

Controller

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
421025 - SAFETY EQUIPMENT						
81057 - FASTENAL COMPANY	INMUN218324	ACCT-#(MUN0710)-RAIN GEAR	06/06/2024	313.98		
83438 - FLOWERS WHOLESALE PAPER PRODU	30363	ACCT-#(SANITATION)-COOLING TOWELS	06/13/2024	350.00		
				421025 - SAFETY EQUIPMENT Totals	663.98	11,907.47
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
74109 - KIMBALL MIDWEST	102314067	ACCT-#(130055)-PARTS	06/12/2024	945.59		
77334 - NAPA - RIDGE CO.	004115	ACCT#56370-SAN-JEFF	06/14/2024	113.06		
	004117	ACCT#56260-MFD-REBILL	06/14/2024	20.69		
	004119	ACCT#56340-CREDIT	06/17/2024	(113.06)		
	004109	ACCT#56320-WATER TREATMNT-REBILL	06/13/2024	62.97		
	004106	ACCT#56380-ENGINEERING-REBILL	06/12/2024	4.60		
	004110	ACCT#56380-ENGINEERING-REBILL	06/13/2024	44.12		
	004111	ACCT#56260-MFD-REBILL	06/13/2024	31.54		
	004113	ACCT#56380-ENGINEERING-REBILL	06/14/2024	2.75		
	004114	ACCT#56340-WASH BAY	06/14/2024	14.50		
	004087	ACCT#56260-MFD-REBILL	06/06/2024	673.05		
	004088	ACCT#56340-SAN#522	06/06/2024	55.34		
	004089	ACCT#56340-SAN#584	06/06/2024	313.39		
	004092	ACCT#56340-WASH BAY	06/07/2024	7.25		
	004093	ACCT#56340-SAN#584	06/10/2024	62.46		
	004094	ACCT#56260-MPD-REBILL	06/10/2024	27.63		
	004099	ACCT#56260-MFD-REBILL	06/10/2024	48.86		
	004100	ACCT#56260-MFD-REBILL	06/11/2024	33.98		
	004070	ACCT#56260-MFD-REBILL	06/04/2024	50.10		
	004071	ACCT#56340-SAN#572	06/04/2024	122.52		
	004072	ACCT#56270-MPD-REBILL	06/04/2024	287.46		
	004073	ACCT#56270-MPD-REBILL	06/04/2024	33.98		
	004068	ACCT#56340-SAN#582	06/04/2024	3,222.81		
	004069	ACCT#56340-SAN#584	06/04/2024	1,526.64		
	004066	ACCT#56340-SAN#555	06/04/2024	113.16		
	004067	ACCT#56340-SAN#571	06/04/2024	2,085.70		
	004121	ACCT#56340-SAN#576	06/17/2024	3.35		
	004122	ACCT#56260-MFD-REBILL	06/18/2024	49.10		
	004133	ACCT#56340-SAN#563	06/19/2024	119.00		
	004134	ACCT#56340-SHOP	06/19/2024	13.81		
	243742	ACCT#MUNCIE-IBS FEES-MAY 2024	05/31/2024	10,288.11		
	004135	ACCT#56270-MPD-REBILL	06/20/2024	33.98		
	004105	ACCT#56340-SAN#505	06/12/2024	396.01		
	004074	ACCT#56260-MFD-REBILL	06/04/2024	54.14		
				421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals	20,748.59	175,518.38
						444,473.93

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275-SANITATION						
77 - SANITATION DEPARTMENT						
422021 - GAS & OIL						
1829 - G & G OIL CO.	512711	ACCT-#{512711}-FUEL	06/05/2024	240.00		
	512299	ACCT-#{24000}-FUEL	05/31/2024	2,726.25		
11357 - INDIANA OXYGEN COMPANY	10407762	ACCT-#{15115}-FUEL	05/31/2024	88.04		
				422021 - GAS & OIL Totals	3,054.29	183,275.85
422023 - TIRES						
77334 - NAPA - RIDGE CO.	004118	ACCT#56360-TIRES	06/14/2024	4,556.75		
	004086	ACCT#56360-TIRES	06/05/2024	3,737.00		
				422023 - TIRES Totals	8,293.75	65,371.50
422133 - REPAIR AND MAINTENANCE						
71950 - A-1 GRAPHICS, INC	243785	ACCT-#{SANITATION}- TRASH NOTICE STICKERS	06/05/2024	302.50		
6861 - KEPPLER STEEL & FABRICATING, INC.	85039	ACCT-#{CITYSANIT}-EQUIPMENT	06/01/2024	744.00		
71780 - SNAP-ON INDUSTRIAL	ARV/61130105	ACCT-#{5Y6620842}-PARTS FOR REPAIRS	04/19/2024	60.81		
	ARV/61710247	ACCT#SANITATION-SUPPLIES	06/19/2024	171.58		
83438 - FLOWERS WHOLESALE PAPER PRODU	30370	ACCT-#{SANITATION}-CLEANING SUPPLIES	06/17/2024	664.77		
79353 - KIRBY RISK CORPORATION	S210364025.001	ACCT-#{30942}-EQUIPMENT	05/29/2024	176.52		
				422133 - REPAIR AND MAINTENANCE Totals	2,120.18	34,905.28
432021 - TRAVEL						
78356 - STAR / CARDMEMBER SERVICE	JUNE 2024	SANITATION - 14, BREAKFAST DURING TRAVEL FOR WASTE EXPO	06/10/2024	37.90		
		SANITATION - 15, PARKING AT AIRPORT 5/7-5/10/24, WASTE EXPO	06/10/2024	27.00		
		SANITATION - 16, DINNER DURING TRAVEL FOR WASTE EXPO	06/10/2024	52.11		
		SANITATION - 17, HOTEL ROOM FOR TWO EMPLOYEES AT WASTE EXPO	06/10/2024	524.95		
		SANITATION - 18, TAXI RIDE TO HOTEL FOR WASTE EXPO	06/10/2024	37.59		
		SANITATION - 19, LUNCH DURING TRAVEL FOR WASTE EXPO	06/10/2024	41.48		
				432021 - TRAVEL Totals	721.03	2,393.79
432031 - TELEPHONE						
76891 - AT&T MOBILITY	6381X06192024	SANITATION - RED PHONES - 765-405-9375	06/11/2024	41.74		
				432031 - TELEPHONE Totals	41.74	10,504.69
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	1255607366-06/24	2121 N. MARTIN LUTHER KING BLVD. - 026218121255607366	06/19/2024	445.79		
	1255873358-06/24	2211 N. MARTIN LUTHER KING JR. BLVD. / 026218121255873358	06/19/2024	81.95		
				435021 - NATURAL GAS Totals	527.74	24,139.97
435051 - DISPOSAL SERVICES						
80917 - EAST CENTRAL RECYCLING	1000067917	ACCT-#{ECR1000065}- MSD DISPOSAL	06/11/2024	43,632.96		
	10000679	ACCT-#{ECR100063}-MUNCIE STRRET DEPARTMENT	06/11/2024	43.00		
	1000067918	ACCT-#{ECR100068}- PARKS DEPARTMENT DISPOSAL	06/11/2024	693.16		
	100067919	ACCT-#{ECR100111}- HOUSEHOLDS DISPOSAL	06/11/2024	3,131.06		
	1000067930	ACCT-#{ECR100063}-MUNCIE STRRET DEPARTMENT	06/18/2024	68.94		

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275-SANITATION						
77 - SANITATION DEPARTMENT						
435051 - DISPOSAL SERVICES						
80917 - EAST CENTRAL RECYCLING	1000067931	ACCT-#{ECR100065}- MSD DISPOSAL	06/18/2024	40,723.91		
	1000067932	ACCT-#{ECR100068}- PARKS DEPARTMENT DISPOSAL	06/15/2024	607.42		
	1000067933	ACCT-#{ECR100111}-HOUSEHOLD	06/15/2024	2,537.60		
77334 - NAPA - RIDGE CO.	004104	ACCT#56350-TOTERS	06/12/2024	4,437.00		
		435051 - DISPOSAL SERVICES Totals		95,875.05	1,534,063.65	2,631,368.16
439071 - OTHER SERVICES & CHARGES						
76781 - HANSON BEVERAGE SERVICE	569080	ACCT#244330-BOTTLED WATER	05/13/2024	53.50		
	582436	ACCT#244330-BOTTLED WATER	05/31/2024	30.00		
73810 - CINTAS CORP #716	4195676868	ACCT-#{10082738}-MAT SERVICE	06/13/2024	200.54		
	4196381775	ACCT#10082738-MAT SERVICE	06/20/2024	200.54		
80145 - CHELSEA M. PERKINS	06192024	ACCT-#{SANITATION}-OFFICE CLEANING	06/19/2024	336.00		
79051 - SECURE SHRED, LLC	11228	SANITATION - SHRED SRVS - 06/2024	06/18/2024	19.00		
79603 - RYAN FIREPROTECTION, INC.	204164	ACCT-#{84984}-ANNUAL SPRINKLER INSPECTION	06/13/2024	1,323.00		
81349 - ASPECT 6 CREATIVE	524MSD2213	SANITATION - ACCT MANAGEMENT AND DESIGN HOURS	05/31/2024	668.75		
78881 - COVER-TEK, INC.	10991	MSD DRUG TESTING MAY 2024	06/12/2024	330.00		
		439071 - OTHER SERVICES & CHARGES Totals		3,161.33	143,714.03	250,620.00
		77 - SANITATION DEPARTMENT Totals		135,207.68		
		275 - SANITATION		135,207.68		
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
421022 - MATERIAL, AND SUPPLIES						
78356 - STAR / CARDMEMBER SERVICE	JUNE 2024	ENG - 7, ADAPTOR AND HYGIENE KIT	06/10/2024	481.44		
1530 - EASTERN ENGINEERING SUPPLY, INC.	1132569	PLOTTER CONTRACT	06/14/2024	161.25		
73668 - MENARDS (MUNCIE)	54524	WASHERS AND A CONCTRACTORS HOSE	06/10/2024	66.48		
77796 - JACK DOHENY COMPANIES, INC.	233390	SHOE HOSE REEL AUT, FILLER BREATHER ASSEMBLY	06/18/2024	145.85		
67940 - LOWE'S HOME CENTERS, INC.	976200-MYSKTI	KB 24 IN BOLT CUTTER	05/06/2024	31.33		
		421022 - MATERIAL, AND SUPPLIES Totals		886.35	205,820.67	263,843.28
421025 - SAFETY EQUIPMENT						
77585 - CINTAS FIRST AID & SAFETY	5216243281	ELECTROLITE POPCYCLES	06/17/2024	89.16		
71872 - GRAINGER, INC.	9142506634	SAFETY GLASSES INDOOR/OUTDOOR	06/06/2024	66.24		
83438 - FLOWERS WHOLESALE PAPER PRODU	30185	GRAPE, FRUIT PUNCH, ORANGE, LEMON LIME GATORADE CONCENTRATI	05/09/2024	361.16		
		421025 - SAFETY EQUIPMENT Totals		516.56	23,876.58	27,299.59
421035 - VEHICLE PARTS & REPAIRS						
900 - COOPER TIRE & AUTO SERV.	1-87224	TIRES FOR CONSTRUCTION TRAILER	06/11/2024	1,568.24		
73519 - GREENS FORK ALIGNMENT & SERVICE	INV067364	TIRES FOR VAC TRUCK 425	06/10/2024	1,270.00		
	INV067407	BOLT IN TIRE OF TRAILER	06/12/2024	140.00		

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611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
421035 - VEHICLE PARTS & REPAIRS						
73519 - GREENS FORK ALIGNMENT & SERVICE	INV067444	TIRES FOR SWEEPER #707	06/13/2024	801.00		
				421035 - VEHICLE PARTS & REPAIRS Totals	3,779.24	125,844.32
421036 - CLOTHING						
1980 - THE GOLDEN RULE STORE	24766	BOOTS, BIBS, COAT, MUK BOOTS, RAIN JACKET PANTS	06/20/2024	797.55		
				421036 - CLOTHING Totals	797.55	10,301.05
421037 - COMPUTERS, SUPPLIES & PARTS						
81320 - AMAZON CAPITAL SERVICES	13TM-CFGD-R9K4	CASE AND APPLE PENCIL PRO FOR SURVEY CREW	06/09/2024	155.85		
				421037 - COMPUTERS, SUPPLIES & PARTS Totals	155.85	15,856.73
422022 - FUELS, OILS & CHEMICALS						
83052 - CORRIGAN OIL II, INC.	8100339-IN	87 GAS - ETHANOL	06/12/2024	1,291.22		
	8100338-IN	ULTRA LOW SULFUR DIESEL 404.5 GAL	06/12/2024	1,476.01		
	8094555-IN	GAS ETHANOL	06/05/2024	1,322.05		
	8094554-IN	ULTRA LOW SULFUL DIESEL	06/05/2024	2,333.54		
				422022 - FUELS, OILS & CHEMICALS Totals	6,422.82	112,563.74
432031 - TELEPHONE						
76891 - AT&T MOBILITY	6381X06192024	ENGINEERING/SEWER MAINT - CRADELPOINTS & RED PHONES	06/11/2024	248.68		
				432031 - TELEPHONE Totals	248.68	19,229.78
435031 - WATER						
8500 - INDIANA AMERICAN WATER CO., INC.	5134191-JUNE07	HYDRANT METER MUNCIE IN 1010-220005134191	06/07/2024	260.91		
	5134269-JUNE07	HYDRANT METER 417 MUNCIE IN 1010-220005134269	06/07/2024	163.45		
	5134146-JUNE07	HYDRANT METER FILL MUNCIE IN 1010-220005134146	06/07/2024	125.90		
	5134092-JUNE07	HYDRANT METER TRUCK 426 MUNCIE 47303	06/07/2024	312.03		
	31698540-JUNE14	5120 W KILGORE AVE TRUCK 707 1010-220031698540	06/14/2024	170.99		
	22962322-JUNE 14	5120 W KILGORE AVE TRUCK 452 1010-220022962322	06/14/2024	349.22		
	21993286-JUNE14	5120 W KILGORE AVE TRUCK 425 1010-220021993286	06/14/2024	392.53		
	21993262-JUNE 14	5120 W KILGORE AVE TRUCK 416 1010-220021993262	06/07/2024	167.17		
3700 - INDIANA AMERICAN WATER CO., INC.	0007359449-06/24	5150 W. KILGORE AVE. - 1010-210007359449	06/17/2024	335.83		
	0008154333-06/24	5150 W. KILGORE AVE. B - 1010-210008154333	06/17/2024	48.49		
	0006274316-06/24	5120 W. KILGORE AVE. - 1010-210006274316	06/14/2024	41.76		
				435031 - WATER Totals	2,368.28	18,311.47
439071 - OTHER SERVICES & CHARGES						
77239 - BEST WAY DISPOSAL, INC.	013176	DUMP FOR PIT	06/25/2024	2,656.37		
77585 - CINTAS FIRST AID & SAFETY	5216048465	FIRST AID SUPPLIES FOR ENGINEERING AND SEWER MAINT	06/14/2024	522.81		
79381 - MAXITROL SECURITY SYSTEMS OF MU	M26528	QUARTERLY SECURITY CONTRACT	06/15/2024	314.48		
81349 - ASPECT 6 CREATIVE	524MSD2213	ENGINEERING - ACCOUNT MANAGEMENT AND DESIGN HOURS	05/31/2024	668.75		
78356 - STAR / CARDMEMBER SERVICE	JUNE 2024	ENG. 8, SHIPPING CHARGE TO MAIL HEADSETS FOR REPAIR	06/10/2024	92.17		
		ENG. - 9, SHIPPING FOR TV TRUCK PARTS	06/10/2024	32.50		

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611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
439071 - OTHER SERVICES & CHARGES						
78881 - COVER-TEK, INC.	10991	MSD DRUG TESTING MAY 2024	06/12/2024	300.00		
	10993	MSD VACCINATIONS MAY 2024	06/12/2024	152.00		
				439071 - OTHER SERVICES & CHARGES Totals	4,739.08	467,197.43
439173 - MONTHLY SERVICES						
78881 - COVER-TEK, INC.	10991	DOT CLEARINGHOUSE MAY 2024	06/12/2024	55.00		
73810 - CINTAS CORP #716	4195822026	CINTAS MAT SERVICE FOR ENGINEERING	06/14/2024	108.18		
	4195822074	MATS FOR SEWER MAINTENANCE	06/14/2024	419.54		
75803 - INDIANA UNDERGROUND PLANT PRO	INV-02887	INDIANA 811 CALLS	06/10/2024	1,647.30		
78247 - AMERICAN PEST PROFESSIONALS, INC	101717	MONTHLY PEST CONTROL - JUNE 2024	06/06/2024	61.00		
	101732	MONTHLY PEST CONTROL - JUNE 2024	06/06/2024	37.00		
				439173 - MONTHLY SERVICES Totals	2,328.02	43,219.33
439375 - RANDOLPH FARMS						
80917 - EAST CENTRAL RECYCLING	1000067929	DUMPING FEE FOR SWEEPERS THRU 6/15/2024	06/15/2024	1,573.55		
	1000067915	SWEEPER DUMPING THRU 6/8/2024	06/11/2024	1,455.17		
				439375 - RANDOLPH FARMS Totals	3,028.72	100,602.37
				81 - ENGINEERING Totals	25,271.15	
82 - SANITARY ENGINEER IT						
432031 - TELEPHONE						
76891 - AT&T MOBILITY	6381X06192024	IT - NOC - CRADLEPOINTS	06/11/2024	72.98		
				432031 - TELEPHONE Totals	72.98	59,723.79
439071 - OTHER SERVICES & CHARGES						
78356 - STAR / CARDMEMBER SERVICE	JUNE 2024	IT - 6, TWILIO START, TEXTING PROGRAM FOR CARTEGRAPH ALERTS	06/10/2024	50.00		
				439071 - OTHER SERVICES & CHARGES Totals	50.00	210,529.98
439173 - MONTHLY SERVICES						
79381 - MAXITROL SECURITY SYSTEMS OF MU	M26530	IT - ACCT# 7724R - QUARTERLY MONITORING	06/15/2024	293.17		
83181 - COMCAST BUSINESS	204017768	FIBER INTERNET FOR MLK, HIGH ST & KILGORE (MAY & JUNE)	06/01/2024	5,339.75		
6200 - COMCAST	1070956403-06/24	5120 W. KILGORE AVE. / 8529201070956403	06/07/2024	162.90		
78247 - AMERICAN PEST PROFESSIONALS, INC	102149	IT - ACCT# 162800 - PEST CONTROL	06/06/2024	30.00		
				439173 - MONTHLY SERVICES Totals	5,825.82	53,961.90
				82 - SANITARY ENGINEER IT Totals	5,948.80	
83 - SEWAGE CONTROL						
413024 - LONG TERM DISABILITY						
77323 - AMERICAN UNITED LIFE INS CO	2024-00001822	MSD LTD JULY 2024	06/17/2024	3,845.81		
				413024 - LONG TERM DISABILITY Totals	3,845.81	22,735.56

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611-SEWAGE GENERAL OPERATING						
				83 - SEWAGE CONTROL Totals	3,845.81	
84 - WATER POLLUTION CONTROL FACILITY						
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	402112	COPIER PAPER/SHARPIES	06/13/2024	122.39		
				421011 - OFFICE SUPPLIES Totals	122.39	836.09 2,000.00
421022 - MATERIAL, AND SUPPLIES						
11357 - INDIANA OXYGEN COMPANY	10417835	WELDING GUN FOR SPLITTER BOX	06/10/2024	2,713.18		
1469 - DUNCAN SUPPLY COMPANY	328429801	RELAY FOR HICKORY HAVEN LS	06/10/2024	80.53		
6861 - KEPPLER STEEL & FABRICATING, INC.	85043	MATERIAL FOR BELT WASH WATER BASE	06/01/2024	32.00		
	85044	MATERIAL FOR RAW & PRIMARY BALLARDS	06/01/2024	105.00		
	85058	PIPE FOR N/S CLARIFIER DRAIN VALVE	06/05/2024	29.00		
78356 - STAR / CARDMEMBER SERVICE	JUNE 2024	WPCF - 3, STRUT CHANNEL NUTS FOR GRIT AIR COMPRESSOR	06/10/2024	101.25		
73668 - MENARDS (MUNCIE)	54577	TANK SPRAYERS AND CLR FOR OPERATIONS	06/11/2024	64.34		
	54582	SILT FENCING FOR WELL LANDSCAPING	06/11/2024	29.99		
	54590	MATERIAL FOR BLOWER	06/11/2024	40.90		
	54660	TITEFOAM FOR CONCRETE @ OLD AERATORS	06/12/2024	23.91		
	54669	SOCKETS FOR BLOWER	06/12/2024	15.96		
	54676	SUPPLIES FOR MONITORING WELL GRASS	06/12/2024	200.92		
	540370	BRASS BUSH FOR SLUDGE CONVEYANCE	06/03/2024	7.30		
	54090	BLACK POLY FOR GRAVEL AT PLANT	06/04/2024	71.98		
	54167	CONCRETE MIX FOR AERATOR CORNER	06/05/2024	40.04		
	54256	CUPS, BRUSHES, RAGS FOR PLANT	06/06/2024	95.98		
83402 - HARBOR FREIGHT COMMERCIAL ACC	97C12B4E	FOR SLUDGE CONVEYANCE BELT, CORNER AERATOR, BLOWER	06/03/2024	310.92		
83469 - WAYNE PIPE & SUPPLY	5993886	SUPPLIES FOR N. AERATOR BLEED OFFS	06/10/2024	299.71		
79708 - CCP INDUSTRIES	IN05031274	HAND SOAP	06/10/2024	53.49		
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1025917	CIRCUIT BREAKER FOR GRIT SUMP	05/29/2024	32.56		
	4958-1026185	FLEX CONN FOR SPLITTER BOX	06/12/2024	68.10		
	4958-1026178	FLEX CONN, BUSHINGS FOR SPLITTER BOX	06/12/2024	73.13		
79353 - KIRBY RISK CORPORATION	S210127219.001	PIN SLEEVE FOR PRIMARY #3	05/13/2024	354.82		
	S210127219.002	CREDIT RETURN	05/23/2024	(354.82)		
	S210353691.001	LIGHT FIXTURES FOR BELTS	06/05/2024	796.34		
	S210378262.001	PLUGS, WIREMARKER FOR BLOWER	06/07/2024	155.94		
	S210363002.001	FUSES FOR GRIT SUMP	05/29/2024	31.95		
	S210367332.001	MINI BASE LAMPS FOR PANEL BOARDS	05/31/2024	9.40		
	S210365196.001	PIN TERMINALS FOR LIFT STATIONS	05/30/2024	431.52		
	S210363002.002	FUSES FOR GRIT SUMP	05/29/2024	10.65		
				421022 - MATERIAL, AND SUPPLIES Totals	5,925.99	61,935.65 403,963.20
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
71712 - GRIPP, INC.	7033	SERVICE REPAIR TO 5800 SAMPLERS	06/19/2024	665.00		
				421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals	665.00	136,704.68 350,000.00

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611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
421035 - VEHICLE PARTS & REPAIRS						
900 - COOPER TIRE & AUTO SERV.	1-87615	RUBBER SENSOR FOR MO#342	06/19/2024	80.00		
				421035 - VEHICLE PARTS & REPAIRS Totals	80.00	22,606.95
422022 - FUELS, OILS & CHEMICALS						
82143 - CHEMTRADE CHEMICALS US, LLC	90116857	LIQUID ALUMINUM SULFATE	06/17/2024	5,147.94		
				422022 - FUELS, OILS & CHEMICALS Totals	5,147.94	139,407.15
432031 - TELEPHONE						
76891 - AT&T MOBILITY	X06192024	CRADLE POINT FOR ALL LOCATIONS	06/11/2024	616.32		
	6381X06192024	WPCF - RED PHONE - 765-217-9410	06/11/2024	41.74		
				432031 - TELEPHONE Totals	658.06	1,035.95
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007626804-06/24	1101 E. CENTENNIAL AVE. - 1010-210007626804	06/18/2024	486.26		
	0006680850-06/24	5150 W. KILGORE AVE./6"PFS - 1010-210006680850	06/21/2024	57.12		
	0006517815-06/24	5150 W. KILGORE AVE. - 1010-210006517815	06/17/2024	1,941.33		
				435031 - WATER Totals	2,484.71	14,006.52
439071 - OTHER SERVICES & CHARGES						
71712 - GRIPP, INC.	6983	MONTHLY FLOW MONITORING FOR JUNE	06/11/2024	5,246.00		
78356 - STAR / CARDMEMBER SERVICE	JUNE 2024	WPCF - 4, PERMIT FEE FOR BOILER #334637	06/10/2024	27.68		
		WPCF - 5, PERMIT FEE FOR BOILER #334641	06/10/2024	27.68		
16472 - FEDEX	8-528-59440	SHIPPING OF PLC PROCESSORS	06/12/2024	14.24		
67896 - OXLEY SOFTWATER COMPANY	7678TN	BOTTLED WATER/CUPS	06/12/2024	311.30		
75719 - FLATLAND RESOURCES, LLC	24-87	MAINTENANCE PROGRAM FOR 2024	06/11/2024	7,491.00		
79773 - SPECIALTY EARTH SCIENCES, LLC	3539	QUARTERLY MONITORING/REMEDATION WORK PLAN IDEM & SOLAR PA	06/06/2024	75,782.12		
79838 - INDIANA DEPT. OF ENVIRONMENTAL I	WW021094	OPERATOR LICENSE RENEWAL FOR A. ROBERTSON	05/03/2024	30.00		
80012 - SHAMBAUGH & SON , LP	18692942	GROUNDWATER REMEDIATION PROJECT INPROGRESS BILLING	06/18/2024	25,000.00		
78881 - COVER-TEK, INC.	10991	MSD DRUG TESTING MAY 2024	06/12/2024	90.00		
78402 - XYLEM WATER SOLUTIONS USA, INC.	3556D28390	UV LAMPS	06/11/2024	9,608.52		
26905 - IMI AGGREGATES, LLC	71345053	GRAVEL FOR PLANT	06/03/2024	341.58		
				439071 - OTHER SERVICES & CHARGES Totals	123,970.12	463,880.40
439173 - MONTHLY SERVICES						
78881 - COVER-TEK, INC.	10991	DOT CLEARINGHOUSE MAY 2024	06/12/2024	55.00		
73733 - SONITROL SECURITY SYSTEMS OF MU	M26573	MONITORING AT JAKES CREEK FOR 7-1 TO 9-30	06/15/2024	272.01		
78247 - AMERICAN PEST PROFESSIONALS, INC	101511	MONTHLY PEST CONTROL	06/06/2024	134.00		
				439173 - MONTHLY SERVICES Totals	461.01	31,349.89
				84 - WATER POLLUTION CONTROL FACILITY Totals	139,515.22	

86 - SEWAGE UTILITY OFFICE

421011 - OFFICE SUPPLIES

City of Muncie Sanitary Board Invoice Report

6/28/2024

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
86 - SEWAGE UTILITY OFFICE						
421011 - OFFICE SUPPLIES						
78356 - STAR / CARDMEMBER SERVICE	JUNE 2024	BILLING - 1, SALES TAX REFUND	06/10/2024	(22.20)		
		BILLING - 2, ENVELOPES FOR DROPBOX PAYMENTS	06/10/2024	355.83		
421011 - OFFICE SUPPLIES Totals				333.63	2,764.58	6,000.00
432031 - TELEPHONE						
76891 - AT&T MOBILITY	6381X06192024	BILLING - RED PHONE - 765-405-9230	06/11/2024	41.74		
432031 - TELEPHONE Totals				41.74	1,288.81	2,500.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-06/24	300 N. HIGH ST./ CITY HALL - 1010-210007394237	06/19/2024	10.76		
435031 - WATER Totals				10.76	136.75	200.00
439011 - AWARDS, IDEMNITIES, REFUNDS						
83662 - DARRYL DECKER	1080264622	SEWAGE REFUND FOR OVERPAYMENT ON FINAL ACCOUNT	06/11/2024	103.02		
83670 - GO WIRELESS INDY, INC.	1080091003	SEWAGE REFUND FOR OVERPAYMENT ON FINAL ACOCUNT/HL ADJ	06/17/2024	2,795.86		
83671 - JOHN B. LARUE PC	280337009	SEWAGE REFUND FOR OVERPAYMENT ON FINAL ACCOUNT	06/17/2024	34.15		
439011 - AWARDS, IDEMNITIES, REFUNDS Totals				2,933.03	21,950.78	40,000.00
439071 - OTHER SERVICES & CHARGES						
78911 - DELAWARE COUNTY RECORDER (ACH)	5046742	441 LIEN RELEASES	06/21/2024	11,025.00		
439071 - OTHER SERVICES & CHARGES Totals				11,025.00	41,429.24	80,020.00
439173 - MONTHLY SERVICES						
8600 - INDIANA AMERICAN WATER CO.	4000281995	MONTHLY WATER USAGE READINGS - APRIL 2024	05/01/2024	6,055.00		
	4000284485	MONTHLY WATER USAGE READINGS - MAY 2024	06/01/2024	6,055.00		
76376 - STAR FINANCIAL BANK (ACH)	061024	MONTHLY ACH/LOCKBOX TRANSACTION FEES	06/10/2024	1,808.74		
439173 - MONTHLY SERVICES Totals				13,918.74	306,783.58	575,080.64
439374 - WATER SHUT OFF FEES						
8600 - INDIANA AMERICAN WATER CO.	4000284980	MONTHLY WATER SHUT OFFS FOR MAY 2024	06/11/2024	4,160.00		
439374 - WATER SHUT OFF FEES Totals				4,160.00	34,130.00	60,000.00
86 - SEWAGE UTILITY OFFICE Totals				32,422.90		
87 - BUREAU OF WATER QUALITY						
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	402023	COPIER PAPER	06/06/2024	211.14		
421011 - OFFICE SUPPLIES Totals				211.14	3,089.49	5,000.00
421022 - MATERIAL, AND SUPPLIES						
72532 - VWR SCIENTIFIC PRODUCTS	8816304841	SODIUM SALICYLATE FOR CHEM. LAB	06/05/2024	75.71		
75777 - LABSOURCE	006633399	BUFFER PH FOR SURVEILLANCE	06/11/2024	116.74		
73668 - MENARDS (MUNCIE)	52062	MATERIAL FOR EDUC./MUSSEL BLDGS.	05/06/2024	253.49		
	54309	MATERIAL FOR EDUC./MUSSEL BLDGS.	06/07/2024	39.53		

City of Muncie Sanitary Board Invoice Report

6/28/2024

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
87 - BUREAU OF WATER QUALITY						
421022 - MATERIAL, AND SUPPLIES						
78356 - STAR / CARDMEMBER SERVICE	JUNE 2024	BWQ - 22, SUPPLIES FOR BIOLOGY	06/10/2024	26.78		
		BWQ - 23, SUPPLIES FOR LAB	06/10/2024	80.27		
82883 - AQUA SYSTEMS, LLC	291645148	SALT FOR WATER SOFTENER	06/07/2024	58.75		
83306 - NSI LAB SOLUTIONS, LLC	435756	UNIVERSAL WASTEWATER STANDARD STRIPS	06/04/2024	270.00		
421022 - MATERIAL, AND SUPPLIES Totals				921.27	48,531.46	80,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
79090 - RESOLVE TECH, LLC	R49736	PREVENTIVE MAINTENANCE OF BLDG. #8	05/31/2024	3,687.74		
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				3,687.74	1,295.35	20,793.75
432031 - TELEPHONE						
76891 - AT&T MOBILITY	6381X06192024	BWQ - RED PHONE - 765-405-9028	06/11/2024	41.74		
432031 - TELEPHONE Totals				41.74	3,351.07	7,500.00
439071 - OTHER SERVICES & CHARGES						
79090 - RESOLVE TECH, LLC	R49737	FILTERS/CAPACITORS FOR UNITS	05/31/2024	268.66		
82310 - LINDE GAS & EQUIPMENT, INC.	4349202	ARG MICRO BULK FILL	05/18/2024	3,814.27		
78881 - COVER-TEK, INC.	10992	MSD CPR/FIRST AID TRAINING MAY 2024	06/12/2024	420.00		
439071 - OTHER SERVICES & CHARGES Totals				4,502.93	59,715.07	100,000.00
439173 - MONTHLY SERVICES						
73810 - CINTAS CORP #716	4192954040	LAB COATS & MATS	05/17/2024	94.89		
	4195109431	LAB COATS & MATS	06/07/2024	109.60		
	4195822014	LAB COATS & MATS	06/14/2024	97.87		
	4191521449	LAB COATS & MATS	05/03/2024	194.87		
439173 - MONTHLY SERVICES Totals				497.23	13,066.12	25,000.00
87 - BUREAU OF WATER QUALITY Totals				9,862.05		
88 - SEWAGE CAPITAL OUTLAY						
444073 - MACHINERY & EQUIPMENT						
6020 - B. L. ANDERSON	0001384	WPCF - RAW PUMPS B & C ROTORK SI3 ACTUATOR	09/29/2023	123,690.00		
444073 - MACHINERY & EQUIPMENT Totals				123,690.00	260,583.56	514,225.00
88 - SEWAGE CAPITAL OUTLAY Totals				123,690.00		
90 - SANITARY DISTRICT ADMINISTRATION						
431023 - LEGAL SERVICES						
13580 - DEFUR VORAN LLP	87676	ADMIN - CLIENT# 33086.006 - LEGAL SERVICES	06/14/2024	17,527.50		
431023 - LEGAL SERVICES Totals				17,527.50	108,579.00	200,000.00
432031 - TELEPHONE						
76891 - AT&T MOBILITY	6381X06192024	ADMIN/INS - RED PHONES 765-217-9803/765-722-1127	06/11/2024	83.48		

City of Muncie Sanitary Board Invoice Report

6/28/2024

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget	
611-SEWAGE GENERAL OPERATING							
90 - SANITARY DISTRICT ADMINISTRATION							
				432031 - TELEPHONE Totals	83.48	4,650.87	8,000.00
435031 - WATER							
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-06/24	300 N. HIGH ST./ CITY HALL - 1010-210007394237	06/19/2024	16.13			
				435031 - WATER Totals	16.13	155.13	250.00
439071 - OTHER SERVICES & CHARGES							
78356 - STAR / CARDMEMBER SERVICE	JUNE 2024	ADMIN - 12, EMPLOYEE RECOGNITION	06/10/2024	195.19			
		ADMIN - 11, CPWP-M CERTIFICATION PUBLICATION RESOURCES BUNDLE	06/10/2024	381.00			
		ADMIN - 10, WASTEWATER OPERATOR LICENSE RENEWAL FOR R.CONRAI	06/10/2024	33.54			
82734 - UNC'S BBQ, LLC	489255	ADMIN - TOUCH A TRUCK	06/17/2024	2,267.40			
79051 - SECURE SHRED, LLC	11228	SANITARY - SHRED SRVS - 06/2024	06/18/2024	21.88			
83438 - FLOWERS WHOLESALE PAPER PRODU	30407	CITYHALL-ECONOMIZER,MF.TOWEL,F.SOAP,T.BAGS,R.TOWEL,S.WIPES	06/24/2024	139.48			
				439071 - OTHER SERVICES & CHARGES Totals	3,038.49	26,266.67	100,000.77
439173 - MONTHLY SERVICES							
80145 - CHELSEA M. PERKINS	06202024	MSD OFFICE CLEANING 6/7/24 - 6/20/24	06/20/2024	1,162.00			
81993 - LEAP MANAGED IT, LLC	INV151884	ADMIN - ACCT# MU0939 - METER BILLING	06/12/2024	82.98			
81349 - ASPECT 6 CREATIVE	524MSD2213	ADMIN - FACEBOOK CONTENT AND GRAPHIC DESIGN	05/31/2024	750.00			
78356 - STAR / CARDMEMBER SERVICE	JUNE 2024	ADMIN - 11, ACROBAT PRO SUBSCRIPTION	06/10/2024	19.99			
78247 - AMERICAN PEST PROFESSIONALS, INC	101336	ADMIN - ACCT# 110473 - MONTHLY PEST CONTROL	06/04/2024	53.00			
				439173 - MONTHLY SERVICES Totals	2,067.97	56,245.76	100,010.63
				90 - SANITARY DISTRICT ADMINISTRATION Totals	22,733.57		
				611 - SEWAGE GENERAL OPERATING	363,289.50		
613-SEWAGE WORKS SINKING							
86 - SEWAGE UTILITY OFFICE							
438011 - BOND PRINCIPAL							
78803 - HUNTINGTON NATIONAL BANK	63831	2016A BOND SERIES - ANNUAL ADMINISTRATION FEE	05/01/2024	450.00			
				438011 - BOND PRINCIPAL Totals	450.00	184,842.39	3,776,044.44
				86 - SEWAGE UTILITY OFFICE Totals	450.00		
				613 - SEWAGE WORKS SINKING	450.00		
617-STORM WATER FEE / DEL. CO.							
89 - STORM WATER UTILITY							
431032 - MSD IN-HOUSE STORM WATER REPAIRS							
78726 - JOHN DEERE FINANCIAL MULTI-USE	15641	CASES OF WATER	06/10/2024	40.46			
82103 - SHICK RECLAMATION, LLC	245-134	DUMP FEE FOR THE MONTH OF MAY	06/12/2024	5,075.00			
26905 - IMI AGGREGATES, LLC	71347265	#73 COMMERCIAL STONE FOR STOCK	06/07/2024	666.20			
83495 - IMI INDIANA, LLC	11424362	4000AC STONE, CALC CHLOR FOR ELSIE AND VIRGINIA	06/07/2024	2,097.50			

City of Muncie Sanitary Board Invoice Report

6/28/2024

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
431032 - MSD IN-HOUSE STORM WATER REPAIRS						
83495 - IMI INDIANA, LLC	11423691	4000AC STONE, CALC CHLOR FOR ELSIE AND VIRGINIA	06/06/2024	1,115.25		
	11423692	4000AC STONE, CALC CHLOR FOR GODMAN AND VARSITY	06/06/2024	1,368.00		
	11425112	4000AC, CALC CHLOR FOR 207 S NICHOLS	06/10/2024	507.00		
	11427112	4000AC STONE, CALC CHLOR FOR 21ST AND JEFFERSON	06/13/2024	779.00		
	11426449	IMIX FLEXIFILL FOR 21ST AND JEFFERSON	06/12/2024	2,630.00		
26905 - IMI AGGREGATES, LLC	71350187	FILL SAND AND #8 STONE FOR SHOP	06/14/2024	649.86		
	71348439	#8 COMMERCIAL STONE FOR STOCK	06/11/2024	240.55		
67940 - LOWE'S HOME CENTERS, INC.	90100	WDG ANCHOR 10PA	06/13/2024	66.42		
	86608	PENN STRAW BLANKET	06/12/2024	129.60		
70180 - DAGUE BUILDERS SUPPLY	120278	PVC TO CLAY RUBBER FERNCO FOR STOCK	06/06/2024	91.80		
	120282	T CONE C/O TEST PLUG FOR 21ST AND JEFFERSON	06/06/2024	16.95		
	120197	KO PANEL CATCH BASIN FOR GODMAN & VARSITY	06/04/2024	365.00		
	120164	GLUE REDUCER COUPLING FOR ELSIE	06/03/2024	29.06		
	120268	PVC TO RUBBER FERNCO, CAN OF BLUE AND YELLOW SPRAY PAINT FOR S	06/06/2024	59.80		
	120267	FERNCO RUBBER TEE SADDLE FOR 21ST AND FRANKLIN	06/06/2024	89.95		
	120220	GLUE END CAP FOR ELSIE	06/06/2024	12.00		
	120178	SEWER PIPE, FRAME & LID ONLY, KO PANEL FOR GODMAN & VARSITY	06/04/2024	2,350.00		
	120234	KO PANEL, GRATED AND FRAME ONLY FOR NICHOLS	03/11/2024	875.00		
	120246	CONCRETE BRICKS FOR SHOP	06/06/2024	560.00		
	120209	PVC TO PVC RUBBER FERNCO FOR ELSIE	06/04/2024	45.90		
		431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals		19,860.30	530,469.84	800,000.00
431034 - STORMWATER BID WORK						
75719 - FLATLAND RESOURCES, LLC	24-88	STORMWATER - STORER PROJECT AND ON CALL SERVICES	06/12/2024	15,283.68		
		431034 - STORMWATER BID WORK Totals		15,283.68	4,198,570.04	8,300,000.00
435033 - UTILITIES						
76891 - AT&T MOBILITY	1914x06192024	RIBBLE & GILBERT CRADLEPOINT SERVICES	06/11/2024	64.48		
		435033 - UTILITIES Totals		64.48	3,901.97	5,610.77
439071 - OTHER SERVICES & CHARGES						
13055 - CITY FENCE & SALES CO.	8867	STORMWATER - FENCE REPAIR FOR 701 W 23RD STREET	06/17/2024	12,886.00		
		439071 - OTHER SERVICES & CHARGES Totals		12,886.00	135,057.57	173,274.83
		89 - STORM WATER UTILITY Totals		48,094.46		
		617 - STORM WATER FEE / DEL. CO.		48,094.46		
629-MSD GREENLINE / CNG FUEL STATION						
89 - STORM WATER UTILITY						
432031 - TELEPHONE						
76891 - AT&T MOBILITY	6381X06192024	CNG - CRADLEPOINT 765-217-1987	06/11/2024	34.24		

City of Muncie Sanitary Board Invoice Report


6/28/2024


Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
629-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
		432031 - TELEPHONE Totals	34.24	6,579.74	7,000.38
435021 - NATURAL GAS					
82959 - BP ENERGY RETAIL COMPANY, LLC	163982ES	CNG NATURAL GAS - MAY 2024	06/17/2024	5,133.15	
		435021 - NATURAL GAS Totals	5,133.15	54,365.29	100,000.10
436025 - BUILDING MAINTENANCE & REPAIRS					
78356 - STAR / CARDMEMBER SERVICE	JUNE 2024	GREENLINE - 21, RELAY REPAIRS	06/10/2024	180.30	
		436025 - BUILDING MAINTENANCE & REPAIRS Totals	180.30	313,478.91	350,000.00
		89 - STORM WATER UTILITY Totals	5,347.69		
		629 - MSD GREENLINE / CNG FUEL STATION	5,347.69		
675-RECYCLING					
79 - SANITARY RECYCLING					
439071 - OTHER SERVICES & CHARGES					
78356 - STAR / CARDMEMBER SERVICE	JUNE 2024	RECYCLING - 20, PO BOX RENEWAL	06/10/2024	232.00	
		439071 - OTHER SERVICES & CHARGES Totals	232.00	122,653.72	223,756.11
		79 - SANITARY RECYCLING Totals	232.00		
		675 - RECYCLING	232.00		
		All Funds Totals	552,621.33		


ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 12 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 552,621.33

Dated this 26 day of June, 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

Controllor's

City of Muncie

SANITARY EFT

From Payment Date: 6/21/2024 - To Payment Date: 6/21/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
6293	06/21/2024	Open			Accounts Payable	FIRST FARMERS BANK & TRUST	\$153,545.75		
Type EFT Totals:					1 Transactions		<u>\$153,545.75</u>		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$153,545.75	\$0.00
	Total	1	\$153,545.75	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$153,545.75	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$153,545.75	\$0.00

Grand Totals:

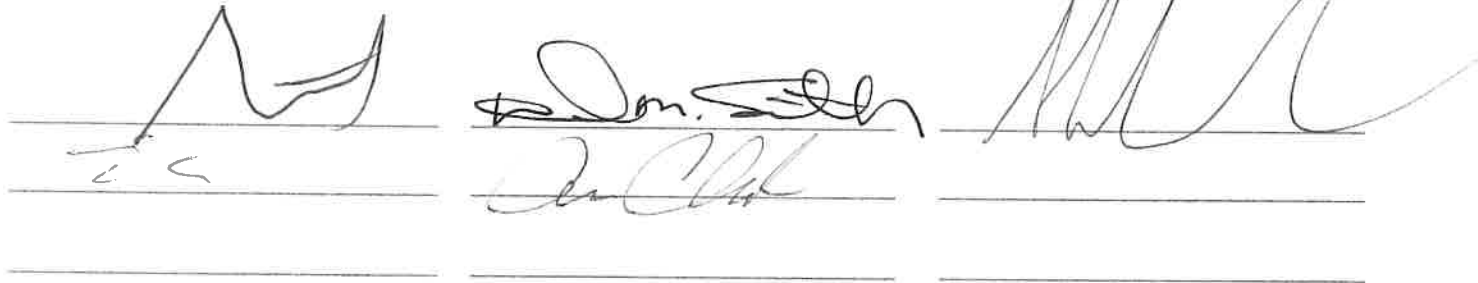
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$153,545.75	\$0.00
	Total	1	\$153,545.75	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$153,545.75	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$153,545.75	\$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 \$ 153,545.75

Dated this 26 day of June, 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

Controller

City of Muncie

SANITARY EFTS

From Payment Date: 6/21/2024 - To Payment Date: 6/21/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
CORPORATE - CORPORATE ACCOUNT										
<u>EFT</u>										
6288	06/21/2024	Open			Accounts Payable	HUNTINGTON NATIONAL BANK (ACH)	\$1,449,209.38			
6289	06/21/2024	Open			Accounts Payable	HUNTINGTON NATIONAL BANK (ACH)	\$2,227,450.00			
6290	06/21/2024	Open			Accounts Payable	FIRST MERCHANTS TRUST CO., N.A.	\$772,870.65			
6291	06/21/2024	Open			Accounts Payable	FIRST MERCHANTS TRUST CO., N.A.	\$536,274.50			
Type EFT Totals:										
CORPORATE - CORPORATE ACCOUNT Totals							4 Transactions	\$4,985,804.53		

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$4,985,804.53	\$0.00
	Total	4	\$4,985,804.53	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$4,985,804.53	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$4,985,804.53	\$0.00

Grand Totals:




EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$4,985,804.53	\$0.00
	Total	4	\$4,985,804.53	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$4,985,804.53	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$4,985,804.53	\$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 \$ 4,985,804.53

Dated this 26 day of June, 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

Controllers

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION					
77 - SANITATION DEPARTMENT					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4393438009-06/24	703 1/2 E. CENTENNIAL AVE. - 04393438009	06/07/2024	389.93	
	4162627600-06/24	2121 MARTIN L. KING JR. BLVD. / 04162627600	06/07/2024	2,740.54	
			435011 - ELECTRIC Totals	3,130.47	26,184.76
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0037600282-06/24	2211 N. BROADWAY AVE. TRUCKWASH - 1010-220037600282	06/07/2024	167.57	
	0036548176-06/24	2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176	06/07/2024	57.17	
	0036548183-06/24	2121 N. MARTIN LUTHER KING BLVD. - 1010220036548183	06/12/2024	245.59	
			435031 - WATER Totals	470.33	12,292.02
			77 - SANITATION DEPARTMENT Totals	3,600.80	
			275 - SANITATION	3,600.80	
611-SEWAGE GENERAL OPERATING					
81 - ENGINEERING					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4601572003-06/24	5200 W. KILGORE AVE. / REAR - 04601572003	06/07/2024	989.04	
			435011 - ELECTRIC Totals	989.04	18,864.41
			81 - ENGINEERING Totals	989.04	
82 - SANITARY ENGINEER IT					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4157640303-06/24	5120 W. KILGORE AVE. - 04157640303	06/07/2024	665.44	
			435011 - ELECTRIC Totals	665.44	7,798.69
			82 - SANITARY ENGINEER IT Totals	665.44	
84 - WATER POLLUTION CONTROL FACILITY					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4110039155-06/24	WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155	06/10/2024	4,343.68	
	4758191201-06/24	WPCF /14 ACCT.'S CONSOLIDATED - 04758191201	06/12/2024	1,763.12	
	4322572001-06/24	5150 W. KILGORE AVE./ LARGE AMT. - 04322572001	06/07/2024	52,531.82	
	4913685709-06/24	5002 W. KILGORE AVE. - 04913685709	06/07/2024	12.30	
	4204676102-06/24	W. CYPRESS DR./ EVERETT LIFT STA. - 61184435011	06/11/2024	2,667.72	
			435011 - ELECTRIC Totals	61,318.64	323,189.37
435021 - NATURAL GAS					
80522 - CIMA ENERGY, LP	0524935149755580	5150 W. KILGORE AVE. - 026212846305318846	06/13/2024	1,476.92	
			435021 - NATURAL GAS Totals	1,476.92	42,693.08
435031 - WATER					

City of Muncie Sanitary Board Invoice Report

6/21/2024

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
84 - WATER POLLUTION CONTROL FACILITY					
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0007284453-06/24	5400 N. EVERETT RD. - 1010-210007284453	06/07/2024	24.63	
			435031 - WATER Totals	24.63	16,491.23
			84 - WATER POLLUTION CONTROL FACILITY Totals	62,820.19	25,000.00
86 - SEWAGE UTILITY OFFICE					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4135852004-06/24	300 N. HIGH ST./ CITY HALL - 04135852004	06/07/2024	163.54	
			435011 - ELECTRIC Totals	163.54	1,346.58
435021 - NATURAL GAS					
83604 - KINDER MORGAN, INC.	K956242-05/24	300 N. HIGH ST. / CITY HALL - 0260000226715154510	05/31/2024	2.35	
			435021 - NATURAL GAS Totals	2.35	204.60
			86 - SEWAGE UTILITY OFFICE Totals	165.89	300.00
90 - SANITARY DISTRICT ADMINISTRATION					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4135852004-06/24	300 N. HIGH ST./ CITY HALL - 04135852004	06/07/2024	245.31	
			435011 - ELECTRIC Totals	245.31	1,919.88
435021 - NATURAL GAS					
83604 - KINDER MORGAN, INC.	K956242-05/24	300 N. HIGH ST. / CITY HALL - 0260000226715154510	05/31/2024	3.53	
			435021 - NATURAL GAS Totals	3.53	356.91
439071 - OTHER SERVICES & CHARGES					
83438 - FLOWERS WHOLESALE PAPER PRODU	30367	CITYHALL - B.TISSUE,ECONOMIZER,CONCENTRATE,T.BAGS,D.BOWLCLNR	06/17/2024	74.97	
			439071 - OTHER SERVICES & CHARGES Totals	74.97	29,305.16
			90 - SANITARY DISTRICT ADMINISTRATION Totals	323.81	100,000.77
611 - SEWAGE GENERAL OPERATING					
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
435033 - UTILITIES					
2500 - INDIANA MICHIGAN POWER	4272987704-06/24	229 W. GILBERT ST. / 04272987704	06/10/2024	274.99	
			435033 - UTILITIES Totals	274.99	3,966.45
			89 - STORM WATER UTILITY Totals	274.99	5,610.77
			617 - STORM WATER FEE / DEL. CO.	274.99	
629-MSD GREENLINE / CNG FUEL STATION					

City of Muncie Sanitary Board Invoice Report




6/21/2024

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
629-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4679038705-06/24	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	06/07/2024	4,418.42	
		435011 - ELECTRIC Totals	4,418.42	31,130.67	60,000.48
		89 - STORM WATER UTILITY Totals	4,418.42		
		629 - MSD GREENLINE / CNG FUEL STATION	4,418.42		
		All Funds Totals	73,258.58		

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 3 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 73,258.58

Dated this 26 day of June, 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

Controller

City of Muncie

SANITARY EFT

From Payment Date: 6/14/2024 - To Payment Date: 6/14/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
6275	06/14/2024	Open			Accounts Payable	IU HEALTH PHYSICIANS (ACH)	\$324.12		
Type EFT Totals:					1 Transactions		<u>\$324.12</u>		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$324.12	\$0.00
	Total	1	\$324.12	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$324.12	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$324.12	\$0.00

Grand Totals:

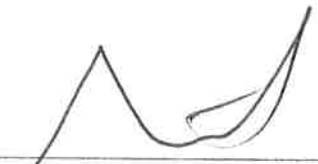


EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$324.12	\$0.00
	Total	1	\$324.12	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$324.12	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$324.12	\$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 \$ 324.12

Dated this 26 day of June, 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

Contractor

City of Muncie Sanitary Board Invoice Report

Final Check Run 6/14/2024

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
81 - ENGINEERING					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4760572042-06/24	5120 W. KILGORE AVE. - 04760572042	06/07/2024	335.91	
			435011 - ELECTRIC Totals	335.91	18,864.41
			81 - ENGINEERING Totals	335.91	
84 - WATER POLLUTION CONTROL FACILITY					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4604300204-06/24	406 N. BRADY ST. / LIFT STA. - 04604300204	06/07/2024	30.38	
			435011 - ELECTRIC Totals	30.38	725,000.00
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	6305318846-06/24	5150 W. KILGORE AVE./UNIT BB - 026212846305318846	06/06/2024	1,017.28	
			435021 - NATURAL GAS Totals	1,017.28	80,000.00
			84 - WATER POLLUTION CONTROL FACILITY Totals	1,047.66	
			611 - SEWAGE GENERAL OPERATING	1,383.57	
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
435033 - UTILITIES					
2500 - INDIANA MICHIGAN POWER	4923789301-06/24	1423 E. GILBERT ST. / 04923789301	06/07/2024	64.32	
			435033 - UTILITIES Totals	64.32	5,610.77
			89 - STORM WATER UTILITY Totals	64.32	
			617 - STORM WATER FEE / DEL. CO.	64.32	
629-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4858488705-06/24	900 E. CENTENNIAL AVE. / 04858488705	06/07/2024	41.56	
			435011 - ELECTRIC Totals	41.56	60,000.48
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	4195768157-06/24	900 E. CENTENNIAL AVE. / CNG STA. - 026213504195768157	06/06/2024	1,969.55	
			435021 - NATURAL GAS Totals	1,969.55	100,000.10
			89 - STORM WATER UTILITY Totals	2,011.11	
			629 - MSD GREENLINE / CNG FUEL STATION	2,011.11	

City of Muncie Sanitary Board Invoice Report

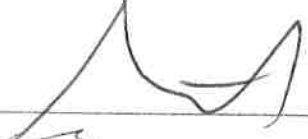
6/14/2024

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
All Funds Totals			3,459.00		

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 \$ 3,459.00

Dated this 26 day of June, 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