

*Castro*

City of Muncie Sanitary Board Invoice Report

6/30/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2023-00001748	MSD LIFE INS JULY 2023	06/22/2023	258.00		
				<b>413026 - LIFE INSURANCE Totals</b>	<b>258.00</b>	<b>1,796.33</b>
<b>421011 - OFFICE SUPPLIES</b>						
70 - THOMAS BUSINESS CENTER	397497	ACCT-#{SANITATION}-OFFICE SUPPLY	06/07/2023	51.42		
71950 - A-1 GRAPHICS, INC	231223	ACCT-#{SANITATION}-FORMS	06/07/2023	295.00		
80741 - UNITED LABORATORIES, INC.	INV380831	ACCT-#{335863}-OFFICE DEORDERIZER	06/14/2023	624.39		
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>970.81</b>	<b>3,830.84</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
79090 - RESOLVE TECH, LLC	R46622	ACCT-#{R-MUNCIECITY}-INSPECTION	05/31/2023	4,374.98		
79353 - KIRBY RISK CORPORATION	s112544077.003	ACCT-#{586}-TRUCK WASH	06/05/2023	155.31		
	S112544077.001	ACCT-#{586}-TRUCK WASH	06/01/2023	341.74		
77334 - NAPA - RIDGE CO.	002480	ACCT#56340-SAN-STOCK	06/14/2023	198.89		
	002476	ACCT#56340-PARTS-SHOP	06/14/2023	3.98		
	002470	ACCT#56340-PARTS-SHOP	06/12/2023	164.96		
	002472	ACCT#56270-MPD-REBILL	06/12/2023	844.05		
	002481	ACCT#56340-FREIGHT	06/14/2023	26.66		
71780 - SNAP-ON INDUSTRIAL	ARV/57756535	ACCT-#{5Y4110983}-TOOLS	06/16/2023	372.09		
74109 - KIMBALL MIDWEST	101153922	ACCT-#{130055}-MECHNIC STOCK	06/15/2023	681.79		
	101156789	ACCT-#{130055}-CREDIT	06/15/2023	(7.85)		
	101154086	ACCT-#{130055}-SUPPLIES	06/15/2023	1,320.21		
77334 - NAPA - RIDGE CO.	002324	ACCT#56340-PARTS-SHOP	05/11/2023	104.00		
	002363	ACCT#56260-MFD-REBILL	05/17/2023	137.69		
	002366	ACCT#56260-MFD-RETURN	05/22/2023	(137.69)		
	002402	ACCT#56340-PARTS-TOOLS	05/31/2023	509.34		
	002403	ACCT#56270-MPD-REBILL	05/31/2023	421.18		
	002404	ACCT#56270-MPD-REBILL	05/31/2023	13.59		
	002413	ACCT#56340-PARTS-TOOLS	06/02/2023	1,499.00		
	002414	ACCT#56340-PARTS-STOCK	06/02/2023	102.00		
	002462	ACCT#56340-SAN-STOCK	06/08/2023	259.00		
	002464	ACCT#56340-SAN-WELD TRUCK	06/08/2023	176.64		
	002466	ACCT#56340-SAN-SHOP	06/09/2023	18.27		
	002469	ACCT#56340-PARTS-TOOLS/WELD	06/12/2023	121.96		
	002479	ACCT#56340-SAN-TOOLS	06/14/2023	40.46		
	243728	ACCT#MUNCIE-IBS FEE MAY 2023	06/20/2023	10,638.08		
	002453	ACCT#56260-MFD-REBILL	06/07/2023	9.60		
	002459	ACCT#56340-PARTS-SAN#515	06/08/2023	11.83		
	002461	ACCT#56260-MFD-REBILL	06/08/2023	90.82		
	002416	ACCT#56340-PARTS-SHOP	06/02/2023	12.90		
	002420	ACCT#56260-MFD-REBILL	06/05/2023	25.65		

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<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
77334 - NAPA - RIDGE CO.	002421	ACCT#56260-MFD-REBILL	06/05/2023	(25.65)		
	002423	ACCT#56340-PARTS-SAN#505	06/05/2023	540.80		
	002424	ACCT#56340-PARTS-SAN#534	06/05/2023	31.43		
	002425	ACCT#56340-PARTS-SAN#405	06/05/2023	164.60		
	002426	ACCT#56340-PARTS-SAN#573	06/05/2023	328.88		
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>				<b>23,571.19</b>	<b>113,310.71</b>	<b>382,606.85</b>
<b>422021 - GAS &amp; OIL</b>						
11357 - INDIANA OXYGEN COMPANY	10175030	ACCT-#{00623}-WELD SHOP	06/12/2023	163.18		
	10175026	ACCT-#{00623}-WELD SHOP	06/12/2023	226.00		
1829 - G & G OIL CO.	456479	ACCT-#{24000}-GAS	06/08/2023	6,552.43		
	456433	ACCT#24000-TOTE-FUEL	06/09/2023	400.00		
<b>422021 - GAS &amp; OIL Totals</b>				<b>7,341.61</b>	<b>195,161.99</b>	<b>300,817.77</b>
<b>422023 - TIRES</b>						
77334 - NAPA - RIDGE CO.	002415	ACCT#56360-TIRES	06/02/2023	1,491.00		
	002483	ACCT#56360-TIRES	06/14/2023	1,845.25		
	002508	ACCT#56360-TIRES	06/21/2023	4,002.05		
<b>422023 - TIRES Totals</b>				<b>7,338.30</b>	<b>73,875.20</b>	<b>103,676.04</b>
<b>422133 - REPAIR AND MAINTENANCE</b>						
71780 - SNAP-ON INDUSTRIAL	ARV/57773427	ACCT-#{5Y4110983}-TOOLS	06/19/2023	186.58		
	ARV/57781508	ACCT-#{5Y4147150}-TOOLS FOR SHOP	06/20/2023	41.64		
	ARV/57784343	ACCT-#{5Y4147977}-TOOLS	06/20/2023	72.86		
<b>422133 - REPAIR AND MAINTENANCE Totals</b>				<b>301.08</b>	<b>42,993.52</b>	<b>73,715.84</b>
<b>422173 - OTHER SUPPLIES</b>						
7412 - PETTY CASH - SANITATION	6/30/23	DOLLAR GENERAL/BINS	06/30/2023	10.00		
		DOLLAR GENERAL/FRAMES	06/30/2023	5.00		
		DOLLAR GENERAL/BINS	06/30/2023	8.50		
		DOLLAR GENERAL/FRAMES	06/30/2023	10.00		
78357 - FLOWERS WHOLESALE PAPER PRODU	28839	SANITATION-SUPPLIES	06/22/2023	436.28		
<b>422173 - OTHER SUPPLIES Totals</b>				<b>469.78</b>	<b>46,364.58</b>	<b>50,000.00</b>
<b>434011 - OTHER INSURANCE</b>						
79594 - USI INSURANCE SERVICES	4651616	RECYCLING - WC - POLICY RENEWAL	06/20/2023	24.60		
		SANITATION - WC - POLICY RENEWAL	06/20/2023	13,756.67		
83200 - PHILADELPHIA INSURANCE COMPANII	2005808515	SANITATION - LIABILITY INS - 23-24	06/01/2023	42.76		
<b>434011 - OTHER INSURANCE Totals</b>				<b>13,824.03</b>	<b>54,321.80</b>	<b>255,000.00</b>
<b>435021 - NATURAL GAS</b>						
8770 - CENTERPOINT ENERGY	1255607366-06/23	2121 N. MARTIN LUTHER KING BLVD. - 026218121255607366	06/23/2023	536.56		
	1255873358-06/23	2211 N. MARTIN LUTHER KING JR. BLVD. / 026218121255873358	06/23/2023	116.58		

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<b>275-SANITATION</b>					
<b>77 - SANITATION DEPARTMENT</b>					
<b>435021 - NATURAL GAS Totals</b>			<b>653.14</b>	<b>24,792.71</b>	<b>38,500.00</b>
<b>435051 - DISPOSAL SERVICES</b>					
80917 - EAST CENTRAL RECYCLING	1000058675	ACCT-#{ECR100111}- HOUSEHOLDS DISPOSAL	06/30/2023	4,038.60	
	1000058673	ACCT-#{ECR100065}- MSD DISPOSAL	06/10/2023	38,378.12	
	1000058674	ACCT-#{ECR100068}- PARKS DEPARTMENT DISPOSAL	06/13/2023	915.36	
77334 - NAPA - RIDGE CO.	002509	ACCT#56350-TOTERS/LIDS	06/21/2023	4,461.40	
	002482	ACCT#56340-TOTERS/LIDS	06/14/2023	4,461.40	
	002451	ACCT#56350-TOTERS/LIDS	06/06/2023	5,312.80	
<b>435051 - DISPOSAL SERVICES Totals</b>			<b>57,567.68</b>	<b>1,585,854.39</b>	<b>2,735,850.86</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
73810 - CINTAS CORP #716	4159357065	ACCT#10082738-MAT SERVICE	06/22/2023	172.12	
	4158634420	ACCT-#{10082738}-MAT SERVICE	06/15/2023	172.12	
76781 - HANSON BEVERAGE SERVICE	374085	ACCT#244330-BOTTLED WATER	06/13/2023	72.80	
78247 - AMERICAN PEST PROFESSIONALS, INC	65466	ACCT-#{168661}-PEST CONTROL	06/21/2023	136.00	
78356 - STAR / CARDMEMBER SERVICE	JUNE 2023	SANITATION - 3, ANNUAL CUMMINS ONLINE SUBSCRIPTION FOR MECHA	06/08/2023	750.00	
80693 - PLANT STUDIO LANDSCAPE, INC.	4720	ACCT-#{SANITATION}-MAINTENANCE	06/01/2023	371.38	
81198 - THE SAGE CORPORATION	02-06-23-127	MSD-CDL CLASS/ TESTING-CAMERON ANDREWS	06/15/2023	2,995.00	
<del>78512 - CHELSEA MEGAN SHAW</del>	<del>06202023</del>	<del>ACCT-#{SANITATION}-OFFICE CLEANING</del>	<del>06/20/2023</del>	<del>350.00</del>	<del>VOID</del>
79090 - RESOLVE TECH, LLC	R46570	ACCT-#{R-MUNCIECITYOF}-P.M.	05/30/2023	6,774.00	
82998 - DRIVE CLEAN INDIANA, INC.	4292	MSD-DCI MEMBERSHIP DUES	06/14/2023	2,000.00	
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>			<b>13,793.42</b>	<b>54,866.09</b>	<b>266,305.69</b>
<b>444057 - VEHICLES</b>					
81349 - ASPECT 6 CREATIVE	523MSD2097	SANITATION - PINK TRUCK WRAP DESIGN, PREP, PRINTING & INSTALL	05/31/2023	4,665.00	
4410 - BEST EQUIPMENT COMPANY, INC.	S1215888	ACCT#MUNSAN-NEW TRUCK (524)	06/23/2023	269,155.10	
<b>444057 - VEHICLES Totals</b>			<b>273,820.10</b>	<b>206,415.87</b>	<b>534,200.00</b>
<b>77 - SANITATION DEPARTMENT Totals</b>			<b>399,909.14</b>		
<b>275 - SANITATION</b>			<b>399,909.14</b>		
<b>611-SEWAGE GENERAL OPERATING</b>					
<b>B1 - ENGINEERING</b>					
<b>413026 - LIFE INSURANCE</b>					
77323 - AMERICAN UNITED LIFE INS CO	2023-00001748	MSD LIFE INS JULY 2023	06/22/2023	167.70	
<b>413026 - LIFE INSURANCE Totals</b>			<b>167.70</b>	<b>1,095.09</b>	<b>2,200.00</b>
<b>421011 - OFFICE SUPPLIES</b>					
73668 - MENARDS (MUNCIE)	29962	LAUNDRY SOAP, COFFEE, CLEANING SUPPLIES	06/13/2023	73.74	
<b>421011 - OFFICE SUPPLIES Totals</b>			<b>73.74</b>	<b>1,894.56</b>	<b>8,500.00</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>					

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>81 - ENGINEERING</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
2230 - HI-WAY 3 HARDWARE	938830	SCREWS FOR CAMERA TRUCK	06/15/2023	2.10		
80101 - TOPCON SOLUTIONS STORE	INV241670	8,10,12 LEG SET UP, POLE CLAMP, 1 INCH BALL SOCKET	06/16/2023	432.00		
<b>421022 - MATERIAL, AND SUPPLIES Totals</b>				<b>434.10</b>	<b>118,479.54</b>	<b>149,453.78</b>
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
78411 - MSD - SANITATION DEPT.	ENG-PARTSAPR 23	PARTS FOR OLD SHAG #423	06/14/2023	3,603.23		
900 - COOPER TIRE & AUTO SERV.	1-69169	TIRES FOR SILVERADO	06/16/2023	968.94		
	1-68896	TIRES FOR DUMP TRUCK LICENSE 89922	06/12/2023	387.00		
<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>				<b>4,959.17</b>	<b>3,513.40</b>	<b>18,926.14</b>
<b>421036 - CLOTHING</b>						
1980 - THE GOLDEN RULE STORE	24104	RAIN GEAR, SAFETY BOOTS	06/13/2023	417.58		
<b>421036 - CLOTHING Totals</b>				<b>417.58</b>	<b>166.56</b>	<b>10,020.41</b>
<b>435031 - WATER</b>						
3700 - INDIANA AMERICAN WATER CO., INC.	0006274316-06/23	5120 W. KILGORE AVE. - 1010-210006274316	06/20/2023	209.78		
<b>435031 - WATER Totals</b>				<b>209.78</b>	<b>28.32</b>	<b>500.00</b>
<b>439015 - PROMOTION OF BUSINESS</b>						
78356 - STAR / CARDMEMBER SERVICE	JUNE 2023	ENGINEERING - 10, CANDY FOR TOUCH A TRUCK EVENT	06/08/2023	22.89		
<b>439015 - PROMOTION OF BUSINESS Totals</b>				<b>22.89</b>	<b>72.11</b>	<b>200.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
73463 - WIRELESS COMMUNICATIONS, LLC	089983	RADIO EQUIPMENT AND MAINTENANCE FOR CAMERA TRUCKS	06/22/2023	760.00		
77585 - CINTAS FIRST AID & SAFETY	5162939091	CINTAS FIRST AID	06/16/2023	132.22		
78669 - INDIANA BUREAU OF MOTOR VEHICLI	VIN 1354	ENGINEERING - VIN# 1F66F5KY8G01354 TITLE AND REGISTRATION	03/03/2023	45.00		
79381 - MAXITROL SECURITY SYSTEMS OF MU	M24549	SECURITY SYSTEM	06/15/2023	302.38		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>1,239.60</b>	<b>367,444.08</b>	<b>490,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
1530 - EASTERN ENGINEERING SUPPLY, INC.	1093137	NEW PLOTTER MONTHLY CONTRACT	06/15/2023	161.25		
78247 - AMERICAN PEST PROFESSIONALS, INC	65751	PEST CONTROL FOR ENGINEERING AND GARAGE	06/01/2023	60.00		
75803 - IUPPS	106335	INDIANA 811	06/07/2023	1,940.85		
73810 - CINTAS CORP #716	4158782844	CINTAS MATS	06/16/2023	114.96		
	4151794208	MATS FROM CINTAS	04/07/2023	38.60		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>2,315.66</b>	<b>12,000.28</b>	<b>30,000.00</b>
<b>81 - ENGINEERING Totals</b>				<b>9,840.22</b>		
<b>82 - SANITARY ENGINEER IT</b>						
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2023-00001748	MSD LIFE INS JULY 2023	06/22/2023	12.90		
<b>413026 - LIFE INSURANCE Totals</b>				<b>12.90</b>	<b>159.70</b>	<b>250.00</b>

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>82 - SANITARY ENGINEER IT</b>						
<b>421011 - OFFICE SUPPLIES</b>						
81320 - AMAZON CAPITAL SERVICES	1TQL-QQ9F-F34H	IT - ACC# A2BIJGXH1FWLQG - OFFICE SUPPLIES	06/14/2023	49.45		
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>49.45</b>	<b>420.81</b>
<b>432031 - TELEPHONE</b>						
76582 - AT&T INTERNET SERVICES	5455839707	AT&T INTERNET	06/07/2023	3,812.60		
				<b>432031 - TELEPHONE Totals</b>	<b>3,812.60</b>	<b>6,741.66</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
82944 - CARTEGRAPH SYSTEMS, LLC	INV00011341	IT - BILLABLE SERVICE, ON-SITE CAR RENTAL/GAS 3/27-3/31/23	06/20/2023	503.86		
	INV0001191	IT - ACCT#A00022653 - BILLABLE TRAVEL TO ON-SITE 3/27-3/31/23	06/14/2023	1,107.75		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>1,611.61</b>	<b>63,619.91</b>
<b>439173 - MONTHLY SERVICES</b>						
79381 - MAXITROL SECURITY SYSTEMS OF MU	M24551	IT - ACCT# 7724R - IT SECURITY SYSTEM FOR BUILDING	06/15/2023	281.89		
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>281.89</b>	<b>54,479.08</b>
<b>439376 - NETWORK INFRASTRUCTURE</b>						
81320 - AMAZON CAPITAL SERVICES	1GJ3-C9MT-HRJJ	IT - ACC# A2BIJGXH1FWLQG - JUNCTION BOX FOR NEW MERAKI EQUIP.	06/19/2023	176.97		
81993 - LEAP MANAGED IT, LLC	L9741	IT - ADDITIONAL 32 GB OF MEMORY FOR NEW SERVER	06/15/2023	1,700.00		
74993 - CDW GOVERNMENT INC.	JM27267	IT - CUST# 4328612 - RACK OR MERAKI EQUIP.	05/09/2023	667.12		
				<b>439376 - NETWORK INFRASTRUCTURE Totals</b>	<b>2,544.09</b>	<b>17,743.61</b>
				<b>82 - SANITARY ENGINEER IT Totals</b>	<b>8,312.54</b>	
<b>83 - SEWAGE CONTROL</b>						
<b>413024 - LONG TERM DISABILITY</b>						
77323 - AMERICAN UNITED LIFE INS CO	2023-00001749	MSD LTD JULY 2023	06/22/2023	3,880.54		
				<b>413024 - LONG TERM DISABILITY Totals</b>	<b>3,880.54</b>	<b>23,706.95</b>
<b>413082 - WELLNESS PROGRAM</b>						
77755 - ADRIAN WYATT	2023-00001707	MSD FITNESS REIMBURSEMENT 1/23-6/23	06/22/2023	210.00		
				<b>413082 - WELLNESS PROGRAM Totals</b>	<b>210.00</b>	<b>4,231.64</b>
<b>434011 - OTHER INSURANCE</b>						
83200 - PHILADELPHIA INSURANCE COMPANII	2005808515	SAN ADM - LIABILITY INS - 23-24	06/01/2023	1.18		
		SAN ENG - LIABILITY INS - 23-24	06/01/2023	4.86		
		SAN IT - LIABILITY INS - 23-24	06/01/2023	0.39		
		SEWAGE UTILITY - LIABILITY INS - 23-24	06/01/2023	0.66		
		SEWER MAINT - LIABILITY INS - 23-24	06/01/2023	12.52		
		WATER QUALITY - LIABILITY INS - 23-24	06/01/2023	17.26		
		WPCF - LIABILITY INS - 23-24	06/01/2023	7.36		
		SAN STORM - LIABILITY INS - 23-24	06/01/2023	0.13		
79594 - USI INSURANCE SERVICES	4651616	SAN ENG - WC - POLICY RENEWAL	06/20/2023	1,118.59		

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>83 - SEWAGE CONTROL</b>						
<b>434011 - OTHER INSURANCE</b>						
79594 - USI INSURANCE SERVICES	4651616	SAN ENG IT - WC - POLICY RENEWAL	06/20/2023	112.36		
		WPCF - WC - POLICY RENEWAL	06/20/2023	5,465.40		
		SEWER MAINT - WC - POLICY RENEWAL	06/20/2023	4,491.11		
		SEWAGE UTILITY - WC - POLICY RENEWAL	06/20/2023	84.10		
		WATER QUALITY - WC - POLICY RENEWAL	06/20/2023	4,498.01		
		STORM WATER - WC - POLICY RENEWAL	06/20/2023	24.36		
		SAN ADM - WC - POLICY RENEWAL	06/20/2023	84.90		
		<b>434011 - OTHER INSURANCE Totals</b>		<b>15,923.19</b>	250,706.41	550,000.00
		<b>83 - SEWAGE CONTROL Totals</b>		<b>20,013.73</b>		
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2023-00001748	MSD LIFE INS JULY 2023	06/22/2023	212.85		
		<b>413026 - LIFE INSURANCE Totals</b>		<b>212.85</b>	1,539.92	3,000.00
<b>421022 - MATERIAL, AND SUPPLIES</b>						
70 - THOMAS BUSINESS CENTER	397525	PAINT PENS & BATTERIES FOR MAINT.	06/09/2023	129.37		
68682 - IMI IRVING MATERIALS, INC.	11287786	BIN BLOCKS FOR PLANT	06/06/2023	200.00		
73668 - MENARDS (MUNCIE)	29451	THREADED ROD FOR RDT MUFFIN MONSTER	06/05/2023	25.99		
	29522	CONCRETE MIX FOR RAS WELL	06/06/2023	11.67		
	29566	RAGS & CLR FOR PLANT	06/07/2023	112.93		
67940 - LOWE'S HOME CENTERS, INC.	03197	TOOLS FOR MAINTENANCE	06/13/2023	137.66		
80550 - WARNER SUPPLY	5925534	GASKET FOR RDT MUFFIN MONSTER	06/09/2023	27.49		
	5926049	SOCKET FOR BELTS	06/13/2023	31.34		
80680 - MCHOLLAND SERVICES, LLC	64275	JANITORIAL SUPPLIES FOR PLANT	06/13/2023	326.07		
81320 - AMAZON CAPITAL SERVICES	1RJK-91L1-GQPJ	LOG BOOKS FOR OPERATIONS	06/14/2023	170.16		
79353 - KIRBY RISK CORPORATION	S112556691.001	NYLON CLOTH FOR BELTS	06/05/2023	66.98		
78356 - STAR / CARDMEMBER SERVICE	JUNE 2023	WPCF - 5, WEED KILLER FOR PLANT FACILITY	06/08/2023	149.99		
		WPCF - 6, PIPE FOR MCKIBBEN LIFT STATION, FORCED MAIN REPAIR	06/08/2023	230.00		
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1018514	CONNDUIT FOR PENN VALLEY PUMP	06/01/2023	30.45		
		<b>421022 - MATERIAL, AND SUPPLIES Totals</b>		<b>1,650.10</b>	181,699.96	400,000.00
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
1829 - G & G OIL CO.	455876	OIL FOR BELTS & PM'S	05/31/2023	295.00		
		<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>		<b>295.00</b>	142,013.14	300,000.00
<b>432031 - TELEPHONE</b>						
76891 - AT&T MOBILITY	06192023	CRADLE POINT FOR ALL LOCATIONS	06/19/2023	93.72		
78978 - AT&T	765747481106-23	WWTP - TELEPHONE - 06/2023	06/16/2023	15.43		
		<b>432031 - TELEPHONE Totals</b>		<b>109.15</b>	4,441.97	8,000.00

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4434222842-06/23	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	06/22/2023	346.30		
				<b>435011 - ELECTRIC Totals</b>	<b>346.30</b>	<b>305,149.58</b>
<b>435031 - WATER</b>						
3700 - INDIANA AMERICAN WATER CO., INC.	0007626804-06/23	1101 E. CENTENNIAL AVE. - 1010-210007626804	06/21/2023	266.87		
	0006517815-06/23	5150 W. KILGORE AVE. - 1010-210006517815	06/21/2023	158.04		
				<b>435031 - WATER Totals</b>	<b>424.91</b>	<b>23,508.57</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
78356 - STAR / CARDMEMBER SERVICE	JUNE 2023	WPCF - 4, WASTEWATER OPERATOR SYMPOSIUM CONFERENCE FOR E.W	06/08/2023	164.80		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>164.80</b>	<b>668,651.43</b>
				<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>	<b>3,203.11</b>	
<b>85 - SEWER MAINTENANCE</b>						
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2023-00001748	MSD LIFE INS JULY 2023	06/22/2023	148.35		
				<b>413026 - LIFE INSURANCE Totals</b>	<b>148.35</b>	<b>980.04</b>
<b>421011 - OFFICE SUPPLIES</b>						
80883 - WEBER OFFICE EQUIPMENT	230613-0034	METERED BILLING FOR COPIER - MARCH - JUNE	06/13/2023	265.20		
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>265.20</b>	<b>3,026.73</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>						
78356 - STAR / CARDMEMBER SERVICE	JUNE 2023	SEWER MAINT. - 2, CANDY FRO TOUCH A TRUCK EVENT	06/08/2023	31.01		
73668 - MENARDS (MUNCIE)	29661	12 X 12 POP UP CANOPY, CHAIR, SPOTLIGHT	06/08/2023	291.54		
70180 - DAGUE BUILDERS SUPPLY	117022	MH36 MANHOLE LID PICK; TRUCK 466	06/15/2023	49.95		
				<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>372.50</b>	<b>110,548.13</b>
<b>421025 - SAFETY EQUIPMENT</b>						
80890 - WESTERN FIRST AID & SAFETY	SDF1-004956	BANDAGES, EYE WASH STATIONS, LENSE WIPES	06/15/2023	420.43		
				<b>421025 - SAFETY EQUIPMENT Totals</b>	<b>420.43</b>	<b>16,375.63</b>
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
71489 - BOWDEN'S AUTO SERVICE	112654	RADIATOR CORE FOR PIPEHUNTER	06/14/2023	904.50		
77334 - NAPA - RIDGE CO.	002269	ATF MERCON V	05/01/2023	65.16		
	002273	WASHER SLVNT, DEFKLEEN	05/03/2023	235.29		
	002276	PULLEY	05/03/2023	21.24		
	00287	TRAILER LIGHTS	05/08/2023	42.21		
	002274	REMAN ALERTERNATOR	05/03/2023	121.35		
	002275	FLEETRANNER BELT AUTO TENSION	05/03/2023	79.66		
	002358	WINDOW REGULATOR, PTEX QUICK SET	05/17/2023	64.59		
	002326	WASH DOWN GUN, HOSE GUIDE, TYGER TAIL	05/12/2023	1,142.95		

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>85 - SEWER MAINTENANCE</b>						
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
77334 - NAPA - RIDGE CO.	002327	BATTERY CORE	05/12/2023	(72.00)		
	002377	OIL PAN SET	05/24/2023	13.46		
	002400	OIL FILTER, 5W30 SYNTHETIC	05/01/2023	37.03		
	002398	OIL FILTER, 5W30 SYNTHETIC	05/31/2023	37.03		
	002396	OIL PAN SET	05/30/2023	(13.46)		
	002395	OIL FILTER	05/30/2023	10.56		
<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>				<b>2,689.57</b>	231,754.22	300,954.01
<b>421036 - CLOTHING</b>						
81451 - OUTFITTER	66568	10 XL SAFETY ORANGE AND 10 XL SAFETY GREEN MSD T SHIRTS	06/09/2023	150.00		
<b>421036 - CLOTHING Totals</b>				<b>150.00</b>	10,856.10	17,011.79
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
83052 - CORRIGAN OIL II, INC.	7817170-IN	87 GAS-ETHANOL 270.8 GAL	06/07/2023	975.71		
	7817169-IN	ULTRA LOW SULFUR DIESEL 479.5 GAL	06/07/2023	1,965.46		
<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>				<b>2,941.17</b>	75,174.63	166,448.47
<b>436044 - FLOOD CONTROL</b>						
80934 - COOPS LAWN AND LANDSCAPE	4345	MOW #5 OF THE 2023 LEVY	06/09/2023	14,500.00		
<b>436044 - FLOOD CONTROL Totals</b>				<b>14,500.00</b>	192,500.00	280,000.00
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
81198 - THE SAGE CORPORATION	02-06-23-122-1	CURTIS BYNUM ELDT - B STRAIGH TRUCK - CDL SKILLS TEST	06/08/2023	3,080.00		
78669 - INDIANA BUREAU OF MOTOR VEHICLI	VIN 051	SEWER MAINT. - VIN# 1GCNCPEX3DZ260521 TITLE AND REGISTRATION	06/23/2023	15.00		
73733 - SONITROL SECURITY SYSTEMS OF MU	M24618	QUARTERLY MONITORING JULY-SEPTEMBER 2023	06/15/2023	1,568.62		
77239 - BEST WAY DISPOSAL, INC.	089158	DUMPSTER DISPOSAL FOR MAY 2023	06/01/2023	3,203.19		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>7,866.81</b>	22,090.43	115,000.00
<b>439173 - MONTHLY SERVICES</b>						
76781 - HANSON BEVERAGE SERVICE	370841	BOTTLED WATER AND DRINKING CUPS	06/08/2023	63.25		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>63.25</b>	34,283.08	49,958.75
<b>439375 - RANDOLPH FARMS</b>						
80917 - EAST CENTRAL RECYCLING	1000058672	DUMPING FEE FOR SWEEPERS THROUGH 6/10/2023	06/13/2023	2,239.02		
<b>439375 - RANDOLPH FARMS Totals</b>				<b>2,239.02</b>	93,054.77	150,000.00
<b>85 - SEWER MAINTENANCE Totals</b>				<b>31,656.30</b>		
<b>86 - SEWAGE UTILITY OFFICE</b>						
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2023-00001748	MSD LIFE INS JULY 2023	06/22/2023	32.25		
<b>413026 - LIFE INSURANCE Totals</b>				<b>32.25</b>	274.25	500.00



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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>86 - SEWAGE UTILITY OFFICE</b>						
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
80883 - WEBER OFFICE EQUIPMENT	230613-0028	BILLING - PRINTER REPAIR	06/13/2023	115.00		
				<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>	<b>115.00</b>	<b>385.00</b>
<b>432031 - TELEPHONE</b>						
78978 - AT&T	765747481106-23	SEWAGE UTILITY - TELEPHONE - 06/2023	06/16/2023	15.43		
				<b>432031 - TELEPHONE Totals</b>	<b>15.43</b>	<b>1,474.43</b>
<b>435031 - WATER</b>						
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-06/23	300 N. HIGH ST./ CITY HALL - 1010-210007394237	06/20/2023	10.18		
				<b>435031 - WATER Totals</b>	<b>10.18</b>	<b>143.97</b>
<b>439011 - AWARDS, IDEMNITIES, REFUNDS</b>						
83191 - MAURICE 1, LLC	800274511	REFUND FOR OVER PAYMENT ON FINAL ACCOUNT AT 615 E MAIN ST	06/16/2023	3,675.91		
83192 - KEN MACE	1860015235	REFUND ON OVERPAYMENT FOR IAW READING ADJ AT 3101 W ETHEL AV	06/16/2023	2,902.24		
83196 - JUSTIN PETERS	350697203	REFUND FOR OVER PAYMENT ON FINAL ACCOUNT AT 2613 W WOODBRI	06/21/2023	59.19		
				<b>439011 - AWARDS, IDEMNITIES, REFUNDS Totals</b>	<b>6,637.34</b>	<b>24,314.95</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
71950 - A-1 GRAPHICS, INC	231545	BILLING - WATER SHUT OFF TAGS DOOR HANGERS	06/07/2023	538.00		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>538.00</b>	<b>29,913.54</b>
<b>439173 - MONTHLY SERVICES</b>						
76376 - STAR FINANCIAL BANK (ACH)	06092023	MONTHLY ACH/LOCKBOX TRANSACTION FEES	06/09/2023	1,827.58		
8600 - INDIANA AMERICAN WATER CO.	4000260368	MONTHLY DATA USAGE/WATER READINGS	06/01/2023	6,055.00		
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>7,882.58</b>	<b>260,000.78</b>
<b>439374 - WATER SHUT OFF FEES</b>						
8600 - INDIANA AMERICAN WATER CO.	4000261359	MAY 2023 SEWER SHUT OFFS	06/13/2023	6,760.00		
				<b>439374 - WATER SHUT OFF FEES Totals</b>	<b>6,760.00</b>	<b>27,370.00</b>
				<b>86 - SEWAGE UTILITY OFFICE Totals</b>	<b>21,990.78</b>	
<b>87 - BUREAU OF WATER QUALITY</b>						
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2023-00001748	MSD LIFE INS JULY 2023	06/22/2023	70.95		
				<b>413026 - LIFE INSURANCE Totals</b>	<b>70.95</b>	<b>487.70</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>						
75777 - LABSOURCE	006609097	BUFFERS FOR SURVEILLANCE	05/05/2023	329.70		
2960 - KNAPP SUPPLY CO.	2126257	SUPPLIES FOR MUSSEL BLDG.	06/15/2023	98.48		
12405 - INORGANIC VENTURES INC.	0301001-IN	MANGANESE FOR CHEMISTRY LAB	06/15/2023	96.52		
72532 - VWR SCIENTIFIC PRODUCTS	8813135320	SODIUM CHLORINE FOR CHEMISTRY LAB	06/07/2023	98.68		
	8813150630	FILTER GLASSES FOR CHEMISTRY LAB	06/07/2023	497.41		
	8813150631	SYRINGE FILTERS FOR CHEMISTRY	06/08/2023	401.25		

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>87 - BUREAU OF WATER QUALITY</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
81320 - AMAZON CAPITAL SERVICES	1KC9-F9RQ-6MH1	CANAL CLEANING CHLORINE NEUTRALIZER	06/16/2023	242.10		
	1FKH-6LGL-9XKR	SAFETY GLOVES	06/09/2023	201.16		
78356 - STAR / CARDMEMBER SERVICE	JUNE 2023	BWQ - 7, SENOR, CAGE GUARD & WEIGHT FRO SURVEILLANCE	06/08/2023	135.61		
81026 - FISHER SCIENTIFIC COMPANY, LLC	3593340	AMMONIA STANDARD FOR LAB	06/07/2023	76.85		
	3828354	GLUCOSE/GLUTAMIC ACID FOR CHEMISTRY	06/15/2023	378.15		
<b>421022 - MATERIAL, AND SUPPLIES Totals</b>				<b>2,555.91</b>	<b>68,812.25</b>	<b>101,563.00</b>
<b>432031 - TELEPHONE</b>						
78978 - AT&T	765747481106-23	WATER QUALITY - TELEPHONE - 06/2023	06/16/2023	30.86		
<b>432031 - TELEPHONE Totals</b>				<b>30.86</b>	<b>3,283.39</b>	<b>7,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
79050 - ELEMENT MATERIALS TECHNOLOGY D	23-132459	OIL & GREASE PETROLEUM TESTING	06/19/2023	82.50		
	23-132460	CHEMICAL OXYGEN DEMAND TESTING	06/13/2023	44.00		
	23-132462	OIL & GREASE PETROLEUM TESTING	06/19/2023	82.50		
	23-132463	OIL & GREASE PETROLEUM TESTING	06/20/2023	132.00		
82310 - LINDE GAS & EQUIPMENT, INC.	36581767	ARGON 450 LTR TANK RENTAL	06/21/2023	1,084.42		
78356 - STAR / CARDMEMBER SERVICE	JUNE 2023	BWQ - 8, WEF MEMBERSHIP FOR C. JONES	06/08/2023	110.00		
		BWQ - 9, STANDARD METHODS OF WASTEWATER EXAMINATION USER LI	06/08/2023	305.00		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>1,840.42</b>	<b>61,965.82</b>	<b>95,041.25</b>
<b>439173 - MONTHLY SERVICES</b>						
73810 - CINTAS CORP #716	4158083257	LAB COATS & MATS	06/09/2023	95.42		
	4158782758	LAB COATS & MATS	06/16/2023	79.07		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>174.49</b>	<b>14,856.77</b>	<b>25,000.00</b>
<b>87 - BUREAU OF WATER QUALITY Totals</b>				<b>4,672.63</b>		
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>						
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2023-00001748	MSD LIFE INS JULY 2023	06/22/2023	45.15		
<b>413026 - LIFE INSURANCE Totals</b>				<b>45.15</b>	<b>599.60</b>	<b>750.00</b>
<b>421011 - OFFICE SUPPLIES</b>						
78356 - STAR / CARDMEMBER SERVICE	JUNE 2023	ADMIN - 1, OFFICE SUPPLIES	06/08/2023	100.70		
<b>421011 - OFFICE SUPPLIES Totals</b>				<b>100.70</b>	<b>3,480.52</b>	<b>5,000.00</b>
<b>431023 - LEGAL SERVICES</b>						
82482 - MCKINNEY & COMPANY LAW	MAY 2023	ADMIN - MAY 2023 RETAINER, COLLECTIONS, LITIGATION	05/31/2023	5,028.50		
<b>431023 - LEGAL SERVICES Totals</b>				<b>5,028.50</b>	<b>197,964.05</b>	<b>250,000.00</b>
<b>432031 - TELEPHONE</b>						
78978 - AT&T	765747481106-23	SAN ADM - TELEPHONE - 06/2023	06/16/2023	15.43		

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<b>611-SEWAGE GENERAL OPERATING</b>					
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>					
			<b>432031 - TELEPHONE Totals</b>	<b>15.43</b>	<b>3,670.45</b>
					<b>7,000.00</b>
<b>435031 - WATER</b>					
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-06/23	300 N. HIGH ST./ CITY HALL - 1010-210007394237	06/20/2023	15.27	
			<b>435031 - WATER Totals</b>	<b>15.27</b>	<b>165.93</b>
					<b>250.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
78230 - DELAWARE ADVANCEMENT CORPORA	V2027-06-23	ADMIN - VISION 2027 PLEDGE SUPPORT FOR 2023	06/12/2023	15,000.00	
78357 - FLOWERS WHOLESALE PAPER PRODU	28850	CITYHALL-MF.TOWEL,ECONOMIZER,R.TOWEL,D.WIPES,T.BAGS,D.SPRAY	06/26/2023	111.20	
79734 - TYLER TECHNOLOGIES, INC.	045-422510.	MSD - TIME/ATTENDANCE IMP/LICENSE MAINTENANCE	05/31/2023	2,499.84	
	025-427867	MSD - TIME/ATTENDANCE IMP/TRAINING	06/14/2023	244.50	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>17,855.54</b>	<b>29,178.22</b>
					<b>100,100.00</b>
<b>439173 - MONTHLY SERVICES</b>					
80145 - CHELSEA M. PERKINS	06232023	OFFICE CLEANING 6/8/23 - 6/22/23	06/23/2023	1,260.00	
81196 - ENDPOINT CREATIVE, LLC	8272133	ADMIN - MONTHLY MEDIA SERIVCE FOR MSD BOARD MEETINGS	06/08/2023	300.00	
81993 - LEAP MANAGED IT, LLC	INV143114	ADMIN - ACCT# MU0939 - METER BILLING	06/12/2023	42.79	
81349 - ASPECT 6 CREATIVE	523MSD2097	ADMIN - FACEBOOK CONTENT, GRAPHIC DESIGN, & ACCOUNT MANAGEI	05/31/2023	2,850.00	
78247 - AMERICAN PEST PROFESSIONALS, INC	64790	ADMIN - MONTHLY PEST CONTROL	06/06/2023	53.00	
			<b>439173 - MONTHLY SERVICES Totals</b>	<b>4,505.79</b>	<b>57,396.00</b>
					<b>100,000.00</b>
			<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>	<b>27,566.38</b>	
					<b>127,255.69</b>
<b>611 - SEWAGE GENERAL OPERATING</b>					
<b>617-STORM WATER FEE / DEL. CO.</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>431030 - CARDINAL GREENWAY TRAIL IN MCCULLOCH PARK</b>					
75719 - FLATLAND RESOURCES, LLC	PAY NO. 8	STORMWATER - CARDINAL GREENWAY IN MCCULLOCH PARK, BRIDGE RE	06/22/2023	106,019.00	
			<b>431030 - CARDINAL GREENWAY TRAIL IN MCCULLOCH PARK Totals</b>	<b>106,019.00</b>	<b>781,518.83</b>
					<b>1,000,000.00</b>
<b>431031 - ENGINEERING SERVICES</b>					
78837 - GREELEY AND HANSEN	INV-0000820594	STORMWATER - CUST# 0365 - WALNUT STREET STORM SEWER DESIGN	06/07/2023	1,398.74	
	INV-0000820596	STORMWATER - CUST# 0365 - NORTHVIEW DRAINAGE IMPROVEMENTS	06/08/2023	5,831.49	
	INV-0000820597	STORMWATER - CUST# 0365 - CSO AREA 022 STUDY	06/08/2023	33,253.49	
	INV-0000820598	STORMWATER - CUST# 0365 - NORTHVIEW STORM SEWER PROJ PHASE 1	06/05/2023	51,425.13	
			<b>431031 - ENGINEERING SERVICES Totals</b>	<b>91,908.85</b>	<b>218,127.86</b>
					<b>500,000.00</b>
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS</b>					
83070 - SUNBELT RENTALS, INC. (MUNCIE)	140658194-0001	POLE PRUNER FOR CONST CREW FOR 23RD AND MOCK	06/12/2023	47.90	
73668 - MENARDS (MUNCIE)	29908	ROTARY LASER, BATTIERS FOR CONSTRUCTION CREW	06/12/2023	506.98	
70180 - DAGUE BUILDERS SUPPLY	116981	RUBBER TAPPING TEE SADDLE, DRAIN CLAY ADAPTER FOR 2203 BILTMO	06/12/2023	122.95	
	116892	CATCH BASIN RISER NO BOTTOM FOR GILBERT	06/06/2023	300.00	
	116995	ROLL MASTIC SEALANT, GOLD ALUM CONCRETE PLACER	06/13/2023	269.95	

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<b>617-STORM WATER FEE / DEL. CO.</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS</b>					
70180 - DAGUE BUILDERS SUPPLY	117002	SELF SEAL SAN LID FOR 8TH & WOLFE	06/13/2023	175.00	
	117021	CONCRETE ROUND RISERS, SELF SEAL LID FOR 2203 E 16TH	06/14/2023	268.00	
	117059	CONCRETE RISER FOR 2301 E 16TH	06/20/2023	50.00	
	117087	BARRICADE TAPE, ROUND RISER, DH BASIN, LOW FRAME FOR 2404 MEEI	06/21/2023	609.90	
67940 - LOWE'S HOME CENTERS, INC.	08612	200 MAX BARETOOL, 200 CUT OFF TOOL BARE FOR CONST CREW	06/15/2023	236.55	
68682 - IMI IRVING MATERIALS, INC.	11292415	IMIX FLEXIFILL FOR 2902 S MOCK	06/15/2023	1,215.00	
	71232090	#8 COMMERCIAL STONE FOR CONSTRUCTION CREW	06/20/2023	739.14	
	11294452	4000AC STONE -CC FOR 2301 E 16TH ST	06/20/2023	640.00	
	11288525	4000 AC STONE CC FOR 1606 E WILLARD AVE	06/07/2023	657.50	
	71227628	#8 COMMERCIAL STONE FOR CONSTRUCTION CREW	06/08/2023	429.20	
	11287785	4000 AC STONE CC FOR NICHOLS & GILBERT	06/06/2023	717.50	
	71229332	FILL SAND FOR CONSTRUCTION CREW	06/13/2023	44.14	
	11293111	4000AC STONE CC FOR 2902 S MOCK	06/16/2023	1,105.00	
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals</b>			<b>8,134.71</b>	<b>284,376.12</b>	<b>500,000.00</b>
<b>431034 - STORMWATER BID WORK</b>					
73443 - BOWEN ENGINEERING CORP	PAY NO. 11	STORMWATER - ON CALL STORMWATER PROJECTS PAYMENT NO 11	06/22/2023	292,757.40	
<b>431034 - STORMWATER BID WORK Totals</b>			<b>292,757.40</b>	<b>8,504,515.25</b>	<b>11,000,000.00</b>
<b>431035 - CSO - LTCP SERVICES</b>					
78983 - GEOSYNTEC CONSULTANTS, INC.	187515967	STORMWATER - PROJECT # MOW5322B - MUNCIE LTCP UPDATE	06/15/2023	1,062.00	
<b>431035 - CSO - LTCP SERVICES Totals</b>			<b>1,062.00</b>	<b>92,813.50</b>	<b>100,000.00</b>
<b>435033 - UTILITIES</b>					
76891 - AT&T MOBILITY	1914X06192023	RIBBLE & GILBERT CRADLEPOINT SERVICES	06/11/2023	64.48	
<b>435033 - UTILITIES Totals</b>			<b>64.48</b>	<b>1,863.26</b>	<b>5,000.00</b>
<b>89 - STORM WATER UTILITY Totals</b>			<b>499,946.44</b>		
<b>617 - STORM WATER FEE / DEL. CO.</b>			<b>499,946.44</b>		
<b>629-MSD GREENLINE / CNG FUEL STATION</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>435021 - NATURAL GAS</b>					
82959 - BP ENERGY RETAIL COMPANY, LLC	150556ES	CNG NATURAL GAS 5/1/23 - 5/31/23	06/12/2023	5,149.87	
<b>435021 - NATURAL GAS Totals</b>			<b>5,149.87</b>	<b>54,775.89</b>	<b>100,000.00</b>
<b>89 - STORM WATER UTILITY Totals</b>			<b>5,149.87</b>		
<b>629 - MSD GREENLINE / CNG FUEL STATION</b>			<b>5,149.87</b>		

671-MSD 2021 REVENUE BONDS  
89 - STORM WATER UTILITY

City of Muncie Sanitary Board Invoice Report

6/30/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>671-MSD 2021 REVENUE BONDS</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>444420 - CONSTRUCTION</b>						
73443 - BOWEN ENGINEERING CORP	PAY NO. 24	2021 BOND - MSD 2021 BOND PROJECTS PAYMENT NO. 24	06/22/2023	336,985.00		
				<b>444420 - CONSTRUCTION Totals</b>	<b>336,985.00</b>	<b>15,013,437.00</b>
<b>444421 - ENGINEERING &amp; INSPECTION</b>						
79479 - HWC ENGINEERING, INC.	00000035	2021 BOND - PROJECT# 2018-077-S - MSD CSO BASIN 007	05/29/2023	1,398.58		
78834 - UNITED CONSULTING	1991401-47	2021 BOND - PROJECT # 19-914, MSD 2019 BOND PROJECTS	06/14/2023	100,548.33		
80377 - BEAM, LONGEST & NEFF, LLC	74102	2021 BOND - PROJECT 140085 MUNCIE SANITARY DISTRICT CSO 28	06/09/2023	110.00		
				<b>444421 - ENGINEERING &amp; INSPECTION Totals</b>	<b>102,056.91</b>	<b>1,672,012.00</b>
				<b>89 - STORM WATER UTILITY Totals</b>	<b>439,041.91</b>	
				<b>671 - MSD 2021 REVENUE BONDS</b>	<b>439,041.91</b>	
<b>672-ARP GRANT</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>444462 - STORER PROJECT</b>						
82835 - BUNN, INC.	5631-2212	ARP FUNDS - STORER ESTATES PAY APP # 4	11/17/2022	303,995.01		
				<b>444462 - STORER PROJECT Totals</b>	<b>303,995.01</b>	<b>2,061,655.54</b>
<b>444463 - RIVERSIDE PROJECT</b>						
75719 - FLATLAND RESOURCES, LLC	23-58	ARP FUNDS - PAY APP #1 RIVERSIDE AVE STREET IMPROVEMENTS	06/16/2023	19,400.00		
				<b>444463 - RIVERSIDE PROJECT Totals</b>	<b>19,400.00</b>	<b>1,200,000.00</b>
				<b>89 - STORM WATER UTILITY Totals</b>	<b>323,395.01</b>	
				<b>672 - ARP GRANT</b>	<b>323,395.01</b>	
<b>675-RECYCLING</b>						
<b>79 - SANITARY RECYCLING</b>						
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
81349 - ASPECT 6 CREATIVE	523MSD2097	RECYCLING - POSTCARD PRINTING, MAILING AND FULFILLMENT	05/31/2023	8,068.00		
78357 - FLOWERS WHOLESALE PAPER PRODU	28758	RECYCLING - 11 GALLON RECYCLING CANS, QUANTITY 7,000	06/05/2023	45,500.00		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>53,568.00</b>	<b>402,936.00</b>
				<b>79 - SANITARY RECYCLING Totals</b>	<b>53,568.00</b>	
				<b>675 - RECYCLING</b>	<b>53,568.00</b>	
				<b>All Funds Totals</b>	<b>1,848,266.06</b>	

## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 13 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 1,848,266.06

Dated this 28 day of June, Yr 2023

  
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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.

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City Controller

Approved by State Board of Accounts 2005

*Castro*

City of Muncie

# SANITARY EFTS

From Payment Date: 6/22/2023 - To Payment Date: 6/22/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5641	06/22/2023	Open			Accounts Payable	THE BANK OF NEW YORK TRUST	\$32,528.60		
5642	06/22/2023	Open			Accounts Payable	HUNTINGTON NATIONAL BANK (ACH)	\$1,447,009.38		
5643	06/22/2023	Open			Accounts Payable	HUNTINGTON NATIONAL BANK (ACH)	\$2,230,625.00		
5644	06/22/2023	Open			Accounts Payable	FIRST MERCHANTS TRUST CO., N.A.	\$537,661.00		
5645	06/22/2023	Open			Accounts Payable	FIRST MERCHANTS TRUST CO., N.A.	\$772,941.25		
5646	06/22/2023	Open			Accounts Payable	FIRST FARMERS BANK & TRUST	\$153,545.75		
5647	06/22/2023	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE (ACH)	\$326.61		
Type EFT Totals:						7 Transactions	\$5,174,637.59		

CORPORATE - CORPORATE ACCOUNT Totals

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$5,174,637.59	\$0.00
	Total	7	\$5,174,637.59	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$5,174,637.59	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	7	\$5,174,637.59	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$5,174,637.59	\$0.00
	Total	7	\$5,174,637.59	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$5,174,637.59	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	7	\$5,174,637.59	\$0.00

## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 1 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 5,174,037.59

Dated this 28 day of June, Yr 2023

  
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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.

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City Controller

Approved by State Board of Accounts 2005



Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>					
<b>84 - WATER POLLUTION CONTROL FACILITY</b>					
<b>435011 - ELECTRIC</b>					
2500 - INDIANA MICHIGAN POWER	4758191201-06/23	WPCF /14 ACCT.'S CONSOLIDATED - 04758191201	06/13/2023	1,422.92	
			<b>435011 - ELECTRIC Totals</b>	<b>1,422.92</b>	<b>305,495.88</b>
			<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>	<b>1,422.92</b>	<b>650,000.00</b>
<b>85 - SEWER MAINTENANCE</b>					
<b>435031 - WATER</b>					
3700 - INDIANA AMERICAN WATER CO., INC.	0007359449-06/23	5150 W. KILGORE AVE. - 1010-210007359449	06/16/2023	213.01	
	0008154333-06/23	5150 W. KILGORE AVE. B - 1010-210008154333	06/16/2023	68.18	
	0011847973-06/23	5050 W. KILGORE AVE. - 1010220011847973	06/16/2023	63.03	
			<b>435031 - WATER Totals</b>	<b>344.22</b>	<b>13,977.81</b>
			<b>85 - SEWER MAINTENANCE Totals</b>	<b>344.22</b>	<b>25,000.00</b>
			<b>611 - SEWAGE GENERAL OPERATING</b>	<b>1,767.14</b>	
<b>617-STORM WATER FEE / DEL. CO.</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>435033 - UTILITIES</b>					
2500 - INDIANA MICHIGAN POWER	4876529308-06/23	1100 N. ELM ST. / 04876529308	06/15/2023	25.34	
			<b>435033 - UTILITIES Totals</b>	<b>25.34</b>	<b>1,927.74</b>
			<b>89 - STORM WATER UTILITY Totals</b>	<b>25.34</b>	<b>5,000.00</b>
			<b>617 - STORM WATER FEE / DEL. CO.</b>	<b>25.34</b>	
			<b>All Funds Totals</b>	<b>1,792.48</b>	

## 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 \$ 1,792.48

Dated this 28 day of June, Yr 2023

  
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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

*Castro*

City of Muncie

# SANITARY EFT

From Payment Date: 6/20/2023 - To Payment Date: 6/20/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5637	06/20/2023	Open			Accounts Payable	IU HEALTH PHYSICIANS (ACH)	\$285.60		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals								\$285.60	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$285.60	\$0.00
	Total	1	\$285.60	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$285.60	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$285.60	\$0.00

Grand Totals:

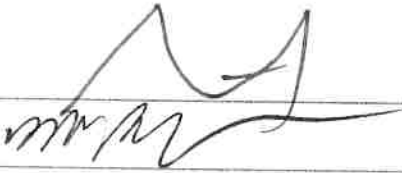
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$285.60	\$0.00
	Total	1	\$285.60	\$0.00


All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$285.60	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$285.60	\$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 \$ 285.00

Dated this 28 day of June, Yr 2023

  
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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 5-11-10-16.

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City Controller

Approved by State Board of Accounts 2005

*Controller*

**City of Muncie Sanitary Board Invoice Report**

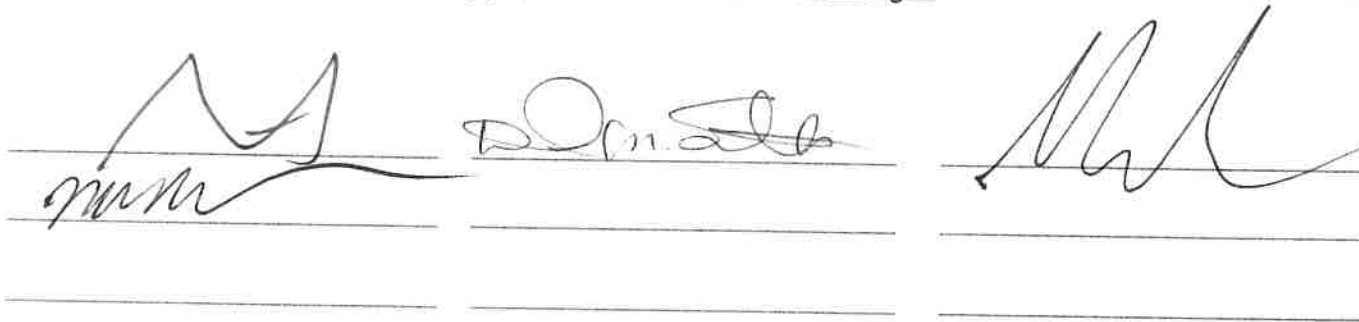
**6/23/2023**

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>82 - SANITARY ENGINEER IT</b>						
<b>439173 - MONTHLY SERVICES</b>						
6200 - COMCAST	1070956403-06/23	5120 W. KILGORE AVE. / 8529201070956403	06/07/2023	159.90		
83181 - COMCAST BUSINESS	174923502	IT - FIBER INTERNET SERVICES (4/21/23 - 6/30/23)	06/01/2023	6,148.32		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>6,308.22</b>	<b>54,760.97</b>	<b>80,000.00</b>
<b>82 - SANITARY ENGINEER IT Totals</b>				<b>6,308.22</b>		
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4204676102-06/23	W. CYPRESS DR./ EVERETT LIFT STA. - 61184435011	06/12/2023	2,059.34		
<b>435011 - ELECTRIC Totals</b>				<b>2,059.34</b>	<b>306,918.80</b>	<b>650,000.00</b>
<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>				<b>2,059.34</b>		
<b>86 - SEWAGE UTILITY OFFICE</b>						
<b>439173 - MONTHLY SERVICES</b>						
6200 - COMCAST	1071260888-06/23	300 N. HIGH ST. / SEWAGE UTILITY & ADMIN. - 8529201071260888	06/12/2023	82.45		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>82.45</b>	<b>267,868.36</b>	<b>575,000.00</b>
<b>86 - SEWAGE UTILITY OFFICE Totals</b>				<b>82.45</b>		
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>						
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
78357 - FLOWERS WHOLESALE PAPER PRODU	28806	CITYHALL-B.TISSUE,ECONOMIZER,MF.TOWEL,B.CLN,R,D.WIPES,GLOVES	06/16/2023	107.90		
	28812	CITYHALL-A.FRESH,DISPENSER,SS.TOWEL.DISP	06/17/2023	44.38		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>152.28</b>	<b>47,483.76</b>	<b>100,100.00</b>
<b>439173 - MONTHLY SERVICES</b>						
6200 - COMCAST	1071260888-06/23	300 N. HIGH ST. / SEWAGE UTILITY & ADMIN. - 8529201071260888	06/12/2023	82.45		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>82.45</b>	<b>61,901.79</b>	<b>100,000.00</b>
<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>				<b>234.73</b>		
<b>611 - SEWAGE GENERAL OPERATING</b>				<b>8,684.74</b>		
<b>All Funds Totals</b>				<b>8,684.74</b>		

## 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 \$ 8,484.74

Dated this 28 day of June, Yr 2023

  
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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.

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City Controller

Approved by State Board of Accounts 2005

*Controller*

**City of Muncie Sanitary Board Invoice Report**

*CR Run # 2*


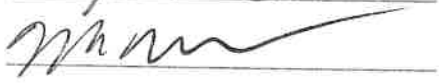

**6/30/2023**




Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>					
<b>77 - SANITATION DEPARTMENT</b>					
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
80145 - CHELSEA M. PERKINS	06202023	06/20/2023	350.00		
	ACCT-#(SANITATION)-OFFICE CLEAING				
		<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>350.00</b>	<b>54,866.09</b>	<b>266,305.69</b>
		<b>77 - SANITATION DEPARTMENT Totals</b>	<b>350.00</b>		
		<b>275 - SANITATION</b>	<b>350.00</b>		
		<b>All Funds Totals</b>	<b>350.00</b>		




## 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 \$ 350.00

Dated this 28 day of June, Yr 2023

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  
**Void Payment Post Listing**

Type	Number	Issue Date	Status	Void Reason	Void Date	Source	Payee	Amount
<b>Bank Account: CORPORATE - CORPORATE ACCOUNT</b>								
Check	258293	06/30/2023	Voided	WRONG VENDOR	06/30/2023	Accounts Payable	CHELSEA MEGAN SHAW	350.00
Total Voided Transactions: 1								<u>350.00</u>
								<u>\$350.00</u>