City of Muncie Sanitary Board Invoice Report

4/17/2025

Cortrallus

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2025-00001033	MSD HEALTH INS. MARCH 2025	03/01/2025	91,571.89		
		413025 - HEALTH INSURANCE Totals		**91,571.89**	695,625.41	1,100,000.00
413036 - EMPLOYEE UNIFORMS						
1980 - THE GOLDEN RULE STORE	24146A	ACCT-#(SANITATION)-DEVON DAVIS CLOTHING	04/08/2025	276.18		
	24147A	ACCT-#(SANITATION)- DIMAGGIO CLOTHING	04/08/2025	297.43		
	24143A	ACCT-#(SANITATION)-DEVON DAVIS CLOTHING	04/08/2025	225.00		
		413036 - EMPLOYEE UNIFORMS Totals		**798.61**	10,851.86	25,186.45
413085 - TRAINING, FEES AND TRAVEL						
78356 - STAR / CARDMEMBER SERVICE	APRIL 2025	SANITATION - 20, LOOK AT TRUCKS, LUNCH	04/08/2025	24.39		
		SANITATION - 21, LOOK AT TRUCKS, FOOD	04/08/2025	64.19		
70 - THOMAS BUSINESS CENTER	405129	ACCT-#(SANITATION)-OFFICE CLEANING	03/28/2025	68.52		
		413085 - TRAINING, FEES AND TRAVEL Totals		**157.10**	2,842.90	3,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
77334 - NAPA - RIDGE CO.	005232	ACCT#56340-SAN#561	04/02/2025	107.50		
	005208	ACCT#56340-SAN#584	03/28/2025	85.07		
	005209	ACCT#56340-SAN#573	03/28/2025	1,891.24		
	005215	ACCT#56340-TRK TAB S	03/28/2025	44.00		
	005218	ACCT#56390-SEW MAIN-REBILL	03/31/2025	914.64		
	005219	ACCT#56340-SHOP	03/31/2025	339.84		
	005220	ACCT#56340-SAN#561	03/31/2025	130.96		
	005221	ACCT#56260-MFD-REBILL	03/31/2025	11.02		
	005226	ACCT#56340-SAN#555	04/01/2025	4.53		
	005227	ACCT#56390-SEW MAIN-CREDIT	04/02/2025	(21.60)		
74109 - KIMBALL MIDWEST	103225831	ACCT-#(130055)-SHOP STOCK	04/02/2025	956.97		
73668 - MENARDS (MUNCIE)	73738	ACCT#31380282-BROOMS FOR TRUCKS	03/31/2025	57.88		
77334 - NAPA - RIDGE CO.	2502625	ACCT#MUNCIE-IBS FEE FEB 2025	02/28/2025	10,559.57		
		421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals		**15,081.62**	265,339.15	370,097.51
422021 - GAS & OIL						
71803 - MSD - SANITARY ADMINISTRATION	MSD000032	ACCT#SANITATION-1ST QUARTER-FUEL 2025	04/04/2025	32,640.74		
11357 - INDIANA OXYGEN COMPANY	10589633	ACCT-#(24197)-FUEL	02/28/2025	129.08		
78356 - STAR / CARDMEMBER SERVICE	APRIL 2025	SANITATION - 22, FUEL TO LOOK AT TRUCKS	04/08/2025	76.82		
11357 - INDIANA OXYGEN COMPANY	10607726	ACCT-#(15115)-FUEL	03/31/2025	90.52		
		422021 - GAS & OIL Totals		**32,937.16**	209,518.87	300,000.00
422133 - REPAIR AND MAINTENANCE						
82789 - GATEKEEPER SERVICES, LLC	26520	ACCT-#(SANITATION)-GATE REPAIR	03/19/2025	588.50		
83438 - FLOWERS WHOLESALE PAPER PRODU(	31805	ACCT-#(SANITATION)-CELANING SUPPLIES	03/27/2025	843.78		
6861 - KEPPLER STEEL & FABRICATING, INC.	135	ACCT-#(SANITATION)-PARTS FOR REPAIRS	03/12/2025	64.00		

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
422133 - REPAIR AND MAINTENANCE						
6861 - KEPPLER STEEL & FABRICATING, INC.	176	ACCT-#(SANITATION)-PARTS FOR REPAIRS	02/11/2025	35.00		
	177	ACCT-#(SANITATION)-PARTS FOR REPAIRS	02/11/2025	129.00		
71780 - SNAP-ON INDUSTRIAL	ARV/64293345	ACCT-#(7Y1269247)-TOOLS	04/01/2025	88.56		
	ARV/64290877	ACCT-#(7Y1269247)-TOOLS	04/01/2025	45.82		
83438 - FLOWERS WHOLESALE PAPER PRODU(	31767	ACCT-#(SANITATION)-GATORADE FOR DIVERS	03/26/2025	90.29		
	31813	ACCT-#(SANITATION)-PALLETS	04/04/2025	157.50		
77334 - NAPA - RIDGE CO.	005216	ACCT#56340-MOWERS	03/31/2025	130.74		
6861 - KEPPLER STEEL & FABRICATING, INC.	214	ACCT-#(SANITATION)-WLEDING METAL	01/14/2025	89.25		
71780 - SNAP-ON INDUSTRIAL	ARV/64309396	ACCT-#(7Y1269108)-TOOLS	04/02/2025	12.16		
		422133 - REPAIR AND MAINTENANCE Totals		**2,274.60**	51,216.58	119,634.47
422173 - OTHER SUPPLIES						
77334 - NAPA - RIDGE CO.	005225	ACCT#56340-WATER COOLER	04/01/2025	99.00		
2230 - HI-WAY 3 HARDWARE	31857	SANITATION-CHARGE ACCT.-TAPE	04/01/2025	30.58		
		422173 - OTHER SUPPLIES Totals		**129.58**	29,193.69	30,000.00
432031 - TELEPHONE						
82797 - LEVEL365	IN182250	SANITATION - TELEPHONES	04/01/2025	330.75		
		432031 - TELEPHONE Totals		**330.75**	19,039.53	28,000.00
435051 - DISPOSAL SERVICES						
80917 - EAST CENTRAL RECYCLING	1000075500	ACCT-#(ECR100065)- MSD DISPOSAL	04/08/2025	39,649.50		
	1000075501	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	04/08/2025	279.56		
	1000075502	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	04/08/2025	3,659.56		
	100074798	ACCT-#(ECR100065)- MSD DISPOSAL	03/29/2025	32,610.24		
	1000074799	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	03/29/2025	341.15		
	1000074800	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	03/29/2025	3,330.87		
		435051 - DISPOSAL SERVICES Totals		**79,870.88**	1,943,647.96	2,625,000.00
439071 - OTHER SERVICES & CHARGES						
73810 - CINTAS CORP #716	4226125552	ACCT-#(10082738)-MAT SERVICE	04/03/2025	164.09		
78033 - 1-STOP SIGNS	590897	ACCT-#(SANITATION)-STICKER FO TRUCKS	04/01/2025	40.00		
77585 - CINTAS FIRST AID & SAFETY	847389922	ACCT-#(10082738)-FIRST AID	04/03/2025	347.31		
81993 - LEAP MANAGED IT, LLC	L13773	SANITATION - MONTHLY IT SERVICES	04/01/2025	1,100.85		
73810 - CINTAS CORP #716	4226881506	ACCT-#(10082738)-MAT SERVICE	04/10/2025	164.09		
1380 - DELAWARE COUNTY TREASURER	2024 TAXES	SANITATION - 2024 STORMWATER/DITCH TAXES	04/03/2025	14,424.00		
73810 - CINTAS CORP #716	4220231060	ACCT-#(10082738)-MAT SERVICE	02/06/2025	164.09		
78881 - COVER-TEK, INC.	111527	SANITATION - HEPA/B VACCINES	04/02/2025	555.00		
	111524	SANITATION - BAT/DRUG SCREENS/CLEARINGHOUSE	04/02/2025	545.00		
15312 - NORTHWEST TOWING & RECOVERY, II	9586343-1	SANITATION-TOWING #584	02/11/2025	385.00		
80145 - CHELSEA M. PERKINS	4102025	ACCT-#(SANITATION)-OFFICE CLEANING	04/10/2025	364.00		

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
		439071 - OTHER SERVICES & CHARGES Totals		**18,253.43**	207,992.48	250,000.00
		77 - SANITATION DEPARTMENT Totals		**241,405.62**		
		275 - SANITATION		**241,405.62**		
423-CUMULATIVE BUILDING & SINKING						
78 - SANITARY ENGINEER						
439071 - OTHER SERVICES & CHARGES						
78402 - XYLEM WATER SOLUTIONS USA, INC.	401406968	WPCF - CUST# 00100156 - EMERGENCY RESPONSE FOR LEAK	03/19/2025	64,647.00		
		439071 - OTHER SERVICES & CHARGES Totals		**64,647.00**	735,353.00	800,000.00
		78 - SANITARY ENGINEER Totals		**64,647.00**		
		423 - CUMULATIVE BUILDING & SINKING		**64,647.00**		
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2025-00001033	MSD HEALTH INS. MARCH 2025	03/01/2025	105,318.34		
		413025 - HEALTH INSURANCE Totals		**105,318.34**	735,028.33	1,175,000.00
421011 - OFFICE SUPPLIES						
73668 - MENARDS (MUNCIE)	74393	AIR FRESHNERS FOR OFFICE	04/10/2025	13.96		
78356 - STAR / CARDMEMBER SERVICE	APRIL 2025	ENG - 6 & 27, REMARKABLE TABLET STORAGE & FOREIGN TRANS FEE	04/08/2025	29.58		
70 - THOMAS BUSINESS CENTER	405085	GEL G2 PENS - FOR SURVEY CREW	03/25/2025	21.83		
		421011 - OFFICE SUPPLIES Totals		**65.37**	10,878.12	15,090.00
421022 - MATERIAL, AND SUPPLIES						
81306 - SUNBELT RENTALS, INC.	167042732-001	6 BAB-8 BUILD A BOX PANEL - 2X8FT	03/31/2025	4,650.00		
67940 - LOWE'S HOME CENTERS, INC.	87655	KOBALT FGL HDL BOW RAKE	04/01/2025	94.92		
		421022 - MATERIAL, AND SUPPLIES Totals		**4,744.92**	210,168.28	300,000.00
421025 - SAFETY EQUIPMENT						
78484 - KOORSEN FIRE & SECURITY, INC.	IN00914624	ANNUAL FIRE EXTINGUISHER INSPECTION FOR SEWER MAINTENANCE	04/03/2025	1,243.50		
		421025 - SAFETY EQUIPMENT Totals		**1,243.50**	26,685.20	30,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
78726 - JOHN DEERE FINANCIAL MULTI-USE	94316	SPARK PLUGS	04/04/2025	5.98		
83372 - SEILER INSTRUMENT & MANUFACTUF	INV49312	BATTERY FOR SURVEY CREW	03/21/2025	157.65		
2230 - HI-WAY 3 HARDWARE	31954	GUARD,TENSIONERS,LEVER,COVER,SCREW,SPUR GEAR	04/01/2025	136.92		
		421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals		**300.55**	19,351.79	30,500.00
421035 - VEHICLE PARTS & REPAIRS						
83744 - MUNCIE FARM AND FLEET	INV070562	2 11R22.5 H KRD01	04/01/2025	797.78		

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
421035 - VEHICLE PARTS & REPAIRS						
77635 - MITCHELL 1	IB32521945	TRACTOR TRAILER MTR COMBO SUB	03/24/2025	464.00		
83469 - WAYNE PIPE & SUPPLY	6049152	6IN F AL MIP X MALE CAMLOCK ADAPTER	03/28/2025	98.91		
76879 - MACALLISTER RENTAL	R66642187201	SWITCH AS 373-9762	04/02/2025	82.76		
74109 - KIMBALL MIDWEST	103230060	FUSE, WASHER, METRIC, CLAMP, SCREW, MACH SCREW,	04/02/2025	518.92		
4410 - BEST EQUIPMENT COMPANY, INC.	SI227598	PTO HOUSING BEARING ASSY 600	03/31/2025	1,464.27		
77334 - NAPA - RIDGE CO.	005190	OIL PRESS SENS - 424	03/21/2025	128.62		
	05207	DEFKLEEN 01 2.5 G	03/27/2025	80.40		
	05113	STOPLIGHT SWITCH	03/04/2025	15.16		
	05114	FUL/LINE MO 422	03/04/2025	293.72		
	05119	FU/PUMP MO608	03/03/2025	107.53		
	05122	WIPER - MO462	03/05/2025	27.86		
	05125	LABRIE RADIATOR MO 707	03/05/2025	2,182.94		
	05138	OIL FILTER, AIR FILTER, 10W30 SYN - MO628	03/07/2025	26.33		
	05143	DEF KLEEN, RTU EXT LIFE - SHOP	03/10/2025	245.07		
	05150	COP COIL - MO 464	03/12/2025	205.84		
	05151	HD TENSIONER - MO 418	03/12/2025	101.26		
	05154	COMM 7000 SERIES. BATTERY CORE MO 440	03/12/2025	411.90		
	05163	AIR FILTER, AIR FILTER - MO418	03/12/2025	37.79		
	05164	AIR FILTER, OIL FILTER, FUEL FILTER, NAPA CABIN AIR MO 609	03/13/2025	65.63		
	05166	EGR VALVE	03/13/2025	1,129.91		
	05212	21K HITCH - 626	03/28/2025	620.43		
	05170	49064 MO 424	03/14/2025	(216.20)		
	05169	49064 MO 424	03/14/2025	216.20		
	05175	OUTPUT SPEED SEN	03/17/2025	168.69		
	05189	TURBINE SENSOR MO 440	03/20/2025	256.73		
72761 - STOOPS FREIGHTLINER QUALITY TRAII	X302297599:01	TCU-TRANS ALSN A51, LATCH-HOOD RUBBER, PROGRAM ECU	04/07/2025	1,805.28		
	R302061587:01	REPAIR ON MO 425 - ENGINE REPAIR	04/03/2025	4,752.26		
77796 - JACK DOHENY COMPANIES, INC.	259305	1IN X 600FT 3000 PSI HOSE	04/03/2025	2,266.27		
72761 - STOOPS FREIGHTLINER QUALITY TRAII	X302298186:01	TUBE, CPR WATER INLET	04/09/2025	218.98		
73067 - REYNOLDS FARM EQUIPMENT	W99617	SHARPEN MOWER BLADES	04/09/2025	78.00		
		421035 - VEHICLE PARTS & REPAIRS Totals		**18,653.24**	230,104.60	300,000.00
422022 - FUELS, OILS & CHEMICALS						
83052 - CORRIGAN OIL II, INC.	8334548-IN	ULTRA LOW SULFUR DIESEL 307.3 GAL	04/02/2025	1,148.99		
11357 - INDIANA OXYGEN COMPANY	10521165	FILL OF 33LB PROPANE TANK	11/15/2024	27.93		
	10595011	FILL OF 33LB PROPANE TANK	03/05/2025	27.93		
83052 - CORRIGAN OIL II, INC.	8334549-IN	87 UNLEADED 431.10 GAL	04/02/2025	1,387.26		
	8328524-IN	87 GAS ETHANOL - 447.70 GAL	03/26/2025	1,443.38		
	8328523-IN	ULTRA LOW SULFUR DIESEL 776.80 GAL	03/26/2025	2,904.45		
78411 - MSD - SANITATION DEPT.	SMD00011	SEWER MAINTENANCE CNG FUEL	04/04/2025	7,595.30		
11357 - INDIANA OXYGEN COMPANY	10606318	PP33 - WALK IN FILL - 2 TANKS	04/01/2025	55.86		

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
		422022 - FUELS, OILS & CHEMICALS Totals		**14,591.10**	132,101.49	202,320.59
432031 - TELEPHONE						
82797 - LEVEL365	IN182250	ENG/SEWER MAINT. - TELEPHONES	04/01/2025	391.50		
		432031 - TELEPHONE Totals		**391.50**	28,127.29	38,000.00
435031 - WATER						
8500 - INDIANA AMERICAN WATER CO., INC.	0005134092 3/31	HYDRANT METER TRUCK 426 1010-220005134092	03/31/2025	358.18		
	005134191 3/31	HYDRANT METER MUNCIE IN 1010-220005134191	03/31/2025	138.89		
	005134269 3/31	HYDRANT METER 417 1010-220005134269	03/31/2025	173.26		
	005134146 3/31	HYDRANT METER FILL 1010-220005134146	03/31/2025	125.38		
		435031 - WATER Totals		**795.71**	22,899.95	30,000.00
439071 - OTHER SERVICES & CHARGES						
15900 - DELAWARE COUNTY RECORDER	202541-692	COPIES MADE	04/01/2025	24.00		
79090 - RESOLVE TECH, LLC	R52676	QUARTERLY PREVENTATIVE MAINTENANCE FOR ENG/SEWER MAINT BLD	03/31/2025	5,546.62		
75803 - INDIANA UNDERGROUND PLANT PRO	INV-13156	INDIANA 811 CALLS	04/07/2025	1,821.15		
71955 - NORLAB INC	89805	TRACING DYE	04/07/2025	550.00		
78356 - STAR / CARDMEMBER SERVICE	APRIL 2025	ENG/SEWER MAINT. - 7, CDL RE-TEST FOR D.WALKER	04/08/2025	300.00		
78881 - COVER-TEK, INC.	111527	ENGINEERING - HEP A/B VACCINES	04/02/2025	555.00		
	111524	ENGINEERING - DRUG SCREENS	04/02/2025	135.00		
		439071 - OTHER SERVICES & CHARGES Totals		**8,931.77**	544,652.90	600,000.00
439173 - MONTHLY SERVICES						
78881 - COVER-TEK, INC.	111524	ENGINEERING - MONTHLY ADMIN FEE	04/02/2025	55.00		
73810 - CINTAS CORP #716	4223336445	3X5 XTRAC MAY ONYX, 4X6 XTRAC MAT ONYX, 3X10 XTRSC	03/07/2025	108.18		
	4223336496	3X5 ACTIVE SCRAPER, SHOP TOWELS	03/07/2025	419.54		
79765 - COM NET, LLC	2504A0422	ANSWERING SERVICE - 04/01-04/30/2025	04/01/2025	341.00		
81993 - LEAP MANAGED IT, LLC	L13773	ENG/SEWER MAINT. - MONTHLY IT SERVICES	04/01/2025	2,201.70		
78247 - AMERICAN PEST PROFESSIONALS, INC	133042	PEST CONTROL FOR ENG AND GARAGE	04/03/2025	60.00		
	132635	MONTHLY PEST CONTROL - APRIL 2025	04/03/2025	61.00		
	132648	PEST CONTROL FOR APRIL 2025	04/03/2025	37.00		
76781 - HANSON BEVERAGE SERVICE	742642	5 GA DRK MN, HC RENT, CC RENT	03/10/2025	41.05		
	751731	5 GA, 7 OZ CUPS	03/25/2025	17.10		
73810 - CINTAS CORP #716	4226275064	3X5 ACTIVE SCRAPER, 3X5 XTRAC MAT ONYX, SM SHOP	04/04/2025	419.54		
	4226275018	3X5 XTRAC, 4X6 XTRAC, 3X10 MAY ONYX	04/04/2025	108.18		
		439173 - MONTHLY SERVICES Totals		**3,869.29**	55,916.89	80,000.00
439375 - RANDOLPH FARMS						
80917 - EAST CENTRAL RECYCLING	1000074796	DUMPING FEE FOR SWEEPERS THROUGH 3/29/2025	04/01/2025	1,203.70		
	1000075498	SWEEPER DUMPING THROUGH 4/5/2025	04/01/2025	1,347.47		
77239 - BEST WAY DISPOSAL, INC.	033166	DUMPSTER DISPOSAL 3/1/2025-3/31/2025	03/01/2025	5,159.99		
		439375 - RANDOLPH FARMS Totals		**7,711.16**	117,528.48	150,000.00

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
			81 - ENGINEERING Totals	**166,616.45**		
82 - SANITARY ENGINEER IT						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2025-00001033	MSD HEALTH INS. MARCH 2025	03/01/2025	4,165.17		
			413025 - HEALTH INSURANCE Totals	**4,165.17**	30,340.54	47,000.00
421037 - COMPUTERS, SUPPLIES & PARTS						
70 - THOMAS BUSINESS CENTER	405178	COMPUTER ASSESSORIES	04/03/2025	167.50		
81320 - AMAZON CAPITAL SERVICES	1TF9-7R1H-1NL4	SUPPLIES - HDMI ADAPTERS	04/07/2025	42.38		
	1H9L-FTVJ-1XRL	SUPPLIES - MICROSDXC CARDS FOR TABLETS & INVENTORY	04/07/2025	269.65		
	1VHQ-GQ7N-1R76	PORTABLE WIRELESS PRINTER FOR INSPECTORS USE	04/07/2025	109.99		
			421037 - COMPUTERS, SUPPLIES & PARTS Totals	**589.52**	67,650.62	70,000.00
422022 - FUELS, OILS & CHEMICALS						
76613 - MSD - SEWER MAINTENANCE	03312025	MONTHLY FUEL FOR MO #611 & #612 - IT DEPT	03/31/2025	79.53		
			422022 - FUELS, OILS & CHEMICALS Totals	**79.53**	1,323.69	1,500.00
432031 - TELEPHONE						
83385 - AT&T, INC.	03312025	BACKUP INTERNET FOR IT DEPARTMENT	03/31/2025	120.10		
82797 - LEVEL365	IN182250	IT - TELEPHONES	04/01/2025	100.75		
			432031 - TELEPHONE Totals	**220.85**	8,158.98	10,000.00
439071 - OTHER SERVICES & CHARGES						
79090 - RESOLVE TECH, LLC	R52676	QUARTERLY PREVENTATIVE MAINTENANCE FOR IT BLDG	03/31/2025	2,773.31		
			439071 - OTHER SERVICES & CHARGES Totals	**2,773.31**	217,609.49	225,000.00
439173 - MONTHLY SERVICES						
79381 - MAXITROL SECURITY SYSTEMS OF MU	M28099	QUARTERLY SECURITY MONITORING - IT BUILDING	03/15/2025	293.17		
83181 - COMCAST BUSINESS	237967283	FIBER INTERNET FOR MLK, HIGH ST & KILGORE	04/01/2025	2,650.00		
81993 - LEAP MANAGED IT, LLC	L13773	IT - MONTHLY IT SERVICES	04/01/2025	1,100.85		
78247 - AMERICAN PEST PROFESSIONALS, INC	133043	MONTHLY PEST PREVENTION	04/03/2025	30.00		
			439173 - MONTHLY SERVICES Totals	**4,074.02**	56,517.48	80,000.00
			82 - SANITARY ENGINEER IT Totals	**11,902.40**		
84 - WATER POLLUTION CONTROL FACILITY						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2025-00001033	MSD HEALTH INS. MARCH 2025	03/01/2025	61,478.10		
			413025 - HEALTH INSURANCE Totals	**61,478.10**	477,341.90	750,000.00
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	405072	CLIPBOARDS FOR PLANT	03/24/2025	16.42		
			421011 - OFFICE SUPPLIES Totals	**16.42**	1,961.52	2,000.00
421022 - MATERIAL, AND SUPPLIES						

City of Muncie Sanitary Board Invoice Report

4/17/2025

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
421022 - MATERIAL, AND SUPPLIES						
79353 - KIRBY RISK CORPORATION	S210768174.001	CONDUIT OUTLET FOR RAW BLDG.	03/20/2025	139.08		
73668 - MENARDS (MUNCIE)	73348	OILS FOR LAWN MOWERS	03/25/2025	29.96		
79353 - KIRBY RISK CORPORATION	S210769880.001	CONDUIT FOR RAW BLDG LIGHTS	03/21/2025	12.74		
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1031399	PHOTO CONTROL FOR RAW BLDG. LIGHTS	03/24/2025	57.15		
81320 - AMAZON CAPITAL SERVICES	1VDK-CXXQ-7GLC	DRYER BELT FOR OPERATIONS	03/31/2025	27.86		
78356 - STAR / CARDMEMBER SERVICE	APRIL 2025	WPCF - 5, YDRAULIC NUT CUTTER	04/08/2025	1,027.87		
83402 - HARBOR FREIGHT COMMERCIAL ACC(	2EB18D4F	SHOP REPLACEMENT TOOLS	04/07/2025	44.98		
79353 - KIRBY RISK CORPORATION	S210780081.001	RING TERMINALS FOR B&C RAW ROTORK	03/28/2025	83.18		
81057 - FASTENAL COMPANY	INMUN223629	TOOLS FOR ELECTRICIAN (DAN)	03/26/2025	123.63		
	INMUN223798	THREADLOCKER FOR RAW ROTORK	04/03/2025	22.78		
73668 - MENARDS (MUNCIE)	73372	BULBS FOR SEC. DIG. LIGHTS	03/25/2025	13.99		
	73825	HOSE FOR RAW BASEMENT	04/01/2025	59.98		
	73937	DOOR CLOSURE FOR BARSCREENS	04/03/2025	54.98		
74939 - USA BLUEBOOK	00668061	CIRCULAR CHARTS FOR JAKES CREEK	04/01/2025	57.48		
83469 - WAYNE PIPE & SUPPLY	6049925	PRESSURE GAUGE FOR BELTS	04/02/2025	97.20		
	6049926	VALVE & ADAPTER FOR RAW BASEMENT HOSE	04/02/2025	29.22		
	6051175	GASKET KIT FOR #3 BELT PRESS	04/09/2025	51.08		
79353 - KIRBY RISK CORPORATION	S210780081.002	TERMINALS FOR B&C RAW ROTORKS	03/28/2025	182.98		
	S210780081.003	PEN LIGHT FOR B&C RAW ROTORK	03/31/2025	33.08		
79902 - K & K MOTORCRAFT, LLC	129446	20TH ST LS CAPACITORS	04/08/2025	46.00		
67940 - LOWE'S HOME CENTERS, INC.	80184	TUBING FOR RAS PUMPS	04/10/2025	13.19		
		421022 - MATERIAL, AND SUPPLIES Totals		**2,208.41**	284,489.88	450,000.00
421025 - SAFETY EQUIPMENT						
11005 - CUNNINGHAM OPTICAL ONE	FEB/MAR 2025	SAFETY GLASSES FOR: D. STEVENS, S. BOWDEN	03/27/2025	130.00		
		421025 - SAFETY EQUIPMENT Totals		**130.00**	1,338.21	2,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
78484 - KOORSEN FIRE & SECURITY, INC.	IN00914629	ANNUAL FIRE EXTENGUISHER SERVICE	04/03/2025	2,048.45		
82878 - WALTER PAYTON POWER EQUIPMENT	M37076	ANNUAL INSPECTION TO TREX CRANE	03/26/2025	1,814.50		
	M37092	ANNUAL INSPECTION OF MO#340 CRANE	03/26/2025	370.00		
73042 - WIESE USA	60454193	TIRE FOR TOYOTA FORKLIFT	03/28/2025	652.15		
		421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals		**4,885.10**	290,571.10	350,000.00
421035 - VEHICLE PARTS & REPAIRS						
77848 - MARTIN TIRE CO., LLC	121584	TIRES FOR MO# 345	03/11/2025	587.09		
		421035 - VEHICLE PARTS & REPAIRS Totals		**587.09**	27,830.59	30,000.00
422022 - FUELS, OILS & CHEMICALS						
76613 - MSD - SEWER MAINTENANCE	MAR 25 FUEL	FUEL FOR MARCH	04/05/2025	2,055.06		
78411 - MSD - SANITATION DEPT.	WCP000031	CNG FUEL FOR 1ST QUARTER	04/04/2025	1,207.47		

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
		422022 - FUELS, OILS & CHEMICALS Totals		**3,262.53**	222,735.34	320,000.00
432031 - TELEPHONE						
82797 - LEVEL365	IN182250	WPCF - TELEPHONES	04/01/2025	196.75		
		432031 - TELEPHONE Totals		**196.75**	11,099.63	15,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4110039155-04/25	WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155	04/04/2025	4,937.39		
	4204676102-04/25	W. CYPRESS DR./ EVERETT LIFT STA. - 61184435011	04/09/2025	4,709.40		
		435011 - ELECTRIC Totals		**9,646.79**	530,738.51	750,000.00
435021 - NATURAL GAS						
80522 - CIMA ENERGY, LP	0325954866842902	5150 W. KILGORE AVE. - 135082352	04/11/2025	4,220.90		
		435021 - NATURAL GAS Totals		**4,220.90**	51,833.38	80,000.00
439071 - OTHER SERVICES & CHARGES						
78356 - STAR / CARDMEMBER SERVICE	APRIL 2025	WPCF - 3, BOILER PERMITS	04/08/2025	54.96		
		WPCF - 4, BOILER PERMIT	04/08/2025	27.68		
71712 - GRIPP, INC.	8788	MONTHLY FLOW MONITORING FOR APRIL	04/08/2025	4,646.00		
83872 - BENDLE LAWN EQUIPMENT	01-79631	KUBOTA UTILITY VEHICLE FOR PLANT	03/31/2025	16,682.00		
83367 - TORIC ENGINEERING, LLC	008606	FLOW METER FOR BELT PRESS #3	04/04/2025	7,272.00		
79773 - SPECIALTY EARTH SCIENCES, LLC	3673	REMEDIATION WORK/PLOT TESTING/UNDERGROUND TEST	04/02/2025	17,089.33		
67896 - OXLEY SOFTWATER COMPANY	87363TO	BOTTLED WATER/CUPS	03/27/2025	89.30		
82925 - FARMER COMMUNICATIONS, LLC	2534.02	INSTALLATION OF SECURITY CAMERA'S	03/28/2025	14,861.81		
75491 - INDIANA WATER ENVIRONMENT ASSC	1618	MEMBERSHIP FEES FOR: D. FLANAGAN & A. WYATT	04/01/2025	100.00		
		439071 - OTHER SERVICES & CHARGES Totals		**60,823.08**	630,124.14	850,000.00
439173 - MONTHLY SERVICES						
77585 - CINTAS FIRST AID & SAFETY	5262699803	FIRST AID SUPPLIES FOR PLANT	04/04/2025	148.24		
79765 - COM NET, LLC	2504A05570	MONTHLY CSO OVERFLOW NOTIFICATIONS	04/01/2025	117.17		
81000 - PLYMATE, INC.	3331452	MONTHLY MAT SERVICE	03/31/2025	148.29		
73733 - SONITROL SECURITY SYSTEMS OF MU	M27994	MONITORING AT JAKES CREEK	03/15/2025	272.01		
78881 - COVER-TEK, INC.	111524	WPCF - MONTHLY ADMIN FEE	04/02/2025	55.00		
78247 - AMERICAN PEST PROFESSIONALS, INC	132452	MONTHLY PEST CONTROL	04/03/2025	134.00		
81993 - LEAP MANAGED IT, LLC	L13773	WPCF - MONTHLY IT SERVICES	04/01/2025	1,100.85		
77239 - BEST WAY DISPOSAL, INC.	033096	MONTHLY GRIT HOPPERS	04/01/2025	406.60		
		439173 - MONTHLY SERVICES Totals		**2,382.16**	37,695.72	50,000.00
439375 - RANDOLPH FARMS						
80920 - RANDOLPH FARMS, INC.	1000098184	TIPPING FOR MARCH	04/01/2025	9,661.75		
		439375 - RANDOLPH FARMS Totals		**9,661.75**	114,870.95	170,000.00
		84 - WATER POLLUTION CONTROL FACILITY Totals		**159,499.08**		

City of Muncie Sanitary Board Invoice Report

4/17/2025

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
421035 - VEHICLE PARTS & REPAIRS						
77334 - NAPA - RIDGE CO.	05111	PUMP - MO 607	03/03/2025	229.50		
		421035 - VEHICLE PARTS & REPAIRS Totals		**229.50**	249,770.50	250,000.00
		85 - SEWER MAINTENANCE Totals		**229.50**		
86 - SEWAGE UTILITY OFFICE						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2025-00001033	MSD HEALTH INS. MARCH 2025	03/01/2025	9,290.20		
		413025 - HEALTH INSURANCE Totals		**9,290.20**	64,072.38	100,000.00
432031 - TELEPHONE						
82797 - LEVEL365	IN182250	BILLING - TELEPHONES	04/01/2025	150.75		
76582 - AT&T INTERNET SERVICES	6617330012	MONTHLY INTERNET SERVICES FOR SEWAGE BILLING	03/25/2025	52.50		
		432031 - TELEPHONE Totals		**203.25**	1,774.71	2,750.00
435021 - NATURAL GAS						
83604 - KINDER MORGAN, INC.	K957971-03/25	300 N. HIGH ST. / CITY HALL - 13123366	03/31/2025	7.80		
		435021 - NATURAL GAS Totals		**7.80**	225.58	300.00
439071 - OTHER SERVICES & CHARGES						
79446 - BOYCE / KEYSTONE / KOMPUTROL	117076	SET UP FEE FOR ADDING BASE CHARGES ON BILLS	03/31/2025	1,080.00		
	117100	SET UP FEE FOR ADDING DEPOSIT FEES FOR NEW CUSTOMERS	03/31/2025	1,795.00		
	117101	SET UP FEE FOR CUSTOMIZATION ON DEPOSIT FEE/OTHER CHARGES TAB	03/31/2025	1,200.00		
		439071 - OTHER SERVICES & CHARGES Totals		**4,075.00**	54,384.11	80,000.00
439173 - MONTHLY SERVICES						
79550 - INVOICE CLOUD (ACH)	695-2025-3	MONTHLY GATEWAY, CREDIT CARD, ECHECK TRANSACTION FEES	03/31/2025	6,178.25		
8600 - INDIANA AMERICAN WATER CO.	4000302562	MONTHLY WATER USAGE READINGS	04/01/2025	6,055.00		
77378 - FIRST MERCHANTS TRUST CO., N.A. (/	03032025	MONTHLY ACCOUNT ANALYSIS CHARGE	03/03/2025	5.00		
79446 - BOYCE / KEYSTONE / KOMPUTROL	117186	MONTHLY BILLING/MAILING/POSTAGE SERVICES	03/31/2025	21,189.19		
81993 - LEAP MANAGED IT, LLC	L13773	BILLING - MONTHLY IT SERVICES	04/01/2025	1,100.85		
76376 - STAR FINANCIAL BANK (ACH)	041025	MONTHLY ACH/LOCKBOX TRANSACTION FEES	04/10/2025	1,853.78		
		439173 - MONTHLY SERVICES Totals		**36,382.07**	417,428.37	575,000.00
		86 - SEWAGE UTILITY OFFICE Totals		**49,958.32**		
87 - BUREAU OF WATER QUALITY						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2025-00001033	MSD HEALTH INS. MARCH 2025	03/01/2025	26,585.01		
		413025 - HEALTH INSURANCE Totals		**26,585.01**	201,244.97	290,000.00
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	405086	COPIER PAPER	03/25/2025	206.04		

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
87 - BUREAU OF WATER QUALITY						
			421011 - OFFICE SUPPLIES Totals	**206.04**	4,136.08	5,000.00
421022 - MATERIAL, AND SUPPLIES						
71153 - U.S. PLASTICS CORP	7585937	FIBERGLASS BOXES FOR MUSSEL - GRANT	03/28/2025	147.11		
81320 - AMAZON CAPITAL SERVICES	13HP-TYJK-FR9N	MUSSEL SUPPLIES - GRANT	04/07/2025	1,142.92		
	16XL-939Y-1NLW	WEIGHTING DISHES FOR CHEMISTRY LAB	04/02/2025	108.29		
	1VDK-CXXQ-7HPY	BOD BOTTLES FOR CHEMISTRY LAB	03/31/2025	360.40		
78356 - STAR / CARDMEMBER SERVICE	APRIL 2025	BWQ - 24, 330 GAL. TOTE FOR MUSSELS	04/08/2025	277.06		
			421022 - MATERIAL, AND SUPPLIES Totals	**2,035.78**	60,258.24	80,000.00
422022 - FUELS, OILS & CHEMICALS						
78747 - ANDREW HOLLOWAY	GAS	REIMBURSEMENT FOR GAS PURCHASE	03/27/2025	84.75		
76613 - MSD - SEWER MAINTENANCE	FUEL MAR 25	FUEL FOR MARCH	04/05/2025	403.14		
			422022 - FUELS, OILS & CHEMICALS Totals	**487.89**	4,885.69	6,000.00
432031 - TELEPHONE						
82797 - LEVEL365	IN182250	BWQ - TELEPHONES	04/01/2025	285.75		
			432031 - TELEPHONE Totals	**285.75**	5,464.05	8,000.00
439071 - OTHER SERVICES & CHARGES						
83850 - ELEMENT MATERIALS TECHNOLOGY F	25-174027	OIL & GREASE PETROLEUM TESTING	04/01/2025	86.70		
	25-174028	OIL & GREASE PETROLEUM TESTING	04/01/2025	86.70		
	25-174029	OIL & GREASE PETROLEUM TESTING	04/01/2025	86.70		
	25-174031	OIL & GREASE PETROLEUM TESTING	04/01/2025	86.70		
	25-174032	OIL & GREASE PETROLEUM TESTING	04/01/2025	86.70		
	25-174033	AQPREP TOTAL METALS TESTING	03/31/2025	280.50		
	25-174026	OIL & GREASE PETROLEUM TESTING	04/01/2025	127.20		
78484 - KOORSEN FIRE & SECURITY, INC.	IN00914634	ANNUAL FIRE EXTINGUISHER INSPECTION	04/03/2025	194.80		
78356 - STAR / CARDMEMBER SERVICE	APRIL 2025	BWQ - 25, REGISTRATION IN MS4 MEETING/CONFERENCE	04/08/2025	160.00		
		BWQ - 23, ICE MAKER FOR SURVEILLANCE	04/08/2025	2,355.00		
78881 - COVER-TEK, INC.	111524	BWQ - BAT/DRUG SCREENS	04/02/2025	320.00		
			439071 - OTHER SERVICES & CHARGES Totals	**3,871.00**	73,799.13	110,000.00
439173 - MONTHLY SERVICES						
81993 - LEAP MANAGED IT, LLC	158504	MONTHLY COPIER COUNT CONTRACT	03/20/2025	65.00		
73810 - CINTAS CORP #716	4225570651	LAB COATS & MATS	03/28/2025	90.09		
	4226274967	LAB COATS & MATS	04/04/2025	208.60		
81993 - LEAP MANAGED IT, LLC	L13773	BWQ - MONTHLY IT SERVICES	04/01/2025	1,100.85		
			439173 - MONTHLY SERVICES Totals	**1,464.54**	16,861.63	25,000.00
			87 - BUREAU OF WATER QUALITY Totals	**34,936.01**		
90 - SANITARY DISTRICT ADMINISTRATION						
413025 - HEALTH INSURANCE						

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
90 - SANITARY DISTRICT ADMINISTRATION						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2025-00001033	MSD HEALTH INS. MARCH 2025	03/01/2025	15,050.16		
		MSD HEALTH INS. MARCH 2025	03/01/2025	37,116.68		
		413025 - HEALTH INSURANCE Totals		**52,166.84**	269,622.77	455,000.00
421011 - OFFICE SUPPLIES						
78356 - STAR / CARDMEMBER SERVICE	APRIL 2025	ADMIN - 13, COPY PAPER & FILE FOLDERS	04/08/2025	86.78		
		ADMIN - 14, 2 BOXES RED FILE FOLDERS, 6 BOXES HANGING FILE	04/08/2025	205.52		
		ADMIN - 9, REFUND FOR DELAYED DELIERY OF OFFICE SUPPLIES	04/08/2025	(16.79)		
		ADMIN - 11, FILE FOLDERS, CLASSIFICATION FOLDERS, HANGING FILES	04/08/2025	71.17		
		421011 - OFFICE SUPPLIES Totals		**346.68**	5,802.19	7,000.00
431023 - LEGAL SERVICES						
82127 - GAHL LEGAL GROUP, LLC	2866Q	ADMIN - BORG WARNER DISCUSSIONS	04/04/2025	1,512.50		
13580 - DEFUR VORAN LLP	99806	ADMIN - 33086.006 LEGAL SERVICES	04/04/2025	2,143.00		
	100718	ADMIN - 36352 - LEGAL SERVICES	04/01/2025	4,500.00		
	100717	ADMIN - 3627 - LEGAL SERVICES	04/01/2025	427.50		
		431023 - LEGAL SERVICES Totals		**8,583.00**	200,182.19	250,000.00
432031 - TELEPHONE						
82797 - LEVEL365	IN182250	ADMIN - TELEPHONES	04/01/2025	235.75		
76582 - AT&T INTERNET SERVICES	6617330012	MONTHLY INTERNET SERVICES FOR ADMIN	03/25/2025	52.51		
		432031 - TELEPHONE Totals		**288.26**	5,673.64	8,000.00
435021 - NATURAL GAS						
83604 - KINDER MORGAN, INC.	K957971-03/25	300 N. HIGH ST. / CITY HALL - 13123366	03/31/2025	11.71		
		435021 - NATURAL GAS Totals		**11.71**	388.35	500.00
439071 - OTHER SERVICES & CHARGES						
83438 - FLOWERS WHOLESALE PAPER PRODU(	31847	CITYHALL-B.TISSUE,MF.TOWEL,T.BAGS,FLR.CLRN,BLEACH,DB.CLNR,WINI	04/14/2025	100.49		
	31854	CITYHALL - (2) JAWS MOP HANDLE WOOD	04/15/2025	8.05		
78356 - STAR / CARDMEMBER SERVICE	APRIL 2025	ADMIN - 2, ANNUAL ZOOM WORKPLACE PRO	04/08/2025	159.90		
		ADMIN - 12 & 28, REMARKABLE TABLET STORAGE & FOREIGN TRANS FEI	04/08/2025	3.26		
		ADMIN - 10, INDIANA WEA PROFESSIONAL MEMBERSHIP	04/08/2025	194.00		
		ADMIN - 8, ADOBE CREDIT FROM PREVIOUS STATEMENT	04/08/2025	(16.19)		
		ADMIN - 15, LIMITED CRIMINAL HISTORY REPORT 4/7	04/08/2025	15.70		
		ADMIN - 16, LIMITED CRIMINAL HISTORY REPORT 4/7 (2)	04/08/2025	15.70		
		ADMIN - 17, LIMITED CRIMINAL HISTORY REPORT 4/7 (3)	04/08/2025	15.70		
		ADMIN - 18, LIMITED CRIMINAL HISTORY REPORT 4/7 (4)	04/08/2025	15.70		
		ADMIN - 19, BMV DRIVER CHECK, IN.GOV	04/08/2025	7.54		
81938 - BAKER TILLY MUNICIPAL ADVISORS, LL	BTMA31997	ADMIN - CLIENT# 157189 - COST OF SERVICE STUDY	04/07/2025	13,860.00		
		439071 - OTHER SERVICES & CHARGES Totals		**14,379.85**	53,777.12	125,000.00
439173 - MONTHLY SERVICES						

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
90 - SANITARY DISTRICT ADMINISTRATION						
439173 - MONTHLY SERVICES						
76781 - HANSON BEVERAGE SERVICE	753033	WATER SERVICE FOR ADMIN OFFICE	03/27/2025	19.05		
81196 - ENDPOINT CREATIVE, LLC	8272281	MONTHLY MEDIA SERVICES FOR MSD BOARD MEETINGS	04/10/2025	300.00		
80145 - CHELSEA M. PERKINS	04102025	MSD OFFICE CLEANING SERVICES 03/28/25 - 04/10/25	04/10/2025	1,260.00		
78356 - STAR / CARDMEMBER SERVICE	APRIL 2025	ADMIN - 1, BAMBOO HR MONTHLY INVOICE	04/08/2025	1,141.52		
81993 - LEAP MANAGED IT, LLC	L13773	ADMIN - MONTHLY IT SERVICES	04/01/2025	1,100.85		
78247 - AMERICAN PEST PROFESSIONALS, INC	132263	ADMIN - ACCT# 110473 - MONTHLY PEST CONTROL	04/01/2025	53.00		
		439173 - MONTHLY SERVICES Totals		**3,874.42**	77,552.55	100,000.00
		90 - SANITARY DISTRICT ADMINISTRATION Totals		**79,650.76**		
		611 - SEWAGE GENERAL OPERATING		**502,792.52**		
617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
431032 - MSD IN-HOUSE STORM WATER REPAIRS						
82103 - SHICK RECLAMATION, LLC	253-71	DUMP TICKET FOR MARCH 2025	03/31/2025	3,460.00		
26905 - IMI AGGREGATES, LLC	71443928	FILL SAND AND #8 COMMRECIAL STONE FOR STOCK	04/01/2025	914.19		
	71444454	#8 COMMERCIAL STONE FOR STOCK	04/02/2025	323.55		
	71445314	#8 AND #53 COMMERCIAL STONE FOR STOCK	04/04/2025	646.45		
70180 - DAGUE BUILDERS SUPPLY	122840	GRATED BEEHIVE LID ONLY FOR ROCHESTER	04/01/2025	400.00		
26905 - IMI AGGREGATES, LLC	71444883	#8,#73,#53 COMMERCIAL STONE AND FILL SAND FOR STOCK	04/03/2025	1,917.78		
	71446335	#8 COMMERCIAL STONE FOR STOCK	04/08/2025	624.26		
78726 - JOHN DEERE FINANCIAL MULTI-USE	146986	HYDRO AIR POWER WANDS, THREAD SEAL TAP, HOSE END FOR WATER N	04/09/2025	116.46		
83495 - IMI INDIANA, LLC	11538951	IMIX FLEXIFILL, 4000AC, CALC CHLOR FOR 12TH & HACKLEY	04/01/2025	2,931.75		
	11539877	IMIX FLEXIFILL, 4000AC, CALC CHLOR FOR GILBERT AND MULBERRY	04/03/2025	1,442.75		
76879 - MACALLISTER RENTAL	R66643147601	CAP LOCKING FUEL	04/04/2025	33.83		
83495 - IMI INDIANA, LLC	11540256	IMIX FLEXIFILL, 4000AC FOR 2031 S DALY	04/04/2025	2,146.50		
78726 - JOHN DEERE FINANCIAL MULTI-USE	312828	RATCHET LOAD BINDER, 180 PISTON SPRY GN 18 ORIFICE	04/04/2025	64.98		
83495 - IMI INDIANA, LLC	11539512	4000AC, CALC CHLOR FOR 18TH AND RODCHESTER	04/02/2025	606.25		
	11538950	4000AC STONE, CALC CHLOR FOR KILGORE AND ADAMS	04/01/2025	722.25		
67940 - LOWE'S HOME CENTERS, INC.	95180	TOP CHOICE KD WHIT	04/04/2025	9.72		
70180 - DAGUE BUILDERS SUPPLY	122791	KO PANEL CATCH BASIN FOR 17TH AND ELM	03/31/2025	365.00		
	122796	KO CATCH BASIN, FRAME ONLY, GRATED LID FOR ROCHESTER	03/31/2025	1,700.00		
	122558	GASKETED SDR 35 END CAP FOR MACEDONIA	03/10/2025	119.10		
	122664	KO PANEL CATCH BASIN FOR 5TH AND EBRIGHT	03/19/2025	600.00		
	122762	CREDIT MEMO FOR TEE WYES FOR 1ST AND MACEDONIA	03/26/2025	(790.00)		
	122804	CONCRETE MH BASE W KO SEC, LO PRO FRAME FOR 12TH AND HACKLEY	04/01/2025	870.00		
	122799	KO PANEL CATCH BASIN FOR 12TH AND HACKLEY	03/31/2025	365.00		
	122809	CLAY TO PVC RUBBER FERNCO, COUPLERS FOR STOCK	04/01/2025	909.00		
	122778	FRAME ONLY, LO PRO FRAME, SELF SEAL LID, SAKRETE FOR STOCK	03/28/2025	6,094.50		
	122775	FRESNO BROOM BRACKET, MAG HAND FLOATS W FOAM AND CORK HAN	03/26/2025	85.85		

City of Muncie Sanitary Board Invoice Report

4/17/2025

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	122758	CONCRETE ROUND RISER AND MH BARREL SEC, MH CONE SEC FOR MAC	03/26/2025	570.00		
	122751	CLAY TO PVC RUBBER FERNCO	03/26/2025	14.95		
	122733	SDR 35 GASKETED WYE, 45 DEGREE ELBOW, PVC RUBBER FERNCO FOR N	03/26/2025	785.95		
	122747	GASKETED SDR 35 SEWER PIPE FOR MACEDONIA	03/26/2025	84.00		
	122740	SDR 35 GASK TEE WYE FOR MACEDONIA AND 1ST	03/11/2025	700.00		
	122741	CREDIT MEMO FOR A GASKETED WYE	03/11/2025	(350.00)		
	122725	PVC RUBBER FERNCO FOR MACEDONIA AND 1ST	03/24/2025	49.95		
67940 - LOWE'S HOME CENTERS, INC.	87521	CAT RATED SHEATHING, LFKN SHOCKFORCE	04/01/2025	91.64		
83495 - IMI INDIANA, LLC	11537446	4000AC, CALC CHLOR, IMIX FLEXIFILL FOR MACEDONIA AND 1ST	03/27/2025	7,107.50		
70180 - DAGUE BUILDERS SUPPLY	122661	476 GASEKTED SDR 35 SEWER PIPE FOR PETTY	03/19/2025	4,998.00		
	122660	308 GASEKTED SDR 35 SEWER PIPE FOR ROCHESTER	03/19/2025	7,068.60		
	122777	CLAY TO PVC RUBBER FERNCO, LO PRO FRAME, BEEHIVE FOR BRENDA	03/28/2025	534.90		
	122690	RED HANDLE WHITE WASH BRUSH, WATER PAINT TAMPICO	03/20/2025	14.90		
83495 - IMI INDIANA, LLC	11536827	IMIX FLEXIFILL, 4000AC STONE, CALC CHLOR FOR 6TH AND PENN	03/26/2025	2,073.25		
70180 - DAGUE BUILDERS SUPPLY	122792	REED COPPER SHUT OFF TOOL TYPE K	03/31/2025	900.00		
	122805	SELF SEAL LID FOR 14TH AND ROCHESTER	04/01/2025	350.00		
	122528	KO PANEL CATCH BASIN FOR 5TH AND BEACON	03/03/2025	730.00		
	122814	MH CONE SECTION FOR 12TH AND HACKLEY	04/01/2025	300.00		
	122810	CONVERSION KIT BAR CHAIN AND SPROKET	04/01/2025	1,600.00		
	122832	CONCRETE BRICKS FOR STOCK	04/01/2025	547.50		
	122825	PVC RUBBER FERNCO, LUBE MOP, PIPIE LUBE FOR STOCK	04/01/2025	303.10		
	122830	WINTER PIPE PATCH KIT, PIPE PATCH FOR STOCK	04/01/2025	1,740.00		
	122831	SLIDE VALTERRA VALVE FOR THOMAS PARK	04/01/2025	489.00		
26905 - IMI AGGREGATES, LLC	71442700	#53 COMMERCIAL STONE FOR STOCK	03/28/2025	310.48		
70180 - DAGUE BUILDERS SUPPLY	122842	FERNCO RUBBER TAPPING TEE, WYE SADDLE RUBBER FERNCO FOR STOC	04/03/2025	877.30		
26905 - IMI AGGREGATES, LLC	71438507	#9 AND #53 COMMERCIAL STONE FOR STOCK	03/19/2025	1,268.56		
	71442138	#53 COMMERCIAL STONE FOR STOCK	03/27/2025	619.14		
		431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals		**60,457.89**	790,935.22	1,000,029.01
431033 - LEVY ENGINEERING & INSPECTION						
79293 - CHRISTOPHER B. BURKE ENGINEERIN(	37687	STORMWATER - PROJECT 19.R130028.0021 - MUNCIE SOUTH LEVEE	04/03/2025	7,433.00		
		431033 - LEVY ENGINEERING & INSPECTION Totals		**7,433.00**	325,931.47	350,000.00
439071 - OTHER SERVICES & CHARGES						
81438 - MY TREE SONS, LLC	00287	STORMWATER - LEVEE PROJECT TREE REMOVAL	04/08/2025	17,005.00		
		439071 - OTHER SERVICES & CHARGES Totals		**17,005.00**	721,892.51	1,698,800.00
444197 - PURCHASE - PROPERTY						
1380 - DELAWARE COUNTY TREASURER	2024 TAXES	STORMWATER - 2024 STORMWATER/DITCH TAXES	04/03/2025	10,116.36		
		444197 - PURCHASE - PROPERTY Totals		**10,116.36**	39,558.64	50,000.00

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
617-STORM WATER FEE / DEL. CO.						
		89 - STORM WATER UTILITY Totals		95,012.25		
		617 - STORM WATER FEE / DEL. CO.		95,012.25		
629-MSD GREENLINE / CNG FUEL STATION						
89 - STORM WATER UTILITY						
439071 - OTHER SERVICES & CHARGES						
1380 - DELAWARE COUNTY TREASURER	2024 TAXES	CNG - 2024 STORMWATER/DITCH TAXES	04/03/2025	5,086.00		
		439071 - OTHER SERVICES & CHARGES Totals		5,086.00	144,907.38	150,000.00
439173 - MONTHLY SERVICES						
76376 - STAR FINANCIAL BANK (ACH)	03172025	MONTHLY ACCOUNT ANALYSIS CHARGE FOR CNG	03/17/2025	31.71		
79317 - ELAVON, INC (ACH)	8027173239-0325	CNG - #8027173239 CREDIT CARD TRANSACTION FEES	03/31/2025	41.27		
	8027176422-0325	CNG - #8027176422 CREDIT CARD TRANSACTION FEES	03/31/2025	203.72		
		439173 - MONTHLY SERVICES Totals		276.70	11,320.36	14,000.00
		89 - STORM WATER UTILITY Totals		5,362.70		
		629 - MSD GREENLINE / CNG FUEL STATION		5,362.70		
675-RECYCLING						
79 - SANITARY RECYCLING						
439071 - OTHER SERVICES & CHARGES						
80190 - AMERICAN PAINT RECYCLERS, LLC	4088	DISPOSAL LATEX PAINT SERVICES - RECYCLING	04/10/2025	1,924.00		
		439071 - OTHER SERVICES & CHARGES Totals		1,924.00	175,745.38	250,440.00
		79 - SANITARY RECYCLING Totals		1,924.00		
		675 - RECYCLING		1,924.00		
677-MSD EDUCATION CTR - MUSSEL BLDG						
87 - BUREAU OF WATER QUALITY						
421022 - MATERIAL, AND SUPPLIES						
78356 - STAR / CARDMEMBER SERVICE	APRIL 2025	BWQ - 26, FISH FOOD FOR MUSSELS AND ED BLDG FISH	04/08/2025	34.98		
		421022 - MATERIAL, AND SUPPLIES Totals		34.98	23,566.39	30,000.00
		87 - BUREAU OF WATER QUALITY Totals		34.98		
		677 - MSD EDUCATION CTR - MUSSEL BLDG		34.98		
		All Funds Totals		**911,179.07**		

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 14 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of $911,179.07

Dated this 16 day of April, 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: 4/15/2025 - To Payment Date: 4/15/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
EFT									
6749	04/15/2025	Open			Accounts Payable	INVOICE CLOUD (ACH)	$300.00		
Type EFT Totals:					1 Transactions		$300.00		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	$300.00	$0.00
	Total	1	$300.00	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	$300.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	1	$300.00	$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	**1**	**$300.00**	**$0.00**
	Total	**1**	**$300.00**	**$0.00**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**1**	**$300.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**1**	**$300.00**	**$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 $ 300.00

Dated this 16 day of April, 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

4/11/2025

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	6109348608	SANITATION - CELL PHONES	03/23/2025	1,810.12		
			432031 - TELEPHONE Totals	**1,810.12**	19,370.28	28,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0037600282-04/25	2211 N. BROADWAY AVE. TRUCKWASH - 1010-220037600282	04/03/2025	264.33		
	0036548176-04/25	2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176	04/03/2025	59.04		
	0036548183-04/25	2121 N. MARTIN LUTHER KING BLVD. - 1010220036548183	04/04/2025	277.43		
			435031 - WATER Totals	**600.80**	7,643.67	10,000.00
			77 - SANITATION DEPARTMENT Totals	**2,410.92**		
			275 - SANITATION	**2,410.92**		
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	6109348608	ENG/SEWER MAINT. - CELL PHONES	03/23/2025	1,400.92		
			432031 - TELEPHONE Totals	**1,400.92**	28,518.79	38,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4760572042-04/25	5120 W. KILGORE AVE. - 04760572042	04/03/2025	260.71		
			435011 - ELECTRIC Totals	**260.71**	15,619.92	20,000.00
			81 - ENGINEERING Totals	**1,661.63**		
82 - SANITARY ENGINEER IT						
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	6109348608	IT - CELL PHONES	03/23/2025	76.96		
			432031 - TELEPHONE Totals	**76.96**	8,379.83	10,000.00
			82 - SANITARY ENGINEER IT Totals	**76.96**		
84 - WATER POLLUTION CONTROL FACILITY						
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	6109348608	WPCF - CELL PHONES	03/23/2025	183.93		
			432031 - TELEPHONE Totals	**183.93**	11,296.38	15,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4604300204-03/25	406 N. BRADY ST. / LIFT STA. - 04604300204	03/31/2025	35.77		
	4135762302-03/25	4400 S. BURLINGTON DR. - 04135762302	03/27/2025	54.70		
	4026761108-03/25	5200 S. BURLINGTON DR. - 04026761108	03/27/2025	30.07		
			435011 - ELECTRIC Totals	**120.54**	540,385.30	750,000.00
435021 - NATURAL GAS						

City of Muncie Sanitary Board Invoice Report

4/11/2025

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	135082352-04/25	5150 W. KILGORE AVE./UNIT BB - 13508235-2	04/04/2025	1,291.79		
		435021 - NATURAL GAS Totals		**1,291.79**	56,054.28	80,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	7284453-03/31/25	5400 N. EVERETT RD. - 1010-210007284453	03/31/2025	341.86		
		435031 - WATER Totals		**341.86**	17,798.42	25,000.00
		84 - WATER POLLUTION CONTROL FACILITY Totals		**1,938.12**		
87 - BUREAU OF WATER QUALITY						
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	6109348608	BWQ - CELL PHONES	03/23/2025	320.91		
		432031 - TELEPHONE Totals		**320.91**	5,749.80	8,000.00
		87 - BUREAU OF WATER QUALITY Totals		**320.91**		
90 - SANITARY DISTRICT ADMINISTRATION						
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	6109348608	ADMINISTRATION - CELL PHONES	03/23/2025	222.41		
		432031 - TELEPHONE Totals		**222.41**	5,961.90	8,000.00
439071 - OTHER SERVICES & CHARGES						
83438 - FLOWERS WHOLESALE PAPER PRODU(	31821	CITYHALL-ECONOMIZER,B.TISSUE,MF.TOWEL,T.BAGS,D.B.CLNR,PINESOL	04/07/2025	105.01		
		439071 - OTHER SERVICES & CHARGES Totals		**105.01**	68,156.97	125,000.00
		90 - SANITARY DISTRICT ADMINISTRATION Totals		**327.42**		
		611 - SEWAGE GENERAL OPERATING		**4,325.04**		
617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
435033 - UTILITIES						
76891 - AT&T MOBILITY	1914X03192025	CRADLEPOINTS FOR RIBBLE AND GILBERT STATIONS	03/11/2025	64.48		
2500 - INDIANA MICHIGAN POWER	4272987704-03/25	229 W. GILBERT ST. / 04272987704	03/31/2025	74.52		
	4923789301-03/25	1423 E. GILBERT ST. / 04923789301	03/31/2025	68.70		
	4244483204-03/25	603 S. RIBBLE AVE. - 04244483204	03/28/2025	32.24		
		435033 - UTILITIES Totals		**239.94**	3,953.87	5,000.00
		89 - STORM WATER UTILITY Totals		**239.94**		
		617 - STORM WATER FEE / DEL. CO.		**239.94**		
629-MSD GREENLINE / CNG FUEL STATION						
89 - STORM WATER UTILITY						

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
629-MSD GREENLINE / CNG FUEL STATION						
89 - STORM WATER UTILITY						
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4858488705-03/25	900 E. CENTENNIAL AVE. / 04858488705	03/31/2025	186.50		
			435011 - ELECTRIC Totals	**186.50**	45,322.04	60,000.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	134153931-04/25	900 E. CENTENNIAL AVE. / CNG STA. - 13415393-1	04/04/2025	1,843.94		
			435021 - NATURAL GAS Totals	**1,843.94**	74,366.82	100,000.00
			89 - STORM WATER UTILITY Totals	**2,030.44**		
			629 - MSD GREENLINE / CNG FUEL STATION	**2,030.44**		
			All Funds Totals	**9,006.34**		

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 $ 9,006.34

Dated this 16 day of April, 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: 4/4/2025 - To Payment Date: 4/4/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
EFT									
6737	04/04/2025	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX, EXCISE (ACH)	$177.27		
Type EFT Totals:					1 Transactions		$177.27		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	$177.27	$0.00
	Total	1	$177.27	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	$177.27	$0.00
	Stopped	0	$0.00	$0.00
	Total	1	$177.27	$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	**1**	**$177.27**	**$0.00**
	Total	**1**	**$177.27**	**$0.00**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**1**	**$177.27**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**1**	**$177.27**	**$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 $ 177.29

Dated this 16 day of April, 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: 4/1/2025 - To Payment Date: 4/1/2025

Controller

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
EFT								Actual	
6731	04/01/2025	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS (ACH)	$62,931.28	$22,448.21 $40,483.07	
Type EFT Totals:					1 Transactions		$62,931.28		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	$62,931.28	$0.00
	Total	1	$62,931.28	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	$62,931.28	$0.00
	Stopped	0	$0.00	$0.00
	Total	1	$62,931.28	$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	**1**	**$62,931.28**	**$0.00**
	Total	**1**	**$62,931.28**	**$0.00**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**1**	**$62,931.28**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**1**	**$62,931.28**	**$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 $ 62,931.28

Dated this 16 day of April, 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