

*Costello*

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2024-00001206	MSD HEALTH INS APRIL 2024	05/01/2024	78,186.24		
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>78,186.24</b>	815,000.00
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2024-00001205	MSD LIFE INS MAY 2024	05/01/2024	296.70		
				<b>413026 - LIFE INSURANCE Totals</b>	<b>296.70</b>	3,500.00
<b>413036 - EMPLOYEE UNIFORMS</b>						
1980 - THE GOLDEN RULE STORE	23576	ACCT-#(SANITATION)- C.WRIGHT BOOTS	04/19/2024	228.48		
	23568	ACCT-#(SANITATION)-BOOTS C.POWELL	04/16/2024	40.50		
80626 - FULLY PROMOTED OF MUNCIE	1169449	ACCT-#(8882)-CLOTHING ALLOWANCE FINAL	04/17/2024	3,460.00		
				<b>413036 - EMPLOYEE UNIFORMS Totals</b>	<b>3,728.98</b>	25,000.00
<b>421011 - OFFICE SUPPLIES</b>						
80883 - WEBER OFFICE EQUIPMENT	231101-001	ACCT-#(SANITATION)-COPY MACHINE	11/01/2023	1,066.94		
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>1,066.94</b>	10,000.00
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
79090 - RESOLVE TECH, LLC	R49031	ACCT#MUNCIECITYOF-WASH BAY REPAIRS	03/08/2024	3,510.97		
1469 - DUNCAN SUPPLY COMPANY	325791301	ACCT#GREENLINE-SUPPLIES	04/09/2024	59.34		
77334 - NAPA - RIDGE CO.	003914	ACCT#56270-MPD-REBILL	04/22/2024	13.59		
	003916	ACCT#56340-SAN#584	04/22/2024	182.78		
	003917	ACCT#56340-SAN#573	04/22/2024	1,509.27		
	003918	ACCT#56340-SAN-SHOP	04/22/2024	362.58		
	003920	ACCT#56340-SAN#507	04/22/2024	331.25		
	003938	ACCT#56270-MPD-REBILL	04/23/2024	108.29		
	003942	ACCT#56320-WATER TREATMNT-REBILL	04/24/2024	159.12		
	003943	ACCT#56340-SAN-SHOP	03/24/2024	31.70		
	003944	ACCT#56340-WELDING SHOP	04/24/2024	312.46		
	003937	ACCT#56340-SAN#578	04/23/2024	464.54		
	124044	ACCT#MUNCIE-IBS-FEE-MARCH 2024	03/31/2024	10,294.56		
	003896	ACCT#56260-MFD-REBILL	04/15/2024	47.73		
	003895	ACCT#56320-WATER TREATMNT-REBILL	04/15/2024	27.93		
	003897	ACCT#56260-MFD-REBILL	04/15/2024	8.76		
	003898	ACCT#56340-SAN#555	04/15/2024	4.74		
	003899	ACCT#56340-SAN#599	04/15/2024	0.86		
	003903	ACCT#56340-SAN-SHOP	04/17/2024	6.03		
	003904	ACCT#56340-SAN-SHOP	04/17/2024	338.85		
	003907	ACCT#56320-CREDIT	04/17/2024	(27.93)		
	003908	ACCT#56380-ENGINEERING-REBILL	04/17/2024	30.49		
	003909	ACCT#56270-MPD-REBILL	04/17/2024	32.40		
	003910	ACCT#56340-SAN#516	04/17/2024	2.28		

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<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
70788 - JIM ALLEN MAINTENANCE	5611	ACCT#-(SANITATIN)-REPAIRS	04/22/2024	1,904.90		
77334 - NAPA - RIDGE CO.	003857	ACCT#003857-MPD-REBILL	04/09/2024	35.48		
	003858	ACCT#56340-SAN #562	04/09/2024	23.63		
	003859	ACCT#56340-SAN#502	04/09/2024	204.19		
	003865	ACCT#56340-SAN-JUSTIN	04/10/2024	17.90		
	003866	ACCT#56340-SAN#502	04/10/2024	800.18		
	003867	ACCT#56260-MFD-REBILL	04/10/2024	56.32		
	003882	ACCT#56340-SAN#586	04/10/2024	805.29		
	003885	ACCT#56340-SAN-SHOP	04/11/2024	38.13		
	003888	ACCT#56270-MPD-REBILL	04/11/2024	35.48		
	003890	ACCT#56260-MFD-REBILL	04/12/2024	51.11		
74109 - KIMBALL MIDWEST	102126015	ACCT#-(130055)-PARTS	04/17/2024	1,146.13		
77334 - NAPA - RIDGE CO.	003891	ACCT#56340-SAN-SHOP	04/12/2024	38.88		
	003892	ACCT#56340-SAN#543	04/15/2024	698.99		
	003893	ACCT#56270-MPD-REBILL	04/15/2024	196.86		
	003894	ACCT#56270-MPD-REBILL	04/15/2024	13.59		
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>				<b>23,879.65</b>	<b>240,848.38</b>	<b>442,060.69</b>
<b>422021 - GAS &amp; OIL</b>						
1829 - G & G OIL CO.	508144	ACCT#-(24000)-FUEL	04/05/2024	5,829.15		
	509151	ACCT#-(24000)-FUEL	04/08/2024	1,431.30		
	508818	ACCT#-(24000)-FUEL	04/16/2024	4,889.50		
11357 - INDIANA OXYGEN COMPANY	10381042	ACCT#-(24197)-FUEL	04/19/2024	57.86		
<b>422021 - GAS &amp; OIL Totals</b>				<b>12,207.81</b>	<b>193,013.38</b>	<b>300,000.00</b>
<b>422133 - REPAIR AND MAINTENANCE</b>						
73668 - MENARDS (MUNCIE)	51116	ACCT#31380282-SUPPLIES	04/23/2024	98.98		
71780 - SNAP-ON INDUSTRIAL	ARV/61125659	ACCT#-(5Y6620842)-PARTS FOR REPAIRS	04/18/2024	12.79		
74293 - FLOW SOLUTIONS, INC.	57696	ACCT#-(2937)-SERVICES	03/25/2024	440.14		
83438 - FLOWERS WHOLESALE PAPER PRODU	30046	ACCT-(SANITATION)-SUPPLIES	04/11/2024	415.80		
72011 - ACTION EQUIPMENT SALES CO., INC.	PSI24-2125	ACCT#-(SANITATION)-WASH BAY	04/10/2024	399.91		
<b>422133 - REPAIR AND MAINTENANCE Totals</b>				<b>1,367.62</b>	<b>41,902.89</b>	<b>65,000.00</b>
<b>422173 - OTHER SUPPLIES</b>						
2230 - HI-WAY 3 HARDWARE	30474	ACCT#SANITATION-MARCH CHARGES	04/01/2024	10.59		
<b>422173 - OTHER SUPPLIES Totals</b>				<b>10.59</b>	<b>45,437.68</b>	<b>50,000.00</b>
<b>435021 - NATURAL GAS</b>						
8770 - CENTERPOINT ENERGY	1255607366-04/24	2121 N. MARTIN LUTHER KING BLVD. - 026218121255607366	04/23/2024	1,174.03		
	1255873358-04/24	2211 N. MARTIN LUTHER KING JR. BLVD. / 026218121255873358	04/23/2024	446.98		
<b>435021 - NATURAL GAS Totals</b>				<b>1,621.01</b>	<b>25,603.14</b>	<b>35,000.00</b>

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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>435051 - DISPOSAL SERVICES</b>						
77334 - NAPA - RIDGE CO.	003941	ACCT#56350-TOTERS	04/24/2024	3,769.50		
80917 - EAST CENTRAL RECYCLING	100066358	ACCT-#(ECR100063)-MUNCIE STRRET DEPARTMENT	04/23/2024	762.27		
	1000066359	ACCT-#(ECR100065)- MSD DISPOSAL	04/23/2024	46,617.42		
	1000066360	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	04/23/2024	370.14		
	1000066361	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	04/23/2024	2,633.68		
	1000066347	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	04/16/2024	2,939.52		
	1000066344	ACCT-#(ECR100063)-MUNCIE STRRET DEPARTMENT	04/16/2024	2,343.10		
	1000066345	ACCT-#(ECR100065)- MSD DISPOSAL	04/16/2024	39,635.74		
	1000066356	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	04/16/2024	87.55		
77334 - NAPA - RIDGE CO.	003913	ACCT#56350-TOTERS	04/17/2024	3,769.50		
		<b>435051 - DISPOSAL SERVICES Totals</b>		<b>102,928.42</b>	<b>1,914,140.16</b>	<b>2,628,262.79</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
73810 - CINTAS CORP #716	4189948179	ACCT-#(10082738)-MAT SERVICE	04/18/2024	176.79		
81349 - ASPECT 6 CREATIVE	324MSD2196	SANITATION - RECYCLOR DUMPSTER WRAP DESIGN	03/31/2024	350.00		
73733 - SONITROL SECURITY SYSTEMS OF MU	M2643	ACCT-#(MUN100)-SECURITY	04/15/2024	3,407.55		
79381 - MAXITROL SECURITY SYSTEMS OF MU	WO-5102	ACCT-#(3004V)- SECURITY SYSTEM	04/12/2024	65.00		
78247 - AMERICAN PEST PROFESSIONALS, INC	95329	ACCT-#(168661)-PEST CONTROL	04/17/2024	136.00		
80693 - PLANT STUDIO LANDSCAPE, INC.	6094	ACCT-#(3442)-MAINTENANCE RENEWAL	04/15/2024	797.07		
73810 - CINTAS CORP #716	4190647601	ACCT-#(10082738)-MAT SERVICE	04/25/2024	176.79		
80145 - CHELSEA M. PERKINS	04222024	ACCT-#(SANITATION0-OFFICE CLEANING	04/22/2024	350.00		
		<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>		<b>5,459.20</b>	<b>157,435.90</b>	<b>250,620.00</b>
		<b>77 - SANITATION DEPARTMENT Totals</b>		<b>230,753.16</b>		
		<b>275 - SANITATION</b>		<b>230,753.16</b>		
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>81 - ENGINEERING</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2024-00001206	MSD HEALTH INS APRIL 2024	05/01/2024	74,444.85		
		<b>413025 - HEALTH INSURANCE Totals</b>		<b>74,444.85</b>	<b>601,994.98</b>	<b>884,461.74</b>
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2024-00001205	MSD LIFE INS MAY 2024	05/01/2024	300.49		
		<b>413026 - LIFE INSURANCE Totals</b>		<b>300.49</b>	<b>2,681.11</b>	<b>3,795.37</b>
<b>421011 - OFFICE SUPPLIES</b>						
82797 - LEVEL365	IN155501	NEW OFFICE PHONE FOR FIELD MANAGER	04/24/2024	444.00		
		<b>421011 - OFFICE SUPPLIES Totals</b>		<b>444.00</b>	<b>11,185.89</b>	<b>14,204.31</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>						
83469 - WAYNE PIPE & SUPPLY	5985142	GALVANIZED WELDED, MERCHANT COUPLING	04/25/2024	9.40		

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>81 - ENGINEERING</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
83070 - SUNBELT RENTALS, INC. (MUNCIE)	153176815-0001	PLASTIC PUMP BUCKET, VERTICLE SHORE, REMOVAL HOOK, WINTER GR	04/22/2024	7,078.01		
72011 - ACTION EQUIPMENT SALES CO., INC.	PSI24-2398	HOSE 3/8 6K 50 ASSY	04/22/2024	168.29		
77796 - JACK DOHENY COMPANIES, INC.	227478	CLAMP, RIPSAW, MALE X MALE	04/25/2024	1,657.47		
	226636	NOZZELS FOR WARTHOG	04/17/2024	3,737.65		
67940 - LOWE'S HOME CENTERS, INC.	73304	TOMCAT 4 CT 1 OZ DISP - MOUSE TRAPS FOR SWEEPER TRUCKS	04/17/2024	8.53		
26905 - IMI AGGREGATES, LLC	71325713	#23 SAND, #8 STONE FOR FLOODING AND SHOP	04/12/2024	580.94		
81306 - SUNBELT RENTALS, INC.	152985279-0001	BAB-24-LEGS 4 SET	04/17/2024	469.52		
1530 - EASTERN ENGINEERING SUPPLY, INC.	124252	PLOTTER CONTRACT	04/15/2024	161.25		
82745 - ENGINEER SUPPLY, LLC	PO #041024	RED BEAM PIPE LASER	04/10/2024	3,659.00		
83372 - SEILER INSTRUMENT & MANUFACTUR	INV27646	SURVEY EQUIPMENT	04/15/2024	1,764.79		
<b>421022 - MATERIAL, AND SUPPLIES Totals</b>				<b>19,294.85</b>	<b>216,048.60</b>	<b>263,843.28</b>
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
83469 - WAYNE PIPE & SUPPLY	5984433	BLACK MALLEABLE, WELDED NIPPLE, COUPLING, FLANGE	04/19/2024	91.30		
80048 - STUBY TIRE CO.	103943	VEHICLE SWEEPER #472 R R O - TIRE REPAIR	04/22/2024	50.00		
900 - COOPER TIRE & AUTO SERV.	1-84282	L & G TUBE MO 434	04/15/2024	15.00		
74109 - KIMBALL MIDWEST	102128796	SEALANT, CAP SCREW, SHRNK TUBE, SCREW	04/17/2024	352.09		
80048 - STUBY TIRE CO.	103947	VEHICLE MOWER - 448 TIRES REPAIR	04/22/2024	37.50		
77796 - JACK DOHENY COMPANIES, INC.	227153	PARTS AND REPAIRS FOR VAC TRUCK	04/23/2024	16,261.43		
900 - COOPER TIRE & AUTO SERV.	1-84728	TIRES FOR TRAILER 411	04/23/2024	385.24		
<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>				<b>17,192.56</b>	<b>216,447.71</b>	<b>254,974.41</b>
<b>421036 - CLOTHING</b>						
1980 - THE GOLDEN RULE STORE	23587	IRISH SETTER BOOTS, MUCK BOOTS, RAIN JACKET - JEREMIAH RUDDICK	04/24/2024	587.56		
	23523	RETURN - RANDY WRIGHT - LEE SHORTS, WRANGLER SHORTS, CARHART	03/25/2024	(123.96)		
71872 - GRAINGER, INC.	9091235433	RANGER SAFETY GREEN HAT	04/18/2024	18.73		
81451 - OUTFITTER	69717	SWEATSHIRTS FOR NEW HIRES	04/11/2024	455.00		
<b>421036 - CLOTHING Totals</b>				<b>937.33</b>	<b>13,477.65</b>	<b>31,609.27</b>
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>						
81320 - AMAZON CAPITAL SERVICES	1KHX-N9KM-JNFH	COMPUTER MONITORS FOR INSPECTOR	04/12/2024	299.98		
	1M7V-1CQD-JTMF	MINI PC FOR NEW INSPECTOR	04/21/2024	149.00		
	1N4J-YQ7Q-HYL6	COMPUTER MONITOR FOR NEW INSPECTOR	04/21/2024	139.99		
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>				<b>588.97</b>	<b>16,839.28</b>	<b>19,507.51</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
83052 - CORRIGAN OIL II, INC.	8050374-IN	87 UNLEADED 433.3 GAL	04/10/2024	1,723.52		
	8050373-IN	ULTRA LOW SULFUR 422.2	04/10/2024	1,815.02		
	8055677-IN	87 GAS ETHANOL 315.70 GAL	04/17/2024	838.64		
	8055676-IN	ULTRA LOW SULFUR DIESEL - 681.10 GAL	04/17/2024	2,928.05		
<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>				<b>7,305.23</b>	<b>135,615.40</b>	<b>177,218.13</b>

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>81 - ENGINEERING</b>						
<b>435031 - WATER</b>						
8500 - INDIANA AMERICAN WATER CO., INC.	0022962322-5/6	5120 W KILGORE AVE TRUCK 452 1010-220022962322	04/16/2024	218.38		
	0021993262-5/6	5120 W KILGORE AVE TRUCK 416 1010-220021993262	04/16/2024	135.50		
	0031698540-5/6	5120 W KILGORE AVE TRUCK 707 1010-220031698540	04/16/2024	133.37		
<b>435031 - WATER Totals</b>				<b>487.25</b>	<b>22,722.21</b>	<b>26,687.41</b>
<b>436044 - FLOOD CONTROL</b>						
80934 - COOPS LAWN AND LANDSCAPE	4925	MOW #1 2024 LEVY MOWING SEASON	04/22/2024	14,500.00		
	4922	FIRST ADDITIONAL CLEAN UP FROM FLOODING - RIVER FLOODING	04/17/2024	9,500.00		
<b>436044 - FLOOD CONTROL Totals</b>				<b>24,000.00</b>	<b>240,000.00</b>	<b>270,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
77585 - CINTAS FIRST AID & SAFETY	5207782990	CINTAS FIRST AID SUPPLIES	04/22/2024	160.93		
83372 - SEILER INSTRUMENT & MANUFACTUR	INV27698	ANNUAL LICENSE CONTRACT	04/16/2024	3,980.00		
75047 - DAVID JACKSON & SON PLUMBING	16434	REROUTED SEWER IN BASEMENT CRAWLSPACE AT 315 S JEFFERSON	04/18/2024	1,400.00		
78484 - KOORSEN FIRE & SECURITY, INC.	IN00644172	ANNUAL FIRE EXTINGUISHER INSPECTION	04/18/2024	2,586.95		
83070 - SUNBELT RENTALS, INC. (MUNCIE)	152853607-0001	SKIDSTEER AND STUMP GRINDER FOR MAIN AND PERSHING	04/15/2024	950.11		
77585 - CINTAS FIRST AID & SAFETY	5208194850	FIRST AID KITS FOR INSPECTOR TRUCKS	04/24/2024	705.95		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>9,783.94</b>	<b>477,601.18</b>	<b>582,521.00</b>
<b>439173 - MONTHLY SERVICES</b>						
78247 - AMERICAN PEST PROFESSIONALS, INC	86924	PEST CONTROL FOR JAN 2024	01/04/2024	37.00		
73810 - CINTAS CORP #716	4190096493	3X5 XTRAC, 4X6, 3X10	04/19/2024	99.71		
	41900966522	3X5 ACTIVE SCRAPER, SHOP TOWELS	04/19/2024	399.64		
75803 - INDIANA UNDERGROUND PLANT PRO	INV-01040	INDIANA 811 CALLS	04/11/2024	1,464.90		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>2,001.25</b>	<b>54,953.59</b>	<b>72,406.13</b>
<b>439375 - RANDOLPH FARMS</b>						
80917 - EAST CENTRAL RECYCLING	1000066343	SWEEPER DUMPING THROUGH 4/13/2024	04/16/2024	1,680.69		
	1000066357	SWEEPER DUMPING THROUGH 4/20/2024	04/23/2024	1,575.26		
<b>439375 - RANDOLPH FARMS Totals</b>				<b>3,255.95</b>	<b>119,330.79</b>	<b>136,471.43</b>
<b>81 - ENGINEERING Totals</b>				<b>160,036.67</b>		
<b>82 - SANITARY ENGINEER IT</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2024-00001206	MSD HEALTH INS APRIL 2024	05/01/2024	3,163.95		
<b>413025 - HEALTH INSURANCE Totals</b>				<b>3,163.95</b>	<b>23,492.79</b>	<b>40,000.00</b>
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2024-00001205	MSD LIFE INS MAY 2024	05/01/2024	12.90		
<b>413026 - LIFE INSURANCE Totals</b>				<b>12.90</b>	<b>185.50</b>	<b>250.00</b>
<b>421036 - CLOTHING</b>						

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>82 - SANITARY ENGINEER IT</b>						
<b>421036 - CLOTHING</b>						
80626 - FULLY PROMOTED OF MUNCIE	302099	IT - PROJECT# 8676 - D.JENNINGS CLOTHING ALLOWANCE	04/15/2024	298.22		
	302098	IT - PROJECT# 8679 - T.STOVER CLOTHING ALLOWANCE	04/15/2024	299.22		
		<b>421036 - CLOTHING Totals</b>		<b>597.44</b>	302.56	900.00
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>						
81320 - AMAZON CAPITAL SERVICES	1Y7P-QXYK-1FF9	SUPPLIES - HDMI ADAPTERS	04/22/2024	82.40		
		<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>		<b>82.40</b>	69,062.18	70,000.00
		<b>82 - SANITARY ENGINEER IT Totals</b>		<b>3,856.69</b>		
<b>83 - SEWAGE CONTROL</b>						
<b>413024 - LONG TERM DISABILITY</b>						
77323 - AMERICAN UNITED LIFE INS CO	2024-00001204	MSD LTD MAY 2024	04/25/2024	3,901.94		
		<b>413024 - LONG TERM DISABILITY Totals</b>		<b>3,901.94</b>	30,623.97	50,000.00
<b>413025 - HEALTH INSURANCE</b>						
78262 - HUMANA INSURANCE CO	9265342-5/2024	MSD - MEDICARE SUP INS - 05/2024	04/24/2024	14,397.26		
		<b>413025 - HEALTH INSURANCE Totals</b>		<b>14,397.26</b>	153,581.02	225,000.00
		<b>83 - SEWAGE CONTROL Totals</b>		<b>18,299.20</b>		
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2024-00001206	MSD HEALTH INS APRIL 2024	05/01/2024	54,022.48		
		<b>413025 - HEALTH INSURANCE Totals</b>		<b>54,022.48</b>	353,903.87	635,000.00
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2024-00001205	MSD LIFE INS MAY 2024	05/01/2024	192.85		
		<b>413026 - LIFE INSURANCE Totals</b>		<b>192.85</b>	1,987.78	3,000.00
<b>421011 - OFFICE SUPPLIES</b>						
81320 - AMAZON CAPITAL SERVICES	1NMN-RYNG-7D6K	PENS & NOTE PADS FOR OPERATIONS	04/19/2024	51.92		
		<b>421011 - OFFICE SUPPLIES Totals</b>		<b>51.92</b>	1,177.17	2,000.00
<b>421022 - MATERIAL, AND SUPPLIES</b>						
6020 - B. L. ANDERSON	031661	VALVE FOR W. PRIMARY DRAW OFF	04/17/2024	2,488.00		
83402 - HARBOR FREIGHT COMMERCIAL ACCO	F704FC5D	SCREWDRIVER SET FOR OPERATIONS	04/18/2024	7.99		
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1024890	APC BATTERY FOR WET WEATHER UPS	04/11/2024	570.00		
	4958-1025171	ENTRY TERMINAL FOR #1 PUMP @MCCULLOCH LS	04/11/2024	125.42		
79353 - KIRBY RISK CORPORATION	S210288217.001	WIRE FOR MCCULLOCH LS PUMP	04/09/2024	416.79		
	S210288217.002	VINYL TAPE FOR MCCULLOCH PUMP	04/11/2024	29.64		
83469 - WAYNE PIPE & SUPPLY	5983031	GASKET KIT FOR GRIT AIR PORTS	04/12/2024	460.21		
	5983032	THREAD TAPE FOR GRIT	04/12/2024	81.28		

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>B4 - WATER POLLUTION CONTROL FACILITY</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
83469 - WAYNE PIPE & SUPPLY	5984432	GASKETS FOR NORTH GRIT	04/19/2024	69.78		
83520 - ZORO TOOLS, INC.	INV14042250	CLAMP KIT FOR AIR LEAK BLOWER BLDG.	04/11/2024	65.55		
73236 - MIDWEST RUBBER SALES INC.	317865	PIPE FOR BLOWER LEAK	04/12/2024	360.00		
67940 - LOWE'S HOME CENTERS, INC.	85813	LIME FOR BENSON CLEANUP	04/12/2024	5.21		
80680 - MCHOLLAND SERVICES, LLC	68211	JANITORIAL SUPPLIES FOR PLANT	04/16/2024	95.95		
73668 - MENARDS (MUNCIE)	50326	HOSES & ADAPTERS FOR MAINT.	04/11/2024	190.72		
74293 - FLOW SOLUTIONS, INC.	58059	DRAIN FLOAT MCCULLOCH LS	04/17/2024	270.00		
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1025062	PUSHBUTTON FOR BELTS	04/04/2024	118.00		
79353 - KIRBY RISK CORPORATION	S210288351.002	BUSHINGS FOR MCCULLOCH PUMP	04/10/2024	18.87		
	S210290162.001	BREAKERS & WIRE FOR GRIT AIR COMPRESSOR	04/10/2024	814.54		
	S210288351.001	MATERIAL FOR MC CULLOCH LS PUMP	04/09/2024	142.04		
	S112598828.004	CONDUIT BOX KIT FOR DRIVES	04/08/2024	588.14		
	S210288806.001	CONCRETE SCREW TAPS FOR CL2 BLDG	04/09/2024	71.20		
	S210280144.001	LAMPS FOR SWITCH GEAR ROOM	04/03/2024	70.77		
	S210283835.001	COIL FOR GRIT AIR COMPRESSOR	04/05/2024	161.42		
79902 - K & K MOTORCRAFT, LLC	127654	CAPACITOR FOR HICKORY HAVEN LS	04/15/2024	25.00		
	127669	BELT FOR JAKES CREEK	04/17/2024	13.00		
71712 - GRIPP, INC.	6718	BATTERY FOR CSO27	04/23/2024	287.00		
6020 - B. L. ANDERSON	031751	VALVE & PLUG FOR SURGE TANK	04/24/2024	4,640.00		
73157 - BENDLE LAWN EQUIPMENT, INC.	01-58691	BELT FOR MOWER #1	04/19/2024	92.55		
81057 - FASTENAL COMPANY	INMUN217468	BOLTS FOR CLARIVAC WALKWAY	04/23/2024	252.80		
67940 - LOWE'S HOME CENTERS, INC.	88726	MATERIAL FOR CLARIVAC	04/22/2024	122.73		
	14370	CREDIT FOR SALES TAX	04/22/2024	(8.03)		
83469 - WAYNE PIPE & SUPPLY	5984959	FLANGE FOR N. GRIT	04/23/2024	30.72		
78402 - XYLEM WATER SOLUTIONS USA, INC.	401330005	SPARE SUMP PUMP	04/17/2024	964.80		
		<b>421022 - MATERIAL, AND SUPPLIES Totals</b>		<b>13,642.09</b>	<b>146,236.05</b>	<b>403,000.00</b>
<b>421025 - SAFETY EQUIPMENT</b>						
81783 - MILLER PRECISION ENTERPRISES	SI346476	TYVEK COVERALLS FOR MAINTENANCE	04/23/2024	569.00		
		<b>421025 - SAFETY EQUIPMENT Totals</b>		<b>569.00</b>	<b>951.89</b>	<b>2,000.00</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
79089 - MACALLISTER MACHINERY CO., INC.	S8341335	SERVICE TO PLANT GENERATOR	04/23/2024	9,966.00		
79116 - NORTH MECHANICAL SERVICES, INC.	130407	PM MAINTENANCE ON BOILERS	04/23/2024	1,550.00		
	130575	REPAIRS TO BOILERS	04/25/2024	1,433.00		
69214 - THE HENRY P. THOMPSON CO.	32185B21276	PUMP REPAIR TO SIGMA METERING	04/01/2024	1,660.90		
83367 - TORIC ENGINEERING, LLC	007695	SERVICE TO 3 FLOW METERS	04/18/2024	960.00		
78402 - XYLEM WATER SOLUTIONS USA, INC.	3556D19446	PM FOR LIFT STATIONS	04/08/2024	19,683.52		
79089 - MACALLISTER MACHINERY CO., INC.	S8332446	SERVICE TO MCCULLOCH GENERATOR	04/22/2024	955.40		
		<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>		<b>36,208.82</b>	<b>202,741.86</b>	<b>350,000.00</b>

**421035 - VEHICLE PARTS & REPAIRS**

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
78428 - GENERAL TRUCK SALES	252389	SERVICE TO MO#346	04/03/2024	2,397.67		
				<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>	<b>2,397.67</b>	<b>24,148.92</b>
<b>421036 - CLOTHING</b>						
1980 - THE GOLDEN RULE STORE	23570	BOOTS FOR DAN FLANAGAN	04/17/2024	215.99		
				<b>421036 - CLOTHING Totals</b>	<b>215.99</b>	<b>9,374.23</b>
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>						
81320 - AMAZON CAPITAL SERVICES	1KHX-N9KM-RYVH	KEYBOARD/PENCIL FOR SHAWN'S TABLET	04/14/2024	189.00		
				<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>	<b>189.00</b>	<b>3,085.92</b>
<b>432031 - TELEPHONE</b>						
76891 - AT&T MOBILITY	04192024	CRADLE POINT FOR ALL LOCATIONS	04/11/2024	616.32		
				<b>432031 - TELEPHONE Totals</b>	<b>616.32</b>	<b>3,360.27</b>
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4434222842-04/24	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	04/23/2024	436.94		
				<b>435011 - ELECTRIC Totals</b>	<b>436.94</b>	<b>457,076.56</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
78484 - KOORSEN FIRE & SECURITY, INC.	IN00646844	ANNUAL FIRE EXTENGUISHER SERVICE	04/23/2024	129.15		
83580 - THE STAR PRESS (ADS)	6324648	CSO NOTIFICATIONS FOR 2024	03/19/2024	12.00		
78484 - KOORSEN FIRE & SECURITY, INC.	IN00644173	ANNUAL FIRE EXTENGUISHER SERVICE	04/18/2024	1,341.90		
79773 - SPECIALTY EARTH SCIENCES, LLC	3515	ENVIRONMENTAL CLEAN UP AT PLANT	04/01/2024	33,476.69		
78484 - KOORSEN FIRE & SECURITY, INC.	IN00646245	ANNUAL FIRE EXTENGUISHER SERVICE	04/22/2024	547.25		
75491 - INDIANA WATER ENVIRONMENT ASSC	MEM-823	MEMBERSHIP FOR J. INGRAM	04/11/2024	40.00		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>35,546.99</b>	<b>648,878.79</b>
<b>439173 - MONTHLY SERVICES</b>						
73733 - SONITROL SECURITY SYSTEMS OF MU	M26210	QUARTERLY PLANT MONITORING 5-1 TO 7-31	04/15/2024	1,905.00		
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>1,905.00</b>	<b>36,512.09</b>
				<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>	<b>145,995.07</b>	
<b>86 - SEWAGE UTILITY OFFICE</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2024-00001206	MSD HEALTH INS APRIL 2024	05/01/2024	7,057.02		
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>7,057.02</b>	<b>22,605.10</b>
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2024-00001205	MSD LIFE INS MAY 2024	05/01/2024	32.25		
				<b>413026 - LIFE INSURANCE Totals</b>	<b>32.25</b>	<b>336.81</b>
<b>421011 - OFFICE SUPPLIES</b>						



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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>86 - SEWAGE UTILITY OFFICE</b>						
<b>421011 - OFFICE SUPPLIES</b>						
70 - THOMAS BUSINESS CENTER	401122	OFFICE SUPPLIES	04/01/2024	44.42		
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>44.42</b>	<b>4,005.85</b>
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>						
74993 - CDW GOVERNMENT INC.	NVRS122	KEYBOARD FOR BILLING DEPT	04/10/2024	74.59		
				<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>	<b>74.59</b>	<b>1,253.67</b>
<b>439011 - AWARDS, IDEMNITIES, REFUNDS</b>						
83554 - MARCUS MILLER	480580127	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT AT 3008 N PAULINE AV	04/12/2024	205.82		
83562 - JUDITH PUTT	120294029	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT AT 2324 W EUCLID AVI	04/17/2024	20.57		
83564 - HOCKER TITLE	1930965001	REFUND FOR INCORRECT ADDRESS FROM TITLE CO - 5900 W JACKSON S	04/22/2024	147.95		
83568 - JEREMY SEXTON	1320329708	REFUND FOR HIDDEN LEAK/FINALED ACCOUNT AT 1708 S JEFFERSON ST	04/23/2024	1,101.92		
				<b>439011 - AWARDS, IDEMNITIES, REFUNDS Totals</b>	<b>1,476.26</b>	<b>29,917.27</b>
<b>439173 - MONTHLY SERVICES</b>						
80145 - CHELSEA M. PERKINS	04262024	MSD OFFICE CLEANING 4/12/24 - 4/25/24	04/26/2024	1,225.00		
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>1,225.00</b>	<b>369,891.83</b>
<b>439374 - WATER SHUT OFF FEES</b>						
8600 - INDIANA AMERICAN WATER CO.	4000280750	MARCH 2024 WATER SHUT OFFS FEES	04/12/2024	5,460.00		
				<b>439374 - WATER SHUT OFF FEES Totals</b>	<b>5,460.00</b>	<b>42,580.00</b>
				<b>86 - SEWAGE UTILITY OFFICE Totals</b>	<b>15,369.54</b>	
<b>87 - BUREAU OF WATER QUALITY</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2024-00001206	MSD HEALTH INS APRIL 2024	05/01/2024	20,194.47		
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>20,194.47</b>	<b>135,743.12</b>
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2024-00001205	MSD LIFE INS MAY 2024	05/01/2024	64.50		
				<b>413026 - LIFE INSURANCE Totals</b>	<b>64.50</b>	<b>900.00</b>
<b>421011 - OFFICE SUPPLIES</b>						
81320 - AMAZON CAPITAL SERVICES	1NG3-WLLG-THLM	PENS FOR CHEMISTRY LAB	04/14/2024	40.16		
70 - THOMAS BUSINESS CENTER	401265	WALL FILE FOR ED. BLDG.	04/12/2024	21.80		
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>61.96</b>	<b>3,755.38</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>						
74939 - USA BLUEBOOK	INV00328859	DPD 4 DISPENSER TEST STRIPS FOR CHEM. LAB	04/09/2024	258.40		
	SCN078621	CREDIT MEMO	04/22/2024	(245.05)		
	INV00332239	DPD 4 DISPENSER TEST STRIPS FOR CHEM. LAB	04/11/2024	28.70		
81320 - AMAZON CAPITAL SERVICES	16QQ-TT7R-TDN1	AQUATICS BULKHEAD FOR BIOLOGY	04/14/2024	15.34		
2790 - JONES LOCKSMITHS	41624	KEYS FOR OFFICE & BLDG. & LS	04/16/2024	40.00		

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>87 - BUREAU OF WATER QUALITY</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
73668 - MENARDS (MUNCIE)	50576	MATERIAL FOR BIOLOGY-ED BLDG.	04/15/2024	570.84		
	50715	ACRYLIC SHEET, HOSE CLAMP & GRAVEL FOR BIOLOGY	04/17/2024	141.40		
		<b>421022 - MATERIAL, AND SUPPLIES Totals</b>		<b>809.63</b>	59,944.55	80,000.00
<b>421036 - CLOTHING</b>						
1980 - THE GOLDEN RULE STORE	23574	BOOTS FOR C. PRUITT	04/19/2024	184.49		
		<b>421036 - CLOTHING Totals</b>		<b>184.49</b>	282.85	3,600.00
<b>432031 - TELEPHONE</b>						
78978 - AT&T	765747481104-24	WATER QUALITY - TELEPHONE - 04/2024	04/16/2024	(6.26)		
		<b>432031 - TELEPHONE Totals</b>		<b>(6.26)</b>	4,688.47	7,500.00
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
79050 - ELEMENT MATERIALS TECHNOLOGY D	24-151363	OIL & GREASE PETROLEUM TESTING	04/24/2024	300.60		
	24-151364	OIL & GREASE PETROLEUM TESTING	04/24/2024	86.70		
82310 - LINDE GAS & EQUIPMENT, INC.	42474994	ARGON 450 LTR TANK RENTAL	04/23/2024	1,128.95		
	42426583	IND HIGH PRESSURE CYLINDER RENTAL	04/23/2024	65.47		
79050 - ELEMENT MATERIALS TECHNOLOGY D	24-151365	MERCURY IN SOLID TESTING	04/25/2024	63.50		
78484 - KOORSEN FIRE & SECURITY, INC.	IN00646243	ANNUAL FIRE EXTINGUISHER INSPECTION	04/22/2024	202.30		
		<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>		<b>1,847.52</b>	70,705.22	100,000.00
<b>439173 - MONTHLY SERVICES</b>						
73810 - CINTAS CORP #716	4189367019	LAB COATS & MATS	04/12/2024	97.31		
	4190096466	LAB COATS & MATS	04/19/2024	90.79		
		<b>439173 - MONTHLY SERVICES Totals</b>		<b>188.10</b>	17,092.85	25,000.00
		<b>87 - BUREAU OF WATER QUALITY Totals</b>		<b>23,344.41</b>		
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2024-00001206	MSD HEALTH INS APRIL 2024	05/01/2024	19,838.63		
		MSD HEALTH INS APRIL 2024	05/01/2024	10,721.68		
		<b>413025 - HEALTH INSURANCE Totals</b>		<b>30,560.31</b>	243,212.54	400,000.00
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2024-00001205	MSD LIFE INS MAY 2024	05/01/2024	38.70		
		<b>413026 - LIFE INSURANCE Totals</b>		<b>38.70</b>	557.79	750.00
<b>431023 - LEGAL SERVICES</b>						
13580 - DEFUR VORAN LLP	85486	ADMIN - 33086.006 LEGAL SERVICES	04/16/2024	8,390.00		
		<b>431023 - LEGAL SERVICES Totals</b>		<b>8,390.00</b>	140,463.00	200,000.00
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
83438 - FLOWERS WHOLESALE PAPER PRODU	30121	CITYHALL - C.MOP, GLASS CLNR, T.BAGS, MF.TOWEL, CONQUEROR	04/29/2024	76.62		

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>						
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
83541 - JOHN C. BARLOW	2024-03	ADMIN - MEETING WITH DISTRICT ADMINISTRATOR	04/24/2024	67.50		
79051 - SECURE SHRED, LLC	11096	SANITARY - SHRED SRVS - 04/2024	04/23/2024	21.88		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>166.00</b>	<b>54,192.54</b>	<b>100,000.77</b>
<b>439173 - MONTHLY SERVICES</b>						
81196 - ENDPOINT CREATIVE, LLC	8272202	ADMIN - MONTHLY MEDIA SERIVCE FOR MSD BOARD MEETINGS	04/17/2024	300.00		
81993 - LEAP MANAGED IT, LLC	INV150511	ADMIN - ACCT# MU0939 - METER BILLING	04/15/2024	79.87		
81349 - ASPECT 6 CREATIVE	324MSD2196	ADMIN - FACEBOOK CONTENT, GRAPHIC DESIGN, ACCT MNGMNT, HEAD	03/31/2024	3,500.00		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>3,879.87</b>	<b>68,028.07</b>	<b>100,010.63</b>
<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>				<b>43,034.88</b>		
<b>611 - SEWAGE GENERAL OPERATING</b>				<b>409,936.46</b>		
<b>617-STORM WATER FEE / DEL. CO.</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS</b>						
83495 - IMI INDIANA, LLC	11400741	4000AC, CAL CHLOR, IMIX FLEXIFILL FOR ELSIE AND VIRGINIA	04/10/2024	2,249.25		
26905 - IMI AGGREGATES, LLC	7126726	#73 COMMERCIAL STONE FOR STOCK	04/16/2024	646.72		
	71326181	#73 COMMERCIAL STONE FOR STOCK	04/15/2024	599.86		
83495 - IMI INDIANA, LLC	11401860	4000AC STONE, CALC CHLOR FOR ELSIE AND VIRGINIA	04/15/2024	878.25		
26905 - IMI AGGREGATES, LLC	71327242	#8, #73 COMMERCIAL STONE FOR SHOP	04/17/2024	807.27		
	71328415	#73 COMMERCIAL STONE FOR STOCK	04/19/2024	374.00		
	71327799	#8 COMMERCIAL STONE FOR CONSTRUCTION CREW	04/18/2024	277.50		
83495 - IMI INDIANA, LLC	11403110	4000AC STONE FOR ELSIE AND VIRGINIA	04/17/2024	744.50		
	11404274	4000AC STONE, WASH OUT BAGS FOR GODMAN AND TILLOTSON	04/19/2024	853.50		
26905 - IMI AGGREGATES, LLC	71328977	#73 COMMERCIAL STONE FOR STOCK	04/22/2024	349.25		
83495 - IMI INDIANA, LLC	11403620	4000AC STONE FOR ELSIE AND VIRGINIA	04/18/2024	825.00		
	11404995	4000AC STONE, CALC CHLOR, WASH OUT BAGS FOR 1013 W ABBOTT	04/22/2024	631.25		
26905 - IMI AGGREGATES, LLC	71329498	#8 AND #73 COMMERCIAL STONE FOR STOCK	04/23/2024	924.49		
83495 - IMI INDIANA, LLC	11405492	4000AC STONE, CALC CHLOR FOR ELSIE AND VIRGINIA	04/23/2024	1,620.75		
26905 - IMI AGGREGATES, LLC	71330021	#73 COMMERCIAL STONE FOR STOCK	04/24/2024	367.50		
70180 - DAGUE BUILDERS SUPPLY	119810	GASKETED SDR 22 AND 45 DEGREE ELBOW	04/24/2024	227.40		
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals</b>				<b>12,376.49</b>	<b>638,928.34</b>	<b>800,000.00</b>
<b>431033 - LEVY ENGINEERING &amp; INSPECTION</b>						
79293 - CHRISTOPHER B. BURKE ENGINEERIN	33341	STORMWATER - PROJECT 19.R130028.0021 - MUNCIE SOUTH LEVEE	04/09/2024	1,761.25		
<b>431033 - LEVY ENGINEERING &amp; INSPECTION Totals</b>				<b>1,761.25</b>	<b>237,547.40</b>	<b>300,000.00</b>
<b>431035 - CSO - LTCP SERVICES</b>						
78983 - GEOSYNTEC CONSULTANTS, INC.	188557293	STORMWATER - PROJECT# MOW5322C - LTCP UPDATE	04/15/2024	29,866.25		
	188558472	MSD COLLECTION SYSTEM MODEL - LTCP UPDATE	04/23/2024	2,576.50		

City of Muncie Sanitary Board Invoice Report

5/3/2024

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget	
<b>617-STORM WATER FEE / DEL. CO.</b>							
<b>89 - STORM WATER UTILITY</b>							
				<b>431035 - CSO - LTCP SERVICES Totals</b>	<b>32,442.75</b>	<b>24,780.75</b>	<b>150,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>							
76891 - AT&T MOBILITY	1914X04192024	STORMWATER - RIBBLE & GILBERT CRADLEPOINTS	04/11/2024	64.48			
75719 - FLATLAND RESOURCES, LLC	24-48	STORMWATER - ON CALL SERVICES - MSD BRIDGE PLAQUE PROJECT	04/18/2024	425.00			
79381 - MAXITROL SECURITY SYSTEMS OF MU	M26297	STORMWATER - ACCT# MSD002 - 601 S RIBBLE	04/15/2024	75.00			
	M26296	STORMWATER - ACCT# MSD001 - 322 W GILBERT	04/15/2024	75.00			
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>639.48</b>	<b>157,242.07</b>	<b>173,274.83</b>
				<b>89 - STORM WATER UTILITY Totals</b>	<b>47,219.97</b>		
				<b>617 - STORM WATER FEE / DEL. CO.</b>	<b>47,219.97</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	161729ES	NATURAL GAS FOR THE CNG STATION - MARCH 2024	04/15/2024	5,134.14			
				<b>435021 - NATURAL GAS Totals</b>	<b>5,134.14</b>	<b>68,183.10</b>	<b>100,000.10</b>
<b>436025 - BUILDING MAINTENANCE &amp; REPAIRS</b>							
77334 - NAPA - RIDGE CO.	003945	ACCT#56340-GREENLINE	04/25/2024	58.32			
79362 - BROADLUX, INC.	BR112352-25	MSD-GREENLINE STATION POS SERVICES	04/01/2024	7,890.00			
80693 - PLANT STUDIO LANDSCAPE, INC.	6093A	ACCT#CNG STATION-MAINTENENCE	04/15/2024	535.70			
79943 - CLEAN ENERGY	CEW12677578	ACCT#124431-GREENLINE MAINTENANCE	04/22/2024	1,120.50			
				<b>436025 - BUILDING MAINTENANCE &amp; REPAIRS Totals</b>	<b>9,604.52</b>	<b>320,391.61</b>	<b>350,000.00</b>
				<b>89 - STORM WATER UTILITY Totals</b>	<b>14,738.66</b>		
				<b>629 - MSD GREENLINE / CNG FUEL STATION</b>	<b>14,738.66</b>		
<b>672-MSD ARP GRANT</b>							
<b>89 - STORM WATER UTILITY</b>							
<b>444462 - STORER PROJECT</b>							
75719 - FLATLAND RESOURCES, LLC	24-48	ARP FUNDS - STORER PROJECT	04/18/2024	24,233.80			
				<b>444462 - STORER PROJECT Totals</b>	<b>24,233.80</b>	<b>471,064.57</b>	<b>495,298.37</b>
				<b>89 - STORM WATER UTILITY Totals</b>	<b>24,233.80</b>		
				<b>672 - MSD ARP GRANT</b>	<b>24,233.80</b>		
<b>676-MSD CANOE &amp; KAYAK LAUNCH GRANT</b>							
<b>89 - STORM WATER UTILITY</b>							
<b>444411 - DESIGN PROJECT CONSULTANT FEES</b>							
75719 - FLATLAND RESOURCES, LLC	24-45 REV	MSD CANOE & KAYAK LAUNCH GRANT - 2022, 2023, 2024 TO DATE	04/12/2024	1,465.00			

**City of Muncie Sanitary Board Invoice Report**

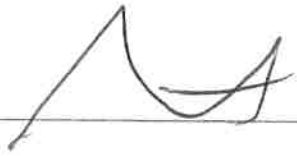
5/3/2024


Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
676-MSD CANOE & KAYAK LAUNCH GRANT					
89 - STORM WATER UTILITY					
		<b>444411 - DESIGN PROJECT CONSULTANT FEES Totals</b>	<b>1,465.00</b>	<b>0.00</b>	<b>1,465.00</b>
444412 - OTHER PERMITTING FEES					
75719 - FLATLAND RESOURCES, LLC	24-45 REV	MSD CANOE & KAYAK LAUNCH GRANT - 2022, 2023, 2024 TO DATE 04/12/2024	2,682.50		
		<b>444412 - OTHER PERMITTING FEES Totals</b>	<b>2,682.50</b>	<b>4,942.50</b>	<b>7,625.00</b>
		<b>89 - STORM WATER UTILITY Totals</b>	<b>4,147.50</b>		
		<b>676 - MSD CANOE &amp; KAYAK LAUNCH GRANT</b>	<b>4,147.50</b>		
		<b>All Funds Totals</b>	<b>731,029.55</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 \$ 731,029.55

Dated this 1 day of May, Yr 2024

  
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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

# SANITARY EFT

From Payment Date: 4/25/2024 - To Payment Date: 4/25/2024

*Controller*

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
6177	04/25/2024	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE ACCT	\$126.54		
Type EFT Totals:					1 Transactions		\$126.54		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$126.54	\$0.00
	<b>Total</b>	<b>1</b>	<b>\$126.54</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$126.54	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1</b>	<b>\$126.54</b>	<b>\$0.00</b>

Grand Totals:


EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$126.54	\$0.00
	<b>Total</b>	<b>1</b>	<b>\$126.54</b>	<b>\$0.00</b>

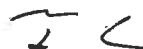
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$126.54	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1</b>	<b>\$126.54</b>	<b>\$0.00</b>


# 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 \$ 126.54

Dated this 1 day of May, Yr 2024

  
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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 (C 5-11-10) (6).

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City Controller

Approved by State Board of Accounts 2005



*Contractor*

City of Muncie Sanitary Board Invoice Report

4/26/2024

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>81 - ENGINEERING</b>						
<b>421025 - SAFETY EQUIPMENT</b>						
83330 - MARTIN SUPPLY CO.	50208670	SAFETY BARS, SIGNS AND CONES	09/29/2023	2,097.15		
	50208681	MARKING PAINT	09/29/2023	432.00		
		<b>421025 - SAFETY EQUIPMENT Totals</b>		<b>2,529.15</b>	<b>24,770.44</b>	<b>27,299.59</b>
<b>435031 - WATER</b>						
3700 - INDIANA AMERICAN WATER CO., INC.	0007359449-04/24	5150 W. KILGORE AVE. - 1010-210007359449	04/16/2024	264.04		
	0008154333-04/24	5150 W. KILGORE AVE. B - 1010-210008154333	04/15/2024	17.28		
		<b>435031 - WATER Totals</b>		<b>281.32</b>	<b>23,209.46</b>	<b>26,687.41</b>
		<b>81 - ENGINEERING Totals</b>		<b>2,810.47</b>		
<b>82 - SANITARY ENGINEER IT</b>						
<b>432031 - TELEPHONE</b>						
83385 - AT&T, INC.	330448519-0324	INTERNET SERVICE FOR IT DEPARTMENT	03/31/2024	130.09		
		<b>432031 - TELEPHONE Totals</b>		<b>130.09</b>	<b>60,778.45</b>	<b>62,736.82</b>
<b>439173 - MONTHLY SERVICES</b>						
83181 - COMCAST BUSINESS	198995075	FIBER INTERNET FOR MLK, HIGH ST & KILGORE (MARCH & APRIL 2024)	04/01/2024	5,300.00		
		<b>439173 - MONTHLY SERVICES Totals</b>		<b>5,300.00</b>	<b>62,700.90</b>	<b>80,000.00</b>
		<b>82 - SANITARY ENGINEER IT Totals</b>		<b>5,430.09</b>		
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>435031 - WATER</b>						
3700 - INDIANA AMERICAN WATER CO., INC.	0007626804-04/24	1101 E. CENTENNIAL AVE. - 1010-210007626804	04/17/2024	53.62		
	0006680850-04/24	5150 W. KILGORE AVE./6"PFS - 1010-210006680850	04/19/2024	57.36		
	0006517815-04/24	5150 W. KILGORE AVE. - 1010-210006517815	04/15/2024	1,646.52		
		<b>435031 - WATER Totals</b>		<b>1,757.50</b>	<b>18,894.98</b>	<b>25,000.00</b>
		<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>		<b>1,757.50</b>		
<b>86 - SEWAGE UTILITY OFFICE</b>						
<b>435031 - WATER</b>						
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-04/24	300 N. HIGH ST./ CITY HALL - 1010-210007394237	04/17/2024	9.82		
		<b>435031 - WATER Totals</b>		<b>9.82</b>	<b>158.95</b>	<b>200.00</b>
		<b>86 - SEWAGE UTILITY OFFICE Totals</b>		<b>9.82</b>		
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>						
<b>435031 - WATER</b>						
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-04/24	300 N. HIGH ST./ CITY HALL - 1010-210007394237	04/17/2024	14.74		
		<b>435031 - WATER Totals</b>		<b>14.74</b>	<b>188.42</b>	<b>250.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						

# City of Muncie Sanitary Board Invoice Report

4/26/2024

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>					
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>					
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
83438 - FLOWERS WHOLESALE PAPER PRODU	30081	CITYHALL - B.TISSUE,ECONOMIZER,R.TOWEL,MF.TOWEL,V.GLOVES.T.BAC 04/22/2024	111.50		
		<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>111.50</b>	54,358.54	100,000.77
		<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>	<b>126.24</b>		
		<b>611 - SEWAGE GENERAL OPERATING</b>	<b>10,134.12</b>		
		<b>All Funds Totals</b>	<b>10,134.12</b>		

## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 2 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 10,134.12

Dated this 1 day of May, Yr 2024

NA                      IC                      City Controller  
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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

*Contrallus*


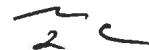

**City of Muncie Sanitary Board Invoice Report**  
*3rd Check Run 4/19/2024*

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	4758191201-04/24	WPCF /14 ACCT.'S CONSOLIDATED - 04758191201			
		04/12/2024	2,250.92		
		<b>435011 - ELECTRIC Totals</b>	<b>2,250.92</b>	<b>457,513.50</b>	<b>725,000.00</b>
		<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>	<b>2,250.92</b>		
		<b>611 - SEWAGE GENERAL OPERATING</b>	<b>2,250.92</b>		
		<b>All Funds Totals</b>	<b>2,250.92</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 \$ 2,250.92

Dated this 1 day of May, Yr 2024

		
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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