

City of Muncie Sanitary Board Invoice Report

3/21/2025

Contrallors

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
413036 - EMPLOYEE UNIFORMS						
1980 - THE GOLDEN RULE STORE	25531	ACCT-#(SANITATION)-D.RESLER BOOTS	03/05/2025	125.99		
413036 - EMPLOYEE UNIFORMS Totals				125.99	12,217.44	25,186.45
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
74109 - KIMBALL MIDWEST	103038119	ACCT-#(130055)-SHOP STOCK	02/05/2025	1,024.46		
	10219117039	ACCT-#(130055)-SUPPLIES	12/26/2024	823.07		
6861 - KEPPLER STEEL & FABRICATING, INC.	85719	ACCT-#(SANITATION)-EQUIPMENT	01/24/2025	1,518.00		
77334 - NAPA - RIDGE CO.	005106	ACCT#56340-SHOP	02/27/2025	531.99		
	005109	ACCT#56340-SAN#561	02/28/2025	1,737.88		
	005115	ACCT#56260-MFD-REBILL	03/04/2025	46.70		
	005116	ACCT#56340-SAN#519	03/04/2025	29.96		
	005117	ACCT#56340-SAN#582	03/04/2025	108.18		
	005118	ACCT#56340-SAN#580	03/04/2025	154.78		
	005120	ACCT#56260-MFD-REBILL	03/04/2025	166.75		
	005124	ACCT#56260-MFD-REBILL	03/05/2025	38.42		
	005128	ACCT#56340-SAN#563	03/05/2025	35.30		
	005129	ACCT#56340-SHOP	03/06/2025	222.55		
	005130	ACCT#56340-SAN#518	03/06/2025	334.66		
	005132	ACCT#56340-SAN#586	03/06/2025	396.22		
	005133	ACCT#56260-MFD-REBILL	03/06/2025	17.04		
	005134	ACCT#56260-MFD-REBILL	03/06/2025	38.42		
	005136	ACCT#56340-SAN#555	03/06/2025	13.30		
	005137	ACCT#56260-MFD-REBILL	03/06/2025	186.47		
	005142	ACCT#56340-SAN#571	03/10/2025	62.46		
	005131	ACCT#56340-SHOP	03/06/2025	679.72		
	005144	ACCT#56340-SAN#580	03/10/2025	2,084.98		
	005145	ACCT#56340-CREDIT	03/10/2025	(129.11)		
	005127	ACCT#56340-SAN#546	03/05/2025	327.64		
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				10,449.84	296,169.10	364,809.56
422021 - GAS & OIL						
1829 - G & G OIL CO.	553274	ACCT-#(24000)-FUEL	02/27/2025	735.00		
	553128	ACCT-#(24000)-FUEL	02/27/2025	2,639.08		
11357 - INDIANA OXYGEN COMPANY	10587093	ACCT-#(15115)-FUEL	02/28/2025	81.76		
422021 - GAS & OIL Totals				3,455.84	243,924.78	300,000.00
422023 - TIRES						
77334 - NAPA - RIDGE CO.	005121	ACCT#56360-TIRES	03/04/2025	3,114.75		
422023 - TIRES Totals				3,114.75	80,372.05	100,000.00
422133 - REPAIR AND MAINTENANCE						
6861 - KEPPLER STEEL & FABRICATING, INC.	81	ACCT-#(SANITATION)-SUPPLIES	02/28/2025	68.00		

City of Muncie Sanitary Board Invoice Report

3/21/2025

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275-SANITATION						
77 - SANITATION DEPARTMENT						
422133 - REPAIR AND MAINTENANCE						
67940 - LOWE'S HOME CENTERS, INC.	99354	ACCT#4844-CHARGE ACCT-PROP. REPAIR-FENCE	03/13/2025	99.77		
83438 - FLOWERS WHOLESALE PAPER PRODU	31656	ACCT-#{SANITATION}-SUPPLIES	02/28/2025	441.33		
82789 - GATEKEEPER SERVICES, LLC	26465	ACCT-#{SANITATION}-GATE REPAIR	02/27/2025	314.50		
74109 - KIMBALL MIDWEST	102946293	ACCT-#{SANITATION}-SUPPLIES	01/08/2025	1,032.47		
71950 - A-1 GRAPHICS, INC	255239	ACCT-#{SANITATION}-ORDINANCE VIOLATION FORMS	02/28/2025	139.00		
6861 - KEPPLER STEEL & FABRICATING, INC.	23	ACCT-#{SANITATION}-EQUIPMENT	12/18/2024	698.00		
422133 - REPAIR AND MAINTENANCE Totals				2,793.07	55,140.59	119,634.47
422173 - OTHER SUPPLIES						
2230 - HI-WAY 3 HARDWARE	31837	SANITATION-CHARGE ACCT-KEYS	03/01/2025	16.91		
422173 - OTHER SUPPLIES Totals				16.91	29,731.06	30,000.00
432011 - POSTAGE						
7412 - PETTY CASH - SANITATION	3-12-25	POSTAGE-NEIGHBORHOOD CLEAN-UPS	03/12/2025	15.33		
432011 - POSTAGE Totals				15.33	234.67	250.00
432031 - TELEPHONE						
82797 - LEVEL365	IN179755	SANITATION - TELEPHONES	03/01/2025	330.75		
432031 - TELEPHONE Totals				330.75	21,180.40	28,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0036548183-03/25	2121 N. MARTIN LUTHER KING BLVD. - 1010220036548183	03/06/2025	267.73		
435031 - WATER Totals				267.73	8,244.47	10,000.00
435051 - DISPOSAL SERVICES						
80917 - EAST CENTRAL RECYCLING	1000074737	ACCT-#{ECR100068}- PARKS DEPARTMENT DISPOSAL	03/11/2025	564.56		
	1000074738	ACCT-#{ECR100111}- HOUSEHOLDS DISPOSAL	03/11/2025	2,214.94		
	100007436	ACCT-#{ECR100065}- MSD DISPOSAL	03/08/2025	29,968.27		
	1000074209	ACCT-#{ECR100068}- PARKS DEPARTMENT DISPOSAL	03/04/2025	114.73		
	1000074210	ACCT-#{ECR100111}- HOUSEHOLDS DISPOSAL	03/04/2025	2,564.55		
	1000074208	ACCT-#{ECR100065}- MSD DISPOSAL	03/04/2025	36,268.83		
435051 - DISPOSAL SERVICES Totals				71,695.88	2,104,919.70	2,625,000.00
439015 - PROMOTION OF BUSINESS						
78356 - STAR / CARDMEMBER SERVICE	MARCH 2025	SANITATION - 11, CAKE FOR RETIREMENT	03/10/2025	59.99		
439015 - PROMOTION OF BUSINESS Totals				59.99	1,140.05	1,500.00
439071 - OTHER SERVICES & CHARGES						
78356 - STAR / CARDMEMBER SERVICE	MARCH 2025	SANITATION - 12, LUNCH FOR 2 EMPLOYEES AT CONFERENCE	03/10/2025	46.16		
		SANITATION - 13, PARKING AT DRIVE CLEAN BREAKFAST	03/10/2025	10.00		
78247 - AMERICAN PEST PROFESSIONALS, INC	130200	ACCT-#{168661}-PEST CONTROL	03/10/2025	136.00		
78356 - STAR / CARDMEMBER SERVICE	MARCH 2025	SANITATION - 10, RETIREMENT IFT CARD FOR T.LOSER	03/10/2025	157.95		
78881 - COVER-TEK, INC.	111467	SANITATION - BAT/DRUG SCREENS/CLEARINGHOUSE	03/04/2025	245.00		

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3/21/2025

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275-SANITATION						
77 - SANITATION DEPARTMENT						
439071 - OTHER SERVICES & CHARGES						
73810 - CINTAS CORP #716	4223333233	ACCT-#(10082738)-MAT SERVICE	03/07/2025	164.09		
77585 - CINTAS FIRST AID & SAFETY	8407319984	ACCT-#(10082738)-FIRST AID	02/28/2025	453.54		
80145 - CHELSEA M. PERKINS	03132025	ACCT-#(SANITATION)-OFFICE CLEANING	03/12/2025	350.00		
73810 - CINTAS CORP #716	4223942445	ACCT-#(10082738)-MAT SERVICE	03/13/2025	164.09		
81993 - LEAP MANAGED IT, LLC	L13509	SANITATION - MONTHLY IT SERVICES	03/01/2025	1,407.53		
439071 - OTHER SERVICES & CHARGES Totals				3,134.36	228,199.99	250,000.00
77 - SANITATION DEPARTMENT Totals				95,460.44		
275 - SANITATION				95,460.44		
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
421011 - OFFICE SUPPLIES						
71872 - GRAINGER, INC.	9421784084	BATTERY AAA PK 24	02/27/2025	114.45		
421011 - OFFICE SUPPLIES Totals				114.45	11,746.22	15,090.00
421022 - MATERIAL, AND SUPPLIES						
83469 - WAYNE PIPE & SUPPLY	6045976	GALVANIZED WELDED NIPPLE, BLACK STEEL MARCHANT COUPLING	03/13/2025	35.41		
6861 - KEPPLER STEEL & FABRICATING, INC.	41	SHOVEL HOLDERS FOR SHAG	01/07/2025	42.00		
73668 - MENARDS (MUNCIE)	72129	DOOR FASTENERS FOR NEW BUILDING	03/06/2025	44.17		
	31380307	LAG SCREWS, FLAT WASHERS, HOLE PLUGS FOR NEW BUILDING	03/06/2025	46.91		
78402 - XYLEM WATER SOLUTIONS USA, INC.	401400887	OPEN CRITICAL CARE FILTER, FUEL FILTER, DEERE FILTER, OIL LABOR	02/14/2025	1,084.47		
73668 - MENARDS (MUNCIE)	71946	SAFETY HASP W SWVL 6 IN	03/03/2025	8.28		
79353 - KIRBY RISK CORPORATION	S210721904.001	BUSS GMA 15 R	02/14/2025	14.65		
83402 - HARBOR FREIGHT COMMERCIAL ACC	A4B0A7EC	SPOT LIGHTS	03/03/2025	144.97		
78726 - JOHN DEERE FINANCIAL MULTI-USE	73649	BULK FASTENERS	02/07/2025	7.46		
421022 - MATERIAL, AND SUPPLIES Totals				1,428.32	217,564.85	300,000.00
421025 - SAFETY EQUIPMENT						
77585 - CINTAS FIRST AID & SAFETY	9311751783	SD EYEWASH SERVICE AGREEMENT	03/07/2025	500.00		
421025 - SAFETY EQUIPMENT Totals				500.00	27,928.70	30,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
77796 - JACK DOHENY COMPANIES, INC.	255719	WHEELS FOR CAMERA	02/11/2025	164.51		
2230 - HI-WAY 3 HARDWARE	31799	REPAIR OF RECOIL ROPE FOR CONCRETE SAW	03/01/2025	38.96		
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				203.47	19,652.34	30,500.00
421035 - VEHICLE PARTS & REPAIRS						
82073 - PALMER TRUCKS, INC. - EAST	EI127665	KNOB WITH INSERT	03/03/2025	7.74		
74041 - TERMINAL SUPPLY CO., INC.	10145-00	WORK LIGHT ROUND 9 LE	02/26/2025	155.09		
4410 - BEST EQUIPMENT COMPANY, INC.	SI226999	HANDGUN HOSE ASSEMBLY	03/05/2025	965.21		
77334 - NAPA - RIDGE CO.	5025	LAMP - STOCK	02/07/2025	33.96		

City of Muncie Sanitary Board Invoice Report

3/21/2025

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611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
421035 - VEHICLE PARTS & REPAIRS						
77334 - NAPA - RIDGE CO.	5031	BEARING, STABLIZER BAR L MO 461	02/11/2025	258.78		
	5045	PUMP MO 607	02/12/2025	326.43		
	5052	WIPER MO 430	02/14/2025	28.82		
	5107	SEAL ASSORTMENT - SHOP	02/28/2025	6.78		
	5043	CAM SHAFT SENSOR 424	02/12/2025	60.66		
	5055	DEFKLEEN 01 2.5 SOTCK	02/18/2025	92.40		
	5057	WIPER MO 437	02/18/2025	25.72		
	5060	NOZZLE MO607	02/19/2025	270.79		
	5068	SENSOR MO 518	02/21/2025	226.60		
	5071	SENSOR MO607	02/24/2025	226.60		
	5080	SENSOR	02/25/2025	226.60		
	5081	SENSOR CREDIT	02/25/2025	(226.60)		
	5097	SENSOR CREDIT	02/26/2025	(226.60)		
	5105	DEF HEATER MO607	02/27/2025	410.81		
	5103	NOX SENSOR	02/27/2025	323.63		
	5104	5W30 SHOP	02/27/2025	59.52		
	5004	8MM BOLT	02/03/2025	0.80		
	5018	PRESSURE SENSOR MO 425	02/06/2025	228.60		
	5019	COMM 7000 SERIES BATTERY CORE MO427	02/06/2025	137.30		
78726 - JOHN DEERE FINANCIAL MULTI-USE	297664	WOODRUFF KEY - PARTS FOR PIPEHUNTER	01/21/2025	8.44		
74109 - KIMBALL MIDWEST	103132958	HOSE END, BRASS FIT, CABLE TIE, TAPE, CAP SCREW	03/05/2025	457.11		
79266 - NOREGON SYSTEMS, INC.	INV00273118	JPRO WITH FAULT GUIDANCE - ANNUAL RENEWAL	03/10/2025	1,699.00		
81267 - BROWN EQUIPMENT COMPANY	INV31836	IBAK CAMERA LABOR AND REPAIR - ORION L SD 290052	03/11/2025	328.40		
83744 - MUNCIE FARM AND FLEET	INV070328	11R22.5 H KRD23	03/11/2025	1,003.94		
4410 - BEST EQUIPMENT COMPANY, INC.	SI227194	ELECTRIC WATER PUMP 12VDC 5GPM	03/14/2025	352.01		
421035 - VEHICLE PARTS & REPAIRS Totals				7,468.54	263,527.00	300,000.00
421036 - CLOTHING						
78726 - JOHN DEERE FINANCIAL MULTI-USE	81253	PANTS FOR YEARLY CLOTHING	02/14/2025	81.98		
1980 - THE GOLDEN RULE STORE	24090A	WORK BOOTS	03/11/2025	215.99		
78726 - JOHN DEERE FINANCIAL MULTI-USE	81193	EXCHANGE DIFFERENCE ON PANTS	02/13/2025	(3.00)		
	301211	PANTS FOR YEARLY CLOTHING	02/13/2025	209.96		
	301214	EXCHANGE DIFFERENCE ON PANTS	02/13/2025	(20.00)		
	80923	PANTS FOR YEARLY CLOTHING	02/12/2025	70.97		
	140183	CARPENTER CANVAS GREY - JAY CAMPBELL	02/18/2025	95.96		
	140184	CARPENTER CANVAS GRAY, RURAL KING 5 POCKET WORK JEAN - KELTON	01/21/2025	157.94		
	82462	RK DENIM CARPENTR JEANS - JEFF OGLE JR	01/21/2025	25.98		
	82416	HOUSTON LADIES BOOTLEG, BOOTLEG DENIM ANGEL NICHOLS	02/19/2025	64.97		
	82398	CARPENTR CANVAS, FLEX DUNGREE - JEREMIAH RUDDICK	02/19/2025	66.98		
81451 - OUTFITTER	72551	YEARLY CLOTHING	02/14/2025	5,947.00		
78726 - JOHN DEERE FINANCIAL MULTI-USE	82395	CARPENTR CANVAS, KHAKI, GRAY, KHAKI - RANDY WRIGHT	02/19/2025	67.96		

City of Muncie Sanitary Board Invoice Report

3/21/2025

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611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
421036 - CLOTHING						
78726 - JOHN DEERE FINANCIAL MULTI-USE	82408	PANT CHARCOAL, DUCK CARP SSL - DOUG FIRESTONE	02/19/2025	71.98		
	82399	CANVAS RUST, KHAKI, BOOTMIDLAND - CHARLES MILLER	02/19/2025	88.97		
	82415	SNWAH DNM CARP, RLXD DNM CARP, STNWSH CARP -CHARLES KING	02/19/2025	104.97		
	82410	STRECH4632, RELAXED FIT, 5 POCKET - TODD HUXHOLD	02/19/2025	163.96		
	302425	STR JEAN, UTILITY JEAN, ROUGH WASH, 5PKT JEAN STRAIGHT CHALL	02/19/2025	229.95		
421036 - CLOTHING Totals				7,642.52	16,101.67	30,000.00
421037 - COMPUTERS, SUPPLIES & PARTS						
81320 - AMAZON CAPITAL SERVICES	1J77-YT7N-FWXX	FOLDABLE KEYBOARD FOR CONSTRUCTION CREW	03/07/2025	37.89		
421037 - COMPUTERS, SUPPLIES & PARTS Totals				37.89	11,565.04	20,000.00
422022 - FUELS, OILS & CHEMICALS						
83052 - CORRIGAN OIL II, INC.	8306926-IN	87 GAS UNLEADED 305.90 GAL	02/25/2025	987.75		
	8306924-IN	ULTRA LOW SULFURE DIESEL 422.60 GAL	02/25/2025	1,580.10		
80741 - UNITED LABORATORIES, INC.	INV428462	MUD MONSTER MUD REMOVER BLOCK FOR SEWER MAINTENANCE	02/14/2025	356.73		
83052 - CORRIGAN OIL II, INC.	8312425-IN	ULTRA LOW SULFUR DIESEL MIX 875.10 GAL	03/05/2025	3,272.00		
	8312426-IN	87 GAS ETHANOL 193.70 GAL	03/05/2025	624.49		
	8296260-IN	87 GAS ETHANOL 378.70 GAL	02/12/2025	1,222.82		
	8290920-IN	87 UNLEADED 434.20 GAL	02/05/2025	1,402.01		
	8296259-IN	ULTRA LOW SULFUR DIESEL 914.20 GAL	02/12/2025	3,418.18		
422022 - FUELS, OILS & CHEMICALS Totals				12,864.08	155,257.17	202,320.59
432031 - TELEPHONE						
82797 - LEVEL365	IN179755	ENG/SEWER MAINT. - TELEPHONES	03/01/2025	391.50		
432031 - TELEPHONE Totals				391.50	30,053.67	38,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4760572042-03/25	5120 W. KILGORE AVE. - 04760572042	03/05/2025	267.08		
	4601572003-03/25	5200 W. KILGORE AVE. / REAR - 04601572003	03/05/2025	998.47		
435011 - ELECTRIC Totals				1,265.55	15,880.63	20,000.00
435021 - NATURAL GAS						
78356 - STAR / CARDMEMBER SERVICE	MARCH 2025	ENG - 6, DEPOSIT FOR NEW GAS SERVICE	03/10/2025	411.95		
435021 - NATURAL GAS Totals				411.95	2,228.19	10,000.00
435031 - WATER						
8500 - INDIANA AMERICAN WATER CO., INC.	005134092 -03/17	HYDRANT METER TRUCK 426 1010220005134092	03/03/2025	361.76		
	005134191 3/03	HYDRANT METER MUNCIE IN 1010-220005134191	03/03/2025	71.36		
	005134269 3/03	HYDRANT METER 417 MUNCIE IN 1010-220005134269	03/03/2025	138.89		
	005134146 3/03	HYDRANT METER FILL MUNCIE IN 1010-220005134146	03/03/2025	156.07		
	0021993286 2/24	5120 KILGORE AVE TRUCK 425 1010-220021993286	02/24/2025	163.49		
	0022962322 2/24	5120 W KILGORE TRUCK 452 1010-220022962322	02/24/2025	330.13		

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3/21/2025

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611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
435031 - WATER Totals				1,221.70	24,965.00	30,000.00
439071 - OTHER SERVICES & CHARGES						
80769 - CONCENTRA MEDICAL CENTERS	1016178068	MSD DOT PHYSICAL FEB. 2025	02/11/2025	92.00		
76800 - PROTOTEK CORP.	205769	FLUSHABLE TRANSMITTER	03/04/2025	468.00		
77796 - JACK DOHENY COMPANIES, INC.	257185	NOZZLE	03/04/2025	3,200.00		
82259 - BACKSTREET SURVEILLANCE, INC.	74583	SURVEILLANCE CAMERAS	03/05/2025	781.35		
78356 - STAR / CARDMEMBER SERVICE	MARCH 2025	ENG - 4, MAILED CAMERA FOR REPAIR	03/10/2025	36.90		
		ENG - 5, MAILED CAMERAS FOR REPAIR	03/10/2025	32.55		
77239 - BEST WAY DISPOSAL, INC.	031147	DUMPSTER DISPOSAL 2/1-2/28/2025	03/01/2025	2,354.71		
78881 - COVER-TEK, INC.	111467	ENGINEERING - DRUG SCREENS	03/04/2025	55.00		
439071 - OTHER SERVICES & CHARGES Totals				7,020.51	567,472.73	600,000.00
439173 - MONTHLY SERVICES						
78247 - AMERICAN PEST PROFESSIONALS, INC	130009	PEST CONTROL FOR MARCH 2025	03/06/2025	61.00		
	130023	PEST CONTROL FOR MARCH 2025	03/06/2025	37.00		
78881 - COVER-TEK, INC.	111467	ENGINEERING - MONTHLY ADMIN FEE	03/04/2025	55.00		
73810 - CINTAS CORP #716	4217459579	CINTAS MAT SERVICE	01/10/2025	108.18		
75803 - INDIANA UNDERGROUND PLANT PRO	INV-12499	INDIANA 811 CALLS	03/07/2025	1,130.50		
78247 - AMERICAN PEST PROFESSIONALS, INC	130463	PEST CONTROL FOR ENG AND GARAGE	03/06/2025	60.00		
76781 - HANSON BEVERAGE SERVICE	734734	5 GA DRK MN	02/25/2025	19.05		
79765 - COM NET, LLC	2503A0422	ANSWERING SERVICE, EMAIL DELIVERY	03/01/2025	341.00		
81993 - LEAP MANAGED IT, LLC	L13509	ENG/SEWER MAINT. - MONTHLY IT SERVICES	03/01/2025	2,815.07		
439173 - MONTHLY SERVICES Totals				4,626.80	61,152.21	80,000.00
439375 - RANDOLPH FARMS						
80917 - EAST CENTRAL RECYCLING	1000074207	SWEEPER DUMPING THROUGH 3/1/2025	03/04/2025	3,832.70		
	1000074735	DUMPING FEE FOR SWEEPERS THROUGH 3/8/2025	03/11/2025	1,556.08		
439375 - RANDOLPH FARMS Totals				5,388.78	130,656.64	150,000.00
81 - ENGINEERING Totals				50,586.06		
82 - SANITARY ENGINEER IT						
421037 - COMPUTERS, SUPPLIES & PARTS						
81320 - AMAZON CAPITAL SERVICES	131N-K4MC-63YK	IT - ACCT# A2BIJGXH1FWLQG - COMPUTER SUPPLIES	03/03/2025	188.16		
78356 - STAR / CARDMEMBER SERVICE	MARCH 2025	IT - 3, CREDIT ISSUED FOR ERROR CHARGE	03/10/2025	(26.11)		
421037 - COMPUTERS, SUPPLIES & PARTS Totals				162.05	68,240.14	70,000.00
432031 - TELEPHONE						
83385 - AT&T, INC.	02282025	IT - ACCT# 330448519 - BACKUP INTERNET	02/28/2025	110.11		
82797 - LEVEL365	IN179755	IT - TELEPHONES	03/01/2025	100.75		
432031 - TELEPHONE Totals				210.86	8,550.51	10,000.00
435011 - ELECTRIC						

City of Muncie Sanitary Board Invoice Report

3/21/2025

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611-SEWAGE GENERAL OPERATING					
82 - SANITARY ENGINEER IT					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4157640303-03/25	5120 W. KILGORE AVE. - 04157640303	03/05/2025	667.80	
			435011 - ELECTRIC Totals	667.80	10,000.00
439173 - MONTHLY SERVICES					
6200 - COMCAST	1070956403-03/25	5120 W. KILGORE AVE. / 8529201070956403	03/07/2025	233.85	
81993 - LEAP MANAGED IT, LLC	L13509	IT - MONTHLY IT SERVICES	03/01/2025	1,407.54	
83642 - CLOUDPOINT GEOSPATIAL	INV-05366	IT - GIS MONTHLY SERIVCES, FEB 2025	02/28/2025	1,550.00	
78247 - AMERICAN PEST PROFESSIONALS, INC	130464	IT - ACCT# 162800 - PEST CONTROL	03/06/2025	30.00	
			439173 - MONTHLY SERVICES Totals	3,221.39	80,000.00
			82 - SANITARY ENGINEER IT Totals	4,262.10	
84 - WATER POLLUTION CONTROL FACILITY					
421022 - MATERIAL, AND SUPPLIES					
80680 - MCHOLLAND SERVICES, LLC	72566	JANITORIAL SUPPLIES FOR PLANT	03/11/2025	413.25	
79708 - CCP INDUSTRIES	IN05289232	NITRILE GLOVES FOR PLANT	03/05/2025	982.72	
81320 - AMAZON CAPITAL SERVICES	1H61-PX49-FW4Y	BATTERY CHARGERS FOR MAINTENANCE	03/07/2025	42.98	
83469 - WAYNE PIPE & SUPPLY	143V-PM4L-VH9T	TV & MOUNT FOR SECURITY SYSTEM	02/19/2025	417.73	
	6044275	MATERIAL FOR E. TWAS BLEED OFF	03/05/2025	34.51	
	6044034	AERATORS BLEED OFFS	03/04/2025	66.78	
	6044771	PRIMARY/MAINT. CAMERA MAST SECURITY	03/07/2025	66.28	
83402 - HARBOR FREIGHT COMMERCIAL ACC	48384548	SUPPLIES FOR MAINT. SHOP	02/17/2025	66.51	
	6A6897A9	CREDIT SALES TAX	03/05/2025	(66.51)	
	05E4E8D0	BRUSHLESS TORQUE/HAMMER FOR MAINT.	03/10/2025	196.89	
	103133507	MAINTENANCE STOCK	03/05/2025	387.39	
74109 - KIMBALL MIDWEST	5210736072.001	COLLARS & SCREWS FOR 5B DIG. MIXER BREAKER	02/27/2025	969.42	
79353 - KIRBY RISK CORPORATION	71781	ANCHORS FOR PRIM HATCH HAND RAIL	02/28/2025	17.47	
73668 - MENARDS (MUNCIE)	71937	PAINT FOR PRIM. HATCH HAND RAIL	03/03/2025	19.96	
	71972	BRASS ROD FOR MAINT.	03/03/2025	9.99	
	72091	HOLE SAW FOR PRIM. VFD PEEP HOLE	03/05/2025	40.99	
	72206	JANITORIAL SUPPLIES FOR PLANT	03/07/2025	39.25	
77744 - MOTION INDUSTRIES, INC.	IN55-01076403	BEARINGS FOR BELT PRESS #1	02/27/2025	1,877.81	
73847 - WESTECH ENGINEERING	PS-INV106102	RING SPACERS FOR 6A PRIMARY DIGESTER MIXER	02/27/2025	2,428.56	
83469 - WAYNE PIPE & SUPPLY	6042623	MATERIAL FOR PRIMARY SAMPLE LINE	02/25/2025	257.47	
	6042625	MATERIAL FOR PRIMARY SAMPLE LINE	02/25/2025	48.31	
71872 - GRAINGER, INC.	9420848476	BRASS VALVES FOR AERATORS BLEED OFFS	02/26/2025	962.28	
79353 - KIRBY RISK CORPORATION	5210736129.001	HOLE SEALS FOR BRADY ST UPS	02/26/2025	15.73	
	5210732076.001	BATTERY FOR UPS AT BRADY ST	02/24/2025	36.51	
73668 - MENARDS (MUNCIE)	71268	PROPANE FOR LOCK THAWING	02/20/2025	32.16	
	71600	CLAMPS FOR BARSCREEN LIGHTING	02/25/2025	99.96	
	71696	PAINT FOR HATCH PRIM. HAND RAIL	02/26/2025	36.12	

City of Muncie Sanitary Board Invoice Report

3/21/2025

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
421022 - MATERIAL, AND SUPPLIES						
79708 - CCP INDUSTRIES	IN05280911	NITRILE GLOVES FOR PLANT	02/27/2025	79.06		
83438 - FLOWERS WHOLESALE PAPER PRODUC	31585	ICE MELT FOR PLANT	02/13/2025	275.60		
83402 - HARBOR FREIGHT COMMERCIAL ACC	022608F4	TOOLS FOR MAINT.	02/24/2025	31.46		
80643 - JWC ENVIRONMENTAL, INC.	121483	SRU SPEED REDUCER ASSY	02/10/2025	2,983.33		
74109 - KIMBALL MIDWEST	103077224	SILICONE FOR MAINT.	02/18/2025	291.24		
79353 - KIRBY RISK CORPORATION	S210715965.001	LITHIUM BATTERY FOR DAN	02/11/2025	129.00		
	S210724862.001	FUSES FOR JAKES CREEK HEATER	02/18/2025	182.76		
	S210724920.001	RELAYS FOR PRI. DIG. MIXER	02/18/2025	192.64		
	S210725619.001	CLIP SET FOR ELECTRICIANS	02/18/2025	47.99		
	S210725619.002	ALLIGATOR CLIP SET FOR ELECTRICIANS	02/18/2025	47.99		
69214 - THE HENRY P. THOMPSON CO.	44752B32354	REBUILD #3 PRIMARY PUMP, SEALS FOR BELT PRESS FEED PUMP	03/10/2025	14,408.88		
83469 - WAYNE PIPE & SUPPLY	6045589	SOCKET CAP SPLITTER BOX ROTORK COVERS	03/12/2025	530.90		
421022 - MATERIAL, AND SUPPLIES Totals				28,701.37	290,908.02	450,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
79089 - MACALLISTER MACHINERY CO., INC.	S9556217	REPAIR TO MADISON ST GENERATOR HOSE LEAKS	02/14/2025	1,666.34		
82721 - HORNER INDUSTRIAL GROUP	HSI-12156	REPLACEMENT VFD #3 PRIMARY PUMP	02/07/2025	4,589.18		
83936 - MICRONICS ENGINEERED FILTRATION	2025/F000003071	FILTERS FOR #3&4 BELTS FOR ASHBROOK	02/18/2025	5,726.98		
6020 - B. L. ANDERSON	034915	REPLACEMENT CAPS FOR AERATORS	02/21/2025	2,414.49		
83957 - AMERICAN PUMP REPAIRS & SERVICE	79698	PREVENTATIVE MAINTENANCE SERVICE	02/21/2025	1,680.00		
6020 - B. L. ANDERSON	035127	SERVICE TO #1 AWT FILTER DRAIN ACTUATOR	03/12/2025	979.00		
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				17,055.99	295,571.36	350,000.00
421036 - CLOTHING						
81451 - OUTFITTER	72364	UNIFORM SHIRTS FOR 2025	01/24/2025	5,145.00		
421036 - CLOTHING Totals				5,145.00	8,093.28	17,101.37
421037 - COMPUTERS, SUPPLIES & PARTS						
81320 - AMAZON CAPITAL SERVICES	1NLR-GKTM-RR9F	APPLE PENCIL AND WALL CHARGER	02/28/2025	120.99		
421037 - COMPUTERS, SUPPLIES & PARTS Totals				120.99	4,283.03	5,000.00
422022 - FUELS, OILS & CHEMICALS						
82143 - CHEMTRADE CHEMICALS US, LLC	90204819	LIQUID ALUMINUM SULFATE	02/13/2025	5,547.27		
83852 - CITCO WATER	S100285801.001	POLYMER FOR RDT	02/02/2025	6,183.00		
	S100289390.001	POLYMER FOR BELTS	02/26/2025	20,790.00		
76844 - BRENNTAG MID-SOUTH, INC.	BMS874213	CREDIT ON DRUM RETURN	03/05/2025	(20.00)		
	BMS874664	GLYCOL FOR BOILERS	03/05/2025	2,315.34		
422022 - FUELS, OILS & CHEMICALS Totals				34,815.61	234,611.07	320,000.00
432031 - TELEPHONE						
82797 - LEVEL365	IN179755	WPCF - TELEPHONES	03/01/2025	196.75		
432031 - TELEPHONE Totals				196.75	12,096.63	15,000.00

City of Muncie Sanitary Board Invoice Report

3/21/2025

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
84 - WATER POLLUTION CONTROL FACILITY					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4110039155-03/25	WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155	03/06/2025	4,444.36	
	4322572001-03/25	5150 W. KILGORE AVE./ LARGE AMT. - 04322572001	03/05/2025	55,179.76	
435011 - ELECTRIC Totals			59,624.12	545,568.47	750,000.00
435021 - NATURAL GAS					
80522 - CIMA ENERGY, LP	0225953002841490	5150 W. KILGORE AVE. - 135082352	03/13/2025	5,847.42	
435021 - NATURAL GAS Totals			5,847.42	57,823.36	80,000.00
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0007284453-03/25	5400 N. EVERETT RD. - 1010-210007284453	03/10/2025	306.55	
435031 - WATER Totals			306.55	20,073.72	25,000.00
439071 - OTHER SERVICES & CHARGES					
67896 - OXLEY SOFTWATER COMPANY	85821TO	BOTTLED WATER/CUPS	02/13/2025	82.20	
	86306TO	BOTTLED WATER/CUPS	02/25/2025	88.80	
71712 - GRIPP, INC.	8559	MONTHLY FLOW MONITORING FOR MARCH	03/03/2025	4,646.00	
79089 - MACALLISTER MACHINERY CO., INC.	S9590253	SERVICE TO MCCULLOCH PROGRAMMING CONTROL GENERATOR	02/24/2025	673.11	
79773 - SPECIALTY EARTH SCIENCES, LLC	3649	REMEDATION WORK/PLOT TESTING/UNDERGROUND TEST	02/10/2025	24,736.17	
82259 - BACKSTREET SURVEILLANCE, INC.	74492	EQUIPMENT FOR SECURITY SYSTEM @ PLANT	02/21/2025	1,178.10	
75201 - AGBEST LLC	2203838	LP GAS FOR MAINT. SHOP	02/12/2025	1,110.34	
79773 - SPECIALTY EARTH SCIENCES, LLC	3659	REMEDATION WORK/PLOT TESTING/UNDERGROUND TEST	03/04/2025	25,850.23	
75201 - AGBEST LLC	2204098	LP GAS FOR MAINT. SHOP	02/28/2025	763.04	
78881 - COVER-TEK, INC.	111467	WPCF - BAT/DRUG SCREENS	03/04/2025	215.00	
439071 - OTHER SERVICES & CHARGES Totals			59,342.99	692,636.55	850,000.00
439173 - MONTHLY SERVICES					
78881 - COVER-TEK, INC.	111467	WPCF - MONTHLY ADMIN FEE	03/04/2025	55.00	
77239 - BEST WAY DISPOSAL, INC.	031080	MONTHLY GRIT HOPPERS	03/01/2025	405.60	
78247 - AMERICAN PEST PROFESSIONALS, INC	129816	MONTHLY PEST CONTROL	03/06/2025	134.00	
77585 - CINTAS FIRST AID & SAFETY	9309817768	FIRST AID SUPPLIES FOR PLANT	02/24/2025	321.24	
79765 - COM NET, LLC	2503A05570	MONTHLY CSO OVERFLOW NOTIFICATIONS	03/01/2025	119.40	
81000 - PLYMATE, INC.	3325123	MONTHLY MAT SERVICE	03/03/2025	148.29	
81993 - LEAP MANAGED IT, LLC	L13509	WPCF - MONTHLY IT SERVICES	03/01/2025	1,407.53	
439173 - MONTHLY SERVICES Totals			2,591.06	40,077.88	50,000.00
439375 - RANDOLPH FARMS					
80920 - RANDOLPH FARMS, INC.	1000097213	SLUDGE TIPPING FOR FEBUARY	03/01/2025	16,070.04	
439375 - RANDOLPH FARMS Totals			16,070.04	124,532.70	170,000.00
84 - WATER POLLUTION CONTROL FACILITY Totals			229,817.89		

B6 - SEWAGE UTILITY OFFICE

421022 - MATERIAL, AND SUPPLIES

City of Muncie Sanitary Board Invoice Report

3/21/2025

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
86 - SEWAGE UTILITY OFFICE						
421022 - MATERIAL, AND SUPPLIES						
78356 - STAR / CARDMEMBER SERVICE	MARCH 2025	BILLING - 1, MSD DROPBOX ENVELOPES	03/10/2025	334.84		
421022 - MATERIAL, AND SUPPLIES Totals				334.84	1,665.16	2,000.00
432031 - TELEPHONE						
76582 - AT&T INTERNET SERVICES	7543339904	MONTHLY BACKUP INTERNET	02/25/2025	52.50		
82797 - LEVEL365	IN179755	BILLING - TELEPHONES	03/01/2025	150.75		
432031 - TELEPHONE Totals				203.25	1,977.96	2,750.00
439011 - AWARDS, IDEMNITIES, REFUNDS						
83956 - MICHAEL PARSONS	400009004	SEWAGE BILLING REFUND ON FINAL ACCT - 4000 N BALL AVE	03/04/2025	44.36		
83952 - CHRISTOPHER KINTNER	1780254139	SEWAGE BILLING REFUND ON FINAL ACCTS-1807,1809 &1811 W ADAMS	02/27/2025	2,595.93		
439011 - AWARDS, IDEMNITIES, REFUNDS Totals				2,640.29	34,552.68	40,000.00
439173 - MONTHLY SERVICES						
79446 - BOYCE / KEYSTONE / KOMPUTROL	116478	MONTHLY BILLING/MAILING/POSTAGE SERVICES	02/28/2025	21,607.29		
76376 - STAR FINANCIAL BANK (ACH)	031025	MONTHLY ACH/LOCKBOX TRANSACTION FEES	03/10/2025	1,862.05		
76781 - HANSON BEVERAGE SERVICE	739225	WATER SERVICES	03/05/2025	12.70		
79550 - INVOICE CLOUD (ACH)	695-2025-2	MONTHLY GATEWAY, CREDIT CARD, ECHECK TRANSACTION FEES	02/28/2025	5,972.50		
81993 - LEAP MANAGED IT, LLC	L13509	BILLING - MONTHLY IT SERVICES	03/01/2025	1,407.53		
439173 - MONTHLY SERVICES Totals				30,862.07	459,865.44	575,000.00
86 - SEWAGE UTILITY OFFICE Totals				34,040.45		
87 - BUREAU OF WATER QUALITY						
421011 - OFFICE SUPPLIES						
80883 - WEBER OFFICE EQUIPMENT	250214-0008	COPIER MAINTENANCE FOR 3RD FLOOR	02/14/2025	292.48		
81993 - LEAP MANAGED IT, LLC	INV157973	COPIER CONTRACT FOR COPIES	02/25/2025	65.00		
421011 - OFFICE SUPPLIES Totals				357.48	4,366.45	5,000.00
421022 - MATERIAL, AND SUPPLIES						
71872 - GRAINGER, INC.	9407659508	BUFFER SOLUTION FOR CHEM. LAB	02/14/2025	123.64		
	9412561137	BUFFERS FOR CHEMISTRY LAB	02/19/2025	52.80		
	9418525367	BUFFER SOLUTION FOR CHEM. LAB	02/25/2025	160.53		
83257 - NALCO COMPANY, LLC	6660333807	E-MGI-FGX DI TANK EXCHANGE	02/15/2025	424.21		
72532 - VWR SCIENTIFIC PRODUCTS	8818453026	REACTION FOR TUBES FOR LAB	03/06/2025	180.56		
73668 - MENARDS (MUNCIE)	71619	MATERIAL FOR MUSSEL - GRANT	02/25/2025	89.54		
	72150	MARKING FLAGS	03/06/2025	8.97		
	72081	MATERIAL FOR MUSSEL - GRANT	03/05/2025	67.37		
82050 - NORTH CENTRAL LABS	516341	MODIFIED M-TEC AGAR FOR LAB	02/26/2025	1,936.37		
	515913	GN-6 GRIDS FOR LAB	02/17/2025	518.49		
73733 - SONITROL SECURITY SYSTEMS OF MU	WO-5914	BATTERY FOR SYSTEM	02/28/2025	65.00		
74939 - USA BLUEBOOK	642061	THERMOMETERS FOR CHEM. LAB	03/05/2025	660.05		

City of Muncie Sanitary Board Invoice Report

3/21/2025

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
87 - BUREAU OF WATER QUALITY						
421022 - MATERIAL, AND SUPPLIES						
72532 - VWR SCIENTIFIC PRODUCTS	8818398775	PHOSPHATE STANDARDS FOR LAB	02/28/2025	73.94		
	8818398776	BDH AMMONIUM PERSLFTE FOR LAB	02/28/2025	107.58		
	8818398774	FILTER SYRINGES FOR LAB	02/28/2025	1,234.54		
81320 - AMAZON CAPITAL SERVICES	1RVJ-WTD3-GKNF	SYRINGES FOR CHEMISTRY LAB	03/07/2025	101.26		
	1RMX-DXPJ-3HHJ	SUPPLIES FOR ED/MUSSEL - GRANT	03/04/2025	181.76		
82883 - AQUA SYSTEMS, LLC	565020570	SALT FOR WATER SOFTENER	03/07/2025	330.00		
79708 - CCP INDUSTRIES	IN05281063	NITRILE COATED GLOVES FOR SURVEILLANCE	02/27/2025	80.94		
77039 - C & G CONTAINERS & SUPPLY'S, INC.	434474	BOTTLES FOR SURVEILLANCE	01/24/2025	565.99		
78356 - STAR / CARDMEMBER SERVICE	MARCH 2025	BWQ - 14, CARBONATOR PUMP FOR CHEMISTRY LAB	03/10/2025	192.28		
		BWQ - 19, 3 TYPES OF ALGAE FOR JUVENILE MUSSELS	03/10/2025	178.10		
80680 - MCHOLLAND SERVICES, LLC	72567	JANITORIAL SUPPLIES	03/11/2025	238.55		
421022 - MATERIAL, AND SUPPLIES Totals				7,572.47	65,705.59	80,000.00
421036 - CLOTHING						
81451 - OUTFITTER	72367	CLOTHING SHIRTS FOR 2025	01/27/2025	2,378.00		
421036 - CLOTHING Totals				2,378.00	606.54	3,901.48
432021 - TRAVEL						
78356 - STAR / CARDMEMBER SERVICE	MARCH 2025	BWQ - 16, HOTEL FOR AFS CONFERENCE	03/10/2025	137.76		
432021 - TRAVEL Totals				137.76	3,862.24	4,000.00
432031 - TELEPHONE						
82797 - LEVEL365	IN179755	BWQ - TELEPHONES	03/01/2025	285.75		
432031 - TELEPHONE Totals				285.75	6,070.71	8,000.00
439071 - OTHER SERVICES & CHARGES						
70610 - WATER ENVIRONMENT FEDERATION	001702652	RENEWAL MEMBERSHIP FOR C. JONES	03/12/2025	127.00		
78356 - STAR / CARDMEMBER SERVICE	MARCH 2025	BWQ - 17, FRESHWATER MULLUSK CONSERVATION MEMEBERSHIP	03/10/2025	100.00		
		BWQ - 18, FRESHWATER MULLUSK CONSERVATION CONFERENCE	03/10/2025	525.00		
		BWQ - 15, IN ACADEMY OF SCIENCE FOR S.GRADLE	03/10/2025	90.00		
83497 - KINGS III EMERGENCY COMMUNICATI	2971952	ELEVATOR PHONE SERVICE	03/01/2025	207.75		
82310 - LINDE GAS & EQUIPMENT, INC.	48170233	IND HIGH PRESSURE CYLINDER RENT	02/22/2025	73.97		
	48095382	ARGON 450 TANK RENTAL	02/21/2025	1,294.95		
83850 - ELEMENT MATERIALS TECHNOLOGY F	25-172399	OIL & GREASE PETROLEUM TESTING	03/07/2025	86.70		
	25-172400	OIL & GREASE PETROLEUM TESTING	03/07/2025	86.70		
	25-171081	MERCURY IN SOLID TESTING	02/14/2025	63.50		
	25-172391	OIL & GREASE PETROLEUM TESTING	03/07/2025	127.20		
	25-172392	OIL & GREASE PETROLEUM TESTING	03/07/2025	86.70		
	25-172393	OIL & GREASE PETROLEUM TESTING	03/07/2025	86.70		
	25-172394	OIL & GREASE PETROLEUM TESTING	03/07/2025	86.70		
	25-172395	OIL & GREASE PETROLEUM TESTING	03/07/2025	86.70		
	25-172396	OIL & GREASE PETROLEUM TESTING	03/07/2025	86.70		

City of Muncie Sanitary Board Invoice Report

3/21/2025

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
511-SEWAGE GENERAL OPERATING						
87 - BUREAU OF WATER QUALITY						
439071 - OTHER SERVICES & CHARGES						
83850 - ELEMENT MATERIALS TECHNOLOGY F	25-172397	OIL & GREASE PETROLEUM TESTING	03/07/2025	86.70		
	25-172398	OIL & GREASE PETROLEUM TESTING	03/07/2025	86.70		
439071 - OTHER SERVICES & CHARGES Totals				3,389.67	91,951.76	110,000.00
439173 - MONTHLY SERVICES						
73810 - CINTAS CORP #716	4223336406	LAB COATS & MATS	03/07/2025	208.60		
	4221135729	LAB COATS & MATS	02/14/2025	105.69		
	4221867270	LAB COATS & MATS	02/21/2025	97.87		
	4222643779	LAB COATS & MATS	02/28/2025	90.09		
77585 - CINTAS FIRST AID & SAFETY	5252432206	FIRST AID SUPPLIES	02/04/2025	179.47		
81993 - LEAP MANAGED IT, LLC	L13509	BWQ - MONTHLY IT SERVICES	03/01/2025	1,407.53		
439173 - MONTHLY SERVICES Totals				2,089.25	18,529.73	25,000.00
87 - BUREAU OF WATER QUALITY Totals				16,210.38		
90 - SANITARY DISTRICT ADMINISTRATION						
421011 - OFFICE SUPPLIES						
80517 - OFFICE 360	3122399	HEALTH INS. OFFICE SUPPLIES	03/14/2025	80.27		
421011 - OFFICE SUPPLIES Totals				80.27	6,300.21	7,000.00
421036 - CLOTHING						
1980 - THE GOLDEN RULE STORE	MUNCIEADMIN2025	ADMIN - R.IVY CLOTHING	02/10/2025	146.16		
81451 - OUTFITTER	72366	ADMIN - R.CONRAD & R.IVY CLOTHING	01/27/2025	276.50		
421036 - CLOTHING Totals				422.66	1,227.34	1,650.00
431023 - LEGAL SERVICES						
13580 - DEFUR VORAN LLP	99532	ADMIN - 36297 - LEGAL SERVICES	03/03/2025	85.50		
77345 - TAFT STETTINIUS & HOLLISTER, LLP	6582264	ADMIN - CLIENT# S4793 - IDEM ADMIN PROCEEDING	02/12/2025	1,683.00		
13580 - DEFUR VORAN LLP	99533	ADMIN - 36352 - LEGAL SERVICES	03/03/2025	4,574.87		
431023 - LEGAL SERVICES Totals				6,343.37	210,969.13	250,000.00
432031 - TELEPHONE						
82797 - LEVEL365	IN179755	ADMIN - TELEPHONES	03/01/2025	235.75		
76582 - AT&T INTERNET SERVICES	7543339904	MONTHLY BACKUP INTERNET	02/25/2025	52.51		
432031 - TELEPHONE Totals				288.26	6,184.31	8,000.00
439071 - OTHER SERVICES & CHARGES						
78356 - STAR / CARDMEMBER SERVICE	MARCH 2025	ADMIN - 9, IN.GOV BMV DRIVER CHECK ACCOUNT SETUP, ANNUAL FEE	03/10/2025	97.26		
81938 - BAKER TILLY MUNICIPAL ADVISORS, LL	BTMA31537	ADMIN - CLIENT# 157189 - COST OF SERVICE STUDY	02/28/2025	5,800.00		
911 - CHAMBER OF COMMERCE	V2027-03-25	ADMIN - VISION 2027 PLEDGE SUPPORT FOR 2025	03/06/2025	15,000.00		
83541 - JOHN C. BARLOW	2025-2	ADMIN - WPCF EXPANSION DISCUSSION WITH JASON INGRAM	03/04/2025	90.00		
78356 - STAR / CARDMEMBER SERVICE	MARCH 2025	ADMIN - 7, LIMITED CRIMINAL HISTORY 2/11	03/10/2025	15.70		
		ADMIN - 8, ANNUAL ADOBE ACROBAT PRO	03/10/2025	256.67		

City of Muncie Sanitary Board Invoice Report

3/21/2025

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
90 - SANITARY DISTRICT ADMINISTRATION						
439071 - OTHER SERVICES & CHARGES						
80883 - WEBER OFFICE EQUIPMENT	250305-0015	HEALTH INS. COPIER LEASE	03/05/2025	173.75		
79734 - TYLER TECHNOLOGIES, INC.	045-503818	MSD - CONTRACT 04/2025-03/2026	03/15/2025	1,792.88		
83438 - FLOWERS WHOLESALE PAPER PRODUI	31717	CITYHALL-ECONOMIZER,B.TISSUE,MF.TOWEL,T.BAGS,PINESOL	03/17/2025	83.52		
439071 - OTHER SERVICES & CHARGES Totals				23,309.78	69,563.04	125,000.00
439173 - MONTHLY SERVICES						
80145 - CHELSEA M. PERKINS	3132025	ADMIN - OFFICE CLEANING	03/13/2025	1,232.00		
81993 - LEAP MANAGED IT, LLC	INV158368	ADMIN - ACCT# MU0939 - METER BILLING	03/13/2025	124.57		
	L13509	ADMIN - MONTHLY IT SERVICES	03/01/2025	1,407.53		
78356 - STAR / CARDMEMBER SERVICE	MARCH 2025	ADMIN - 2, BAMBOO HR SOFTWARE	03/10/2025	1,160.41		
81196 - ENDPOINT CREATIVE, LLC	8272273	ADMIN - MONTHLY MEDIA SERIVCE FOR MSD BOARD MEETINGS	03/06/2025	300.00		
78247 - AMERICAN PEST PROFESSIONALS, INC	129654	MONTHLY PEST PREVENTION	03/07/2025	53.00		
439173 - MONTHLY SERVICES Totals				4,277.51	83,708.97	100,000.00
90 - SANITARY DISTRICT ADMINISTRATION Totals				34,721.85		
611 - SEWAGE GENERAL OPERATING				369,638.73		
613-SEWAGE WORKS SINKING						
86 - SEWAGE UTILITY OFFICE						
438011 - BOND PRINCIPAL						
80256 - HUNTINGTON NATIONAL BANK	70334	BOND SERIES 2021A ANNUAL ADM FEE #4084002400	02/01/2025	500.00		
438011 - BOND PRINCIPAL Totals				500.00	1,383,418.96	1,383,918.96
86 - SEWAGE UTILITY OFFICE Totals				500.00		
613 - SEWAGE WORKS SINKING				500.00		
517-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
431031 - ENGINEERING SERVICES						
79293 - CHRISTOPHER B. BURKE ENGINEERINC	37273	STORMWATER - PROJECT 19.R130028.0021 - AS NEEDED SERIVCES	03/03/2025	86.00		
431031 - ENGINEERING SERVICES Totals				86.00	528,267.53	550,000.00
431032 - MSD IN-HOUSE STORM WATER REPAIRS						
83495 - IMI INDIANA, LLC	11529302	4000AC STONE, CALC CHLOR, WASH OUT BAGS FOR RESERVE & MCGALL	03/06/2025	1,147.25		
26905 - IMI AGGREGATES, LLC	71433882	#9 AND #53 COMMERCIAL STONE FOR STOCK	03/10/2025	2,238.39		
70180 - DAGUE BUILDERS SUPPLY	122580	RUBBER FERNCO, CO THREADED ADAPTER & CAP, TEE WYE, FOR DICKS	03/11/2025	315.27		
83495 - IMI INDIANA, LLC	11529762	4000AC STONE, CALC CHLOR FOR 5TH AND BEACON	03/07/2025	708.50		
26905 - IMI AGGREGATES, LLC	71434647	#9 AND #53 COMMERCIAL STONE FOR STOCK	03/11/2025	2,936.14		
78726 - JOHN DEERE FINANCIAL MULTI-USE	78150	SLEDGE HAMMER, HAMMER, CHAIN, RED TOOLS, RIGHT ANGLE, CHISEL	03/05/2025	118.94		
	176865	50 POUND BAGS OF CRUSHED LIME	02/07/2025	21.96		
70180 - DAGUE BUILDERS SUPPLY	122507	GASKETED SDR 35 TEE WYE, CLAY RUBBER FERNCO FOR MACEDONIA & T	03/03/2025	745.40		

City of Muncie Sanitary Board Invoice Report

3/21/2025

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						
70180 - DAGUE BUILDERS SUPPLY	122460	PVC RUBBER FERNCO, SQUARE RISER W RECESS	02/24/2025	409.95		
	122535	CONCRETE MH BASE W KO SEC, FRAME ONLY, SELF SEAL LID FOR MACED	03/05/2025	2,470.00		
	122543	CONCRETE MH BARREL SEC, MH CONE SEC FOR MACEDONIA	03/06/2025	485.00		
	122547	ROLL MASTIC SEALANT, KENT SEAL FOR STOCK	03/06/2025	240.00		
	122556	GASKETED SDR 35 TEE WYE FOR MACEDONIA	03/06/2025	940.00		
	122520	BAGS OF SAKRETE, MH CONE SEC FOR MACEDONIA AND 2ND	03/03/2025	336.25		
83495 - IMI INDIANA, LLC	11528769	4000AC STONE, CALC CHLOR FOR MCGALLIARD AND RESERVE	03/04/2025	1,276.50		
78726 - JOHN DEERE FINANCIAL MULTI-USE	87683	PUSH BROOMS, CASE OF WATER	03/11/2025	73.94		
26905 - IMI AGGREGATES, LLC	71433290	#73 COMMERCIAL STONE FOR STOCK	03/07/2025	219.29		
70180 - DAGUE BUILDERS SUPPLY	122566	BRASS COMPRESSION POLY AND GALV TO POLY, WATER LINE, STIFFNERS	03/10/2025	449.00		
26905 - IMI AGGREGATES, LLC	71431428	#53 COMMERCIAL STONE FOR STOCK	03/03/2025	695.76		
	71431962	#9 AND #53 COMMERCIAL STONE FOR STOCK	03/04/2025	1,655.83		
	71432380	#9 AND #53 COMMERCIAL STONE FOR STOCK	03/05/2025	1,277.99		
70180 - DAGUE BUILDERS SUPPLY	122538	SQUARE CONCRETE RISERS, SQUARE RISER W RECESS FOR CREW CAR W/	03/06/2025	435.00		
	122549	GASKETED ECC REDUCER, TEE WYE, TEE SADDLE, 45 DEG ELBOW FOR BL	03/06/2025	313.80		
26905 - IMI AGGREGATES, LLC	71432782	#53 COMMERCIAL STONE FOR STOCK	03/06/2025	330.67		
70180 - DAGUE BUILDERS SUPPLY	122536	CLAY TO PVC RUBBER FERNCO IN DIF SIZES, 22 DEGREE ELBOW FOR SHO	03/05/2025	416.50		
83495 - IMI INDIANA, LLC	11527721	4000AC STONE FOR JEFFERSON AND 5TH ST	02/28/2025	1,224.00		
	11527722	4000AC STONE, CALC CHLOR FOR TILLOTSON AND QUEENSBURY	02/28/2025	838.00		
	11526868	4000AC STONE FOR TILLOTSON AND WELLINGTON	02/26/2025	894.00		
70180 - DAGUE BUILDERS SUPPLY	122529	FRAME ONLY, SELF SEAL LID, ROUND CONCRETE RISER FOR MACEDONIA	03/04/2025	450.00		
83495 - IMI INDIANA, LLC	11526867	4000AC STONE, CALC CHLOR FOR 7TH AND ELM	02/26/2025	1,107.25		
70180 - DAGUE BUILDERS SUPPLY	122490	SEWER PIPE, PVC TO PVC RUBBER FERNCO FOR TILLOTSON	02/26/2025	2,399.95		
	122515	CLAY TO PVC RUBBER FERNCO, FLUE REDUCER, TEE WYE FOR 2001 BALL	03/03/2025	226.86		
	122512	KO PANEL CATCH BASIN, NO BOTTOM RISER, FRAME AND GRATED LID	03/03/2025	2,965.00		
26905 - IMI AGGREGATES, LLC	71430152	#9 COMMERCIAL STONE FOR STOCK	02/27/2025	581.23		
70180 - DAGUE BUILDERS SUPPLY	122496	SQUARE CONCRETE RISER FOR TILLOTSON	02/28/2025	85.00		
	122502	CEMENT EDGER, GUTTER TOOL FOR TILLOTSON	02/28/2025	25.90		
82103 - SHICK RECLAMATION, LLC	252-39	DUMPING FEE FOR THE MONTH OF FEBRUARY 2025	02/28/2025	1,670.00		
70180 - DAGUE BUILDERS SUPPLY	122601	FRAME ONLY, SELF SEAL LID, CONCRETE RISER FOR 15TH AND MONROE	03/13/2025	450.00		
82820 - GILLMAN HOME CENTER	2503-200361	TUBING CUTTER, MINI CUTTER	03/13/2025	58.98		
78726 - JOHN DEERE FINANCIAL MULTI-USE	143179	STRAW MULCH, KENTUCKY SEED	03/13/2025	89.97		
70180 - DAGUE BUILDERS SUPPLY	122542	CONCRETE ROUND RISER FOR 6TH AND BEACON	03/06/2025	65.00		
431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals				33,388.47	877,818.35	1,000,029.01
431033 - LEVY ENGINEERING & INSPECTION						
79293 - CHRISTOPHER B. BURKE ENGINEERING	37272	STORMWATER - MUNCIE SOUTH LEVEE TIE-BACK DESIGN	03/03/2025	6,601.25		
431033 - LEVY ENGINEERING & INSPECTION Totals				6,601.25	338,354.95	350,000.00
439071 - OTHER SERVICES & CHARGES						
75719 - FLATLAND RESOURCES, LLC	25-37	STORMWATER - ON-CALL SERVICES FOR STORER PROJECT	03/05/2025	2,625.00		

City of Muncie Sanitary Board Invoice Report

3/21/2025

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
439071 - OTHER SERVICES & CHARGES Totals			2,625.00	440,097.51	1,400,000.00
89 - STORM WATER UTILITY Totals			42,700.72		
617 - STORM WATER FEE / DEL. CO.			42,700.72		
629-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
436025 - BUILDING MAINTENANCE & REPAIRS					
79362 - BROADLUX, INC.	BR11235226R	SANITATION-ANNUAL SUPPORT-CNG	03/01/2025	7,230.00	
436025 - BUILDING MAINTENANCE & REPAIRS Totals			7,230.00	115,529.40	125,000.00
439173 - MONTHLY SERVICES					
76376 - STAR FINANCIAL BANK (ACH)	021825	CNG - ACCOUNT ANALYSIS CHARGE FEE	02/18/2025	46.05	
79317 - ELAVON, INC (ACH)	8027173239-0225	CNG - #8027173239 CREDIT CARD TRANSACTION FEES	02/28/2025	38.40	
	8027176422-0225	CNG - #8027176422 CREDIT CARD TRANSACTION FEES	02/28/2025	153.72	
439173 - MONTHLY SERVICES Totals			238.17	11,935.19	14,000.00
89 - STORM WATER UTILITY Totals			7,468.17		
629 - MSD GREENLINE / CNG FUEL STATION			7,468.17		
677-MSD EDUCATION CTR - MUSSEL BLDG					
87 - BUREAU OF WATER QUALITY					
421022 - MATERIAL, AND SUPPLIES					
78356 - STAR / CARDMEMBER SERVICE	MARCH 2025	MUSSEL GRANT - 20, MUSSEL SUPPLIES AND FOOD	03/10/2025	31.94	
12681 - HACH COMPANY WORLD HDQTRS	14400897	PORTABLE SPECTROPHOTOMETER & NITRATES	03/05/2025	6,007.54	
421022 - MATERIAL, AND SUPPLIES Totals			6,039.48	23,940.53	30,000.00
87 - BUREAU OF WATER QUALITY Totals			6,039.48		
677 - MSD EDUCATION CTR - MUSSEL BLDG			6,039.48		
All Funds Totals			521,807.54		

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 \$ 521,807.54

Dated this 19 day of March, Yr 2025

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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

Controllers

City of Muncie

SANITARY EFT

From Payment Date: 3/17/2025 - To Payment Date: 3/17/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
6711	03/17/2025	Open			Accounts Payable	DELAWARE COUNTY RECORDER	\$250.00		
Type EFT Totals:					1 Transactions		\$250.00		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$250.00	\$0.00
	Total	1	\$250.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$250.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$250.00	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$250.00	\$0.00
	Total	1	\$250.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$250.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$250.00	\$0.00

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 1 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 250.00

Dated this 19 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

Run#2 - City of Muncie Sanitary Board Invoice Report

3/14/2025

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION					
77 - SANITATION DEPARTMENT					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4393438009-02/25	703 1/2 E. CENTENNIAL AVE. - 04393438009	02/28/2025	1,106.48	
	4162627600-02/25	2121 MARTIN L. KING JR. BLVD. / 04162627600	02/28/2025	2,647.93	
435011 - ELECTRIC Totals			3,754.41	32,924.33	45,000.00
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0037600282-03/25	2211 N. BROADWAY AVE. TRUCKWASH - 1010-220037600282	03/07/2025	277.29	
	0036548176-03/25	2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176	03/05/2025	57.12	
435031 - WATER Totals			334.41	8,512.20	10,000.00
77 - SANITATION DEPARTMENT Totals			4,088.82		
275 - SANITATION			4,088.82		
611-SEWAGE GENERAL OPERATING					
84 - WATER POLLUTION CONTROL FACILITY					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4913685709-02/25	5002 W. KILGORE AVE. - 04913685709	02/28/2025	12.65	
	4135762302-02/25	4400 S. BURLINGTON DR. - 04135762302	02/26/2025	71.08	
	4026761108-02/25	5200 S. BURLINGTON DR. - 04026761108	02/26/2025	30.07	
435011 - ELECTRIC Totals			113.80	605,192.59	750,000.00
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	135082352-03/25	5150 W. KILGORE AVE./UNIT BB - 13508235-2	03/06/2025	1,533.61	
435021 - NATURAL GAS Totals			1,533.61	63,670.78	80,000.00
84 - WATER POLLUTION CONTROL FACILITY Totals			1,647.41		
86 - SEWAGE UTILITY OFFICE					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4135852004-02/25	300 N. HIGH ST./ CITY HALL - 04135852004	02/28/2025	140.44	
435011 - ELECTRIC Totals			140.44	1,739.65	2,200.00
435021 - NATURAL GAS					
83604 - KINDER MORGAN, INC.	K957766-03/25	300 N. HIGH ST. / CITY HALL - 13123366	02/28/2025	11.13	
435021 - NATURAL GAS Totals			11.13	239.66	300.00
86 - SEWAGE UTILITY OFFICE Totals			151.57		
90 - SANITARY DISTRICT ADMINISTRATION					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4135852004-02/25	300 N. HIGH ST./ CITY HALL - 04135852004	02/28/2025	210.66	
435011 - ELECTRIC Totals			210.66	2,509.47	3,200.00
435021 - NATURAL GAS					

City of Muncie Sanitary Board Invoice Report

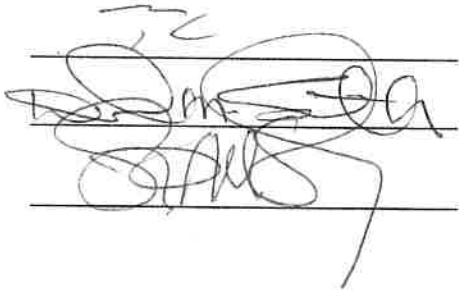
3/14/2025

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
90 - SANITARY DISTRICT ADMINISTRATION						
435021 - NATURAL GAS						
83604 - KINDER MORGAN, INC.	K957766-03/25	300 N. HIGH ST. / CITY HALL - 13123366	02/28/2025	16.69		
435021 - NATURAL GAS Totals				16.69	409.48	500.00
90 - SANITARY DISTRICT ADMINISTRATION Totals				227.35		
611 - SEWAGE GENERAL OPERATING				2,026.33		
629-MSD GREENLINE / CNG FUEL STATION						
89 - STORM WATER UTILITY						
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4679038705-02/25	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	02/28/2025	4,322.18		
435011 - ELECTRIC Totals				4,322.18	45,508.54	60,000.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	134153931-03/25	900 E. CENTENNIAL AVE. / CNG STA. - 13415393-1	03/06/2025	1,662.49		
435021 - NATURAL GAS Totals				1,662.49	80,201.40	100,000.00
89 - STORM WATER UTILITY Totals				5,984.67		
629 - MSD GREENLINE / CNG FUEL STATION				5,984.67		
All Funds Totals				12,099.82		

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 \$ 12,099.82

Dated this 19 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

3/14/2025

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	6106859849	SANITATION - CELL PHONES & IPADS	02/23/2025	1,917.12		
432031 - TELEPHONE Totals				1,917.12	21,511.15	28,000.00
77 - SANITATION DEPARTMENT Totals				1,917.12		
275 - SANITATION				1,917.12		
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
421022 - MATERIAL, AND SUPPLIES						
77627 - CARGILL INCORPORATED	2910683307	SEWER MAINT - 1/4 OF TOTAL INVOICE	02/20/2025	7,540.61		
	2910677682	SEWER MAINT - 1/4 OF TOTAL INVOICE	02/19/2025	11,325.88		
	2910688980	SEWER MAINT - 1/4 OF TOTAL INVOICE	02/21/2025	3,811.13		
421022 - MATERIAL, AND SUPPLIES Totals				22,677.62	218,993.17	300,000.00
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	6106859849	ENG/SEWER MAINT - CELL PHONES & IPADS	02/23/2025	2,017.22		
432031 - TELEPHONE Totals				2,017.22	30,445.17	38,000.00
81 - ENGINEERING Totals				24,694.84		
82 - SANITARY ENGINEER IT						
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	6106859849	IT - CELL PHONES	02/23/2025	76.96		
432031 - TELEPHONE Totals				76.96	8,761.37	10,000.00
82 - SANITARY ENGINEER IT Totals				76.96		
84 - WATER POLLUTION CONTROL FACILITY						
421022 - MATERIAL, AND SUPPLIES						
77627 - CARGILL INCORPORATED	2910677682	WPCF - 1/4 OF TOTAL INVOICE	02/19/2025	11,325.88		
	2910688980	WPCF - 1/4 OF TOTAL INVOICE	02/21/2025	3,811.13		
	2910683307	WPCF - 1/4 OF TOTAL INVOICE	02/20/2025	7,540.61		
421022 - MATERIAL, AND SUPPLIES Totals				22,677.62	319,609.39	450,000.00
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	6106859849	WPCF - CELL PHONES & IPAD	02/23/2025	183.93		
432031 - TELEPHONE Totals				183.93	12,293.38	15,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4604300204-02/25	406 N. BRADY ST. / LIFT STA. - 04604300204	02/28/2025	37.52		
	4434222842-02/25	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	02/21/2025	360.75		
435011 - ELECTRIC Totals				398.27	605,306.39	750,000.00

City of Muncie Sanitary Board Invoice Report

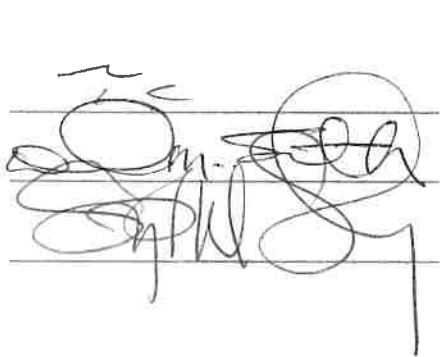
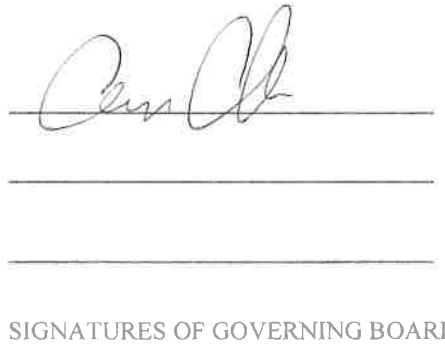
3/14/2025

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
84 - WATER POLLUTION CONTROL FACILITY Totals			23,259.82		
87 - BUREAU OF WATER QUALITY					
432031 - TELEPHONE					
74145 - VERIZON WIRELESS	6106859849	BWQ - CELL PHONES & IPADS	02/23/2025	320.91	
432031 - TELEPHONE Totals			320.91	6,356.46	8,000.00
87 - BUREAU OF WATER QUALITY Totals			320.91		
90 - SANITARY DISTRICT ADMINISTRATION					
432031 - TELEPHONE					
74145 - VERIZON WIRELESS	6106859849	ADMIN - CELL PHONES	02/23/2025	222.41	
432031 - TELEPHONE Totals			222.41	6,472.57	8,000.00
439071 - OTHER SERVICES & CHARGES					
83438 - FLOWERS WHOLESALE PAPER PRODU	31690	TOILET PAPER, MULTIFOLD TOWELS, TRASH BAGS, SANI-WIPES, DISINFEC	03/10/2025	97.49	
439071 - OTHER SERVICES & CHARGES Totals			97.49	92,872.82	125,000.00
90 - SANITARY DISTRICT ADMINISTRATION Totals			319.90		
611 - SEWAGE GENERAL OPERATING			48,672.43		
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
435033 - UTILITIES					
2500 - INDIANA MICHIGAN POWER	4272987704-02/25	229 W. GILBERT ST. / 04272987704	02/28/2025	68.23	
	4923789301-02/25	1423 E. GILBERT ST. / 04923789301	02/28/2025	61.48	
435033 - UTILITIES Totals			129.71	4,193.81	5,000.00
89 - STORM WATER UTILITY Totals			129.71		
617 - STORM WATER FEE / DEL. CO.			129.71		
629-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4858488705-02/25	900 E. CENTENNIAL AVE. / 04858488705	02/28/2025	312.53	
435011 - ELECTRIC Totals			312.53	49,830.72	60,000.00
89 - STORM WATER UTILITY Totals			312.53		
629 - MSD GREENLINE / CNG FUEL STATION			312.53		
All Funds Totals			51,031.79		

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 \$ 51,031.79

Dated this 19 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

SANITARY EFT

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
6693	03/04/2025	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE / AGU	\$158.55		
Type EFT Totals:					1 Transactions		\$158.55		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$158.55	\$0.00
	Total	1	\$158.55	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$158.55	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$158.55	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$158.55	\$0.00
	Total	1	\$158.55	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$158.55	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$158.55	\$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 \$ 158.55

Dated this 19 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