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City of Muncie Sanitary Board Invoice Report

5/17/2024

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>421011 - OFFICE SUPPLIES</b>						
80883 - WEBER OFFICE EQUIPMENT	240423-0005	ACCT-#(MSD SANI DEPT)-COPIER	04/23/2024	741.72		
70 - THOMAS BUSINESS CENTER	401446	ACCT-#(SANITATION)-OFFICE SUPPLY	04/26/2024	54.84		
	401383	ACCT-#(SANITATION)-OFFICE SUPPLIES	04/23/2024	83.44		
	401430	ACCT-#(SANITATION)-OFFICE SUPPLIES	04/25/2024	150.55		
<b>421011 - OFFICE SUPPLIES Totals</b>				<b>1,030.55</b>	<b>2,880.68</b>	<b>10,000.00</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
77334 - NAPA - RIDGE CO.	003963	ACCT#56340-SHOP	04/30/2024	1,008.20		
	003964	ACCT#56370-SEWER MAINTENACE-REBILL	04/30/2024	294.39		
	003966	ACCT#56340-SAN#584	05/01/2024	129.11		
	003967	ACCT#56270-MPD-REBILL	05/01/2024	282.82		
	003968	ACCT#56340-WASH BAY	05/01/2024	7.25		
	003971	ACCT#56340-SHOP	05/02/2024	154.03		
	003973	ACCT#56340-SAN#519	05/02/2024	31.50		
	003974	ACCT#56270-MPD-REBILL	05/02/2024	129.68		
	003975	ACCT#56270-MPD-REBILL	05/03/2024	10.69		
	003978	ACCT#56270-MPD-REBILL	05/03/2024	33.98		
	003979	ACCT#56340-SAN#586	05/03/2024	6.03		
	003969	ACCT#56340-SAN#516	05/02/2024	14.88		
	003961	ACCT#56270-MPD-REBILL	04/30/2024	8.35		
	003962	ACCT#56270-MPD-REBILL	04/30/2024	25.05		
74109 - KIMBALL MIDWEST	102181390	ACCT-#(130055)-SUPPLIES	05/01/2024	1,217.21		
77334 - NAPA - RIDGE CO.	003915	ACCT#56340-SAN#578	04/22/2024	3.35		
	003919	ACCT#56340-SHOP	04/22/2024	2.12		
	003921	ACCT#56270-MPD-REBILL	04/22/2024	246.21		
	003939	ACCT#56260-MFD-REBILL	04/23/2024	15.37		
	003940	ACCT#56340-SAN#561	04/24/2024	492.00		
	003947	ACCT#56320-WATER TREATMNT-REBILL	04/25/2024	56.12		
	003948	ACCT#56370-SEWER MAINTENANCE-REBILL	04/25/2024	3.04		
	003949	ACCT#56340-SAN#599	04/25/2024	4.16		
	003950	ACCT#56270-MPD-REBILL	04/26/2024	33.98		
	003951	ACCT#56270-MPD-REBILL	04/26/2024	33.98		
	003954	ACCT#56260-MFD-REBILL	04/26/2024	114.15		
	003956	ACCT#56340-SAN#580	04/29/2024	1,549.44		
	003959	ACCT#56340-SHOP	04/30/2024	21.00		
	003960	ACCT#56340-SAN#572	04/30/2024	5,927.82		
	003953	ACCT#56340-SHOP	04/26/2024	170.68		
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>				<b>12,026.59</b>	<b>228,821.79</b>	<b>442,060.69</b>
<b>422021 - GAS &amp; OIL</b>						
11357 - INDIANA OXYGEN COMPANY	10387198	ACCT-#(15115)-FUEL	04/30/2024	85.20		

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<b>275-SANITATION</b>					
<b>77 - SANITATION DEPARTMENT</b>					
<b>422021 - GAS &amp; OIL</b>					
11357 - INDIANA OXYGEN COMPANY	10389989	ACCT-#(24197)-FUEL	04/30/2024	134.70	
1829 - G & G OIL CO.	509505	ACCT-#(24000)-FUEL	04/24/2024	3,128.40	
			<b>422021 - GAS &amp; OIL Totals</b>	<b>3,348.30</b>	<b>189,665.08</b>
<b>422023 - TIRES</b>					
77334 - NAPA - RIDGE CO.	003952	ACCT#56360-TIRES	04/26/2024	3,384.00	
			<b>422023 - TIRES Totals</b>	<b>3,384.00</b>	<b>73,665.25</b>
<b>422133 - REPAIR AND MAINTENANCE</b>					
67940 - LOWE'S HOME CENTERS, INC.	82441	ACCT#4844-SUPPLIES	05/08/2024	184.24	
6861 - KEPPLER STEEL & FABRICATING, INC.	84894	ACCT-#(CITYSANIT)- SUPPLIES	04/16/2024	132.00	
4410 - BEST EQUIPMENT COMPANY, INC.	51221315	ACCT#MUNSAN	04/30/2024	959.59	
83438 - FLOWERS WHOLESALE PAPER PRODU	30148	ACCT#SANITATION-SUPPLIES	05/02/2024	626.29	
			<b>422133 - REPAIR AND MAINTENANCE Totals</b>	<b>1,902.12</b>	<b>40,000.77</b>
<b>422173 - OTHER SUPPLIES</b>					
2230 - HI-WAY 3 HARDWARE	30487	ACCT#SANITATION-2024 APRIL CHARGES	05/01/2024	40.02	
			<b>422173 - OTHER SUPPLIES Totals</b>	<b>40.02</b>	<b>45,397.66</b>
<b>432031 - TELEPHONE</b>					
82797 - LEVEL365	IN156601	SANITATION - TELEPHONES	05/01/2024	330.57	
			<b>432031 - TELEPHONE Totals</b>	<b>330.57</b>	<b>12,743.30</b>
<b>435031 - WATER</b>					
3700 - INDIANA AMERICAN WATER CO., INC.	0036548183-05/24	2121 N. MARTIN LUTHER KING BLVD. - 1010220036548183	05/06/2024	255.41	
	0037600282-05/24	2211 N. BROADWAY AVE. TRUCKWASH - 1010-220037600282	05/06/2024	135.82	
	0036548176-05/24	2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176	05/03/2024	57.36	
			<b>435031 - WATER Totals</b>	<b>448.59</b>	<b>12,762.35</b>
<b>435051 - DISPOSAL SERVICES</b>					
80917 - EAST CENTRAL RECYCLING	1000067104	ACCT-#(ECR100065)- MSD DISPOSAL	05/07/2024	42,388.98	
	1000067105	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	05/07/2024	550.06	
	1000067106	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	05/04/2024	3,014.49	
77334 - NAPA - RIDGE CO.	003965	ACCT#56350-TOTERS	05/01/2024	4,437.00	
80917 - EAST CENTRAL RECYCLING	1000066370	ACCT-#(ECR100065)- MSD DISPOSAL	04/30/2024	38,468.72	
	1000066371	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	04/30/2024	397.90	
	1000066372	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	04/30/2024	3,794.14	
			<b>435051 - DISPOSAL SERVICES Totals</b>	<b>93,051.29</b>	<b>1,824,194.24</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
73810 - CINTAS CORP #716	419368246	ACCT-#(10082738)-MAT SERVICE	05/02/2024	176.79	
78247 - AMERICAN PEST PROFESSIONALS, INC	99105	ACCT-#(16861)-PEST CONTROL	05/01/2024	136.00	
80693 - PLANT STUDIO LANDSCAPE, INC.	6183	ACCT#3442-MONTHLY MAINTENANCE	05/01/2024	797.07	

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<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
77585 - CINTAS FIRST AID & SAFETY	8406795700	ACCT#30057746)-FIRST AID	04/30/2024	438.80		
78881 - COVER-TEK, INC.	10924	MSD DRUG SCREENS APRIL 2024	05/02/2024	665.00		
	10861	MSD DRUG TESTING MARCH 2024	04/03/2024	405.00		
80145 - CHELSEA M. PERKINS	5-5-24	SANITATION-OFFICE CLEANING	05/05/2024	322.00		
81993 - LEAP MANAGED IT, LLC	L11665	SANITATION - MONTHLY IT SERVICES	05/03/2024	1,360.14		
76781 - HANSON BEVERAGE SERVICE	534123	ACCT#244330-BOTTLED WATER	03/14/2024	46.05		
73810 - CINTAS CORP #716	4192095207	ACCT#10082738-MAT SERVICE	05/09/2024	176.79		
		<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>		<b>4,523.64</b>	<b>152,742.36</b>	<b>250,620.00</b>
		<b>77 - SANITATION DEPARTMENT Totals</b>		<b>120,085.67</b>		
		<b>275 - SANITATION</b>		<b>120,085.67</b>		
<b>511-SEWAGE GENERAL OPERATING</b>						
<b>81 - ENGINEERING</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
77796 - JACK DOHENY COMPANIES, INC.	228247	SEWER REPAIR FOR WG CLASSIC FOR CAMERA TRUCK	05/03/2024	467.08		
83469 - WAYNE PIPE & SUPPLY	5987161	POLCARBONATE FIRE FOG NOZZLE	05/03/2024	82.64		
	5987440	BLACK HEX BUSHING	05/03/2024	5.44		
67940 - LOWE'S HOME CENTERS, INC.	75714	ARMOR ALL ORIG, KOBALT, MEGUIARS, WINDEX, PROLINE	05/06/2024	117.01		
77796 - JACK DOHENY COMPANIES, INC.	228803	OUTER TUBE WELDMENT	05/09/2024	3,464.36		
73668 - MENARDS (MUNCIE)	52276	CONTROL TAPE, ADAPTER	05/09/2024	22.94		
1530 - EASTERN ENGINEERING SUPPLY, INC.	1126421	INK TANK FOR PLOTTER	04/30/2024	273.45		
77796 - JACK DOHENY COMPANIES, INC.	227755	QUICK CLAMP 8 INCH	04/29/2024	316.39		
83469 - WAYNE PIPE & SUPPLY	5985767	DIXON, DIXON EA4F4	04/22/2024	631.12		
	5985768	S40 WELDED, STD CUT, THREAD	04/22/2024	34.97		
		<b>421022 - MATERIAL, AND SUPPLIES Totals</b>		<b>5,415.40</b>	<b>210,633.20</b>	<b>263,843.28</b>
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
76879 - MACALLISTER RENTAL	R66581379501	ELEMENT, FILTER, FILTER LUBE, FILTER AS	04/26/2024	274.66		
77635 - MITCHELL 1	IB30938422	TRACTOR TRAILER MTR COMBO SUB	04/22/2024	464.00		
4410 - BEST EQUIPMENT COMPANY, INC.	SI221315	HANDGUN HOSE ASSEM W/QUICK FREIGHT	04/30/2024	959.59		
78247 - AMERICAN PEST PROFESSIONALS, INC	98925	MAY PEST CONTROL	05/01/2024	61.00		
77334 - NAPA - RIDGE CO.	003843	DR TORQ WREN - JOSH SHOP	04/04/2024	362.23		
	003842	HD/BOLT HEAD GSK - 461	04/04/2024	81.49		
	003845	RETURN - 10W30QT 417	04/04/2024	(63.70)		
	003846	10W30QT	04/04/2024	72.80		
	003861	PUSH ROD, PUSH ROD, OIL FLTR, OW20 SYN MO461	04/09/2024	80.86		
	003860	ADAPTER TRAILER	04/09/2024	31.06		
	003855	INJECTOR TOOL	04/04/2024	23.32		
	003886	OW20 SYNTHETIC - JOSH	04/04/2024	62.52		

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>81 - ENGINEERING</b>						
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
77334 - NAPA - RIDGE CO.	003887	OIL FILTER, 5W20 SYN MO 361	04/11/2024	35.48		
	003900	SWITCH - 470	04/16/2024	36.76		
	003905	LEGEND 75MO BATT MO 409	04/17/2024	264.30		
	003901	CABIN AIR FILTER	04/16/2024	78.78		
	003936	3/4 TEE, 16 MBSPP NIPPLE, DOWTY SEAL, HOSE END LINCH	04/23/2024	488.36		
	003946	BASIN NOZZLE - JOSH	04/25/2024	538.87		
	003955	ADAPTER TRAILER , HITCH - FORD	04/29/2024	268.83		
	003958	DEFKLEEN	04/30/2024	103.95		
72761 - STOOPS FREIGHTLINER QUALITY TRAIL	R302055949:01	MO 425 - ENGINE REPAIR 3/18/2024	03/18/2024	4,085.97		
	R302056383:01	MO 425 - CUSTOMER REPORTS ENGINE CUTS OUT WHILE DRIVING	03/29/2024	5,135.16		
74109 - KIMBALL MIDWEST	101987739	CRIMPER, DRILL BIT, WH FIT,	03/06/2024	622.59		
71872 - GRAINGER, INC.	9104244612	RANGER SAFETY GREEN HAT (23)	05/01/2024	430.79		
<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>				<b>14,499.67</b>	<b>201,948.04</b>	<b>254,974.41</b>
<b>421036 - CLOTHING</b>						
71872 - GRAINGER, INC.	9091735259	RANGER SAFETY GREEN HAT (6)	04/19/2024	112.38		
1980 - THE GOLDEN RULE STORE	23607	BOOTS FOR KELLY JOHNSON	05/06/2024	207.99		
	23608	BOOTS, RAIN GEAR MUCK BOOTS FOR NEW HIRE	05/06/2024	567.56		
	23597	HI VIS JACKET	04/30/2024	127.50		
	23605	RAIN PANTS	05/02/2024	110.49		
	23593	RED WING BOOTS, LACROSSE BOOTS, RAIN GEAR - KODEY ALVA	04/29/2024	586.71		
<b>421036 - CLOTHING Totals</b>				<b>1,712.63</b>	<b>11,765.02</b>	<b>31,609.27</b>
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>						
81320 - AMAZON CAPITAL SERVICES	1WCP-DW1N-MLCN	TV AND MOUNT	05/01/2024	584.83		
	1LXG-FXKN-FM7G	MONITOR FOR INSPECTOR	04/27/2024	149.99		
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>				<b>734.82</b>	<b>16,104.46</b>	<b>19,507.51</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
83052 - CORRIGAN OIL II, INC.	8061314-IN	ULTRA LOW SULFUR DIESEL - 477.6 GAL	04/24/2024	2,053.21		
	8061315-IN	87 GAS ETHANOL - 373.40 GAL	04/24/2024	1,451.76		
	8066945-IN	87 GAS ETHANOL 308.50 GAL	05/01/2024	1,173.22		
	8066944-IN	ULTRA LOW SULFUR 656.6 GAL	05/01/2024	2,691.39		
<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>				<b>7,369.58</b>	<b>128,245.82</b>	<b>177,218.13</b>
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4601572003-05/24	5200 W. KILGORE AVE. / REAR - 04601572003	05/03/2024	860.69		
	4760572042-05/24	5120 W. KILGORE AVE. - 04760572042	05/03/2024	253.64		
<b>435011 - ELECTRIC Totals</b>				<b>1,114.33</b>	<b>15,772.75</b>	<b>18,864.41</b>
<b>435031 - WATER</b>						
8500 - INDIANA AMERICAN WATER CO., INC.	005134191-4/30	HYDRANT METER MUNCIE IN 47304 1010-220005134191	04/30/2024	213.07		

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<b>611-SEWAGE GENERAL OPERATING</b>					
<b>81 - ENGINEERING</b>					
<b>435031 - WATER</b>					
8500 - INDIANA AMERICAN WATER CO., INC.	005134269-4/30	HYDRANT METER 417 MUNCIE IN 47303 1010-220005134269	04/30/2024	127.00	
	005134092-4/30	HYDRANT METER TRUCK 426 MUNCIE IN 47303 1010-220005134092	04/30/2024	272.92	
	0005134146-5/3	HYDRANT METER FILL MUNCIE IN 47303 1010-220005134146	05/03/2024	127.00	
			<b>435031 - WATER Totals</b>	<b>739.99</b>	<b>21,982.22</b>
<b>435032 - TELEPHONE</b>					
82797 - LEVEL365	IN156601	ENG/SEWER MAINT. - TELEPHONES	05/01/2024	401.13	
			<b>435032 - TELEPHONE Totals</b>	<b>401.13</b>	<b>9,060.30</b>
<b>436044 - FLOOD CONTROL</b>					
80934 - COOPS LAWN AND LANDSCAPE	4957	MOWING #2 OF THE 2024 LEVEE MOWING SEASON	05/07/2024	14,500.00	
			<b>436044 - FLOOD CONTROL Totals</b>	<b>14,500.00</b>	<b>225,500.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
73810 - CINTAS CORP #716	4191521420	3X5 XTRAC MAY ONYX, 4X6 XTRAC ONYX, 3X10 XTRAC	05/03/2024	99.71	
	4191521440	3X5 ACTIVE SCRAPER, XTRAC MAT ONXY, 3X10, SHOP, DISP URINAL MAT	05/03/2024	399.64	
15900 - DELAWARE COUNTY RECORDER	202451-666	COPIES MADE	05/01/2024	10.00	
2790 - JONES LOCKSMITHS	512024	KEYS MADE FOR SEWER MAINTENANCE	05/01/2024	85.00	
	32524	KEYS MADE FOR ENGINEERING	03/25/2024	18.00	
78669 - INDIANA BUREAU OF MOTOR VEHICLES	VIN 8512	ENGINEERING - VEHICLE TITLE AND REGISTRATION, VIN 4V5KG9EH9SN65	05/10/2024	15.00	
78881 - COVER-TEK, INC.	10924	MSD DRUG SCREENS APRIL 2024	05/02/2024	225.00	
	10861	MSD DRUG TESTING MARCH 2024	04/03/2024	703.00	
15312 - NORTHWEST TOWING & RECOVERY, II	9417959-1	TOWED OLD DUMP TRUCK FROM BROADWAY	05/08/2024	250.00	
77239 - BEST WAY DISPOSAL, INC.	R-320016	DUMPSTER DISPOSAL	05/01/2024	1,896.51	
78881 - COVER-TEK, INC.	10857	MSD VACCINATIONS MARCH 2024	04/02/2024	152.00	
79090 - RESOLVE TECH, LLC	R49414	UNIT HEATER NOT SHUTTING OFF - SEWER MAINTENANCE	04/30/2024	856.75	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>4,710.61</b>	<b>472,890.57</b>
<b>439173 - MONTHLY SERVICES</b>					
75803 - INDIANA UNDERGROUND PLANT PRO	INV-02237	INDIANA 811 CALLS	05/09/2024	1,742.30	
78881 - COVER-TEK, INC.	10861	DOT CLEARINGHOUSE MARCH 2024	04/03/2024	55.00	
	10924	DOT CLEARINGHOUSE APRIL 2024	05/02/2024	55.00	
81993 - LEAP MANAGED IT, LLC	L11665	ENG/SEWER MAINT. - MONTHLY IT SERVICES	05/03/2024	2,720.27	
79765 - COM NET, LLC	2405A0422	ANSWERING SERVICES 3/28-4/27/2024	05/01/2024	353.50	
78247 - AMERICAN PEST PROFESSIONALS, INC	98936	MONTHLY SERVICE	05/01/2024	37.00	
	99440	PEST CONTROL FOR ENG AND GARAGE	05/01/2024	60.00	
76781 - HANSON BEVERAGE SERVICE	562599	C/C RENT - MN H&C RENT - IN	04/30/2024	22.00	
81993 - LEAP MANAGED IT, LLC	INV150933	COPIER CONTRACT	05/02/2024	24.20	
			<b>439173 - MONTHLY SERVICES Totals</b>	<b>5,069.27</b>	<b>49,884.32</b>
<b>439375 - RANDOLPH FARMS</b>					
80917 - EAST CENTRAL RECYCLING	1000067103	SWEeper DUMPING THROUGH 5/4/2024	04/30/2024	2,828.58	

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<b>81 - ENGINEERING</b>						
<b>439375 - RANDOLPH FARMS</b>						
80917 - EAST CENTRAL RECYCLING	ECR100059	SWEeper DUMPING THROUGH 4/27/2024	04/30/2024	3,036.05		
				<b>439375 - RANDOLPH FARMS Totals</b>	<b>5,864.63</b>	<b>113,466.16</b>
				<b>81 - ENGINEERING Totals</b>	<b>62,132.06</b>	
<b>82 - SANITARY ENGINEER IT</b>						
<b>421011 - OFFICE SUPPLIES</b>						
83438 - FLOWERS WHOLESALE PAPER PRODU	30182	IT - SUPPLIES	05/09/2024	28.32		
	30154	IT - SUPPLIES	05/03/2024	119.32		
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>147.64</b>	<b>663.57</b>
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>						
81320 - AMAZON CAPITAL SERVICES	1FHX-NM4N-1616	IT - ACCT# A2BIJGXH1FWLQG - TWO FACTOR AUTHENTICATION SECURIT	04/22/2024	220.00		
	1RHC-MXP4-H7GV	IT - ACCT# A2BIJGXH1FWLQG - SURGE PROTECTOR	04/28/2024	84.06		
				<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>	<b>304.06</b>	<b>68,758.12</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
76613 - MSD - SEWER MAINTENANCE	04302024	IT - MO# 611 - 3 MONTHLY FUEL APRIL 2024	04/30/2024	111.72		
				<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>	<b>111.72</b>	<b>534.51</b>
<b>432031 - TELEPHONE</b>						
82797 - LEVEL365	IN156601	IT - TELEPHONES	05/01/2024	100.56		
83385 - AT&T, INC.	04302024	IT - ACCT# 33048519 - BACKUP INTERNET	04/30/2024	120.10		
				<b>432031 - TELEPHONE Totals</b>	<b>220.66</b>	<b>60,287.61</b>
<b>439173 - MONTHLY SERVICES</b>						
78247 - AMERICAN PEST PROFESSIONALS, INC	99441	IT - ACCT# 162800 - PEST CONTROL	05/01/2024	30.00		
81993 - LEAP MANAGED IT, LLC	L11665	IT - MONTHLY IT SERVICES	05/03/2024	1,360.14		
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>1,390.14</b>	<b>61,310.76</b>
				<b>82 - SANITARY ENGINEER IT Totals</b>	<b>2,174.22</b>	
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>421011 - OFFICE SUPPLIES</b>						
81320 - AMAZON CAPITAL SERVICES	1MTJ-RV6V-QG4W	DRUM UNIT FOR BELT PRINTER	04/25/2024	31.99		
	1J9J-Y4DF-9WJK	TONER CARTRIDGE FOR BELT PRINTER	04/19/2024	35.97		
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>67.96</b>	<b>1,107.29</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>						
70180 - DAGUE BUILDERS SUPPLY	119864	LID PICKS FOR JAKES CREEK CONCRETE SUPPORT REPAIR	04/29/2024	263.90		
83402 - HARBOR FREIGHT COMMERCIAL ACCO	D24DC558	STEP STOOL & SPRAYER FOR MAINT.	04/24/2024	99.97		
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1025259	CABLE TIES FOR MCCULLOCH LS	04/16/2024	6.67		
	4958-1025300	LED LAMPS FOR MCCULLOCH LS	04/18/2024	16.60		

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1025304	EXTENSION CORD FOR LIFT	04/18/2024	49.99		
2790 - JONES LOCKSMITHS	05012	KEYS FOR FLOOD STATIONS	05/01/2024	14.00		
6861 - KEPPLER STEEL & FABRICATING, INC.	84872	ALUM FOR CLARIVAC WALKWAY	04/12/2024	70.00		
	84890	MATERIAL FOR JACKSON & HIGH LATCH	04/16/2024	36.00		
79353 - KIRBY RISK CORPORATION	S210306064.001	MATERIAL FOR MCCULLOCH LS	04/19/2024	45.20		
	S210309965.001	MATERIAL FOR EXHAUST IN MAINT. SHOP	04/23/2024	35.90		
	S210170136.001	SAFETY SWITCH FOR BOILER ROOM HEAT	04/22/2024	1,625.39		
83469 - WAYNE PIPE & SUPPLY	5985454	FLANGED FOR NORTH GRIT	04/25/2024	354.36		
	5985455	GASKET KIT FOR NORTH GRIT	04/25/2024	104.68		
	5985769	VALVE, BUSHINGS FOR N. GRIT	04/26/2024	121.68		
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1025387	JUNCTION BOX FOR COWAN LS	04/24/2024	36.04		
6020 - B. L. ANDERSON	031649	MAG METER FOR MCCULLOCH LS	04/17/2024	23,760.00		
	031850	EXPANSION JOINTS FOR MCCULLOCH LS	05/03/2024	4,416.00		
6861 - KEPPLER STEEL & FABRICATING, INC.	84918	FORM SHELF FOR MCCULLOCH LS	04/25/2024	128.00		
79353 - KIRBY RISK CORPORATION	S210280926.001	PUSH-PULL DEVICE FOR BELTS	04/26/2024	525.34		
73668 - MENARDS (MUNCIE)	50571	LOCKNUTS FOR JACKSON ST FS	04/15/2024	16.37		
	50794	BLEACH, OIL, CLR AND AIRWICK FOR OPERATIONS/OFFICE	04/18/2024	119.46		
	50821	TAPING KNIFE FOR CRANE	04/18/2024	11.34		
	50851	TAPE, PASTE, SEAL FOR JAKES CREEK ROOF	04/19/2024	41.72		
	51069	BATTERIES FOR MAINTENANCE	04/22/2024	16.99		
73157 - BENDLE LAWN EQUIPMENT, INC.	01-60307	PARTS FOR MOWER #1	05/03/2024	200.35		
74109 - KIMBALL MIDWEST	102178480	MAINTENANCE STOCK	05/01/2024	290.12		
67940 - LOWE'S HOME CENTERS, INC.	024938	TOOL BOX RETURNING	04/25/2024	530.10		
	82501	CREDIT RETURN	05/08/2024	(530.10)		
	82516	SCRAPPER FOR SURGE TANK	05/08/2024	42.65		
	14524	CREDIT SALES TAX	05/08/2024	(2.79)		
	82508	TOOL BOX FOR MO#342	05/08/2024	455.39		
73668 - MENARDS (MUNCIE)	51565	ADHESIVE FOR SHOP	04/29/2024	4.97		
	51695	CONCRETE MIX FOR JAKES CREEK	05/01/2024	59.27		
	51785	TOILET FLUSH FOR BLDG. #4	05/02/2024	97.44		
79353 - KIRBY RISK CORPORATION	S210307393.001	RELAY FOR GRIT AIR COMPRESSOR	04/22/2024	126.27		
	S210290162.002	FUSE FOR GRIT AIR COMPRESSOR	04/18/2024	1,577.25		
67940 - LOWE'S HOME CENTERS, INC.	14824	CREDIT SALES TAX	05/13/2024	(29.79)		
<b>421022 - MATERIAL, AND SUPPLIES Totals</b>				<b>34,736.73</b>	<b>111,499.32</b>	<b>403,000.00</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
78402 - XYLEM WATER SOLUTIONS USA, INC.	3556D22735	#3 AWT PUMP REPAIR	04/30/2024	40,165.93		
71020 - LIFT A LOFT	41924	ANNUAL SCISSOR LIFT INSPECTION	04/19/2024	600.00		
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>				<b>40,765.93</b>	<b>161,975.93</b>	<b>350,000.00</b>
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
73519 - GREENS FORK ALIGNMENT & SERVICE	066596	TIRE FOR MO# 345	04/30/2024	481.99		
				<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>	<b>481.99</b>	<b>23,666.93</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
76613 - MSD - SEWER MAINTENANCE	FUEL FOR APRIL	FUEL FOR APRIL	05/01/2024	2,705.70		
				<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>	<b>2,705.70</b>	<b>165,909.65</b>
<b>432031 - TELEPHONE</b>						
82797 - LEVEL365	IN156601	WPCF - TELEPHONES	05/01/2024	196.56		
				<b>432031 - TELEPHONE Totals</b>	<b>196.56</b>	<b>2,839.17</b>
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4322572001-05/24	5150 W. KILGORE AVE./ LARGE AMT. - 04322572001	05/03/2024	59,319.45		
	4110039155-05/24	WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155	05/02/2024	6,083.33		
				<b>435011 - ELECTRIC Totals</b>	<b>65,402.78</b>	<b>391,541.42</b>
<b>435021 - NATURAL GAS</b>						
8770 - CENTERPOINT ENERGY	6305318846-05/24	5150 W. KILGORE AVE./UNIT BB - 026212846305318846	05/06/2024	1,279.13		
				<b>435021 - NATURAL GAS Totals</b>	<b>1,279.13</b>	<b>47,354.26</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
76643 - DEPARTMENT OF HOMELAND SECURI	5943	PERMIT FEE FOR BOILER #1	05/10/2024	25.00		
	5942	PERMIT FEE FOR BOILER #2	05/10/2024	25.00		
78881 - COVER-TEK, INC.	10861	MSD DRUG TESTING MARCH 2024	04/03/2024	75.00		
	10924	DOT CLEARINGHOUSE APRIL 2024	05/02/2024	55.00		
82258 - T-MAX GRAPHICS	0083457-IN	WARNING SIGNS	04/30/2024	95.34		
71712 - GRIPP, INC.	6797	MONTHLY FLOW MONITORING FOR MAY	05/01/2024	5,246.00		
75491 - INDIANA WATER ENVIRONMENT ASSC	MEM-858	MEMBERSHIP FOR D. FLANAGAN	04/26/2024	40.00		
79143 - MUNICIPALH2O	13326	ANNUAL EPA COMPLIANCE FEE FOR 5/19-5/18	05/01/2024	4,200.00		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>9,761.34</b>	<b>639,117.45</b>
<b>439173 - MONTHLY SERVICES</b>						
81000 - PLYMATE, INC.	3256104	MONTHLY MAT SERVICE	04/29/2024	143.09		
79765 - COM NET, LLC	2405A05570	MONTHLY CSO OVERFLOW NOTIFICATIONS	05/01/2024	118.49		
78247 - AMERICAN PEST PROFESSIONALS, INC	98732	MONTHLY PEST CONTROL	05/01/2024	134.00		
77585 - CINTAS FIRST AID & SAFETY	5209679486	FIRST AID SUPPLIES FOR PLANT	05/03/2024	121.36		
78881 - COVER-TEK, INC.	10924	DOT CLEARINGHOUSE APRIL 2024	05/02/2024	55.00		
	10861	DOT CLEARINGHOUSE MARCH 2024	04/03/2024	55.00		
77239 - BEST WAY DISPOSAL, INC.	011077	MONTHLY GRIT HOPPERS	05/01/2024	809.20		
81993 - LEAP MANAGED IT, LLC	L11665	WPCF - MONTHLY IT SERVICES	05/03/2024	1,360.13		
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>2,796.27</b>	<b>33,715.82</b>
<b>439375 - RANDOLPH FARMS</b>						



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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>439375 - RANDOLPH FARMS</b>						
80920 - RANDOLPH FARMS, INC.	1000086858	TIPPING FEE FOR APRIL	05/01/2024	13,616.11		
				<b>439375 - RANDOLPH FARMS Totals</b>	<b>13,616.11</b>	<b>80,683.15</b>
				<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>	<b>171,810.50</b>	
<b>86 - SEWAGE UTILITY OFFICE</b>						
<b>421011 - OFFICE SUPPLIES</b>						
70 - THOMAS BUSINESS CENTER	399629	OFFICE SUPPLIES	11/30/2023	303.95		
	401380	OFFICE SUPPLIES	04/23/2024	147.87		
	401432	OFFICE SUPPLIES - TONERS	04/26/2024	308.64		
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>760.46</b>	<b>3,245.39</b>
<b>432031 - TELEPHONE</b>						
82797 - LEVEL365	IN156601	BILLING - TELEPHONES	05/01/2024	150.56		
				<b>432031 - TELEPHONE Totals</b>	<b>150.56</b>	<b>1,522.85</b>
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	5852004-04/30/24	300 N. HIGH ST./ CITY HALL - 04135852004	04/30/2024	144.94		
				<b>435011 - ELECTRIC Totals</b>	<b>144.94</b>	<b>1,510.12</b>
<b>439011 - AWARDS, IDEMNITIES, REFUNDS</b>						
83578 - BLACKSTAR STABILITY DEBT FUND, LLC	740050403	REFUND FOR PAYMENT SENT TO WRONG VENDOR	04/29/2024	377.89		
				<b>439011 - AWARDS, IDEMNITIES, REFUNDS Totals</b>	<b>377.89</b>	<b>29,539.38</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
4270 - U.S. POST OFFICE (ACH)	04302024	POSTAGE FOR SEWAGE PAYMENTS - MAILED TO US WITH NOT ENOUGH I	04/30/2024	4.82		
72131 - PETTY CASH - SEWAGE UTILITY	05092024	PETTY CASH REIMBURSEMENT - RECORDER'S OFFICE FEES	05/09/2024	75.00		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>79.82</b>	<b>53,375.20</b>
<b>439173 - MONTHLY SERVICES</b>						
76376 - STAR FINANCIAL BANK (ACH)	051024	MONTHLY ACH/LOCKBOX TRANSACTION FEES	05/10/2024	2,126.25		
79550 - INVOICE CLOUD (ACH)	04302024	INTERCHANGE/GATEWAY FEES FOR MARCH & APRIL 2024	04/30/2024	6,384.91		
81993 - LEAP MANAGED IT, LLC	L11665	BILLING - MONTHLY IT SERVICES	05/03/2024	1,360.13		
79550 - INVOICE CLOUD (ACH)	695-2024-4	CREDIT CARD/ECHECK MONTHLY TRANSACTION FEES	04/30/2024	12,814.15		
76582 - AT&T INTERNET SERVICES	6198528805	MONTHLY INTERNET SERVICES	04/25/2024	52.50		
76781 - HANSON BEVERAGE SERVICE	554038	WATER SERVICES AND RENTAL	04/17/2024	28.05		
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>22,765.99</b>	<b>347,125.84</b>
				<b>86 - SEWAGE UTILITY OFFICE Totals</b>	<b>24,279.66</b>	
<b>87 - BUREAU OF WATER QUALITY</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-694522	PAINT FOR GUARD RAILS	04/30/2024	216.19		

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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	139G-XPGW-X4K1	TANK ACCESSORY & TV MOUNT FOR ED BLDG	05/02/2024	41.97		
79337 - ENVIRONMENTAL EXPRESS, INC.	1000782899	BOD BOTTLES FOR CHEMISTRY LAB	05/01/2024	453.24		
81026 - FISHER SCIENTIFIC COMPANY, LLC	1673430	PETRI DISHES FOR LAB	04/19/2024	247.20		
6861 - KEPPLER STEEL & FABRICATING, INC.	84873	ALUMINMUM FOR ELEVATOR	04/12/2024	142.00		
75777 - LABSOURCE	006630608	FILTER PAPERS FOR LAB	04/23/2024	195.52		
	006630773	NITRILE GLOVES FOR CHEMISTRY LAB	04/25/2024	128.00		
73668 - MENARDS (MUNCIE)	51788	BOARD & MOULDING FOR BIOLOGY	05/02/2024	26.17		
	51617	MATERIAL FOR PAINTING GUARD RAILS	04/30/2024	93.41		
	51639	MATERIAL FOR PAINTING GUARD RAILS	04/30/2024	7.67		
		<b>421022 - MATERIAL, AND SUPPLIES Totals</b>		<b>1,551.37</b>	<b>58,393.18</b>	<b>80,000.00</b>
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>						
81320 - AMAZON CAPITAL SERVICES	1J4P-76H7-WTF1	MINI PC FOR ED BLDG.	05/02/2024	159.82		
		<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>		<b>159.82</b>	<b>1,481.82</b>	<b>3,000.00</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
76613 - MSD - SEWER MAINTENANCE	FUEL APRIL 2024	FUEL FOR APRIL	05/01/2024	542.07		
		<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>		<b>542.07</b>	<b>3,422.87</b>	<b>5,000.00</b>
<b>432031 - TELEPHONE</b>						
82797 - LEVEL365	IN156601	BWQ - TELEPHONES	05/01/2024	285.56		
		<b>432031 - TELEPHONE Totals</b>		<b>285.56</b>	<b>4,070.63</b>	<b>7,500.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
78881 - COVER-TEK, INC.	10861	MSD DRUG TESTING MARCH 2024	04/03/2024	150.00		
	10924	MSD DRUG SCREENS APRIL 2024	05/02/2024	375.00		
82331 - IND. ASSOC. FOR FLOODPLAIN & STOF	4814	MEMBERSHIP RENEWAL FOR C. PRUITT	04/19/2024	50.00		
		<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>		<b>575.00</b>	<b>70,130.22</b>	<b>100,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
73810 - CINTAS CORP #716	4190808011	LAB COATS & MATS	04/26/2024	86.44		
77585 - CINTAS FIRST AID & SAFETY	5209679463	FIRST AID SUPPLIES	05/03/2024	149.37		
81993 - LEAP MANAGED IT, LLC	L11665	BWQ - MONTHLY IT SERVICES	05/03/2024	1,360.13		
		<b>439173 - MONTHLY SERVICES Totals</b>		<b>1,595.94</b>	<b>15,496.91</b>	<b>25,000.00</b>
		<b>87 - BUREAU OF WATER QUALITY Totals</b>		<b>4,709.76</b>		
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>						
<b>431023 - LEGAL SERVICES</b>						
13580 - DEFUR VORAN LLP	86306	ADMIN - LEGAL SERVICES	05/07/2024	3,733.50		
	86307	ADMIN - LEGAL SERVICES	05/07/2024	4,500.00		
78730 - BARNES & THORNBURG, LLP	3244942	ADMIN - LEGAL SERVICES FOR CLEAN WATER ACT	04/18/2024	1,252.50		

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>						
				<b>431023 - LEGAL SERVICES Totals</b>	<b>9,486.00</b>	<b>130,977.00</b>
<b>432031 - TELEPHONE</b>						
82797 - LEVEL365	IN156601	ADMIN - TELEPHONES	05/01/2024	215.56		
				<b>432031 - TELEPHONE Totals</b>	<b>215.56</b>	<b>8,000.00</b>
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	5852004-04/30/24	300 N. HIGH ST./ CITY HALL - 04135852004	04/30/2024	217.41		
				<b>435011 - ELECTRIC Totals</b>	<b>217.41</b>	<b>3,200.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
83541 - JOHN C. BARLOW	2024-04	ADMIN - LTCP UPDATE MEETING WITH MSD STAFF AND GREELEY AND H/	05/09/2024	101.25		
83438 - FLOWERS WHOLESALE PAPER PRODU	30195	CITYHALL-B.TISSUE,ECONOMIZER,T.BAGS,D.BOWLCLNR,V.GLOVE	05/13/2024	69.15		
80883 - WEBER OFFICE EQUIPMENT	240426-0032	HEALTH INS PRINTER TONER	04/26/2024	540.00		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>710.40</b>	<b>53,417.21</b>
<b>439173 - MONTHLY SERVICES</b>						
80145 - CHELSEA M. PERKINS	05102024	MSD OFFICE CLEANING 04/26/24 - 05/09/24	05/10/2024	1,183.00		
81993 - LEAP MANAGED IT, LLC	L11665	ADMIN - MONTHLY IT SERVICES	05/03/2024	1,360.13		
81196 - ENDPOINT CREATIVE, LLC	8272211	ADMIN - MONTHLY MEDIA SERIVCE FOR MSD BOARD MEETINGS	05/08/2024	300.00		
76582 - AT&T INTERNET SERVICES	6198528805	MONTHLY INTERNET SERVICES	04/25/2024	52.51		
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>2,895.64</b>	<b>65,132.43</b>
				<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>	<b>13,525.01</b>	
				<b>611 - SEWAGE GENERAL OPERATING</b>	<b>278,631.21</b>	
<b>617-STORM WATER FEE / DEL. CO.</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>431031 - ENGINEERING SERVICES</b>						
78837 - GREELEY AND HANSEN	127	STORMWATER - PROJECT# 3035.0000083.001 - AULTSHIRE DRAIN IMPRC	04/25/2024	246.72		
	126	STORMWATER - PROJECT# 3035.0000085.001 - NORTHVIEW STORM SWI	04/25/2024	3,368.00		
	100	STORMWATER - PROJECTSTORMWATER - PROJECT# 3035# 3035.000008€	04/22/2024	62,056.11		
78834 - UNITED CONSULTING	1991401-57	PROJECT# 19-914 MSD 2019 BOND PROJECTS	04/17/2024	60,960.04		
				<b>431031 - ENGINEERING SERVICES Totals</b>	<b>126,630.87</b>	<b>330,215.46</b>
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS</b>						
26905 - IMI AGGREGATES, LLC	71335499	FILL SAND FOR SAND BAGS	05/08/2024	114.08		
67940 - LOWE'S HOME CENTERS, INC.	83967	BLUE AND YELLOW MARKING PAINT	05/08/2024	37.92		
83495 - IMI INDIANA, LLC	11410974	4000AC STONE, CALC CHLOR FOR ELSIE AND VIRGINIA	05/06/2024	962.50		
78726 - JOHN DEERE FINANCIAL MULTI-USE	230068	LIME AG CRUSHED 50# BAG	04/13/2024	49.90		
26905 - IMI AGGREGATES, LLC	71334461	#73 AND #8 COMMERCIAL STONE FOR STOCK	05/06/2024	1,098.67		
83495 - IMI INDIANA, LLC	11410401	4000AC STONE FOR ELSIE AND VIRGINIA	05/03/2024	1,005.50		
	11409040	4000AC STONE FOR ELSIE AND VIRGINIA	05/01/2024	1,066.50		

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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>						
26905 - IMI AGGREGATES, LLC	71333882	#73 COMMERCIAL STONE FOR STOCK	05/03/2024	546.34		
	71333316	#73 AND #8 COMMERCIAL STONE FOR STOCK	05/02/2024	882.60		
	71332779	#73 AND #8 COMMERCIAL STONE FOR STOCK	05/01/2024	839.55		
70180 - DAGUE BUILDERS SUPPLY	119846	FERNCO RUBBER TAPPING TEE SADDLE FOR 1806 E HINES	04/29/2024	64.95		
	119819	CONCRETE ROUND RISER FOR 1232 N HODSON	04/25/2024	45.00		
	119766	KO CATCH BASIN, FRAME ONLY, SELF SEAL , RUBBER FERN FOR OLIVER	04/18/2024	896.40		
26905 - IMI AGGREGATES, LLC	71331145	#73 COMMERCIAL STONE FOR STOCK	04/26/2024	706.74		
	71330572	#73 AND #8 COMMERCIAL STONE FOR STOCK	04/25/2024	1,094.62		
83495 - IMI INDIANA, LLC	11406726	4000AC STONE, CALC CHLOR FOR ELSIE AND VIRGINIA	04/25/2024	1,031.00		
	1140615	4000AC STONE, CALC CHLOR FOR ELSIE AND VIRGINIA	04/24/2024	675.50		
81320 - AMAZON CAPITAL SERVICES	1R7M-FQGN-GWH6	SUPER FAST CHARGER FOR SAMSUNG	04/28/2024	29.94		
78726 - JOHN DEERE FINANCIAL MULTI-USE	3290	CASES OF PURIFIED AND SPRING WATER	04/26/2024	19.14		
26905 - IMI AGGREGATES, LLC	71332242	#8 AND #73 COMMERCIAL STONE FOR STOCK	04/30/2024	1,280.59		
78726 - JOHN DEERE FINANCIAL MULTI-USE	3808	CASES OF SPRING WATER	04/24/2024	28.90		
70180 - DAGUE BUILDERS SUPPLY	119845	GASKETED SDR 35 TEE WYE FOR ELSIE	04/29/2024	1,440.00		
26905 - IMI AGGREGATES, LLC	71331701	#73 COMMERCIAL STONE FOR STOCK	04/29/2024	332.93		
83495 - IMI INDIANA, LLC	11407319	4000AC STONE, CALC CHLOR FOR ELSIE AND VIRGINIA	04/26/2024	962.50		
70180 - DAGUE BUILDERS SUPPLY	119873	CLAY TO PVC RUBBER FERNCO, CLAMP FOR SADDLE SKIRT FOR SHOP	05/01/2024	57.65		
83495 - IMI INDIANA, LLC	11408311	4000AC STONE FOR ELSIE AND VIRGINIA	04/30/2024	1,066.50		
73668 - MENARDS (MUNCIE)	51699	SHROUD DC FLOOR FAN FOR CONSTRUCTION CREW	05/01/2024	79.99		
70180 - DAGUE BUILDERS SUPPLY	119871	C/O THREADED ADAPTER AND CAP FOR ELSIE	05/01/2024	580.40		
83495 - IMI INDIANA, LLC	11409829	4000AC STONE FOR ELSIE AND VIRGINIA	05/02/2024	764.00		
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals</b>				<b>17,760.31</b>	<b>621,168.03</b>	<b>800,000.00</b>
<b>431033 - LEVY ENGINEERING &amp; INSPECTION</b>						
79293 - CHRISTOPHER B. BURKE ENGINEERIN	33644	STORMWATER - PROJECT 19.R130028.0021 - MUNCIE SOUTH LEVEE	05/01/2024	2,462.45		
<b>431033 - LEVY ENGINEERING &amp; INSPECTION Totals</b>				<b>2,462.45</b>	<b>235,084.95</b>	<b>300,000.00</b>
<b>431034 - STORMWATER BID WORK</b>						
73443 - BOWEN ENGINEERING CORP	PAY NO. 23	STORMWATER - ON CALL STORMWATER PROJECTS PAY NO 23	05/09/2024	41,919.00		
<b>431034 - STORMWATER BID WORK Totals</b>				<b>41,919.00</b>	<b>5,343,119.63</b>	<b>8,300,000.00</b>
<b>439012 - STORM WATER PARK MAINTENANCE</b>						
80693 - PLANT STUDIO LANDSCAPE, INC.	6173	STORMWATER - #3559, FULL SERIVCE MAINT. LIBERTY PASS CANAL	05/01/2024	552.14		
<b>439012 - STORM WATER PARK MAINTENANCE Totals</b>				<b>552.14</b>	<b>3,343.58</b>	<b>5,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
79773 - SPECIALTY EARTH SCIENCES, LLC	3529	STORMWATER - FORMER BORG WARNER SITE, GROUND CONTAMINATIC	04/29/2024	450.00		
80616 - DEAN B. ROBERTS ENTERPRISES, INC.	4090	STORMWATER - MONTHLY MAINT. AGREEMENT APRIL & MAY	05/01/2024	2,740.00		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>3,190.00</b>	<b>154,052.07</b>	<b>173,274.83</b>
<b>89 - STORM WATER UTILITY Totals</b>				<b>192,514.77</b>		

City of Muncie Sanitary Board Invoice Report

5/17/2024

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>617 - STORM WATER FEE / DEL. CO.</b>				<b>192,514.77</b>		
<b>629-MSD GREENLINE / CNG FUEL STATION</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>432031 - TELEPHONE</b>						
78978 - AT&T	765284323804-24	CNG STATION - 3 LINES	04/22/2024	177.59		
<b>432031 - TELEPHONE Totals</b>				<b>177.59</b>	6,648.22	7,000.38
<b>435021 - NATURAL GAS</b>						
8770 - CENTERPOINT ENERGY	4195768157-05/24	900 E. CENTENNIAL AVE. / CNG STA. - 026213504195768157	05/06/2024	1,860.12		
<b>435021 - NATURAL GAS Totals</b>				<b>1,860.12</b>	66,322.98	100,000.10
<b>436025 - BUILDING MAINTENANCE &amp; REPAIRS</b>						
79943 - CLEAN ENERGY	CEW12682685	ACCT#124431-GREENLINE MAINTENANCE	05/09/2024	1,282.50		
	CEW12682683	ACCT#124431-GREENLINE MAINTENANCE	05/09/2024	1,082.25		
	CEW12682698	ACCT#124431-GREENLINE MAINTENANCE	05/09/2024	1,082.25		
80693 - PLANT STUDIO LANDSCAPE, INC.	6172	ACCT#CNG STATION-LAWN MAINT.	05/01/2024	535.70		
<b>436025 - BUILDING MAINTENANCE &amp; REPAIRS Totals</b>				<b>3,982.70</b>	316,408.91	350,000.00
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
72131 - PETTY CASH - SEWAGE UTILITY	05092024	PETTY CASH REIMBURSEMENT - CNG FEDERAL TAX POSTAGE	05/09/2024	6.03		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>6.03</b>	17,409.40	25,000.40
<b>439173 - MONTHLY SERVICES</b>						
76376 - STAR FINANCIAL BANK (ACH)	04152024	CNG - ACCOUNT ANALYSIS CHARGE FEE	04/15/2024	27.87		
79317 - ELAVON, INC (ACH)	8027176422-0424	CNG - #8027176422 CREDIT CARD TRANSACTION FEES	04/30/2024	156.56		
	8027173239-0424	CNG - #8027173239 CREDIT CARD TRANSACTION FEES	04/30/2024	53.74		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>238.17</b>	15,576.55	20,000.25
<b>89 - STORM WATER UTILITY Totals</b>				<b>6,264.61</b>		
<b>629 - MSD GREENLINE / CNG FUEL STATION</b>				<b>6,264.61</b>		
<b>672-MSD ARP GRANT</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>444461 - HOYT PROJECT</b>						
73443 - BOWEN ENGINEERING CORP	PAY NO. 105	ARP FUNDS - HOYT AVE IMPROVEMENTS PROJECT PAY NO. 105	05/09/2024	401,488.20		
<b>444461 - HOYT PROJECT Totals</b>				<b>401,488.20</b>	2,597.60	2,252,603.35
<b>89 - STORM WATER UTILITY Totals</b>				<b>401,488.20</b>		
<b>672 - MSD ARP GRANT</b>				<b>401,488.20</b>		
<b>675-RECYCLING</b>						
<b>79 - SANITARY RECYCLING</b>						
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
4270 - U.S. POST OFFICE (ACH)	04302024	POSTAGE FOR RECYCLING PROGRAM POSTCARDS	04/30/2024	130.61		

City of Muncie Sanitary Board Invoice Report




5/17/2024

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>675-RECYCLING</b>					
<b>79 - SANITARY RECYCLING</b>					
		<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>130.61</b>	<b>123,247.43</b>	<b>223,756.11</b>
		<b>79 - SANITARY RECYCLING Totals</b>	<b>130.61</b>		
		<b>675 - RECYCLING</b>	<b>130.61</b>		
<b>676-MSD CANOE &amp; KAYAK LAUNCH GRANT</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>444412 - OTHER PERMITTING FEES</b>					
75719 - FLATLAND RESOURCES, LLC	24-63	MSD CANOE & KAYAK LAUNCH GRANT - LUICK CANOE LAUNCH PAY 3 05/10/2024	4,942.50		
		<b>444412 - OTHER PERMITTING FEES Totals</b>	<b>4,942.50</b>	<b>0.00</b>	<b>7,625.00</b>
<b>444420 - CONSTRUCTION</b>					
75719 - FLATLAND RESOURCES, LLC	24-63	MSD CANOE & KAYAK LAUNCH GRANT - LUICK CANOE LAUNCH PAY 3 05/10/2024	33,073.62		
		<b>444420 - CONSTRUCTION Totals</b>	<b>33,073.62</b>	<b>41,926.38</b>	<b>75,000.00</b>
		<b>89 - STORM WATER UTILITY Totals</b>	<b>38,016.12</b>		
		<b>676 - MSD CANOE &amp; KAYAK LAUNCH GRANT</b>	<b>38,016.12</b>		
		<b>All Funds Totals</b>	<b>1,037,131.19</b>		

## 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 \$ 1,037,131.19

Dated this 15 day of May, Yr 2024

		
_____	_____	_____
_____	_____	_____

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

*Contrallas*

City of Muncie

# SANITARY EFT

From Payment Date: 5/9/2024 - To Payment Date: 5/9/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
EFT									
6209	05/09/2024	Open			Accounts Payable	THE BANK OF NEW YORK TRUST COMPANY NA / ACU	\$44,609.80		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals							\$44,609.80		

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$44,609.80	\$0.00
	Total	1	\$44,609.80	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$44,609.80	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$44,609.80	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$44,609.80	\$0.00
	Total	1	\$44,609.80	\$0.00

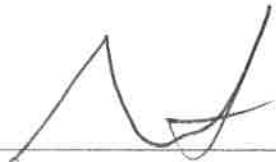


All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$44,609.80	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$44,609.80	\$0.00



## 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 \$ 44,609.80

Dated this 15 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 RC 5-11-10-16.

\_\_\_\_\_  
City Controller

Approved by State Board of Accounts, 2005

City of Muncie Sanitary Board Invoice Report

*Controller*

*Paul Check* 5/10/2024  
*Russ*

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>					
<b>77 - SANITATION DEPARTMENT</b>					
<b>435011 - ELECTRIC</b>					
2500 - INDIANA MICHIGAN POWER	04393438009-5/24	703 1/2 E. CENTENNIAL AVE. - 04393438009	04/30/2024	784.45	
	04162627600-5/24	2121 MARTIN L. KING JR. BLVD. / 04162627600	04/30/2024	2,442.40	
			<b>435011 - ELECTRIC Totals</b>	<b>3,226.85</b>	<b>29,315.23</b>
<b>435051 - DISPOSAL SERVICES</b>					
80917 - EAST CENTRAL RECYCLING	1000066325	ACCT-#{ECR100065}- MSD DISPOSAL	04/03/2024	32,268.75	
	1000066326	ACCT-#{ECR100068}- PARKS DEPARTMENT DISPOSAL	04/03/2024	426.89	
	1000066327	ACCT-#{ECR100111}- HOUSEHOLDS DISPOSAL	04/03/2024	2,872.01	
	1000066334	ACCT-#{ECR100063}-MUNCIE STRRET DEPARTMENT	04/10/2024	280.07	
	1000066335	ACCT-#{ECR100065}- MSD DISPOSAL	04/10/2024	40,208.96	
	100066336	ACCT-#{ECR100068}- PARKS DEPARTMENT DISPOSAL	04/10/2024	158.81	
	1000066337	ACCT-#{ECR100111}- HOUSEHOLDS DISPOSAL	04/10/2024	2,023.32	
			<b>435051 - DISPOSAL SERVICES Totals</b>	<b>78,238.81</b>	<b>2,017,068.58</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
80917 - EAST CENTRAL RECYCLING	1000066324	ACCT-#{ECR100063}-MUNCIE STRRET DEPARTMENT	04/03/2024	138.00	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>138.00</b>	<b>162,895.10</b>
			<b>77 - SANITATION DEPARTMENT Totals</b>	<b>81,603.66</b>	<b>250,620.00</b>
			<b>275 - SANITATION</b>	<b>81,603.66</b>	
<b>611-SEWAGE GENERAL OPERATING</b>					
<b>81 - ENGINEERING</b>					
<b>439375 - RANDOLPH FARMS</b>					
80917 - EAST CENTRAL RECYCLING	1000066323	SWEEPER DUMPING THROUGH 3/20/2024	03/30/2024	1,391.45	
	1000066333	SWEEPER DUMPING THROUGH 4/6/2024	03/30/2024	1,847.02	
			<b>439375 - RANDOLPH FARMS Totals</b>	<b>3,238.47</b>	<b>122,586.74</b>
			<b>81 - ENGINEERING Totals</b>	<b>3,238.47</b>	<b>136,471.43</b>
<b>84 - WATER POLLUTION CONTROL FACILITY</b>					
<b>435011 - ELECTRIC</b>					
2500 - INDIANA MICHIGAN POWER	04913685709-5/24	5002 W. KILGORE AVE. - 04913685709	04/30/2024	12.61	
	04604300204-5/24	406 N. BRADY ST. / LIFT STA. - 04604300204	04/30/2024	42.64	
	2024-00001363	5200 S. BURLINGTON DR. - 04026761108	04/29/2024	26.87	
			<b>435011 - ELECTRIC Totals</b>	<b>82.12</b>	<b>456,944.20</b>
<b>435031 - WATER</b>					
3700 - INDIANA AMERICAN WATER CO., INC.	0007284453-05/24	5400 N. EVERETT RD. - 1010-210007284453	05/01/2024	17.82	
			<b>435031 - WATER Totals</b>	<b>17.82</b>	<b>18,877.16</b>

City of Muncie Sanitary Board Invoice Report

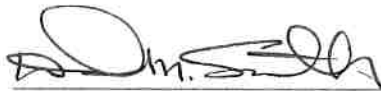



5/10/2024

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>					
		<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>	<b>99.94</b>		
		<b>611 - SEWAGE GENERAL OPERATING</b>	<b>3,338.41</b>		
<b>617-STORM WATER FEE / DEL. CO.</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>435033 - UTILITIES</b>					
2500 - INDIANA MICHIGAN POWER	04923789301-5/24	1423 E. GILBERT ST. / 04923789301	04/30/2024	129.32	
	04244483204-5/24	603 S. RIBBLE AVE. - 04244483204	04/29/2024	27.98	
	04272987704-5/24	229 W. GILBERT ST. / 04272987704	04/30/2024	61.32	
		<b>435033 - UTILITIES Totals</b>	<b>218.62</b>	<b>3,787.68</b>	<b>5,000.00</b>
		<b>89 - STORM WATER UTILITY Totals</b>	<b>218.62</b>		
		<b>617 - STORM WATER FEE / DEL. CO.</b>	<b>218.62</b>		
<b>629-MSD GREENLINE / CNG FUEL STATION</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>435011 - ELECTRIC</b>					
2500 - INDIANA MICHIGAN POWER	04858488705-5/24	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	04/30/2024	142.41	
	04679038705-5/24	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	04/30/2024	4,400.02	
		<b>435011 - ELECTRIC Totals</b>	<b>4,542.43</b>	<b>35,590.65</b>	<b>60,000.48</b>
		<b>89 - STORM WATER UTILITY Totals</b>	<b>4,542.43</b>		
		<b>629 - MSD GREENLINE / CNG FUEL STATION</b>	<b>4,542.43</b>		
		<b>All Funds Totals</b>	<b>89,703.12</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 \$ 89,703.12

Dated this 15 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

*Contractor*

City of Muncie Sanitary Board Invoice Report

5/10/2024

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget	
<b>275-SANITATION</b>							
<b>77 - SANITATION DEPARTMENT</b>							
<b>432031 - TELEPHONE</b>							
76891 - AT&T MOBILITY	6381X04192024	SANITATION - RED PHONES - 765-405-9375/765-722-0469	04/11/2024	41.74			
74145 - VERIZON WIRELESS	9962485928	SANITATION - CELL PHONES	04/23/2024	1,807.30			
				<b>432031 - TELEPHONE Totals</b>	<b>1,849.04</b>	<b>13,073.87</b>	<b>25,000.00</b>
				<b>77 - SANITATION DEPARTMENT Totals</b>	<b>1,849.04</b>		
				<b>275 - SANITATION</b>	<b>1,849.04</b>		
<b>611-SEWAGE GENERAL OPERATING</b>							
<b>81 - ENGINEERING</b>							
<b>435032 - TELEPHONE</b>							
74145 - VERIZON WIRELESS	9962485928	ENGINEERING - CELL PHONES	04/23/2024	2,246.50			
76891 - AT&T MOBILITY	6381X04192024	ENGINEERING - RED PHONES/CRADLEPOINTS	04/11/2024	248.68			
				<b>435032 - TELEPHONE Totals</b>	<b>2,495.18</b>	<b>9,461.43</b>	<b>20,000.00</b>
				<b>81 - ENGINEERING Totals</b>	<b>2,495.18</b>		
<b>82 - SANITARY ENGINEER IT</b>							
<b>432031 - TELEPHONE</b>							
76891 - AT&T MOBILITY	6381X04192024	IT - NOC - RED PHONE/765-722-0453 & CRADLEPOINT	04/11/2024	72.98			
74145 - VERIZON WIRELESS	9962485928	IT - CELL PHONES	04/23/2024	197.20			
				<b>432031 - TELEPHONE Totals</b>	<b>270.18</b>	<b>60,508.27</b>	<b>62,736.82</b>
				<b>82 - SANITARY ENGINEER IT Totals</b>	<b>270.18</b>		
<b>84 - WATER POLLUTION CONTROL FACILITY</b>							
<b>432031 - TELEPHONE</b>							
74145 - VERIZON WIRELESS	9962485928	WPCF - CELL PHONES	04/23/2024	282.80			
76891 - AT&T MOBILITY	6381X04192024	WPCF - RED PHONE - 765-217-9410	04/11/2024	41.74			
				<b>432031 - TELEPHONE Totals</b>	<b>324.54</b>	<b>3,035.73</b>	<b>8,000.00</b>
				<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>	<b>324.54</b>		
<b>86 - SEWAGE UTILITY OFFICE</b>							
<b>432031 - TELEPHONE</b>							
76891 - AT&T MOBILITY	6381X04192024	BILLING - RED PHONE - 765-405-9230	04/11/2024	41.74			
				<b>432031 - TELEPHONE Totals</b>	<b>41.74</b>	<b>1,673.41</b>	<b>2,500.00</b>
				<b>86 - SEWAGE UTILITY OFFICE Totals</b>	<b>41.74</b>		
<b>87 - BUREAU OF WATER QUALITY</b>							
<b>432031 - TELEPHONE</b>							
76891 - AT&T MOBILITY	6381X04192024	BWQ - RED PHONE - 765-405-9028	04/11/2024	41.74			

City of Muncie Sanitary Board Invoice Rep

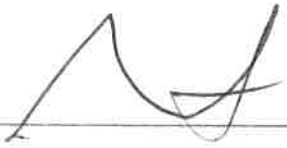


5/10/20

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Buc
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>87 - BUREAU OF WATER QUALITY</b>						
<b>432031 - TELEPHONE</b>						
74145 - VERIZON WIRELESS	9962485928	BWQ - CELL PHONES	04/23/2024	290.54		
				<b>432031 - TELEPHONE Totals</b>	<b>332.28</b>	<b>4,356.19</b>
				<b>87 - BUREAU OF WATER QUALITY Totals</b>	<b>332.28</b>	<b>7,500</b>
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>						
<b>432031 - TELEPHONE</b>						
76891 - AT&T MOBILITY	6381X04192024	ADMIN/INS - RED PHONES 765-217-9803/765-722-1127	04/11/2024	83.48		
74145 - VERIZON WIRELESS	9962485928	ADMIN - CELL PHONES	04/23/2024	236.14		
				<b>432031 - TELEPHONE Totals</b>	<b>319.62</b>	<b>5,485.09</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
83438 - FLOWERS WHOLESALE PAPER PRODUI 30158		CITYHALL-BLEACH,MF.TOWEL,ECONOMIZER,B.CLNR,G.CLEANER	05/06/2024	64.93		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>64.93</b>	<b>54,127.61</b>
				<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>	<b>384.55</b>	<b>100,000</b>
				<b>611 - SEWAGE GENERAL OPERATING</b>	<b>3,848.47</b>	
<b>629-MSD GREENLINE / CNG FUEL STATION</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>432031 - TELEPHONE</b>						
76891 - AT&T MOBILITY	6381X04192024	CNG - CRADLEPOINT 765-217-1987	04/11/2024	34.24		
				<b>432031 - TELEPHONE Totals</b>	<b>34.24</b>	<b>6,825.81</b>
				<b>89 - STORM WATER UTILITY Totals</b>	<b>34.24</b>	<b>7,000</b>
				<b>629 - MSD GREENLINE / CNG FUEL STATION</b>	<b>34.24</b>	
				<b>All Funds Totals</b>	<b>5,731.75</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 \$ 5,731.75

Dated this 15 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

*Contrallus*

City of Muncie Sanitary Board Invoice Report

*2nd ck*

5/3/2024

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>					
<b>77 - SANITATION DEPARTMENT</b>					
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
6200 - COMCAST	1071272685-05/24	2121 N. DR. MRTN LTHR KING, JR. / 8529201071272685	04/23/2024	169.90	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>169.90</b>	250,620.00
			<b>77 - SANITATION DEPARTMENT Totals</b>	<b>169.90</b>	
			<b>275 - SANITATION</b>	<b>169.90</b>	
<b>611-SEWAGE GENERAL OPERATING</b>					
<b>81 - ENGINEERING</b>					
<b>421011 - OFFICE SUPPLIES</b>					
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 214701-04/2024		SEWER MAINT - POSTAGE REIMB - 04/2024	05/01/2024	29.94	
			<b>421011 - OFFICE SUPPLIES Totals</b>	<b>29.94</b>	14,204.31
<b>435021 - NATURAL GAS</b>					
8770 - CENTERPOINT ENERGY	1535499228-04/24	5120 W. KILGORE AVE. - 026000591535499228	04/26/2024	69.69	
	1665041443-04/24	5150 W. KILGORE AVE. / SC - 026002481665041443	04/26/2024	586.91	
			<b>435021 - NATURAL GAS Totals</b>	<b>656.60</b>	26,918.22
			<b>81 - ENGINEERING Totals</b>	<b>686.54</b>	
<b>82 - SANITARY ENGINEER IT</b>					
<b>435021 - NATURAL GAS</b>					
8770 - CENTERPOINT ENERGY	5685374276-04/24	5130 W. KILGORE AVE. - 026004915685374276	04/26/2024	91.24	
			<b>435021 - NATURAL GAS Totals</b>	<b>91.24</b>	1,500.00
			<b>82 - SANITARY ENGINEER IT Totals</b>	<b>91.24</b>	
<b>84 - WATER POLLUTION CONTROL FACILITY</b>					
<b>421011 - OFFICE SUPPLIES</b>					
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 214701-04/2024		WPCF - POSTAGE REIMB - 04/2024	05/01/2024	1.92	
			<b>421011 - OFFICE SUPPLIES Totals</b>	<b>1.92</b>	2,000.00
<b>435011 - ELECTRIC</b>					
2500 - INDIANA MICHIGAN POWER	4135762302-04/24	4400 S. BURLINGTON DR. - 04135762302	04/26/2024	50.24	
			<b>435011 - ELECTRIC Totals</b>	<b>50.24</b>	725,000.00
<b>435021 - NATURAL GAS</b>					
8770 - CENTERPOINT ENERGY	0575500826-04/24	5150 W. KILGORE AVE. / BLDG. RS - 026006680575500826	04/26/2024	280.44	
			<b>435021 - NATURAL GAS Totals</b>	<b>280.44</b>	80,000.00
			<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>	<b>332.60</b>	
<b>86 - SEWAGE UTILITY OFFICE</b>					
<b>435021 - NATURAL GAS</b>					



**City of Muncie Sanitary Board Invoice Report**

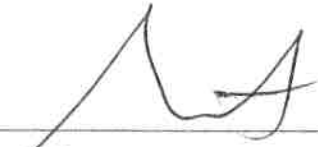


5/3/2024

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>86 - SEWAGE UTILITY OFFICE</b>						
<b>435021 - NATURAL GAS</b>						
8770 - CENTERPOINT ENERGY	26715154510-5/24	300 N. HIGH ST. / CITY HALL - 026000226715154510	04/29/2024	12.15		
		<b>435021 - NATURAL GAS Totals</b>		<b>12.15</b>	214.54	300.00
		<b>86 - SEWAGE UTILITY OFFICE Totals</b>		<b>12.15</b>		
<b>87 - BUREAU OF WATER QUALITY</b>						
<b>421011 - OFFICE SUPPLIES</b>						
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 214701-04/2024		WATER QUALITY - POSTAGE REIMB - 04/2024	05/01/2024	4.86		
		STORM WATER - POSTAGE REIMB - 04/2024	05/01/2024	8.69		
		<b>421011 - OFFICE SUPPLIES Totals</b>		<b>13.55</b>	3,741.83	5,000.00
		<b>87 - BUREAU OF WATER QUALITY Totals</b>		<b>13.55</b>		
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>						
<b>421011 - OFFICE SUPPLIES</b>						
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 214701-04/2024		HEALTH INS - POSTAGE REIMB - 04/2024	05/01/2024	42.81		
		<b>421011 - OFFICE SUPPLIES Totals</b>		<b>42.81</b>	5,109.09	7,000.00
<b>435021 - NATURAL GAS</b>						
8770 - CENTERPOINT ENERGY	26715154510-5/24	300 N. HIGH ST. / CITY HALL - 026000226715154510	04/29/2024	18.22		
		<b>435021 - NATURAL GAS Totals</b>		<b>18.22</b>	371.82	500.00
		<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>		<b>61.03</b>		
		<b>611 - SEWAGE GENERAL OPERATING</b>		<b>1,197.11</b>		
		<b>All Funds Totals</b>		<b>1,367.01</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 \$ 1,307.01

Dated this 15 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

# SANITARY EFT

From Payment Date: 5/2/2024 - To Payment Date: 5/2/2024

*Controller*

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
6196	05/02/2024	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE / ACQ	\$149.18		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals								\$149.18	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$149.18	\$0.00
	Total	1	\$149.18	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$149.18	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$149.18	\$0.00

Grand Totals:





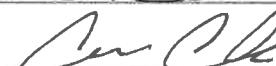
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$149.18	\$0.00
	Total	1	\$149.18	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$149.18	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$149.18	\$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 \$ 149.18

Dated this 15 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

*Contrallus*

City of Muncie  
**SANITARY EFT**

From Payment Date: 5/1/2024 - To Payment Date: 5/1/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
6194	05/01/2024	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS	\$27,868.25	<i>Actual</i> \$13,895.60	<i>STAD</i>
Type EFT Totals:							\$27,868.25	<i>\$13,972.65</i>	<i>BEW</i>
CORPORATE - CORPORATE ACCOUNT Totals							\$27,868.25		

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$27,868.25	\$0.00
	Total	1	\$27,868.25	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$27,868.25	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$27,868.25	\$0.00

Grand Totals:

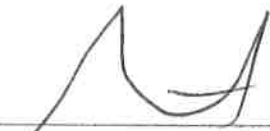
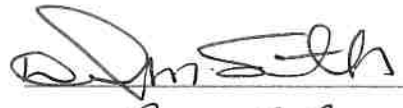


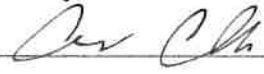
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$27,868.25	\$0.00
	Total	1	\$27,868.25	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$27,868.25	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$27,868.25	\$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 \$ 27,868.25

Dated this 15 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

*Contrallus*

City of Muncie

# SANITARY EFT

From Payment Date: 5/1/2024 - To Payment Date: 5/1/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
6195	05/01/2024	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS	\$17,842.86		
Type EFT Totals:							\$17,842.86		
CORPORATE - CORPORATE ACCOUNT Totals							\$17,842.86		

*Actual*  
*\$ - 3242.21 SAN*  
*\$ 21,085.07 B&W*

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$17,842.86	\$0.00
	Total	1	\$17,842.86	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$17,842.86	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$17,842.86	\$0.00

Grand Totals:

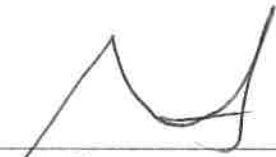




EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$17,842.86	\$0.00
	Total	1	\$17,842.86	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$17,842.86	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$17,842.86	\$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 \$ 17,842.86

Dated this 15 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



*Controller*

City of Muncie

# SANITARY EFT

From Payment Date: 4/30/2024 - To Payment Date: 4/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
6190	04/30/2024	Open			Accounts Payable	MCMAHON TRUCK CENTER OF INDIANAPOLIS (ACU)	\$221,449.00		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals								\$221,449.00	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$221,449.00	\$0.00
	Total	1	\$221,449.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$221,449.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$221,449.00	\$0.00

Grand Totals:


EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$221,449.00	\$0.00
	Total	1	\$221,449.00	\$0.00

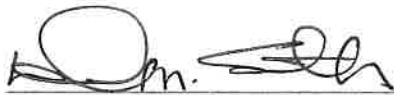
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$221,449.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$221,449.00	\$0.00


## 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 \$ 221,449.00

Dated this 15 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: 4/12/2024 - To Payment Date: 4/12/2024

*Contrallus*

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
6189	04/12/2024	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS	\$6,116.35		
Type EFT Totals:					1 Transactions		\$6,116.35		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$6,116.35	\$0.00
	Total	1	\$6,116.35	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$6,116.35	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$6,116.35	\$0.00

Grand Totals:

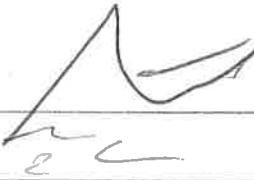
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$6,116.35	\$0.00
	Total	1	\$6,116.35	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$6,116.35	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$6,116.35	\$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 \$ 6,116.35


Dated this 15 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