

City of Muncie Sanitary Board Invoice Report

5/30/2025

Controller

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
413036 - EMPLOYEE UNIFORMS						
1980 - THE GOLDEN RULE STORE	24192A	ACCT#-(SANITATION)-BOOTS C.LOEBE	05/14/2025	152.99		
	24193A	ACCT#-(SANITATION)- M.CLEVENGER BOOTS	05/15/2025	199.99		
413036 - EMPLOYEE UNIFORMS Totals				352.98	8,402.22	25,186.45
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
77334 - NAPA - RIDGE CO.	005410	ACCT#56340-SAN#502	05/12/2025	97.98		
	005411	ACCT#56340-SHOP	05/12/2025	587.21		
	005414	ACCT#56340-SAN#578	05/13/2025	355.63		
	005415	ACCT#56340-SAN#576	05/13/2025	355.63		
	005418	ACCT#56290-SHERIFF DEPT-REBILL	05/14/2025	118.73		
	005421	ACCT#56340-SAN#539	05/14/2025	15.71		
	005422	ACCT#56340-SAN#539	05/14/2025	170.00		
	005423	ACCT#56340-SAN#576	05/14/2025	3,361.01		
	005424	ACCT#56340-SAN#573	05/14/2025	82.29		
	005426	ACCT#56320-WATER TREATMNT-REBILL	05/14/2025	13.64		
	005370	ACCT#56260-MFD-REBILL	05/05/2025	2,783.81		
	005377	ACCT#56340-SAN#591	05/06/2025	6.78		
	005398	ACCT#56340-SAN#539	05/08/2025	191.38		
	005400	ACCT#56340-SAN#563	05/09/2025	235.82		
	005401	ACCT#56340-SAN#563	05/09/2025	429.82		
	005402	ACCT#56260-MFD-REBILL	05/09/2025	172.47		
	005409	ACCT#56260-MFD-REBILL	05/12/2025	6.51		
74109 - KIMBALL MIDWEST	103366593	ACCT#-(130055)-EQUIPMENT FOR MECHANICS	05/14/2025	1,223.87		
77334 - NAPA - RIDGE CO.	005369	ACCT#56340-SAN#502	05/05/2025	385.00		
	APRIL2025IBSFEE	SANITATION-IBS FEES APRIL 2025	05/21/2025	10,631.54		
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				21,224.83	192,983.06	372,497.73
422021 - GAS & OIL						
1829 - G & G OIL CO.	558362	ACCT#-(24000)-FUEL	05/14/2025	2,805.00		
	558181	ACCT#-(24000)-FUEL	05/12/2025	147.50		
422021 - GAS & OIL Totals				2,952.50	197,402.90	300,000.00
422023 - TIRES						
77334 - NAPA - RIDGE CO.	005376	ACCT#56360-TIRES	05/06/2025	2,899.75		
422023 - TIRES Totals				2,899.75	55,582.55	100,000.00
422133 - REPAIR AND MAINTENANCE						
71780 - SNAP-ON INDUSTRIAL	ARV/64690414	ACCT#-(7Y1648905)-EQUIPMENT FOR MECHANICS	05/14/2025	40.20		
70180 - DAGUE BUILDERS SUPPLY	123255	ACCT#-(SANTATION)-YARD/ CURB DAMAGE AT 4908 N LOST LANE	05/12/2025	110.00		
78726 - JOHN DEERE FINANCIAL MULTI-USE	5-14-25	ACCT#11113-33796-LEAF CLEANUP	05/14/2025	47.90		
		ACCT#11113-33796-LEAF CLEANUP-CREDIT/TAX	05/14/2025	(51.26)		
		ACCT#11113-33796-EQUIPMENT/MECHANICS	05/14/2025	109.91		

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5/30/2025

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275-SANITATION						
77 - SANITATION DEPARTMENT						
422133 - REPAIR AND MAINTENANCE						
78726 - JOHN DEERE FINANCIAL MULTI-USE	5-14-25	ACCT#11113-33796-SUPPLIES/MECHANICS	05/14/2025	(117.61)		
		ACCT#11113-33796-YARD REPAIR	05/14/2025	59.99		
		ACCT#11113-33796-WEEDEATER/YARD DAMAGE	05/14/2025	174.99		
422133 - REPAIR AND MAINTENANCE Totals				374.12	47,632.19	119,634.47
422173 - OTHER SUPPLIES						
77334 - NAPA - RIDGE CO.	005397	ACCT#56340-TOOLS	05/08/2025	683.12		
	005413	ACCT#56340-TOOLS	05/13/2025	234.00		
422173 - OTHER SUPPLIES Totals				917.12	28,118.03	30,000.00
432021 - TRAVEL						
78356 - STAR / CARDMEMBER SERVICE	MAY 2025	SANITATION - 18, HOTEL & FLIGHT, J.DONATI & R.WRIGHT	05/09/2025	2,501.07		
		SANITATION - 19, WASTE EXPO REGISTRATION J.DONATI & R.WRIGHT	05/09/2025	892.50		
		SANITATION - 20, TAXI RIDE FROM AIRPORT WASTE EXPO	05/09/2025	37.09		
		SANITATION - 22, DINNER AT WASTE EXPO FOR J.DONATI & R.WRIGHT	05/09/2025	69.69		
		SANITATION - 21, BREAKFAST AT WASTE EXPO FOR J.DONATI & R.WRIGHT	05/09/2025	81.69		
432021 - TRAVEL Totals				3,582.04	1,417.96	5,000.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	133603134-05/25	2121 N. MARTIN LUTHER KING BLVD. - 133603134	05/22/2025	1,148.09		
	133603225-05/25	2211 N. MARTIN LUTHER KING JR. BLVD. / 133603225	05/22/2025	167.23		
435021 - NATURAL GAS Totals				1,315.32	14,814.60	30,000.00
435051 - DISPOSAL SERVICES						
80917 - EAST CENTRAL RECYCLING	100076299	ACCT-#{ECR100065}- MSD DISPOSAL	05/20/2025	44,005.75		
	1000076300	ACCT-#{ECR100068}- PARKS DEPARTMENT DISPOSAL	05/17/2025	67.63		
	1000076301	ACCT-#{ECR100111}- HOUSEHOLDS DISPOSAL	05/17/2025	3,698.59		
	1000076287	ACCT-#{ECR100065}- MSD DISPOSAL	05/13/2025	40,868.20		
	1000076288	ACCT-#{ECR100068}- PARKS DEPARTMENT DISPOSAL	05/13/2025	341.15		
	1000076289	ACCT-#{ECR100111}- HOUSEHOLDS DISPOSAL	05/13/2025	3,697.96		
435051 - DISPOSAL SERVICES Totals				92,679.28	1,658,886.09	2,625,000.00
439015 - PROMOTION OF BUSINESS						
78356 - STAR / CARDMEMBER SERVICE	MAY 2025	SANITATION - 17, REFRESHMENTS FOR EMPLOYEE RECOGNITION	05/09/2025	41.49		
439015 - PROMOTION OF BUSINESS Totals				41.49	1,098.56	1,500.00
439071 - OTHER SERVICES & CHARGES						
78247 - AMERICAN PEST PROFESSIONALS, INC	132839	ACCT-#{168661}-PEST CONTROL	04/08/2025	136.00		
81796 - SAMSARA NETWORKS, INC.	310519553957031	SANITATION-VEHICLE GPS/CAMS	04/29/2025	24,494.40		
78247 - AMERICAN PEST PROFESSIONALS, INC	135987	ACCT-#{168661}-PEST CONTROL	05/19/2025	136.00		
73810 - CINTAS CORP #716	4231325052	ACCT-#{10082738}-MAT SERVICE	05/22/2025	194.44		
78881 - COVER-TEK, INC.	111604	SANITATION - APRIL 2025 VACCINES	05/06/2025	555.00		
80145 - CHELSEA M. PERKINS	05232205	ACCT-#{SANITATION}-OFFICE CLEANING	05/22/2025	350.00		

City of Muncie Sanitary Board Invoice Report

5/30/2025

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275-SANITATION						
77 - SANITATION DEPARTMENT						
439071 - OTHER SERVICES & CHARGES						
73810 - CINTAS CORP #716	4230578046	ACCT-#(10082738)-MAT SERVICE	05/15/2025	194.44		
83438 - FLOWERS WHOLESALE PAPER PRODU	31972	ACCT-#(SANITATION)-CLEANING SUPPLIES	05/09/2025	1,149.96		
439071 - OTHER SERVICES & CHARGES Totals				27,210.24	170,255.14	250,000.00
77 - SANITATION DEPARTMENT Totals				153,549.67		
275 - SANITATION				153,549.67		
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
421011 - OFFICE SUPPLIES						
81320 - AMAZON CAPITAL SERVICES	1MLD-7N7J-GNMP	BLUE SUMMIT SUPPLIES ALUMINUM STORAGE	05/14/2025	41.98		
421011 - OFFICE SUPPLIES Totals				41.98	10,569.07	15,090.00
421022 - MATERIAL, AND SUPPLIES						
83330 - MARTIN SUPPLY CO.	10127946-00	COSP 03-501-02 - SURVEY CREW	05/22/2025	423.03		
71955 - NORLAB INC	89952	TRACING DYE IN BLUE AND PURPLE	05/21/2025	550.00		
82820 - GILLMAN HOME CENTER	2505-210192	2X15 RATCHET STRAP, 1X8 RATCHET STRAP	05/21/2025	61.97		
73668 - MENARDS (MUNCIE)	76994	500W T3 R7 118MM-2	05/21/2025	4.99		
78356 - STAR / CARDMEMBER SERVICE	MAY 2025	ENG - 8, FOUR ACRYLIC TRIANGLES FOR SURVEY CREW	05/09/2025	44.72		
421022 - MATERIAL, AND SUPPLIES Totals				1,084.71	196,336.75	300,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
78726 - JOHN DEERE FINANCIAL MULTI-USE	324275	SPRAY PAINT WITH RUST CONTROL FOR REPAIRING DUMP TRUCK	05/20/2025	99.94		
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				99.94	6,145.01	30,500.00
421035 - VEHICLE PARTS & REPAIRS						
78428 - GENERAL TRUCK SALES	416590	SEALING RING, SEALING RING	04/28/2025	24.76		
	255232	REPAIRS ON MO440 KIT FILTER, SEAL GASKET, BOLT	04/30/2025	5,408.86		
	255231	FREE SEIZED SUSPENSION - MO 425	04/17/2025	1,002.70		
71780 - SNAP-ON INDUSTRIAL	ARV/64702191	SEM SKTSET, COMWRSET, COMWRSET,13MM SHL SKT, 8-5 HI LEV DIA CI	05/15/2025	1,420.09		
	ARV/64706781	TEST LEAD KIT DELX MODULAR	05/15/2025	156.58		
78428 - GENERAL TRUCK SALES	416838	FITTING, UNION	05/16/2025	42.24		
81267 - BROWN EQUIPMENT COMPANY	INV33481	REPAIR ON IBAK CAMERA - CHAD LOVE	05/14/2025	4,146.51		
83330 - MARTIN SUPPLY CO.	10124727-00	PIPE WRENCH SET	05/15/2025	107.80		
74041 - TERMINAL SUPPLY CO., INC.	28077-00	CAMERA KIT - GEMINEYE	05/09/2025	431.94		
74109 - KIMBALL MIDWEST	103370021	DRILL BIT, FUSE, BRASS FIT, FITTING, SCREW, PIN, CLAMP, CAP SCRE	05/14/2025	826.96		
73067 - REYNOLDS FARM EQUIPMENT	P84588	V-BELT	05/13/2025	123.88		
4410 - BEST EQUIPMENT COMPANY, INC.	SI228447	6FT PIECE OF 8IN KANAFLEX, CLAMP 8IN POWERLOCK CLOCKWISE	05/12/2025	556.53		
83744 - MUNCIE FARM AND FLEET	INV070028	USED 12.50X80X18	01/30/2025	185.00		
	INV071082	USED TIRE MO424	05/12/2025	140.00		
67940 - LOWE'S HOME CENTERS, INC.	70411	DW 20V 3/8 IN COMP, DW 20V MAX BAT 4	05/21/2025	330.60		

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5/30/2025

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611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
421035 - VEHICLE PARTS & REPAIRS						
4410 - BEST EQUIPMENT COMPANY, INC.	SI228643	ROTARY JOINT 1.25 THREADED	05/21/2025	735.91		
73067 - REYNOLDS FARM EQUIPMENT	W01749	SHARPEN MOWER BLADES	05/20/2025	39.00		
	P85711	BLADES FOR MOWER	05/16/2025	81.99		
4410 - BEST EQUIPMENT COMPANY, INC.	SI228667	AUX HYD SWITCH DPDT C-H	05/21/2025	77.81		
421035 - VEHICLE PARTS & REPAIRS Totals				15,839.16	204,361.85	300,000.00
421036 - CLOTHING						
1980 - THE GOLDEN RULE STORE	24199A	RAIN COAT	05/20/2025	127.49		
	24186A	WORK BOOTS	05/12/2025	199.99		
78726 - JOHN DEERE FINANCIAL MULTI-USE	107303	HI VIS RAIN COAT	05/20/2025	79.99		
1980 - THE GOLDEN RULE STORE	24195A	SAFETY BOOTS	05/16/2025	225.00		
	24197	BEN DAVIS HEAVYWEIGHT COVERALLS - TINA LACY	05/20/2025	59.49		
421036 - CLOTHING Totals				691.96	11,644.23	30,570.40
422022 - FUELS, OILS & CHEMICALS						
83052 - CORRIGAN OIL II, INC.	8370640-IN	ULTRA LOW SULFUR DIESEL 628.80 GAL	05/14/2025	2,225.32		
	8370641-IN	87 GAS ETHANOL 433.90	05/14/2025	1,378.48		
	8364462-IN	ULTRA LOW SULFUR DIESEL 893.90 GAL	05/07/2025	3,162.78		
	8364463-IN	87 GAS ETHANOL 321.20 GAL	05/07/2025	1,020.44		
422022 - FUELS, OILS & CHEMICALS Totals				7,787.02	111,896.77	207,072.16
432031 - TELEPHONE						
76891 - AT&T MOBILITY	638X05192025	ENG/SEWER MAINT. - RED PHONES AND CRADLEPOINTS	05/11/2025	133.96		
432031 - TELEPHONE Totals				133.96	25,961.09	38,000.00
435031 - WATER						
8500 - INDIANA AMERICAN WATER CO., INC.	0031698540 5/14	5120 W KILGORE TRUCK 707 1010-220031698540	05/14/2025	163.49		
435031 - WATER Totals				163.49	21,318.53	30,000.00
436044 - FLOOD CONTROL						
73067 - REYNOLDS FARM EQUIPMENT	E20739	JOHN DEERE 60" DECK TWEELS	05/16/2025	9,700.00		
80934 - COOPS LAWN AND LANDSCAPE	INV-185	BI WEEKLY MOWING #3 2025 MOWING SEASON	05/23/2025	14,500.00		
436044 - FLOOD CONTROL Totals				24,200.00	183,904.80	270,000.00
439015 - PROMOTION OF BUSINESS						
78356 - STAR / CARDMEMBER SERVICE	MAY 2025	ENG - 9, CANDY FOR UPCOMING TOUCH A TRUCK EVENTS	05/09/2025	151.58		
439015 - PROMOTION OF BUSINESS Totals				151.58	648.42	800.00
439071 - OTHER SERVICES & CHARGES						
78881 - COVER-TEK, INC.	111604	ENGINEERING - APRIL 2025 VACCINES	05/06/2025	370.00		
80012 - SHAMBAUGH & SON , LP	18831248	ELECTRICAL WORK FOR NEW BUILDING	05/21/2025	435.41		
82999 - WATSON EXCAVATING, INC.	1-25	ER JOB FOR 5500 BLK BURLINGTON FORCE MAIN MINUS 10 % FOR LAND	05/23/2025	3,780.00		
80012 - SHAMBAUGH & SON , LP	18829594	ELECTRICAL WORK MATERIALS AND LABOR FOR NEW BUILDING	05/20/2025	15,550.00		

City of Muncie Sanitary Board Invoice Report

5/30/2025

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611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
439071 - OTHER SERVICES & CHARGES						
83070 - SUNBELT RENTALS, INC. (MUNCIE)	167164005-0002	GAS FOR RENTAL OF ART MANLIFT FOR NEW BUILDING	05/01/2025	33.25		
	168222038-0002	RENTAL FOR ELECT SCISSORLIFT FOR LIGHTS FOR NEW BLDNG	05/07/2025	831.25		
74137 - DLT SOLUTIONS, INC.	5319804A	ANNUAL SUBSCRIPTION RENEWAL FOR AUTOCAD	05/09/2025	4,502.79		
83972 - SECURITY DOOR SERVICE, LLC	1294	INSTALL EXIT DEVICES ON DOORS FOR NEW BLDG, MADE KEYS	05/14/2025	615.00		
73668 - MENARDS (MUNCIE)	76608	SQ WASHERS, LAG SCREWS, 2HOLE STRAP, POP UP CANOPY, CHAIRS	05/15/2025	23.16		
439071 - OTHER SERVICES & CHARGES Totals				26,140.86	487,770.42	600,000.00
439173 - MONTHLY SERVICES						
77585 - CINTAS FIRST AID & SAFETY	5269593905	FIRST AID SUPPLIES FOR ENGINEERING AND SEWER MAINT	05/12/2025	321.77		
73810 - CINTAS CORP #716	4227777476	CINTAS MAT SERVICE	04/18/2025	108.18		
	4230731158	CINTAS MAT SERVICE	05/16/2025	130.02		
	42307311118	3X5 ACTIVE SCRAPER, SHOP TOWELS	05/16/2025	452.07		
439173 - MONTHLY SERVICES Totals				1,012.04	49,590.89	80,000.00
439375 - RANDOLPH FARMS						
80917 - EAST CENTRAL RECYCLING	1000076298	SWEeper DUMPING THROUGH 5/17/2025	05/13/2025	2,987.58		
	1000076285	DUMPING FEE FOR SWEEPERS THROUGH 5/10/2025	05/13/2025	2,334.16		
77239 - BEST WAY DISPOSAL, INC.	035180	DUMPSTER DISPOSAL 4/1-4/30/2025	05/01/2025	4,699.25		
439375 - RANDOLPH FARMS Totals				10,020.99	94,127.95	150,000.00
81 - ENGINEERING Totals				87,367.69		
82 - SANITARY ENGINEER IT						
421011 - OFFICE SUPPLIES						
1530 - EASTERN ENGINEERING SUPPLY, INC.	1175558	IT - CUT# 0000004864 - INK CARTRIDGE FOR PLOTTER	05/13/2025	190.40		
421011 - OFFICE SUPPLIES Totals				190.40	753.94	1,000.00
421037 - COMPUTERS, SUPPLIES & PARTS						
70 - THOMAS BUSINESS CENTER	405599	IT - MK345 WIRELESS COMBO	05/08/2025	67.00		
	405538	IT - BATTERY & KEYBOARD/MOUSE	05/07/2025	114.23		
83876 - LENOVO (UNITED STATES) INC.	6472795685	IT - CUST# 1217551394 - REPLACEMENT DESKOP TINY'S	05/22/2025	12,007.50		
421037 - COMPUTERS, SUPPLIES & PARTS Totals				12,188.73	55,461.89	70,000.00
432031 - TELEPHONE						
76891 - AT&T MOBILITY	638X05192025	IT - NOC - RED PHONES & CRADLEPOINTS	05/11/2025	93.72		
432031 - TELEPHONE Totals				93.72	7,683.72	10,000.00
439071 - OTHER SERVICES & CHARGES						
78356 - STAR / CARDMEMBER SERVICE	MAY 2025	IT - 7, ATERA EXPERT MONITORING & MANAGEMENT FOR NETWORK	05/09/2025	4,536.00		
439071 - OTHER SERVICES & CHARGES Totals				4,536.00	213,028.49	225,000.00
82 - SANITARY ENGINEER IT Totals				17,008.85		

City of Muncie Sanitary Board Invoice Report

5/30/2025

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611-SEWAGE GENERAL OPERATING						
83 - SEWAGE CONTROL						
413024 - LONG TERM DISABILITY						
77323 - AMERICAN UNITED LIFE INS CO	2025-00001420	MSD LTD JUNE 2025	05/20/2025	4,601.68		
413024 - LONG TERM DISABILITY Totals				4,601.68	38,432.01	65,000.00
413025 - HEALTH INSURANCE						
78262 - HUMANA INSURANCE CO	12582025-06/2025	MSD - MEDICARE INS SUP - 06/2025	05/21/2025	17,591.20		
413025 - HEALTH INSURANCE Totals				17,591.20	124,085.55	230,000.00
83 - SEWAGE CONTROL Totals				22,192.88		
84 - WATER POLLUTION CONTROL FACILITY						
421022 - MATERIAL, AND SUPPLIES						
78356 - STAR / CARDMEMBER SERVICE	MAY 2025	WPCF - 2, COUPLINGS UV DECK HYDRANT	05/09/2025	99.20		
		WPCF - 3, WEED KILLER FOR PLANT & LIFT STATIONS	05/09/2025	763.20		
79353 - KIRBY RISK CORPORATION	S210769949.002	CREDIT RETURN	04/29/2025	(29.38)		
2790 - JONES LOCKSMITHS	0512-1	PADLOCK FOR LS	05/12/2025	75.00		
79353 - KIRBY RISK CORPORATION	S210823690.001	CABLE FOR #3 BELT FLOW METER	05/03/2025	251.00		
	S210835294.001	MATERIAL FOR RAS A&B VFD'S	05/08/2025	186.57		
73668 - MENARDS (MUNCIE)	76112	PLASTIC DIP FOR MAINT. TOOLS	05/07/2025	9.99		
	76209	VINYL TUBING, COUPLINGS, ADAPTER FOR BELT PRESS FEED PUMPS	05/09/2025	101.12		
	76224	IMPACT DRIVE BIT REPAIR FRONT LOADER SEAT	05/09/2025	46.98		
68970 - MONTPELIER GLOVE & SAFETY PRODL	42104	NITRILE GLOVES FOR PLANT	05/09/2025	65.00		
79182 - CHESTERFIELD TOOL & ENGINEERING,	20850	COUPLER W. RDT INFLU VALVE ROTORK	05/05/2025	396.00		
1980 - THE GOLDEN RULE STORE	24185A	WADER BOOTS FOR A. JONES	05/12/2025	179.99		
421022 - MATERIAL, AND SUPPLIES Totals				2,144.67	261,200.96	450,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
71020 - LIFT A LOFT	25 INSPEC	ANNUAL SCISSOR LIFT INSPECTION	05/08/2025	600.00		
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				600.00	284,656.86	350,000.00
421035 - VEHICLE PARTS & REPAIRS						
900 - COOPER TIRE & AUTO SERV.	1-103714	TIRE REPAIR ON MO#303	05/12/2025	80.00		
80048 - STUBY TIRE CO.	107140	TIRES FOR MO#346	05/14/2025	600.00		
421035 - VEHICLE PARTS & REPAIRS Totals				680.00	21,451.95	30,000.00
432021 - TRAVEL						
78356 - STAR / CARDMEMBER SERVICE	MAY 2025	WPCF - 5, REGISTRATION FOR WEFTEC CONFERENCE, J.INGRAM	05/09/2025	205.00		
		WPCF - 6, REISTRATION FOR WEFTEC CONFERENCE, S.BOWDEN	05/09/2025	205.00		
432021 - TRAVEL Totals				410.00	4,590.00	5,000.00
432031 - TELEPHONE						
76891 - AT&T MOBILITY	2851X05192025	CRADLEPOINTS FOR ALL WPCF LOCATIONS	05/11/2025	616.32		
432031 - TELEPHONE Totals				616.32	9,486.31	15,000.00

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5/30/2025

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611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
439071 - OTHER SERVICES & CHARGES						
78356 - STAR / CARDMEMBER SERVICE	MAY 2025	WPCF - 4, CSO-13 NPDES PERMIT MODIFICATION	05/09/2025	51.44		
81993 - LEAP MANAGED IT, LLC	159812	COPIER CONTRACT FOR COPIES	05/12/2025	158.00		
79838 - INDIANA DEPT. OF ENVIRONMENTAL	2025 WW019464	OPERATORS LICENSE RENEWAL FOR K. AKERS	05/06/2025	30.00		
439071 - OTHER SERVICES & CHARGES Totals				239.44	587,339.05	850,000.00
439173 - MONTHLY SERVICES						
77239 - BEST WAY DISPOSAL, INC.	035100	MONTHLY GRIT HOPPERS	05/01/2025	404.60		
439173 - MONTHLY SERVICES Totals				404.60	33,982.75	50,000.00
84 - WATER POLLUTION CONTROL FACILITY Totals				5,095.03		
86 - SEWAGE UTILITY OFFICE						
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	405597	OFFICE SUPPLIES - CARTRIDGES	05/08/2025	129.29		
421011 - OFFICE SUPPLIES Totals				129.29	4,901.37	7,000.00
439011 - AWARDS, IDEMNITIES, REFUNDS						
84042 - JUDITH NOGGLE	1930623103	SEWAGE REFUND FOR OVERPAYMENT ON FINAL ACCOUNT	05/19/2025	195.30		
439011 - AWARDS, IDEMNITIES, REFUNDS Totals				195.30	34,176.58	40,000.00
439071 - OTHER SERVICES & CHARGES						
79446 - BOYCE / KEYSTONE / KOMPUTROL	118325	ANNUAL SOFTWARE MAINT. BILLING 8/1/25 - 7/31/26	05/19/2025	8,957.00		
72131 - PETTY CASH - SEWAGE UTILITY	05232025	DELAWARE COUNTY RECORDER'S OFFICE - RELEASED LIEN	05/23/2025	25.00		
		DELAWARE COUNTY AUDITOR'S OFFICE - RELEASED LIEN	05/23/2025	20.00		
439071 - OTHER SERVICES & CHARGES Totals				9,002.00	43,582.11	80,000.00
439173 - MONTHLY SERVICES						
8600 - INDIANA AMERICAN WATER CO.	4000304535	MONTHLY WATER USAGE READINGS	05/01/2025	6,055.00		
76376 - STAR FINANCIAL BANK (ACH)	61010747-042025	MONTHLY ACH/LOCKBOX TRANSACTION FEES	05/12/2025	1,619.15		
439173 - MONTHLY SERVICES Totals				7,674.15	388,120.06	575,000.00
439374 - WATER SHUT OFF FEES						
8600 - INDIANA AMERICAN WATER CO.	4000305073	MONTHLY WATER SHUT OFFS - APRIL 2025	05/13/2025	2,795.00		
439374 - WATER SHUT OFF FEES Totals				2,795.00	41,800.00	60,000.00
86 - SEWAGE UTILITY OFFICE Totals				19,795.74		
87 - BUREAU OF WATER QUALITY						
421022 - MATERIAL, AND SUPPLIES						
78356 - STAR / CARDMEMBER SERVICE	MAY 2025	BWQ - 24, BACKPACKS FOR MACRO WORK IN BIOLOGY	05/09/2025	33.95		
		BWQ - 25, FRAME, WASP TRAP, TRASH CAN FOR MUSSEL BLDG	05/09/2025	97.17		
72532 - VWR SCIENTIFIC PRODUCTS	8819025266	PHENOLPHTHALEIN 1% FOR CHEMISTRY LAB	05/15/2025	80.32		
	8819025267	CONDUCTIVITY STANDARDS FOR CHEM. LAB	05/15/2025	90.19		

City of Muncie Sanitary Board Invoice Report

5/30/2025

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
87 - BUREAU OF WATER QUALITY						
421022 - MATERIAL, AND SUPPLIES						
77203 - SEAL ANALYTICAL, INC.	69467	SUPPLIES FOR CHEMISTRY LAB	05/07/2025	713.00		
72532 - VWR SCIENTIFIC PRODUCTS	8818980069	BOILING GRANULES FOR CHEMISTRY LAB	05/09/2025	180.46		
	8818968865	ORION AMMONIA PROBE FOR CHEMISTRY LAB	05/08/2025	1,123.66		
81320 - AMAZON CAPITAL SERVICES	1H6L-GDPK-3J9X	BOD BOTTLES FOR CHEMISTRY LAB	05/13/2025	360.40		
421022 - MATERIAL, AND SUPPLIES Totals				2,679.15	53,522.49	80,000.00
439071 - OTHER SERVICES & CHARGES						
83850 - ELEMENT MATERIALS TECHNOLOGY F	25-175794	MERCURY IN SOLID TESTING	05/08/2025	104.00		
78356 - STAR / CARDMEMBER SERVICE	MAY 2025	BWQ - 23, DNR SCIENTIFIC LICENSES	05/09/2025	60.00		
439071 - OTHER SERVICES & CHARGES Totals				164.00	64,142.66	110,000.00
439173 - MONTHLY SERVICES						
73810 - CINTAS CORP #716	4229998307	LAB COATS & MATS	05/09/2025	117.32		
439173 - MONTHLY SERVICES Totals				117.32	15,193.68	25,000.00
87 - BUREAU OF WATER QUALITY Totals				2,960.47		
90 - SANITARY DISTRICT ADMINISTRATION						
421011 - OFFICE SUPPLIES						
78356 - STAR / CARDMEMBER SERVICE	MAY 2025	ADMIN - 13, OFFICE SUPPLIES	05/09/2025	47.47		
421011 - OFFICE SUPPLIES Totals				47.47	5,567.04	7,000.00
431023 - LEGAL SERVICES						
13580 - DEFUR VORAN LLP	102258	ADMIN - 33086.006 LEGAL SERVICES	05/14/2025	17,376.20		
431023 - LEGAL SERVICES Totals				17,376.20	177,845.99	250,000.00
439071 - OTHER SERVICES & CHARGES						
83541 - JOHN C. BARLOW	2025-4	ADMIN - INVESTIGATION & CONSULTATION FOR 54 INCH PIPE WPCF	05/19/2025	90.00		
78356 - STAR / CARDMEMBER SERVICE	MAY 2025	ADMIN - 10, LIMITED CRIMINAL HISTORY REPORT	05/09/2025	15.70		
		ADMIN - 11, LIMITED CRIMINAL HISTORY REPORT	05/09/2025	15.70		
81938 - BAKER TILLY MUNICIPAL ADVISORS, LL	BTMA32632	ADMIN - CLIENT# 157189 - COST OF SERVICE STUDY	05/07/2025	8,660.00		
73877 - MATT L. NEPOTE	05212025	ADMIN - PROFESSIONAL SERVICES	05/21/2025	1,500.00		
78356 - STAR / CARDMEMBER SERVICE	MAY 2025	ADMIN - 16, IN.GOV DRIVER CHECK	05/09/2025	7.54		
		ADMIN - 12, REMARKALE ANNUAL CONNECT,	05/09/2025	31.03		
		ADMIN - 14, LIMITED CRIMINAL HISTORY REPORT	05/09/2025	15.70		
		ADMIN - 15, LIMITED CRIMINAL HISTORY REPORT	05/09/2025	15.70		
		ADMIN - FRGN TRANS FEE ON REMARKABLE	05/09/2025	0.62		
69132 - AMERICAN UNITED APPRAISAL CO., IN	05212025	ADMIN - 2400 BLK N MARKET ST APPRAISAL	05/21/2025	1,500.00		
83438 - FLOWERS WHOLESALE PAPER PRODU	32025	CITYHALL - ECONOMIZER,MF.TOWEL,B.TISSUE,PINESOL,BLEACH,FLRCLEA	05/27/2025	148.52		
80883 - WEBER OFFICE EQUIPMENT	250515-0014	HEALTH INS. PRINTER TONER	05/15/2025	410.00		
439071 - OTHER SERVICES & CHARGES Totals				12,410.51	40,520.19	125,000.00
439173 - MONTHLY SERVICES						

5/30/2025

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
90 - SANITARY DISTRICT ADMINISTRATION						
439173 - MONTHLY SERVICES						
80145 - CHELSEA M. PERKINS	052225	MSD OFFICE CLEANING SERVICES 5/9/25 - 5/22/25	05/22/2025	1,246.00		
76781 - HANSON BEVERAGE SERVICE	787335	ADMIN - ACCT# 244331 - 5 GALLON WATER FOR OFFICE	05/02/2025	19.05		
78356 - STAR / CARDMEMBER SERVICE	MAY 2025	ADMIN - 1, BAMBOO HR MONTHLY MAY 2025	05/09/2025	1,172.98		
81993 - LEAP MANAGED IT, LLC	INV159814	ADMIN - ACCT# MU0939 - METER BILLING	05/12/2025	80.12		
78247 - AMERICAN PEST PROFESSIONALS, INC	135478	ADMIN - ACCT# 110473 - MONTHLY PEST CONTROL	05/06/2025	53.00		
439173 - MONTHLY SERVICES Totals				2,571.15	71,031.90	100,000.00
90 - SANITARY DISTRICT ADMINISTRATION Totals				32,405.33		
611 - SEWAGE GENERAL OPERATING				186,825.99		
617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
431032 - MSD IN-HOUSE STORM WATER REPAIRS						
26905 - IMI AGGREGATES, LLC	71466460	#8 COMMERCIAL STONE FOR STOCK	05/21/2025	259.51		
70180 - DAGUE BUILDERS SUPPLY	123346	CAST IRON C/O COVER FOR EY DRIVEWAY	05/21/2025	175.00		
	123350	MH LID PICK FOR TRUCK 426	05/21/2025	99.90		
83495 - IMI INDIANA, LLC	11559056	IMIX FLEXIFILL, 4000AC, CALC CHLOR FOR 2006 S JEFFERSON ST	05/16/2025	2,267.50		
	11559883	4000AC, CALC CHLOR FOR 8TH AND GHARKEY	05/19/2025	519.00		
81320 - AMAZON CAPITAL SERVICES	1PVW-KXY1-ML14	CONTRACTORS RACK FOR CONSTRUCTION TRUCK	05/22/2025	442.69		
70180 - DAGUE BUILDERS SUPPLY	123331	MH BARREL,,CONE SEC, FRAME ONLY, SELF SEAL LID, WRAP FOR PETTY	05/19/2025	1,185.00		
	123324	CLAY TO PVC RUBBER FERNCO FOR PETTY	05/19/2025	49.95		
	123307	CONCRETE MH BASE W KO SEC FOR PETTY	05/19/2025	635.00		
83495 - IMI INDIANA, LLC	11558343	IMIX FLEXIFILL, 4000AC, CALC CHLOR FOR 2500 W PETTY	05/15/2025	4,515.00		
	11557710	IMIX FLEXIFILL FOR 2500 W PETTY	05/14/2025	1,375.00		
70180 - DAGUE BUILDERS SUPPLY	123336	BACKFLOW VALVE W RISER, BUSHING	05/20/2025	63.32		
26905 - IMI AGGREGATES, LLC	71464690	#8 COMMERCIAL STONE FOR STOCK	05/16/2025	342.42		
83495 - IMI INDIANA, LLC	11558342	IMIX FLEXIFILL, 4000AC, CALC CHLOR FOR 2500 W PETTY	05/15/2025	3,052.75		
26905 - IMI AGGREGATES, LLC	71465399	#8 COMMERCIAL STONE FOR STOCK	05/19/2025	132.24		
83495 - IMI INDIANA, LLC	11557066	4000AC, IMIX FLEXIFILL, CALC CHLOR FOR 2500 W PETTY	05/13/2025	9,445.25		
70180 - DAGUE BUILDERS SUPPLY	123267	RUBBER TAPNG TEE & WYE SADDLE,MASTIC SEALANT FOR MANHATTAN	05/14/2025	783.65		
26905 - IMI AGGREGATES, LLC	71463847	#73 AND #8 COMMERCIAL STONE FOR STOCK	05/15/2025	1,294.38		
67940 - LOWE'S HOME CENTERS, INC.	93703	SHOVEL, SLEDGE	05/19/2025	71.69		
26905 - IMI AGGREGATES, LLC	71463196	#8 COMMERCIAL STONE FOR STOCK	05/14/2025	312.63		
78970 - DELAWARE CONSTRUCTION & LANDS	21080	DIRT FOR LANDSCAPING	05/16/2025	720.00		
70180 - DAGUE BUILDERS SUPPLY	123143	EZ WRAP ROLL, ROLL MASTIC SEALANT FOR PETTY	04/30/2025	130.00		
	123262	CONCRETE MH BASE W KO SEC FOR PETTY	05/14/2025	635.00		
	123261	PLY STRAPS	05/14/2025	375.00		
	123190	REPAIR COUPLER FOR EVERETTE RD EMERGENCY	05/07/2025	2,500.00		
	123278	FRAME, SELF SEAL LID, ROUND RISER, MH CONE, CO FOR PETTY	05/14/2025	972.20		
83495 - IMI INDIANA, LLC	11557067	4000AC, CALC CHLOR FOR 2008 S EBRIGHT	05/13/2025	693.50		

City of Muncie Sanitary Board Invoice Report

5/30/2025

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
431032 - MSD IN-HOUSE STORM WATER REPAIRS						
83070 - SUNBELT RENTALS, INC. (MUNCIE)	168222038-0001	LIGHTS FOR LATE NIGHT EMERGENCY ON EUCLID	04/28/2025	27.39		
82103 - SHICK RECLAMATION, LLC	254-112	DUMPING FEE FOR THE MONTH OF APRIL 2025	04/30/2025	6,170.00		
83495 - IMI INDIANA, LLC	11554139	4000AC, CALC CHLOR, IMIX FLEXIFILL FOR 2500 W PETTY	05/07/2025	5,541.00		
	11554140	4000AC, CALC CHLOR FOR 3505 N OAKWOOD	05/07/2025	1,154.25		
26905 - IMI AGGREGATES, LLC	71461229	#73 AND #8 COMMERCIAL STONE FOR STOCK	05/09/2025	442.55		
78726 - JOHN DEERE FINANCIAL MULTI-USE	90443	CASE OF WATER, PAINT SPRAY GLOSS, ADJUSTABLE WRENCH SET	05/01/2025	87.87		
67940 - LOWE'S HOME CENTERS, INC.	81127	TOP CHOICE, HI VIS TAPE FOR LANDSCAPING	05/08/2025	62.83		
26905 - IMI AGGREGATES, LLC	71459779	#73 AND #8 COMMERCIAL STONE FOR STOCK	05/07/2025	1,023.95		
83495 - IMI INDIANA, LLC	11553438	IMIX FLEXIFILL, 4000AC, CALC CHLOR FOR 2500 W PETTY	05/06/2025	7,177.75		
70180 - DAGUE BUILDERS SUPPLY	123196	GASKETED SDR 35 SEWER PIPE FOR PETTY	05/07/2025	882.00		
	123180	GASKET PIPE, CONCRETE FERNCO COUPL MH BASE & FLAT TOP FOR MCC	05/06/2025	2,467.90		
	123145	STRNG BACK SHIELDED COUPLING, MH BARREL & CONE,, FRAME FOR RC	04/30/2025	1,208.95		
	123178	CONCRETE MH, CONCRETE ROUND RISER, FRAME ONLY, SELF SEAL LID	05/06/2025	770.00		
	123199	KO PANEL W CATCH BASIN, SQ CNRETE RISERS FOR OAKWOOD	04/28/2025	1,240.00		
	123204	FRAME AND ROLL CURB CASTING FOR OAKWOOD	05/07/2025	1,000.00		
26905 - IMI AGGREGATES, LLC	71461926	#73 AND #8 COMMERCIAL STONE FOR STOCK	05/12/2025	419.99		
83495 - IMI INDIANA, LLC	11554889	IMIX FLEXIFILL, 4000AC, CALC CHLOR FOR 3501 OAKWOOD	05/08/2025	2,132.00		
	11554888	IMIX FLEXIFILL, 4000AC, CALC CHLOR FOR 2500 W PETTY	05/08/2025	7,480.50		
26905 - IMI AGGREGATES, LLC	71462577	FILL SAND , #73 AND #8 COMMERCIAL STONE FOR STOCK	05/13/2025	1,583.67		
78726 - JOHN DEERE FINANCIAL MULTI-USE	8967	STRAW MULCH, SEED FOR LANDSCAPING VARIOUS JOBS	05/14/2025	309.87		
	104870	SEED AND STRAW MULCH FOR VARIOUS JOBS	05/12/2025	98.96		
70180 - DAGUE BUILDERS SUPPLY	123155	GLUE THREADED ADAPTER, CO THREADED CAP FOR RESERVE	04/30/2025	13.45		
	123142	CON MH BARREL & CONE SEC, LOW PRO FRAME, SELF SEAL LID FOR PET	04/30/2025	830.00		
83495 - IMI INDIANA, LLC	11555657	4000AC, CALC CHLOR FOR OAKWOOD AND BRYDEN	05/09/2025	1,416.00		
431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals				76,588.46	595,660.29	1,000,029.01
431033 - LEVY ENGINEERING & INSPECTION						
79293 - CHRISTOPHER B. BURKE ENGINEERING	38091	STORMWATER - PROJECT# 19.R130028.00021 - SOUTH LIE BACK LEVEE	05/05/2025	4,649.35		
431033 - LEVY ENGINEERING & INSPECTION Totals				4,649.35	321,282.12	350,000.00
439071 - OTHER SERVICES & CHARGES						
72131 - PETTY CASH - SEWAGE UTILITY	05232025	DELAWARE COUNTY RECORDER'S OFFICE - RECORDED PROPERTY CONVE	05/23/2025	75.00		
439071 - OTHER SERVICES & CHARGES Totals				75.00	721,661.51	1,868,800.00
89 - STORM WATER UTILITY Totals				81,312.81		
617 - STORM WATER FEE / DEL. CO.				81,312.81		
629-MSD GREENLINE / CNG FUEL STATION						
89 - STORM WATER UTILITY						
432031 - TELEPHONE						
76891 - AT&T MOBILITY	638X05192025	CNG - RED PHONES AND CRADLEPOINTS	05/11/2025	34.24		

City of Muncie Sanitary Board Invoice Report
5/30/2025

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
629-MSD GREENLINE / CNG FUEL STATION						
89 - STORM WATER UTILITY						
435021 - NATURAL GAS			432031 - TELEPHONE Totals	34.24	794.56	1,000.00
B2959 - BP ENERGY RETAIL COMPANY, LLC	21409957	NATURAL GAS FOR THE CNG STATION - APRIL 2025	05/13/2025	5,432.00		
436025 - BUILDING MAINTENANCE & REPAIRS			435021 - NATURAL GAS Totals	5,432.00	61,994.91	100,000.00
79943 - CLEAN ENERGY	CEW12779602	ACCT#124431-GREENLINE MAINTENANCE	05/12/2025	1,095.75		
439071 - OTHER SERVICES & CHARGES			436025 - BUILDING MAINTENANCE & REPAIRS Totals	1,095.75	109,819.38	125,000.00
72131 - PETTY CASH - SEWAGE UTILITY	05232025	CNG FEDERAL EXCISE TAX IRS FORMS TO BE MAILED	05/23/2025	6.62		
439173 - MONTHLY SERVICES			439071 - OTHER SERVICES & CHARGES Totals	6.62	144,900.76	150,000.00
76376 - STAR FINANCIAL BANK (ACH)	61013992-042025	MONTHLY ACCOUNT ANALYSIS CHARGE FOR CNG	05/12/2025	47.52		
439173 - MONTHLY SERVICES Totals				47.52	10,430.96	14,000.00
89 - STORM WATER UTILITY Totals				6,616.13		
629 - MSD GREENLINE / CNG FUEL STATION				6,616.13		
All Funds Totals				428,304.60		

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 11 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 428,304.60

Dated this 28 day of May, Yr 2025

		
_____	_____	_____
_____	_____	_____

SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and I have audited same in accordance with IC 5-11-10-1.6.

City Controller

Approved by State Board of Accounts 2005

Controllers

City of Muncie

SANITARY EFT

From Payment Date: 5/23/2025 - To Payment Date: 5/23/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
6809	05/23/2025	Open			Accounts Payable	UNITED STATES TREASURY / FED	\$175.26		
Type EFT Totals:					1 Transactions	TAX EXCISE (ACU)	\$175.26		
CORPORATE - CORPORATE ACCOUNT Totals							\$175.26		

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$175.26	\$0.00
	Total	1	\$175.26	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$175.26	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$175.26	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$175.26	\$0.00
	Total	1	\$175.26	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$175.26	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$175.26	\$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 \$ 175.26

Dated this 28 day of May, Yr 2025





SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and I have audited same in accordance with IC 5-11-10-1.6.

City Controller

Approved by State Board of Accounts 2005

Controller

City of Muncie Sanitary Board Invoice Report

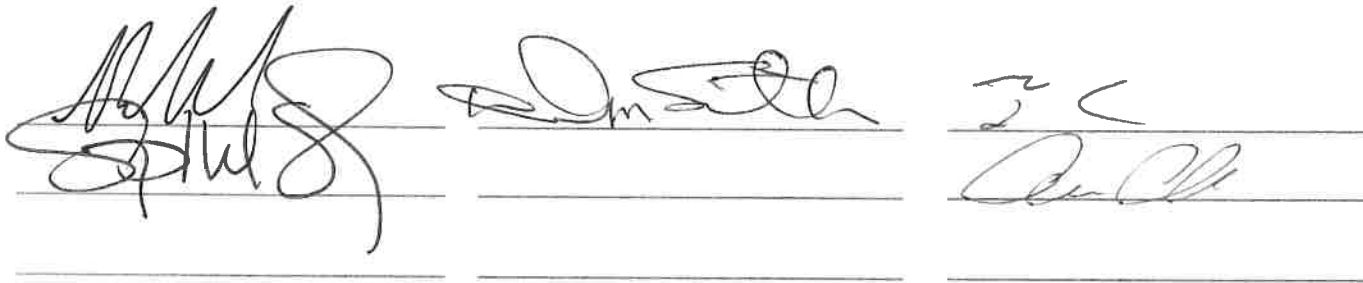
5/23/2025

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0006274316-05/25	5120 W. KILGORE AVE. - 1010-210006274316	05/14/2025	45.44		
435031 - WATER Totals				45.44	21,482.02	30,000.00
81 - ENGINEERING Totals				45.44		
82 - SANITARY ENGINEER IT						
439173 - MONTHLY SERVICES						
6200 - COMCAST	1070956403-05/25	5120 W. KILGORE AVE. / 8529201070956403	05/07/2025	233.85		
439173 - MONTHLY SERVICES Totals				233.85	50,892.23	80,000.00
82 - SANITARY ENGINEER IT Totals				233.85		
84 - WATER POLLUTION CONTROL FACILITY						
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4204676102-05/25	W. CYPRESS DR./ EVERETT LIFT STA. - 61184435011	05/09/2025	2,711.86		
	4110039155-05/25	WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155	05/06/2025	6,143.42		
	4758191201-05/25	WPCF /14 ACCT.'S CONSOLIDATED - 04758191201	05/13/2025	2,090.79		
435011 - ELECTRIC Totals				10,946.07	398,001.64	750,000.00
435021 - NATURAL GAS						
80522 - CIMA ENERGY, LP	0425-3663771	5150 W. KILGORE AVE. - 135082352	05/13/2025	2,978.20		
435021 - NATURAL GAS Totals				2,978.20	47,580.38	80,000.00
84 - WATER POLLUTION CONTROL FACILITY Totals				13,924.27		
90 - SANITARY DISTRICT ADMINISTRATION						
439071 - OTHER SERVICES & CHARGES						
83438 - FLOWERS WHOLESALE PAPER PRODU	32001	CITYHALL-T.BAGS,MF.TOWEL,SANI-WIPES,VINEGAR,V.GLOVES,B.TISSUE	05/19/2025	87.39		
439071 - OTHER SERVICES & CHARGES Totals				87.39	52,930.70	125,000.00
90 - SANITARY DISTRICT ADMINISTRATION Totals				87.39		
611 - SEWAGE GENERAL OPERATING				14,290.95		
All Funds Totals				14,290.95		

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 \$ 14,290.95

Dated this 28 day of May, Yr 2025



SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and I have audited same in accordance with IC 5-11-10-1.6:

City Controller

Approved by State Board of Accounts 2005