Controllers

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2025-00000562	MSD HEALTH INS. FEB. 2025	03/01/2025	99,902.23		
			413025 - HEALTH INSURANCE Totals	**99,902.23**	787,197.30	1,100,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2025-00000539	MSD LIFE INS. MARCH 2025	02/25/2025	301.43		
			413026 - LIFE INSURANCE Totals	**301.43**	2,832.48	3,700.00
413036 - EMPLOYEE UNIFORMS						
1980 - THE GOLDEN RULE STORE	23565	ACCT-#(SANITATION)- C.POWELL MUCK BOOTS	04/15/2024	130.49		
	23461	ACCT-#(SANIATAION)-D.BENFORD COLD WEATHER GEAR	03/01/2024	174.23		
	SANITATION2025	ACCT-#(SANITATION)-CLOTHING ALLOWANCE	02/21/2025	5,250.42		
80626 - FULLY PROMOTED OF MUNCIE	(1169449)	ACCT-#(SO7899)-CLOTHIN BALANCE 2025	02/24/2025	2,299.44		
1980 - THE GOLDEN RULE STORE	25507	ACCT-#(SANITATION)-G.BORROR CLOTHING	02/27/2025	269.48		
			413036 - EMPLOYEE UNIFORMS Totals	**8,124.06**	12,156.98	25,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
77334 - NAPA - RIDGE CO.	005067	ACCT#56340-SAN#572	02/21/2025	388.59		
	005069	ACCT#56340-WASH BAY	02/21/2025	5.09		
	005070	ACCT#56260-MFD-REBILL	02/21/2025	549.20		
	005072	ACCT#56340-SAN#584	02/24/2025	62.46		
	005073	ACCT#56340-SAN#518	02/24/2025	486.50		
	005063	ACCT#56340-TOTERS	02/19/2025	3,410.00		
	005075	ACCT#56260-MFD-REBILL	02/24/2025	9.92		
	005096	ACCT#56350-TOTERS	02/26/2025	4,152.50		
	265935	ACCT#MUNCIE-IBS FEE JAN 2025	01/31/2025	9,514.63		
	005098	ACCT#56260-MFD-REBILL	02/26/2025	2.70		
	005099	ACCT#56340-SAN#578	02/27/2025	403.80		
	005100	ACCT#56340-SHOP	02/27/2025	49.92		
	005101	ACCT#56260-MFD-REBILL	02/27/2025	194.84		
	005102	ACCT#56260-MFD-REBILL	02/27/2025	171.07		
	005074	ACCT#56340-SAN#578	02/24/2025	47.44		
83949 - SUNSOURCE	6278146-00	ACCT-#(123002078)-PUMP REBUILD	01/28/2024	2,636.01		
77334 - NAPA - RIDGE CO.	005053	ACCT#56340-SAN#586	02/14/2025	121.98		
	005054	ACCT#56340-SAN#555	02/14/2025	4.16		
	005056	ACCT#56340-SAN#518	02/18/2025	8.41		
	005058	ACCT#56340-SAN#561	02/18/2025	352.77		
	005059	ACCT#56340-SAN#563	02/18/2025	247.96		
	005061	ACCT#56270-MPD-REBILL	02/19/2025	33.98		
	005065	ACCT#56340-SHOP	02/20/2025	92.50		
	005066	ACCT#56340-SHOP	02/20/2025	405.15		
74109 - KIMBALL MIDWEST	103051783	ACCT-#(130055)-CREDIT	02/10/2025	(46.86)		
	103098032	ACCT-#(130055)-CREDIT	02/24/2025	(49.40)		

City of Muncie Sanitary Board Invoice Report

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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
74109 - KIMBALL MIDWEST	103082069	ACCT-#(130055)- EQUIPMENT	02/19/2025	1,680.24		
77334 - NAPA - RIDGE CO.	005050	ACCT#56260-MFD-REBILL	02/13/2025	36.68		
	005047	ACCT#56350-TOTERS	02/13/2025	4,152.50		
	005051	ACCT#56270-MPD-REBILL	02/13/2025	3.34		
82789 - GATEKEEPER SERVICES, LLC	26237	ACCT-#(SANITATION)-GATE REPAIR	01/27/2025	1,371.00		
		421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals		**30,499.08**	360,968.07	419,158.69
422021 - GAS & OIL						
1829 - G & G OIL CO.	551613	ACCT-#(24000)-OIL	02/14/2025	4,933.80		
		422021 - GAS & OIL Totals		**4,933.80**	247,380.62	300,000.00
422133 - REPAIR AND MAINTENANCE						
72011 - ACTION EQUIPMENT SALES CO., INC.	PSVI124-4359	ACCT-#(MUNC11)-EQUIPMENT	12/19/2024	458.59		
77334 - NAPA - RIDGE CO.	004984	ACCT#56340-SAN#591	01/28/2025	124.82		
	005011	ACCT#56350	02/05/2025	4,152.50		
	005044	ACCT#56340-SAN#508	02/12/2025	141.48		
	005046	ACCT#56340-SAN#584	02/13/2025	3,870.13		
	005048	ACCT#56340-SAN#595	02/13/2025	2.45		
	005049	ACCT#56340-SAN#555	02/13/2025	58.34		
		422133 - REPAIR AND MAINTENANCE Totals		**8,808.31**	3,299.19	65,000.00
432031 - TELEPHONE						
76891 - AT&T MOBILITY	6381X02192025	SANITATION - RED PHONES - 765-405-9375/765-722-0469	02/11/2025	25.55		
		432031 - TELEPHONE Totals		**25.55**	23,428.27	28,000.00
435051 - DISPOSAL SERVICES						
80917 - EAST CENTRAL RECYCLING	1000074050	ACCT-#(ECR100065)- MSD DISPOSAL	02/18/2025	27,554.14		
	1000074051	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	02/18/2025	71.26		
	1000074052	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	02/18/2025	1,412.34		
	100074069	ACCT-#(ECR100065)- MSD DISPOSAL	02/25/2025	24,031.96		
	1000074070	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	02/25/2025	74.96		
	1000074071	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	02/25/2025	1,103.84		
		435051 - DISPOSAL SERVICES Totals		**54,248.50**	2,176,615.58	2,625,000.00
439071 - OTHER SERVICES & CHARGES						
79603 - RYAN FIREPROTECTION, INC.	94249	ACCT-#(15405)- FIRE SPRINKLER INSPECTION	02/14/2025	250.00		
73810 - CINTAS CORP #716	4221726033	ACCT-#(10082738)-MAT SERVICE	02/20/2025	164.09		
67940 - LOWE'S HOME CENTERS, INC.	91852	ACCT#4844-CHARGE ACCT-PORT CLEAN OUT	02/25/2025	91.10		
80145 - CHELSEA M. PERKINS	2272025	ACCT-#(SANITATION)-OFFICE CLEANING	02/27/2025	364.00		
78247 - AMERICAN PEST PROFESSIONALS, INC	127696	ACCT-#(168661)-PEST CONTROL	02/25/2025	136.00		
73810 - CINTAS CORP #716	4222475069	ACCT-#(10082738)-MAT SERVICE	02/27/2025	164.09		
	1905479049	ACCT-#(10082738)- TOWELS	02/18/2025	112.00		

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
439071 - OTHER SERVICES & CHARGES						
6200 - COMCAST	1071272685-02/25	2121 N. DR. MRTN LTHR KING, JR. / 8529201071272685	02/23/2025	219.90		
		439071 - OTHER SERVICES & CHARGES Totals		**1,501.18**	231,334.35	250,000.00
		77 - SANITATION DEPARTMENT Totals		**208,344.14**		
		275 - SANITATION		**208,344.14**		
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2025-00000562	MSD HEALTH INS. FEB. 2025	03/01/2025	106,278.20		
		413025 - HEALTH INSURANCE Totals		**106,278.20**	840,346.67	1,175,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2025-00000539	MSD LIFE INS. MARCH 2025	02/25/2025	311.53		
		413026 - LIFE INSURANCE Totals		**311.53**	3,250.56	4,200.00
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	404722	CHAIRS FOR CONFERENCE ROOM	02/13/2025	2,085.00		
		421011 - OFFICE SUPPLIES Totals		**2,085.00**	11,770.67	15,000.00
421025 - SAFETY EQUIPMENT						
77585 - CINTAS FIRST AID & SAFETY	5255749105	FIRST AID CABINET - RESTOCKS FOR SM AND ENG	02/24/2025	713.55		
		421025 - SAFETY EQUIPMENT Totals		**713.55**	28,428.70	30,000.00
421035 - VEHICLE PARTS & REPAIRS						
4410 - BEST EQUIPMENT COMPANY, INC.	SI226793	PUH CURTAIN BOX SET 600 STD	02/25/2025	461.48		
	SI226794	ACTUATOR LEAF BLEEDER 4IN STRO	02/25/2025	541.00		
77635 - MITCHELL 1	IB32375280	TRACTOR/TRAILER MTR COMBO SUB	02/17/2025	464.00		
83002 - MICHAEL TODD INDUSTRIAL SUPPLY	217931	MOBIL TYMCO 4 SECTION BOLT ON BROOM WITH THREADED BLOCK	02/20/2025	2,315.65		
74041 - TERMINAL SUPPLY CO., INC.	96684-00	CLASS 1 AMBER LOW PROFILE	02/11/2025	64.67		
74109 - KIMBALL MIDWEST	103084087	HOSE END, ABSORBENT, CABLE TIE, DRILL BIT	02/19/2025	803.81		
80722 - BROWN EQUIPMENT CO., INC.	SO34317	IBAK CAMERA LABOR AND REPAIR	02/17/2025	1,532.34		
	SO34296	IBAK CAMERA LABOR AND REPAIR	02/17/2025	3,607.29		
900 - COOPER TIRE & AUTO SERV.	1-99934	TIRES FOR LITTLE DUMP TRUCK	02/21/2025	855.36		
		421035 - VEHICLE PARTS & REPAIRS Totals		**10,645.60**	270,995.54	300,000.00
421036 - CLOTHING						
1980 - THE GOLDEN RULE STORE	24029	CARHARTT HIVIS JACKET- KELTON BALFOUR	02/18/2025	118.99		
	24028	BLAKLADER BIB XL - JAY CAMPBELL	02/18/2025	76.49		
	24033	IRISH SETTER, LACROSSE, CARHARTT, CARHARTT JACKET JEFF OGLE JR	02/18/2025	563.96		
	24039	IRISH SETTER BOOTS - JEREMIAH RUDDICK	02/21/2025	204.99		
	24032	REEBOK WORK SHOE	02/19/2025	119.99		

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
421036 - CLOTHING						
1980 - THE GOLDEN RULE STORE	24034	WRANGLE PANTS, GRANDRIVER, CARHARTT HATS, BELT - PERRY HUGHES	02/19/2025	187.79		
	24036	CARHARTT JEANS - CURTIS BYNUM	02/20/2025	140.22		
	25502	PANTS FOR YEARLY CLOTHING	02/25/2025	119.00		
	24002-1	PANTS FOR YEARLY CLOTHING	02/12/2025	204.00		
	24013	SAFETY BOOTS	02/14/2025	214.99		
	24012	SHORTS FOR YEARLY CLOTHING	02/14/2025	101.97		
	24004	HOODIE FOR CLOTHING ALLOWANCE	02/12/2025	46.74		
	24037	PANTS FOR YEARLY CLOTHING	02/20/2025	276.22		
		421036 - CLOTHING Totals		**2,375.35**	23,744.19	30,000.00
421037 - COMPUTERS, SUPPLIES & PARTS						
81320 - AMAZON CAPITAL SERVICES	1LQY-KWYF-TP6D	PARTS FOR A NEW COMPUTER BUILD FOR 2 CAMERA TRUCKS	02/15/2025	310.00		
	17QR-313L-1T4Y	GRAPHICS CARD FOR NEW COMPUTERS FOR CAMERA TRUCKS	02/25/2025	459.98		
	1DJD-HPVT-GDWP	PARTS FOR NEW COMPUTERS FOR 2 CAMERA TRUCKS	02/24/2025	1,994.37		
		421037 - COMPUTERS, SUPPLIES & PARTS Totals		**2,764.35**	11,602.93	20,000.00
422022 - FUELS, OILS & CHEMICALS						
83052 - CORRIGAN OIL II, INC.	8290919-IN	ULTRA LOW SULFUR DIESEL MIX 867.0 GAL	02/05/2025	3,241.71		
	8301728-IN	ULTRA LOW SULFURE DIESEL MIX 265.90 GAL	02/19/2025	994.20		
	8301729-IN	87 ETHANOL 296.80 GAL	02/19/2025	958.36		
		422022 - FUELS, OILS & CHEMICALS Totals		**5,194.27**	168,121.25	202,320.59
432021 - TRAVEL						
83946 - ANGEL NICHOLS	2182025	PARKING FOR WETT CONVENTION IN INDIANAPOLIS	02/18/2025	35.00		
		432021 - TRAVEL Totals		**35.00**	7,965.00	8,000.00
432031 - TELEPHONE						
76891 - AT&T MOBILITY	6381X02192025	ENGINEERING/SEWER MAINT - CRADELPOINTS & RED PHONES	02/11/2025	185.06		
		432031 - TELEPHONE Totals		**185.06**	32,462.39	38,000.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	128764651-02/25	5150 W. KILGORE AVE. / SC - 128764651	02/26/2025	2,263.83		
	130040454-02/25	5120 W. KILGORE AVE. - 130040454	02/26/2025	207.65		
		435021 - NATURAL GAS Totals		**2,471.48**	2,640.14	10,000.00
435031 - WATER						
8500 - INDIANA AMERICAN WATER CO., INC.	0021993262 2/20	5120 W KILGORE AVE TRUCK 416 1010-220021993262	02/20/2025	163.49		
		435031 - WATER Totals		**163.49**	26,186.70	30,000.00
439071 - OTHER SERVICES & CHARGES						
79169 - T & H SWEEPER CO., INC.	503097	SERVICE ON VACCUM FOR SEWER MAINTENANCE	02/14/2025	99.92		
		439071 - OTHER SERVICES & CHARGES Totals		**99.92**	574,493.24	600,000.00
439173 - MONTHLY SERVICES						

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
439173 - MONTHLY SERVICES						
73810 - CINTAS CORP #716	4221867347	3X5 XTRAC MAT ONYX, 4X6 XTRAC MAT ONYX, 3X10 MAT	02/21/2025	108.18		
	4221867377	3X5 ACTIVE SCRAPER, SM TWL RED, DISP URINAL MAT SVC	02/21/2025	419.54		
76781 - HANSON BEVERAGE SERVICE	725490	5 GA H/C RENT CC RENT	02/10/2025	41.05		
1530 - EASTERN ENGINEERING SUPPLY, INC.	1164151	PLOTTER CONTRACT	02/15/2025	161.25		
76781 - HANSON BEVERAGE SERVICE	734733	5 GA DRN	02/25/2025	31.75		
81993 - LEAP MANAGED IT, LLC	INV157967	COPIER CONTRACT	02/25/2025	57.13		
		439173 - MONTHLY SERVICES Totals		**818.90**	65,779.01	80,000.00
439375 - RANDOLPH FARMS						
80917 - EAST CENTRAL RECYCLING	1000074049	SWEEPER DUMPING THROUGH	02/18/2025	2,070.84		
		439375 - RANDOLPH FARMS Totals		**2,070.84**	136,045.42	150,000.00
		81 - ENGINEERING Totals		**136,212.54**		
82 - SANITARY ENGINEER IT						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2025-00000562	MSD HEALTH INS. FEB. 2025	03/01/2025	4,165.17		
		413025 - HEALTH INSURANCE Totals		**4,165.17**	34,505.71	47,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2025-00000539	MSD LIFE INS. MARCH 2025	02/25/2025	12.90		
		413026 - LIFE INSURANCE Totals		**12.90**	211.30	250.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
79089 - MACALLISTER MACHINERY CO., INC.	S9567769	IT GENERATOR REPAIR FOR IT DEPARTMENT	02/18/2025	502.96		
		421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals		**502.96**	997.04	1,500.00
421036 - CLOTHING						
80626 - FULLY PROMOTED OF MUNCIE	02212025	IT - ACCT# 1169449, PROJECT 9793 D.JENNINGS CLOTHING	02/21/2025	299.89		
	02182025	IT - ACCT# 1169449, PROJECT 9779 T.STOVER CLOTHING	02/18/2025	299.67		
		421036 - CLOTHING Totals		**599.56**	0.44	600.00
421037 - COMPUTERS, SUPPLIES & PARTS						
81320 - AMAZON CAPITAL SERVICES	1GVM-WWQ3-KRPV	SUPPLIES FOR IT DEPARTMENT	02/18/2025	123.66		
	1J96-749R-K7NX	SUPPLIES FOR IT DEPARTMENT	02/14/2025	19.98		
		421037 - COMPUTERS, SUPPLIES & PARTS Totals		**143.64**	68,402.19	70,000.00
432031 - TELEPHONE						
76891 - AT&T MOBILITY	6381X02192025	IT - NOC - RED PHONES & CRADLEPOINTS	02/11/2025	117.91		
		432031 - TELEPHONE Totals		**117.91**	8,838.33	10,000.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	131920050-02/25	5130 W. KILGORE AVE. - 131920050	02/26/2025	187.29		

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
82 - SANITARY ENGINEER IT						
			435021 - NATURAL GAS Totals	**187.29**	936.42	1,500.00
			82 - SANITARY ENGINEER IT Totals	**5,729.43**		
83 - SEWAGE CONTROL						
413024 - LONG TERM DISABILITY						
77323 - AMERICAN UNITED LIFE INS CO	2025-00000535	MSD LTD MARCH 2025	02/25/2025	4,452.06		
			413024 - LONG TERM DISABILITY Totals	**4,452.06**	51,829.37	65,000.00
413025 - HEALTH INSURANCE						
78262 - HUMANA INSURANCE CO	12288225-03/2025	MSD - MEDICARE INS SUP - 03/2025	03/03/2025	17,591.20		
			413025 - HEALTH INSURANCE Totals	**17,591.20**	176,859.15	230,000.00
			83 - SEWAGE CONTROL Totals	**22,043.26**		
84 - WATER POLLUTION CONTROL FACILITY						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2025-00000562	MSD HEALTH INS. FEB. 2025	03/01/2025	61,478.10		
			413025 - HEALTH INSURANCE Totals	**61,478.10**	538,820.00	750,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2025-00000539	MSD LIFE INS. MARCH 2025	02/25/2025	201.03		
			413026 - LIFE INSURANCE Totals	**201.03**	2,416.05	3,000.00
421011 - OFFICE SUPPLIES						
77298 - PITNEY BOWES POSTAGE BY PHONE (/	210516-02/2025	WPCF - POSTAGE REIMB - 02/2025	03/03/2025	0.69		
			421011 - OFFICE SUPPLIES Totals	**0.69**	1,979.32	2,000.00
432031 - TELEPHONE						
76891 - AT&T MOBILITY	2851X02192025	WPCF CRADLEPOINTS	02/11/2025	616.32		
	6381X02192025	WPCF - RED PHONE - 765-217-9410	02/11/2025	25.55		
			432031 - TELEPHONE Totals	**641.87**	12,477.31	15,000.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	132605643-02/25	5150 W. KILGORE AVE. / BLDG. RS - 132605643	02/26/2025	520.67		
			435021 - NATURAL GAS Totals	**520.67**	65,204.39	80,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0006680850-02/25	5150 W. KILGORE AVE./6"PFS - 1010-210006680850	02/24/2025	57.12		
			435031 - WATER Totals	**57.12**	20,380.27	25,000.00
			84 - WATER POLLUTION CONTROL FACILITY Totals	**62,899.48**		
86 - SEWAGE UTILITY OFFICE						
413025 - HEALTH INSURANCE						

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
86 - SEWAGE UTILITY OFFICE						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2025-00000562	MSD HEALTH INS. FEB. 2025	03/01/2025	9,290.20		
		413025 - HEALTH INSURANCE Totals		**9,290.20**	73,362.58	100,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2025-00000539	MSD LIFE INS. MARCH 2025	02/25/2025	32.25		
		413026 - LIFE INSURANCE Totals		**32.25**	403.25	500.00
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	127269	OFFICE SUPPLIES	02/03/2025	427.06		
	127393	OFFICE SUPPLIES	02/13/2025	81.70		
		421011 - OFFICE SUPPLIES Totals		**508.76**	5,717.54	7,000.00
421037 - COMPUTERS, SUPPLIES & PARTS						
81320 - AMAZON CAPITAL SERVICES	14PD-JNMQ-37C3	COMPUTER ASSESSORIES	02/25/2025	68.25		
		421037 - COMPUTERS, SUPPLIES & PARTS Totals		**68.25**	1,931.75	2,000.00
432031 - TELEPHONE						
76891 - AT&T MOBILITY	6381X02192025	BILLING - RED PHONE - 765-405-9230	02/11/2025	25.55		
		432031 - TELEPHONE Totals		**25.55**	2,181.21	2,750.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	131233660-02/25	300 N. HIGH ST. / CITY HALL - 131233660	02/27/2025	7.22		
		435021 - NATURAL GAS Totals		**7.22**	250.79	300.00
439011 - AWARDS, IDEMNITIES, REFUNDS						
83947 - SHREVE SMITH	1220001502	SEWAGE REFUND FOR OVERPAYMENT ON FINAL ACCOUNT	02/19/2025	89.20		
		439011 - AWARDS, IDEMNITIES, REFUNDS Totals		**89.20**	37,192.97	40,000.00
439071 - OTHER SERVICES & CHARGES						
81262 - QUADIENT LEASING USA, INC.	Q1751171	LEASE# N22032605 - POSTAGE MACHINE QUARTERLY LEASE	02/26/2025	357.96		
4980 - T & H SWEEPER CO.	503170	CLEANING SUPPLIES FOR SEWAGE BILLING OFFICE FLOOR	02/15/2025	40.00		
		439071 - OTHER SERVICES & CHARGES Totals		**397.96**	59,294.11	80,000.00
439374 - WATER SHUT OFF FEES						
8600 - INDIANA AMERICAN WATER CO.	4000299715	MONTHLY WATER SHUT OFFS - JANUARY 2025	02/13/2025	715.00		
		439374 - WATER SHUT OFF FEES Totals		**715.00**	53,045.00	60,000.00
		86 - SEWAGE UTILITY OFFICE Totals		**11,134.39**		
87 - BUREAU OF WATER QUALITY						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2025-00000562	MSD HEALTH INS. FEB. 2025	03/01/2025	26,585.01		
		413025 - HEALTH INSURANCE Totals		**26,585.01**	227,829.98	290,000.00

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
87 - BUREAU OF WATER QUALITY						
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2025-00000539	MSD LIFE INS. MARCH 2025	02/25/2025	70.95		
			413026 - LIFE INSURANCE Totals	**70.95**	687.15	900.00
421011 - OFFICE SUPPLIES						
77298 - PITNEY BOWES POSTAGE BY PHONE (/	210516-02/2025	STORM WATER - POSTAGE REIMB - 02/2025	03/03/2025	4.14		
			421011 - OFFICE SUPPLIES Totals	**4.14**	4,723.93	5,000.00
432031 - TELEPHONE						
76891 - AT&T MOBILITY	6381X02192025	BWQ - RED PHONE - 765-405-9028	02/11/2025	25.55		
			432031 - TELEPHONE Totals	**25.55**	6,677.37	8,000.00
			87 - BUREAU OF WATER QUALITY Totals	**26,685.65**		
90 - SANITARY DISTRICT ADMINISTRATION						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2025-00000562	MSD HEALTH INS. FEB. 2025	03/01/2025	15,050.16		
		MSD HEALTH INS. FEB. 2025	03/01/2025	32,951.51		
77323 - AMERICAN UNITED LIFE INS CO	2025-00000539	MSD LIFE INS. MARCH 2025	02/25/2025	38.70		
			413025 - HEALTH INSURANCE Totals	**48,040.37**	321,789.61	455,000.00
421011 - OFFICE SUPPLIES						
77298 - PITNEY BOWES POSTAGE BY PHONE (/	210516-02/2025	HEALTH INS - POSTAGE REIMB - 02/2025	03/03/2025	109.57		
			421011 - OFFICE SUPPLIES Totals	**109.57**	6,380.48	7,000.00
432031 - TELEPHONE						
76891 - AT&T MOBILITY	6381X02192025	ADMIN/INS - RED PHONES 765-217-9803/765-722-1127	02/11/2025	51.10		
			432031 - TELEPHONE Totals	**51.10**	6,694.98	8,000.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	131233660-02/25	300 N. HIGH ST. / CITY HALL - 131233660	02/27/2025	10.83		
			435021 - NATURAL GAS Totals	**10.83**	426.17	500.00
439071 - OTHER SERVICES & CHARGES						
83438 - FLOWERS WHOLESALE PAPER PRODU	31666	CITYHALL-ECONOMIZER,T.BAGS,PINESOL,F.SOAP,COTTONMOP,MF.TOW	03/03/2025	109.17		
79051 - SECURE SHRED, LLC	11959	SANITARY - SHRED SRVS - 02/2025	02/26/2025	21.88		
74976 - DMMPC/GIS FUND	MSD_2025AERIALS	ADMIN - 2025 AERIAL IMAGERY EAGLEVIEW PROJECT	02/19/2025	8,000.00		
79169 - T & H SWEEPER CO., INC.	503176	MAINTENANCE ON MSD SWEEPER	02/17/2025	81.15		
			439071 - OTHER SERVICES & CHARGES Totals	**8,212.20**	92,970.31	125,000.00
439173 - MONTHLY SERVICES						
80145 - CHELSEA M. PERKINS	02272025	MSD OFFICE CLEANING SERVICES	02/27/2025	1,246.00		
			439173 - MONTHLY SERVICES Totals	**1,246.00**	87,986.48	100,000.00

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
		90 - SANITARY DISTRICT ADMINISTRATION Totals		**57,670.07**		
		611 - SEWAGE GENERAL OPERATING		**322,374.83**		
617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
431032 - MSD IN-HOUSE STORM WATER REPAIRS						
70180 - DAGUE BUILDERS SUPPLY	122485	CONCRETE MH BASE W KO SEC, FLAT TOP, FRAME ONLY, GRATED LID ON	02/26/2025	1,270.00		
67940 - LOWE'S HOME CENTERS, INC.	93924	TREATED APPEARANCE	02/26/2025	28.04		
70180 - DAGUE BUILDERS SUPPLY	122480	CONCRETE SQUARE RISER W RECESS FOR N TILLOTSON	02/26/2025	150.00		
	122471	CONCRETE MH BARREL SEC AND FLAT TOP, FRAME ONLY FOR 7TH AND E	02/25/2025	660.00		
	122463	CONCRETE MANHOLE FLAT TOP FOR 7TH AND ELM	02/24/2025	235.00		
	122456	CONCRETE MH BASE W KO SEC FOR 7TH AND ELM	02/24/2025	635.00		
83070 - SUNBELT RENTALS, INC. (MUNCIE)	164850503-0001	DAY RENTAL OF NARROW VERTCL MAST LIGHT TOW FOR BETHEL SUBSTA	02/04/2025	317.95		
83495 - IMI INDIANA, LLC	11524722	IMIX FLEXIFILL, 4000AC STONE, CALC CHLOR FOR 4000 N TILLOTSON	02/12/2025	1,560.50		
82103 - SHICK RECLAMATION, LLC	251-16	DUMPING FEE FOR JANUARY 2025	01/31/2025	630.00		
70180 - DAGUE BUILDERS SUPPLY	122452	THINLINE MAG FLOAT, FINISH TROWEL, FRESNO ADJ TOOTH BUTTON BR	02/20/2025	197.80		
	122451	WINTER PIPE PATCH KIT, PIPE PATCH KIT	02/20/2025	2,040.00		
		431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals		**7,724.29**	911,206.82	1,000,029.01
431035 - CSO - LTCP SERVICES						
83928 - GREELEY AND HANSEN, LLC	352502139	STORMWATER - PROJECT# 3035.0000086.001 - CSO 015 & CSO 22	02/17/2025	8,924.50		
		431035 - CSO - LTCP SERVICES Totals		**8,924.50**	64,776.60	100,000.00
435033 - UTILITIES						
76891 - AT&T MOBILITY	1914X02192025	RIBBLE & GILBERT CRADLEPOINT SERVICES	02/11/2025	64.48		
2500 - INDIANA MICHIGAN POWER	4244483204-02/25	603 S. RIBBLE AVE. - 04244483204	02/27/2025	32.65		
		435033 - UTILITIES Totals		**97.13**	4,323.52	5,000.00
439071 - OTHER SERVICES & CHARGES						
16421 - INDIANA DEPT. OF TRANSPORTATION	000087357	STORMWATER - MOU KITSELMAN AGREEMENT	02/25/2025	948,800.00		
		439071 - OTHER SERVICES & CHARGES Totals		**948,800.00**	442,722.51	1,400,000.00
		89 - STORM WATER UTILITY Totals		**965,545.92**		
		617 - STORM WATER FEE / DEL. CO.		**965,545.92**		
629-MSD GREENLINE / CNG FUEL STATION						
89 - STORM WATER UTILITY						
432031 - TELEPHONE						
76891 - AT&T MOBILITY	6381X02192025	CNG - CRADLEPOINT 765-217-1987	02/11/2025	34.24		
		432031 - TELEPHONE Totals		**34.24**	897.28	1,000.00
435021 - NATURAL GAS						
82959 - BP ENERGY RETAIL COMPANY, LLC	21391450	NATURAL GAS FOR THE CNG STATION - JANUARY 2025	02/19/2025	4,719.18		

City of Muncie Sanitary Board Invoice Report

3/7/2025

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
629-MSD GREENLINE / CNG FUEL STATION						
89 - STORM WATER UTILITY						
		435021 - NATURAL GAS Totals		**4,719.18**	81,863.89	100,000.00
		89 - STORM WATER UTILITY Totals		**4,753.42**		
		629 - MSD GREENLINE / CNG FUEL STATION		**4,753.42**		
676-MSD CANOE & KAYAK LAUNCH GRANT						
89 - STORM WATER UTILITY						
444420 - CONSTRUCTION						
75719 - FLATLAND RESOURCES, LLC	25-18	MSD CANOE & KAYAK LAUNCH - CONSTRUCTION FOR LUICK CANOE LAUI	02/17/2025	17,000.00		
		444420 - CONSTRUCTION Totals		**17,000.00**	9,306.58	37,064.58
		89 - STORM WATER UTILITY Totals		**17,000.00**		
		676 - MSD CANOE & KAYAK LAUNCH GRANT		**17,000.00**		
		All Funds Totals		**1,518,018.31**		

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 10 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of $ 1,518,018.31

Dated this 5 day of March, 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

City of Muncie

SANITARY EFT

From Payment Date: 3/4/2025 - To Payment Date: 3/4/2025

Controller

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
EFT								Actual	
6691	03/04/2025	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS (ACH)	$55,275.56	$18,730.59 SAN $36,544.97 BEU	
Type EFT Totals:					1 Transactions		$55,275.56		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	$55,275.56	$0.00
	Total	1	$55,275.56	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	$55,275.56	$0.00
	Stopped	0	$0.00	$0.00
	Total	1	$55,275.56	$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	**1**	**$55,275.56**	**$0.00**
	Total	**1**	**$55,275.56**	**$0.00**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**1**	**$55,275.56**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**1**	**$55,275.56**	**$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 $ 55,275.56

Dated this 5 day of March, 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

City of Muncie Sanitary Board Invoice Report

2/28/2025

Controllers

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	133603134-02/25	2121 N. MARTIN LUTHER KING BLVD. - 133603134	02/21/2025	3,361.00		
	133603225-02/25	2211 N. MARTIN LUTHER KING JR. BLVD. / 133603225	02/21/2025	1,214.01		
			435021 - NATURAL GAS Totals	**4,575.01**	21,514.40	30,000.00
			77 - SANITATION DEPARTMENT Totals	**4,575.01**		
			275 - SANITATION	**4,575.01**		
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
435031 - WATER						
8500 - INDIANA AMERICAN WATER CO., INC.	0031698540	5120 W KILGORE AVE MUNCIE IN 47303 TRUCK 707	02/14/2025	163.49		
	005134146 2/6	HYDANT METER FILL MUNCIE IN 47303	02/14/2025	125.38		
	005134092 2/4	HYDRANT METER TRUCK 426 MUNCIE IN 47303	02/14/2025	291.13		
	005134269 2/4	HYDRANT METER 417 MUNCIE IN 47303	02/14/2025	125.38		
3700 - INDIANA AMERICAN WATER CO., INC.	0007359449-02/25	5150 W. KILGORE AVE. - 1010-210007359449	02/17/2025	120.93		
	0008154333-02/25	5150 W. KILGORE AVE. B - 1010-210008154333	02/17/2025	48.49		
			435031 - WATER Totals	**874.80**	26,350.19	30,000.00
			81 - ENGINEERING Totals	**874.80**		
84 - WATER POLLUTION CONTROL FACILITY						
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007626804-02/25	1101 E. CENTENNIAL AVE. - 1010-210007626804	02/20/2025	24.57		
	0006517815-02/25	5150 W. KILGORE AVE. - 1010-210006517815	02/17/2025	1,933.11		
			435031 - WATER Totals	**1,957.68**	20,437.39	25,000.00
			84 - WATER POLLUTION CONTROL FACILITY Totals	**1,957.68**		
86 - SEWAGE UTILITY OFFICE						
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-02/25	300 N. HIGH ST./ CITY HALL - 1010-210007394237	02/20/2025	10.78		
			435031 - WATER Totals	**10.78**	178.80	200.00
			86 - SEWAGE UTILITY OFFICE Totals	**10.78**		
90 - SANITARY DISTRICT ADMINISTRATION						
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-02/25	300 N. HIGH ST./ CITY HALL - 1010-210007394237	02/20/2025	16.17		
			435031 - WATER Totals	**16.17**	218.20	250.00
439071 - OTHER SERVICES & CHARGES						
83438 - FLOWERS WHOLESALE PAPER PRODU(	31627	WYPALL, BATH TISSUE, ROLL TOWEL, MULTIFOLD TOWEL, LYSOL, TRASH I	02/24/2025	118.77		

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
90 - SANITARY DISTRICT ADMINISTRATION						
439071 - OTHER SERVICES & CHARGES						
83438 - FLOWERS WHOLESALE PAPER PRODU(	31594	BATH TISSUE, WYPALL, MULTIFOLD TOWEL & VINEGAR	02/18/2025	57.75		
		439071 - OTHER SERVICES & CHARGES Totals		**176.52**	101,182.51	125,000.00
		90 - SANITARY DISTRICT ADMINISTRATION Totals		**192.69**		
		611 - SEWAGE GENERAL OPERATING		**3,035.95**		
		All Funds Totals		**7,610.96**		

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 2 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of $ 7,610.96

Dated this 5 day of March, 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

Controller

City of Muncie

SANITARY EFT

From Payment Date: 2/21/2025 - To Payment Date: 2/21/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
EFT									
6671	02/21/2025	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE (ACH)	$131.59		
Type EFT Totals:					1 Transactions		$131.59		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	$131.59	$0.00
	Total	1	$131.59	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	$131.59	$0.00
	Stopped	0	$0.00	$0.00
	Total	1	$131.59	$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	$131.59	$0.00
	Total	1	$131.59	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	$131.59	$0.00
	Stopped	0	$0.00	$0.00
	Total	1	$131.59	$0.00

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 1 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of $ 131.59

Dated this 5 day of March, 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

CONTROLLER

City of Muncie Sanitary Board Invoice Report

#2

2/21/2025

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0006274316-02/25	5120 W. KILGORE AVE. - 1010-210006274316	02/14/2025	45.44		
			435031 - WATER Totals	**45.44**	27,224.99	30,000.00
			81 - ENGINEERING Totals	**45.44**		
84 - WATER POLLUTION CONTROL FACILITY						
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4110039155-02/25	WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155	02/05/2025	4,903.63		
	4758191201-02/25	WPCF /14 ACCT.'S CONSOLIDATED - 04758191201	02/12/2025	1,532.67		
			435011 - ELECTRIC Totals	**6,436.30**	605,704.66	750,000.00
			84 - WATER POLLUTION CONTROL FACILITY Totals	**6,436.30**		
86 - SEWAGE UTILITY OFFICE						
435021 - NATURAL GAS						
83604 - KINDER MORGAN, INC.	K957585-01/25	300 N. HIGH ST. / CITY HALL - 13123366	01/31/2025	15.75		
			435021 - NATURAL GAS Totals	**15.75**	258.01	300.00
			86 - SEWAGE UTILITY OFFICE Totals	**15.75**		
90 - SANITARY DISTRICT ADMINISTRATION						
435021 - NATURAL GAS						
83604 - KINDER MORGAN, INC.	K957585-01/25	300 N. HIGH ST. / CITY HALL - 13123366	01/31/2025	23.63		
			435021 - NATURAL GAS Totals	**23.63**	437.00	500.00
			90 - SANITARY DISTRICT ADMINISTRATION Totals	**23.63**		
			611 - SEWAGE GENERAL OPERATING	**6,521.12**		
			All Funds Totals	**6,521.12**		

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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 $ 6,521.12

Dated this 5 day of March, 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