920 - RANDOLPH FARMS, INC.	119353	ANNUAL DOCUMENT SHREDDING RECYCLING PROGRAM	02/11/2025	2,910.88		
	119354	ANNUAL TIRE & ELECTRONICS RECYCLED PROGRAM	02/11/2025	12,931.20		
439071 - OTHER SERVICES & CHARGES Totals				69,124.62	178,322.38	250,440.00
79 - SANITARY RECYCLING Totals				69,124.62		
675 - RECYCLING				69,124.62		
677-MSD EDUCATION CTR - MUSSEL BLDG						
87 - BUREAU OF WATER QUALITY						
421022 - MATERIAL, AND SUPPLIES						
78356 - STAR / CARDMEMBER SERVICE	FEBRUARY 2025	BWQ - 26, SHRIMP/FISH FOOD, MUSSEL GRANT	02/10/2025	19.99		
421022 - MATERIAL, AND SUPPLIES Totals				19.99	29,980.01	30,000.00
87 - BUREAU OF WATER QUALITY Totals				19.99		
677 - MSD EDUCATION CTR - MUSSEL BLDG				19.99		
All Funds Totals				546,740.13		

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 15 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 546,740.13

Dated this 19 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: 2/11/2025 - To Payment Date: 2/11/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
6665	02/11/2025	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE / ACN	\$165.88		
Type EFT Totals:							\$165.88		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$165.88	\$0.00
	Total	1	\$165.88	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$165.88	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$165.88	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$165.88	\$0.00
	Total	1	\$165.88	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$165.88	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$165.88	\$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 \$ 165.88

Dated this 19 day of February, Yr 2025

 _____ _____ _____	 _____ <u>SS per Act</u> _____ _____	 _____ _____ _____
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SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and I have audited same in accordance with IC 5-11-10-1/6.

City Controller

Approved by State Board of Accounts 2005

City of Muncie Sanitary Board Invoice Report

2/14/2025

Contrallors

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	6104407298	SANITATION - CELL PHONES	01/23/2025	1,922.29		
432031 - TELEPHONE Totals				1,922.29	23,784.57	28,000.00
434011 - OTHER INSURANCE						
79594 - USI INSURANCE SERVICES	5391336	SANITATION - CYBER LIABILITY RENEWAL 25-26	02/04/2025	4,488.20		
434011 - OTHER INSURANCE Totals				4,488.20	127,714.18	300,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0036548176-02/25	2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176	02/05/2025	57.12		
435031 - WATER Totals				57.12	9,356.69	10,000.00
77 - SANITATION DEPARTMENT Totals				6,467.61		
275 - SANITATION				6,467.61		
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	6104407298	ENG/SEWER MAINT. - CELL PHONES	01/23/2025	2,067.31		
432031 - TELEPHONE Totals				2,067.31	33,038.95	38,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4760572042-02/25	5120 W. KILGORE AVE. - 04760572042	02/04/2025	293.65		
435011 - ELECTRIC Totals				293.65	18,216.21	20,000.00
81 - ENGINEERING Totals				2,360.96		
82 - SANITARY ENGINEER IT						
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	6104407298	IT - CELL PHONES	01/23/2025	76.96		
432031 - TELEPHONE Totals				76.96	9,157.11	10,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4157640303-02/25	5120 W. KILGORE AVE. - 04157640303	02/04/2025	713.28		
435011 - ELECTRIC Totals				713.28	8,543.41	10,000.00
82 - SANITARY ENGINEER IT Totals				790.24		
83 - SEWAGE CONTROL						
434011 - OTHER INSURANCE						
79594 - USI INSURANCE SERVICES	5391336	SAN ADM - CYBER LIABILITY RENEWAL 25-26	02/04/2025	124.27		
		SAN ENG - CYBER LIABILITY RENEWAL 25-26	02/04/2025	509.94		
		SAN IT - CYBER LIABILITY RENEWAL 25-26	02/04/2025	41.42		
		SEWAGE UTILITY - CYBER LIABILITY RENEWAL 25-26	02/04/2025	69.04		

City of Muncie Sanitary Board Invoice Report

2/14/2025

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
83 - SEWAGE CONTROL						
434011 - OTHER INSURANCE						
79594 - USI INSURANCE SERVICES	5391336	SEWER MAINT - CYBER LIABILITY RENEWAL - 25-26	02/04/2025	1,314.33		
		WATER QUALITY - CYBER LIABILITY RENEWAL 25-26	02/04/2025	1,812.09		
		WPCF - CYBER LIABILITY RENEWAL - 25-26	02/04/2025	772.68		
		SAN STORM - CYBER LIABILITY RENEWAL 25-26	02/04/2025	13.81		
434011 - OTHER INSURANCE Totals				4,657.58	396,572.52	550,000.00
83 - SEWAGE CONTROL Totals				4,657.58		
84 - WATER POLLUTION CONTROL FACILITY						
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	6104407298	WPCF - CELL PHONES	01/23/2025	183.93		
432031 - TELEPHONE Totals				183.93	13,315.93	15,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4322572001-02/25	5150 W. KILGORE AVE./ LARGE AMT. - 04322572001	02/04/2025	56,278.82		
	4913685709-01/25	5002 W. KILGORE AVE. - 04913685709	01/31/2025	12.43		
435011 - ELECTRIC Totals				56,291.25	617,407.61	750,000.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	135082352-02/25	5150 W. KILGORE AVE./UNIT BB - 13508235-2	02/06/2025	1,491.99		
435021 - NATURAL GAS Totals				1,491.99	70,806.86	80,000.00
84 - WATER POLLUTION CONTROL FACILITY Totals				57,967.17		
87 - BUREAU OF WATER QUALITY						
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	6104407298	BWQ - CELL PHONES	01/23/2025	320.91		
432031 - TELEPHONE Totals				320.91	6,988.67	8,000.00
87 - BUREAU OF WATER QUALITY Totals				320.91		
90 - SANITARY DISTRICT ADMINISTRATION						
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	6104407298	ADMIN - CELL PHONES	01/23/2025	222.43		
432031 - TELEPHONE Totals				222.43	7,034.81	8,000.00
439071 - OTHER SERVICES & CHARGES						
83438 - FLOWERS WHOLESALE PAPER PRODU	31558	CITYHALL - ECONOMIZER,B.TISSUE,MF.TOWEL,T.BAGS,PINESOL,BLEACH	02/10/2025	140.92		
439071 - OTHER SERVICES & CHARGES Totals				140.92	116,631.43	125,000.00
90 - SANITARY DISTRICT ADMINISTRATION Totals				363.35		
611 - SEWAGE GENERAL OPERATING				66,460.21		

City of Muncie Sanitary Board Invoice Report

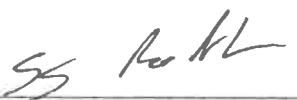
2/14/2025

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
629-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	134153931-02/25	900 E. CENTENNIAL AVE. / CNG STA. - 13415393-1	02/06/2025	1,875.10	
			435021 - NATURAL GAS Totals	1,875.10	
					86,583.07
					100,000.00
			89 - STORM WATER UTILITY Totals	1,875.10	
			629 - MSD GREENLINE / CNG FUEL STATION	1,875.10	
			All Funds Totals	74,802.92	

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 3 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 74,802.92

Dated this 19 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