

Controllers

| Vendor  | InvoiceNumber |   | InvoiceDate | GL Amount  | Remaining Budget | Budget            |
|---|---------------|---|-------------|--|------------------|-------------------|
| <b>275-SANITATION</b>                                 |               |   |             |  |                  |                   |
| <b>77 - SANITATION DEPARTMENT</b>                     |               |   |             |  |                  |                   |
| <b>413026 - LIFE INSURANCE</b>                        |               |   |             |  |                  |                   |
| 77323 - AMERICAN UNITED LIFE INS CO                   | 2024-00002313 | MSD LIFE INS. AUGUST 2024               | 08/01/2024  | 290.25   |                  |                   |
|   |               |   |             | <b>413026 - LIFE INSURANCE Totals</b>                        | <b>290.25</b>    | <b>3,500.00</b>   |
| <b>413036 - EMPLOYEE UNIFORMS</b>                     |               |   |             |  |                  |                   |
| 1980 - THE GOLDEN RULE STORE                          | 24820         | ACCT-#(SANITATION)- B.BARNES CLOTHES    | 07/18/2024  | 127.47   |                  |                   |
|   |               |   |             | <b>413036 - EMPLOYEE UNIFORMS Totals</b>                     | <b>127.47</b>    | <b>25,211.62</b>  |
| <b>421011 - OFFICE SUPPLIES</b>                       |               |   |             |  |                  |                   |
| 71950 - A-1 GRAPHICS, INC                             | 244039        | ACCT-#(SANITATION)-TOTER COMPLAINT FORM | 07/24/2024  | 245.00   |                  |                   |
|   |               |   |             | <b>421011 - OFFICE SUPPLIES Totals</b>                       | <b>245.00</b>    | <b>10,000.00</b>  |
| <b>421025 - SAFETY EQUIPMENT</b>                      |               |   |             |  |                  |                   |
| 80626 - FULLY PROMOTED OF MUNCIE                      | 302428        | ACCT-#(9103)-SAFETY HATS                | 07/30/2024  | 711.87   |                  |                   |
|   |               |   |             | <b>421025 - SAFETY EQUIPMENT Totals</b>                      | <b>711.87</b>    | <b>15,000.00</b>  |
| <b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b> |               |   |             |  |                  |                   |
| 77334 - NAPA - RIDGE CO.                              | 2406625       | ACCT#MUNCIE-IBS FEES-JUNE 2024          | 06/30/2024  | 17,029.96  |                  |                   |
| 72011 - ACTION EQUIPMENT SALES CO., INC.              | PSV124-1212   | ACCT#MUNC11-PARTS/REPAIRS               | 04/25/2024  | 3,255.25   |                  |                   |
|   | PSV124-1212CM | ACCT#MUNC11-CREDIT                      | 07/30/2024  | (538.80)   |                  |                   |
| 77334 - NAPA - RIDGE CO.                              | 004243        | ACCT#56340-SAN#580                      | 07/18/2024  | 4,837.52   |                  |                   |
|   | 004245        | ACCT#56260-MFD-REBILL                   | 07/19/2024  | 44.12  |                  |                   |
|   | 004249        | ACCT#56340-SAN#572                      | 07/22/2024  | 94.08  |                  |                   |
|   | 004250        | ACCT#56270-MPD-REBILL                   | 07/22/2024  | 124.48   |                  |                   |
|   | 004251        | ACCT#56340-SAN#594                      | 07/22/2024  | 6.70   |                  |                   |
|   | 004253        | ACCT#56260                              | 07/23/2024  | 4,015.20   |                  |                   |
|   | 004254        | ACCT#56270-MPD-REBILL                   | 07/24/2024  | 263.15   |                  |                   |
| 83438 - FLOWERS WHOLESALE PAPER PRODU                 | 30551         | ACCT-#(SANITATION)-PALLETS              | 07/19/2024  | 157.50   |                  |                   |
|   |               |   |             | <b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b> | <b>29,289.16</b> | <b>449,757.59</b> |
| <b>422021 - GAS &amp; OIL</b>                         |               |   |             |  |                  |                   |
| 1829 - G & G OIL CO.                                  | 515830        | ACCT#24000-FUEL                         | 07/16/2024  | 2,805.00   |                  |                   |
|   | 516692        | ACCT#24000-FUEL                         | 07/25/2024  | 6,001.90   |                  |                   |
|   |               |   |             | <b>422021 - GAS &amp; OIL Totals</b>                         | <b>8,806.90</b>  | <b>300,000.00</b> |
| <b>422133 - REPAIR AND MAINTENANCE</b>                |               |   |             |  |                  |                   |
| 71780 - SNAP-ON INDUSTRIAL                            | ARV/62011645  | SANITATION-SUPPLIES                     | 07/24/2024  | 30.18  |                  |                   |
|   | ARV/62011646  | SANITATION-SUPPLIES                     | 07/24/2024  | 16.46  |                  |                   |
|   | ARV/62011647  | SANITATION-SUPPLIES                     | 07/24/2024  | 43.33  |                  |                   |
|   | ARV/62028557  | SANITATION-SUPPLIES                     | 07/25/2024  | 148.18   |                  |                   |
|   | ARV/62071128  | ACCT-#(5Y7444313)-SUPPLIES              | 07/29/2024  | 127.74   |                  |                   |
|   | ARV/62049695  | ACCT-#(5Y7427500)-SUPPLIES              | 07/26/2024  | 29.09  |                  |                   |
| 74109 - KIMBALL MIDWEST                               | 102439803     | ACCT#130055-SUPPLIES                    | 07/24/2024  | 1,111.57   |                  |                   |
| 83438 - FLOWERS WHOLESALE PAPER PRODU                 | 30609         | ACCT-#(SANITATION)-SUPPLIES             | 07/30/2024  | 90.29  |                  |                   |

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| <b>275-SANITATION</b>                         |                    |  |             |                  |                     |                     |
| <b>77 - SANITATION DEPARTMENT</b>             |                    |  |             |                  |                     |                     |
| <b>422133 - REPAIR AND MAINTENANCE</b>        |                    |  |             |                  |                     |                     |
| 83438 - FLOWERS WHOLESAL                      | PAPER PRODUI 30614 | ACCT-#{SANITATION)-SUPPLIES                        | 07/30/2024  | 135.94           |                     |                     |
|   | 30549              | ACCT-#{SANITATION)-CLEANING SUPPLIES               | 07/19/2024  | 758.02           |                     |                     |
| <b>422133 - REPAIR AND MAINTENANCE Totals</b> |                    |  |             | <b>2,490.80</b>  | <b>30,010.47</b>    | <b>65,000.00</b>    |
| <b>422173 - OTHER SUPPLIES</b>                |                    |  |             |                  |                     |                     |
| 83438 - FLOWERS WHOLESAL                      | PAPER PRODUI 30586 | SANITATION-SUPPLIES                                | 07/24/2024  | 109.62           |                     |                     |
| <b>422173 - OTHER SUPPLIES Totals</b>         |                    |  |             | <b>109.62</b>    | <b>44,992.77</b>    | <b>50,000.00</b>    |
| <b>432031 - TELEPHONE</b>                     |                    |  |             |                  |                     |                     |
| 82797 - LEVEL365                              | IN163662           | SANITATION - TELEPHONES                            | 08/01/2024  | 330.57           |                     |                     |
| 74145 - VERIZON WIRELESS                      | 9969870040         | SANITATION - CELL PHONES                           | 07/23/2024  | 1,771.47         |                     |                     |
| <b>432031 - TELEPHONE Totals</b>              |                    |  |             | <b>2,102.04</b>  | <b>6,253.27</b>     | <b>25,000.00</b>    |
| <b>434011 - OTHER INSURANCE</b>               |                    |  |             |                  |                     |                     |
| 79594 - USI INSURANCE SERVICES                | 5160108            | SANITATION - WC 2024-2026                          | 08/01/2024  | 20,265.03        |                     |                     |
|   |                    | RECYCLING - WC 2024-2026                           | 08/01/2024  | 36.24            |                     |                     |
| <b>434011 - OTHER INSURANCE Totals</b>        |                    |  |             | <b>20,301.27</b> | <b>32,756.65</b>    | <b>275,000.00</b>   |
| <b>435011 - ELECTRIC</b>                      |                    |  |             |                  |                     |                     |
| 2500 - INDIANA MICHIGAN POWER                 | 4393438009-07/24   | 703 1/2 E. CENTENNIAL AVE. - 04393438009           | 07/30/2024  | 124.08           |                     |                     |
|   | 4162627600-07/24   | 2121 MARTIN L. KING JR. BLVD. / 04162627600        | 07/30/2024  | 3,148.84         |                     |                     |
| <b>435011 - ELECTRIC Totals</b>               |                    |  |             | <b>3,272.92</b>  | <b>19,757.49</b>    | <b>47,500.00</b>    |
| <b>435051 - DISPOSAL SERVICES</b>             |                    |  |             |                  |                     |                     |
| 73810 - CINTAS CORP #716                      | 42900661662        | ACCT-#{10082738)-MAT SERVICE                       | 08/01/2024  | 164.09           |                     |                     |
| 80917 - EAST CENTRAL RECYCLING                | 1000068741         | ACCT-#{ECR100063)-MUNCIE STRRET DEPARTMENT         | 07/30/2024  | 6.00             |                     |                     |
|   | 1000068742         | ACCT-#{ECR10065)-MSD DISPOSAL                      | 07/30/2024  | 41,410.60        |                     |                     |
|   | 1000068743         | ACCT-#{ECR100068)- PARKS DEPARTMENT DISPOSAL       | 07/30/2024  | 950.98           |                     |                     |
|   | 1000068744         | ACCT-#{ECR100111)- HOUSEHOLDS DISPOSAL             | 07/30/2024  | 3,917.16         |                     |                     |
|   | 1000068729         | ACCT-#{ECR10065)-MSD DISPOSAL                      | 07/23/2024  | 43,119.66        |                     |                     |
|   | 1000068730         | ACCT-#{ECR100068)- PARKS DEPARTMENT DISPOSAL       | 07/23/2024  | 687.12           |                     |                     |
|   | 1000068731         | ACCT-#{ECR100111)- HOUSEHOLDS DISPOSAL             | 07/23/2024  | 3,885.34         |                     |                     |
| <b>435051 - DISPOSAL SERVICES Totals</b>      |                    |  |             | <b>94,140.95</b> | <b>1,260,730.32</b> | <b>2,631,368.16</b> |
| <b>439071 - OTHER SERVICES &amp; CHARGES</b>  |                    |  |             |                  |                     |                     |
| 80917 - EAST CENTRAL RECYCLING                | 1000068728         | ACCT-#{ECR100063)-MUNCIE STRRET DEPARTMENT         | 07/20/2024  | 99.92            |                     |                     |
| 80693 - PLANT STUDIO LANDSCAPE, INC.          | 6646               | #3442-SANITATION-GROUNDS/TREE MAINT.               | 08/01/2024  | 797.07           |                     |                     |
| 80769 - CONCENTRA MEDICAL CENTERS             | 1015716738         | MSD DOT PHYSICALS JULY 2024                        | 07/17/2024  | 176.00           |                     |                     |
| 80883 - WEBER OFFICE EQUIPMENT                | 240723-0006        | ACCT311001-METER CHARGE                            | 07/23/2024  | 554.18           |                     |                     |
| 83438 - FLOWERS WHOLESAL                      | PAPER PRODUI 30550 | ACCT-#{SANITATION)-WIPES                           | 07/19/2024  | 65.10            |                     |                     |
| 6200 - COMCAST                                | 1071272685-07/24   | 2121 N. DR. MRTN LTHR KING, JR. / 8529201071272685 | 07/23/2024  | 169.90           |                     |                     |
| 80145 - CHELSEA M. PERKINS                    | 07282024           | ACCT-#{SANITATION)-OFFICE CLEANING                 | 07/28/2024  | 322.00           |                     |                     |
| 78247 - AMERICAN PEST PROFESSIONALS, INC      | 105420             | ACCT-#{168661)-PEST CONTROL                        | 07/19/2024  | 136.00           |                     |                     |

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| <b>275-SANITATION</b>                                 |                |  |  |                   |                   |
| <b>77 - SANITATION DEPARTMENT</b>                     |                |  |  |                   |                   |
| <b>439071 - OTHER SERVICES &amp; CHARGES</b>          |                |  |  |                   |                   |
| 73810 - CINTAS CORP #716                              | 4199937231     | ACCT#10082738-MAT SERVICE                                      | 07/25/2024   | 164.09            |                   |
|   |                |  | <b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>          | <b>2,484.26</b>   | <b>107,739.12</b> |
|   |                |  | <b>77 - SANITATION DEPARTMENT Totals</b>                     | <b>164,372.51</b> |                   |
|   |                |  | <b>275 - SANITATION</b>                                      | <b>164,372.51</b> |                   |
| <b>611-SEWAGE GENERAL OPERATING</b>                   |                |  |  |                   |                   |
| <b>81 - ENGINEERING</b>                               |                |  |  |                   |                   |
| <b>413026 - LIFE INSURANCE</b>                        |                |  |  |                   |                   |
| 77323 - AMERICAN UNITED LIFE INS CO                   | 2024-00002313  | MSD LIFE INS. AUGUST 2024                                      | 08/01/2024   | 309.60            |                   |
|   |                |  | <b>413026 - LIFE INSURANCE Totals</b>                        | <b>309.60</b>     | <b>1,740.70</b>   |
| <b>421011 - OFFICE SUPPLIES</b>                       |                |  |  |                   |                   |
| 77298 - PITNEY BOWES POSTAGE BY PHONE (/              | 218569-07/2024 | SEWER MAINT - POSTAGE REIMB - 07/2024                          | 08/01/2024   | 3.04              |                   |
|   |                |  | <b>421011 - OFFICE SUPPLIES Totals</b>                       | <b>3.04</b>       | <b>10,949.00</b>  |
| <b>421022 - MATERIAL, AND SUPPLIES</b>                |                |  |  |                   |                   |
| 2230 - HI-WAY 3 HARDWARE                              | 30912          | HEAD   | 08/01/2024   | 35.99             |                   |
| 67940 - LOWE'S HOME CENTERS, INC.                     | 92764          | BOUNTY DOUBLEPLUS, 10GAL LATCHING, PLIERS FOR WIRE CUTTING, HC | 07/24/2024   | 101.04            |                   |
|   | 78283          | 33 PC 1/2 IN GEN S   | 07/19/2024   | 98.80             |                   |
| 73668 - MENARDS (MUNCIE)                              | 57618          | LP GAS TANK  | 07/26/2024   | 39.84             |                   |
| 78726 - JOHN DEERE FINANCIAL MULTI-USE                | 249676         | RURAL KING WHITE PAIL 5 GAL. 23RM3 68                          | 06/25/2024   | 97.58             |                   |
| 83438 - FLOWERS WHOLESALE PAPER PRODU                 | 30615          | GATORADE ZERO GLACIER CHERRY PACKETS                           | 07/31/2024   | 33.30             |                   |
| 83469 - WAYNE PIPE & SUPPLY                           | 6001242        | 3/4X1/2 FITTING  | 07/19/2024   | 4.42              |                   |
| 81320 - AMAZON CAPITAL SERVICES                       | 1QDQ-LDPT-WWJV | PORTABLE TRANSFER WATER PUMP FOR INSPECTORS                    | 07/22/2024   | 99.98             |                   |
| 83330 - MARTIN SUPPLY CO.                             | 50248215       | LARGE ANGLE GRINDER KIT  | 06/26/2024   | 1,175.00          |                   |
|   | 50252546       | MARKING FLAGS IN GREEN   | 07/26/2024   | 193.75            |                   |
| 83402 - HARBOR FREIGHT COMMERCIAL ACC                 | 0152022        | RECHARGE WATERPROOF SPOT LIGHT                                 | 07/20/2024   | 159.96            |                   |
|   |                |  | <b>421022 - MATERIAL, AND SUPPLIES Totals</b>                | <b>2,039.66</b>   | <b>196,991.01</b> |
| <b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b> |                |  |  |                   |                   |
| 77796 - JACK DOHENY COMPANIES, INC.                   | 236725         | REPAIR TO THE ORPHEUS CAMERA HEAD                              | 07/31/2024   | 2,598.84          |                   |
|   | 236724         | MP1 HARD CABLE BEING FIXED FOR THE CAMERA TRUCKS               | 07/31/2024   | 1,872.32          |                   |
|   |                |  | <b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b> | <b>4,471.16</b>   | <b>20,046.92</b>  |
| <b>421035 - VEHICLE PARTS &amp; REPAIRS</b>           |                |  |  |                   |                   |
| 77635 - MITCHELL 1                                    | IB31367220     | TRACTOR TRAILER MTR COMBO SUB                                  | 07/22/2024   | 464.00            |                   |
| 74109 - KIMBALL MIDWEST                               | 102438809      | WH FIT, CABLE TIE, BRASS FIT, PIN, WASHER, PIN, DRILL BIT      | 07/24/2024   | 357.86            |                   |
| 73067 - REYNOLDS FARM EQUIPMENT                       | P53463         | PULLEY - Z930M   | 07/23/2024   | 50.00             |                   |
|   | P53476         | IDLER, SPINDLE, VBELT  | 07/23/2024   | 960.31            |                   |
| 78428 - GENERAL TRUCK SALES                           | 412852         | HOSE FOR TRUCK #440  | 07/30/2024   | 124.49            |                   |
| 73519 - GREENS FORK ALIGNMENT & SERVICE               | INV068047      | MOUNT/DIMOUNT, 116 RADIAL PATCH                                | 07/25/2024   | 53.00             |                   |

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| <b>611-SEWAGE GENERAL OPERATING</b>                 |                  |   |             |                  |                   |                   |
| <b>81 - ENGINEERING</b>                             |                  |   |             |                  |                   |                   |
| <b>421035 - VEHICLE PARTS &amp; REPAIRS</b>         |                  |   |             |                  |                   |                   |
| 4410 - BEST EQUIPMENT COMPANY, INC.                 | SI222865         | HOSE 1/2 IN X 600FT                                     | 07/22/2024  | 2,916.19         |                   |                   |
| 83402 - HARBOR FREIGHT COMMERCIAL ACC               | 03688045         | SUPPORT CARGO BAR                                       | 07/18/2024  | 71.96            |                   |                   |
| <b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>  |                  |   |             | <b>4,997.81</b>  | <b>86,452.75</b>  | <b>254,974.41</b> |
| <b>422022 - FUELS, OILS &amp; CHEMICALS</b>         |                  |   |             |                  |                   |                   |
| 83052 - CORRIGAN OIL II, INC.                       | 8133602-IN       | ULTRA LOW SULFUR DIESEL 617.90 GAL                      | 07/17/2024  | 2,470.97         |                   |                   |
|   | 8133603-IN       | 87 GAS ETHANOL UNLEADED 398.10 GAL                      | 07/17/2024  | 1,552.59         |                   |                   |
|   | 8127815-IN       | ULTRA LOW SULFURE DIESEL 542.0 GAL                      | 07/17/2024  | 2,080.73         |                   |                   |
|   | 8127816-IN       | GAS ETHANOL 441.8 GAL                                   | 07/17/2024  | 1,590.46         |                   |                   |
| <b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>  |                  |   |             | <b>7,694.75</b>  | <b>92,497.39</b>  | <b>184,834.85</b> |
| <b>432031 - TELEPHONE</b>                           |                  |   |             |                  |                   |                   |
| 82797 - LEVEL365                                    | IN163662         | ENG/SEWER MAINT. - TELEPHONES                           | 08/01/2024  | 401.13           |                   |                   |
| 74145 - VERIZON WIRELESS                            | 9969870040       | ENG/SEWER MAINT. - CELL PHONES                          | 07/23/2024  | 1,816.32         |                   |                   |
| <b>432031 - TELEPHONE Totals</b>                    |                  |   |             | <b>2,217.45</b>  | <b>13,499.86</b>  | <b>22,337.28</b>  |
| <b>435011 - ELECTRIC</b>                            |                  |   |             |                  |                   |                   |
| 2500 - INDIANA MICHIGAN POWER                       | 4601572003-08/24 | 5200 W. KILGORE AVE. / REAR - 04601572003               | 08/02/2024  | 1,040.62         |                   |                   |
| <b>435011 - ELECTRIC Totals</b>                     |                  |   |             | <b>1,040.62</b>  | <b>11,986.49</b>  | <b>18,864.41</b>  |
| <b>436044 - FLOOD CONTROL</b>                       |                  |   |             |                  |                   |                   |
| 80934 - COOPS LAWN AND LANDSCAPE                    | 5153             | MOWING #9 OF LEVY                                       | 08/02/2024  | 14,416.00        |                   |                   |
| <b>436044 - FLOOD CONTROL Totals</b>                |                  |   |             | <b>14,416.00</b> | <b>123,984.85</b> | <b>270,000.00</b> |
| <b>439071 - OTHER SERVICES &amp; CHARGES</b>        |                  |   |             |                  |                   |                   |
| 81831 - ELITE PRINT SERVICES, INC.                  | 208100           | MSD COLORING BOOKS                                      | 07/30/2024  | 737.50           |                   |                   |
| 73733 - SONITROL SECURITY SYSTEMS OF MU             | M26595           | MONITORING SERVICE QUARTERLY BILLING 7/1/2024-9/30/2024 | 06/15/2024  | 1,631.36         |                   |                   |
|   | M26906           | 15 KEY FOBS   | 06/15/2024  | 127.50           |                   |                   |
| <b>439071 - OTHER SERVICES &amp; CHARGES Totals</b> |                  |   |             | <b>2,496.36</b>  | <b>433,928.11</b> | <b>582,521.00</b> |
| <b>439173 - MONTHLY SERVICES</b>                    |                  |   |             |                  |                   |                   |
| 73810 - CINTAS CORP #716                            | 4200088059       | 3X5 XTRAC MAT ONYX                                      | 07/26/2024  | 108.18           |                   |                   |
|   | 4200088040       | 3X5 ACTIVE SCRAPER, 3X5 XTRAC MAT ONYX                  | 07/26/2024  | 419.54           |                   |                   |
| 81993 - LEAP MANAGED IT, LLC                        | INV152753        | COPIER CONTRACT   | 07/23/2024  | 46.93            |                   |                   |
| <b>439173 - MONTHLY SERVICES Totals</b>             |                  |   |             | <b>574.65</b>    | <b>36,977.37</b>  | <b>72,406.13</b>  |
| <b>439375 - RANDOLPH FARMS</b>                      |                  |   |             |                  |                   |                   |
| 80917 - EAST CENTRAL RECYCLING                      | 1000068727       | SWEEPER DUMPING THROUGH 7/20/2024                       | 07/30/2024  | 1,988.68         |                   |                   |
|   | 1000068740       | SWEEPER DUMPING THROUGH 7/27/2024                       | 07/30/2024  | 1,604.01         |                   |                   |
| <b>439375 - RANDOLPH FARMS Totals</b>               |                  |   |             | <b>3,592.69</b>  | <b>85,938.53</b>  | <b>136,471.43</b> |
| <b>81 - ENGINEERING Totals</b>                      |                  |   |             | <b>43,853.79</b> |                   |                   |

82 - SANITARY ENGINEER IT

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| <b>611-SEWAGE GENERAL OPERATING</b>             |                  |   |             |  |                  |                   |
| <b>82 - SANITARY ENGINEER IT</b>                |                  |   |             |  |                  |                   |
| <b>413026 - LIFE INSURANCE</b>                  |                  |   |             |  |                  |                   |
| 77323 - AMERICAN UNITED LIFE INS CO             | 2024-00002313    | MSD LIFE INS. AUGUST 2024                   | 08/01/2024  | 12.90  |                  |                   |
|   |                  |   |             | <b>413026 - LIFE INSURANCE Totals</b>                  | <b>12.90</b>     | <b>146.80</b>     |
| <b>421011 - OFFICE SUPPLIES</b>                 |                  |   |             |  |                  |                   |
| 70 - THOMAS BUSINESS CENTER                     | 402554           | IT - OFFICE SUPPLIES                        | 07/26/2024  | 12.58  |                  |                   |
|   | 402534           | IT - OFFICE SUPPLIES                        | 07/25/2024  | 19.00  |                  |                   |
| 81320 - AMAZON CAPITAL SERVICES                 | 1FTM-F7GP-6CYR   | IT - ACCT# A2BIJGXH1FWLQG - OFFICE SUPPLIES | 07/26/2024  | 90.52  |                  |                   |
|   | 11WX-11WT-4HQP   | IT - ACCT# A2BIJGXH1FWLQG - SUPPLIES        | 07/22/2024  | 39.99  |                  |                   |
|   |                  |   |             | <b>421011 - OFFICE SUPPLIES Totals</b>                 | <b>162.09</b>    | <b>501.48</b>     |
| <b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b> |                  |   |             |  |                  |                   |
| 1530 - EASTERN ENGINEERING SUPPLY, INC.         | 1138197          | IT - CUST# 0000004864 - SUPPLIES            | 07/29/2024  | 331.45   |                  |                   |
|   |                  |   |             | <b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b> | <b>331.45</b>    | <b>64,240.17</b>  |
| <b>432031 - TELEPHONE</b>                       |                  |   |             |  |                  |                   |
| 74145 - VERIZON WIRELESS                        | 9969870040       | IT - CELL PHONES                            | 07/23/2024  | 30.90  |                  |                   |
| 82797 - LEVEL365                                | IN163662         | IT - TELEPHONES                             | 08/01/2024  | 100.56   |                  |                   |
|   |                  |   |             | <b>432031 - TELEPHONE Totals</b>                       | <b>131.46</b>    | <b>59,111.47</b>  |
| <b>435011 - ELECTRIC</b>                        |                  |   |             |  |                  |                   |
| 2500 - INDIANA MICHIGAN POWER                   | 4157640303-08/24 | 5120 W. KILGORE AVE. - 04157640303          | 08/02/2024  | 687.34   |                  |                   |
|   |                  |   |             | <b>435011 - ELECTRIC Totals</b>                        | <b>687.34</b>    | <b>6,443.14</b>   |
| <b>439173 - MONTHLY SERVICES</b>                |                  |   |             |  |                  |                   |
| 78247 - AMERICAN PEST PROFESSIONALS, INC 109018 |                  | IT - ACCT# 162800 - PEST CONTROL            | 08/01/2024  | 30.00  |                  |                   |
|   |                  |   |             | <b>439173 - MONTHLY SERVICES Totals</b>                | <b>30.00</b>     | <b>49,689.06</b>  |
|   |                  |   |             | <b>82 - SANITARY ENGINEER IT Totals</b>                | <b>1,355.24</b>  |                   |
| <b>83 - SEWAGE CONTROL</b>                      |                  |   |             |  |                  |                   |
| <b>434011 - OTHER INSURANCE</b>                 |                  |   |             |  |                  |                   |
| 79594 - USI INSURANCE SERVICES                  | 5160108          | SAN ENG - WC 2024-2026                      | 08/01/2024  | 1,647.79   |                  |                   |
|   |                  | SAN ENG IT - WC 2024-2026                   | 08/01/2024  | 165.52   |                  |                   |
|   |                  | WPCF - WC 2024-2026                         | 08/01/2024  | 8,051.11   |                  |                   |
|   |                  | SEWER MAINT - WC 2024-2026                  | 08/01/2024  | 6,615.89   |                  |                   |
|   |                  | SEWAGE UTILITY - WC 2024-2026               | 08/01/2024  | 123.89   |                  |                   |
|   |                  | WATER QUALITY - WC 2024-2026                | 08/01/2024  | 6,626.04   |                  |                   |
|   |                  | STORM WATER - WC 2024-2026                  | 08/01/2024  | 35.88  |                  |                   |
|   |                  | SAN ADM - WC 2024-2026                      | 08/01/2024  | 125.07   |                  |                   |
|   |                  |   |             | <b>434011 - OTHER INSURANCE Totals</b>                 | <b>23,391.19</b> | <b>302,641.15</b> |
|   |                  |   |             | <b>83 - SEWAGE CONTROL Totals</b>                      | <b>23,391.19</b> | <b>550,000.00</b> |

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|---|------------------|--|-------------|--|------------------|-------------------|
| <b>611-SEWAGE GENERAL OPERATING</b>                   |                  |  |             |  |                  |                   |
| <b>84 - WATER POLLUTION CONTROL FACILITY</b>          |                  |  |             |  |                  |                   |
| <b>413026 - LIFE INSURANCE</b>                        |                  |  |             |  |                  |                   |
| 77323 - AMERICAN UNITED LIFE INS CO                   | 2024-00002313    | MSD LIFE INS. AUGUST 2024                      | 08/01/2024  | 206.40   |                  |                   |
|   |                  |  |             | <b>413026 - LIFE INSURANCE Totals</b>                        | <b>206.40</b>    | <b>3,000.00</b>   |
| <b>421011 - OFFICE SUPPLIES</b>                       |                  |  |             |  |                  |                   |
| 77298 - PITNEY BOWES POSTAGE BY PHONE (I              | 218569-07/2024   | WPCF - POSTAGE REIMB - 07/2024                 | 08/01/2024  | 2.61   |                  |                   |
|   |                  |  |             | <b>421011 - OFFICE SUPPLIES Totals</b>                       | <b>2.61</b>      | <b>2,000.00</b>   |
| <b>421022 - MATERIAL, AND SUPPLIES</b>                |                  |  |             |  |                  |                   |
| 10200 - CHEMSEARCH                                    | 8763494          | STING X WASP SPRAY FOR MAINT.                  | 07/15/2024  | 230.45   |                  |                   |
| 2960 - KNAPP SUPPLY CO.                               | 2166474          | COUPLINGS, STIFFNER FOR MCCOLLUM PARK          | 07/18/2024  | 78.99  |                  |                   |
|   | 2166565          | TUBING CUTTERS FOR MCCULLOCH PARK              | 07/19/2024  | 36.80  |                  |                   |
| 78402 - XYLEM WATER SOLUTIONS USA, INC.               | 401351364        | CAM LOCK HOSE ADAPTER FOR PORABLE PUMP         | 07/16/2024  | 1,235.50   |                  |                   |
| 79353 - KIRBY RISK CORPORATION                        | S210431152.001   | SINGLE LUGS FOR BURLINGTON/MCKIBBEN LS         | 07/15/2024  | 13.71  |                  |                   |
| 80680 - MCHOLLAND SERVICES, LLC                       | 69565            | JANITORIAL SUPPLIES FOR PLANT                  | 07/23/2024  | 480.38   |                  |                   |
| 79708 - CCP INDUSTRIES                                | IN05055677       | DISINFECTANT WIPES FOR MAINT.                  | 07/15/2024  | 142.72   |                  |                   |
| 79902 - K & K MOTORCRAFT, LLC                         | 128200           | CAPACITOR FOR FOREST HILLS LS                  | 07/19/2024  | 35.00  |                  |                   |
|   | 128224           | CAPACITOR FOR FOREST HILLS LS                  | 07/25/2024  | 27.00  |                  |                   |
| 6861 - KEPPLER STEEL & FABRICATING, INC.              | 85183            | MATERIAL FOR E. SEC. CLAR.                     | 07/18/2024  | 260.00   |                  |                   |
|   | 85179            | MATERIAL FOR E SEC CLAR & CHANNEL              | 07/17/2024  | 318.00   |                  |                   |
| 73668 - MENARDS (MUNCIE)                              | 570610           | SUPPLIES FOR OPERATIONS/BELTS                  | 07/18/2024  | 94.90  |                  |                   |
|   | 56862            | SHOVEL FOR MCCULLOCH PARK LS                   | 07/15/2024  | 32.98  |                  |                   |
|   | 56905            | LUMBER FOR RAS CHANNEL REHAB                   | 07/16/2024  | 96.96  |                  |                   |
| 83402 - HARBOR FREIGHT COMMERCIAL ACC                 | 198E5BD6         | MAINTENANCE STOCK                              | 07/17/2024  | 40.95  |                  |                   |
| 82493 - ALL PHASE ELECTRIC SUPPLY                     | 4958-1026587     | BATTERY CARTRIDGES FOR UPS @PLANT              | 07/16/2024  | 1,425.00   |                  |                   |
| 83402 - HARBOR FREIGHT COMMERCIAL ACC                 | 198E5BD6 0       | WATERPROOF SPOT LIGHT                          | 07/20/2024  | 39.99  |                  |                   |
|   |                  |  |             | <b>421022 - MATERIAL, AND SUPPLIES Totals</b>                | <b>4,589.33</b>  | <b>403,963.20</b> |
| <b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b> |                  |  |             |  |                  |                   |
| 79116 - NORTH MECHANICAL SERVICES, INC.               | 132845           | SERVICE TO BOILERS                             | 07/19/2024  | 857.00   |                  |                   |
|   |                  |  |             | <b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b> | <b>857.00</b>    | <b>350,000.00</b> |
| <b>422022 - FUELS, OILS &amp; CHEMICALS</b>           |                  |  |             |  |                  |                   |
| 80378 - BIOCHEM, INC.                                 | 25745            | POLYMER FOR BELTS AND RDTS                     | 07/18/2024  | 16,596.00  |                  |                   |
|   |                  |  |             | <b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>           | <b>16,596.00</b> | <b>300,000.00</b> |
| <b>432031 - TELEPHONE</b>                             |                  |  |             |  |                  |                   |
| 82797 - LEVEL365                                      | IN163662         | WPCF - TELEPHONES                              | 08/01/2024  | 196.56   |                  |                   |
| 74145 - VERIZON WIRELESS                              | 9969870040       | WPCF - CELL PHONES                             | 07/23/2024  | 226.58   |                  |                   |
| 76891 - AT&T MOBILITY                                 | 2851X07192024    | WPCF CRADLEPOINTS                              | 07/11/2024  | 616.32   |                  |                   |
|   |                  |  |             | <b>432031 - TELEPHONE Totals</b>                             | <b>1,039.46</b>  | <b>15,000.00</b>  |
| <b>435011 - ELECTRIC</b>                              |                  |  |             |  |                  |                   |
| 2500 - INDIANA MICHIGAN POWER                         | 4322572001-08/24 | 5150 W. KILGORE AVE./ LARGE AMT. - 04322572001 | 08/02/2024  | 47,769.89  |                  |                   |

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|---|------------------|--|-------------|------------------|------------------|------------|
| <b>611-SEWAGE GENERAL OPERATING</b>                 |                  |  |             |                  |                  |            |
| <b>84 - WATER POLLUTION CONTROL FACILITY</b>        |                  |  |             |                  |                  |            |
| <b>435011 - ELECTRIC</b>                            |                  |  |             |                  |                  |            |
| 2500 - INDIANA MICHIGAN POWER                       | 3685709-07/31/24 | 5002 W. KILGORE AVE. - 04913685709                   | 07/31/2024  | 12.47            |                  |            |
|   | 4604300204-07/24 | 406 N. BRADY ST. / LIFT STA. - 04604300204           | 07/30/2024  | 35.08            |                  |            |
| <b>435011 - ELECTRIC Totals</b>                     |                  |  |             | <b>47,817.44</b> | 219,939.85       | 725,000.00 |
| <b>435031 - WATER</b>                               |                  |  |             |                  |                  |            |
| 3700 - INDIANA AMERICAN WATER CO., INC.             | 0007284453-08/24 | 5400 N. EVERETT RD. - 1010-210007284453              | 08/01/2024  | 24.57            |                  |            |
| <b>435031 - WATER Totals</b>                        |                  |  |             | <b>24.57</b>     | 11,443.44        | 25,000.00  |
| <b>439071 - OTHER SERVICES &amp; CHARGES</b>        |                  |  |             |                  |                  |            |
| 71712 - GRIPP, INC.                                 | 7221             | MONTHLY FLOW STUDY OF 350N                           | 07/24/2024  | 4,900.00         |                  |            |
| 78402 - XYLEM WATER SOLUTIONS USA, INC.             | 3556D33351       | SMARTRUN KIT FOR MCKIBBEN LS                         | 07/17/2024  | 6,739.90         |                  |            |
| 16472 - FEDEX                                       | 8-562-39304      | SHIPPING TO COVELAN - RETURN                         | 07/17/2024  | 7.76             |                  |            |
| 83402 - HARBOR FREIGHT COMMERCIAL ACC               | 0198E5BD6        | MEMBERSHIP FEE                                       | 07/20/2024  | 44.99            |                  |            |
| <b>439071 - OTHER SERVICES &amp; CHARGES Totals</b> |                  |  |             | <b>11,692.65</b> | 410,478.71       | 875,000.00 |
| <b>439173 - MONTHLY SERVICES</b>                    |                  |  |             |                  |                  |            |
| 81000 - PLYMATE, INC.                               | 3274774          | MONTHLY MAT SERVICE                                  | 07/22/2024  | 148.29           |                  |            |
| <b>439173 - MONTHLY SERVICES Totals</b>             |                  |  |             | <b>148.29</b>    | 19,873.98        | 43,000.00  |
| <b>84 - WATER POLLUTION CONTROL FACILITY Totals</b> |                  |  |             | <b>82,973.75</b> |                  |            |
| <b>86 - SEWAGE UTILITY OFFICE</b>                   |                  |  |             |                  |                  |            |
| <b>413026 - LIFE INSURANCE</b>                      |                  |  |             |                  |                  |            |
| 77323 - AMERICAN UNITED LIFE INS CO                 | 2024-00002313    | MSD LIFE INS. AUGUST 2024                            | 08/01/2024  | 32.25            |                  |            |
| <b>413026 - LIFE INSURANCE Totals</b>               |                  |  |             | <b>32.25</b>     | 240.06           | 500.00     |
| <b>421011 - OFFICE SUPPLIES</b>                     |                  |  |             |                  |                  |            |
| 70 - THOMAS BUSINESS CENTER                         | 402495           | OFFICE SUPPLIES - CARTRIDGES                         | 07/23/2024  | 117.68           |                  |            |
|   | 402341           | OFFICE SUPPLIES - COPY PAPER                         | 07/09/2024  | 99.94            |                  |            |
|   | 402367           | OFFICE SUPPLIES - CARTRIDGES/DRUMS                   | 07/11/2024  | 477.95           |                  |            |
|   | 402471           | OFFICE SUPPLIES - CARTRIDGES/TONERS FOR COPY MACHINE | 07/19/2024  | 343.68           |                  |            |
| <b>421011 - OFFICE SUPPLIES Totals</b>              |                  |  |             | <b>1,039.25</b>  | 1,139.44         | 6,000.00   |
| <b>432031 - TELEPHONE</b>                           |                  |  |             |                  |                  |            |
| 82797 - LEVEL365                                    | IN163662         | BILLING - TELEPHONES                                 | 08/01/2024  | 150.56           |                  |            |
| <b>432031 - TELEPHONE Totals</b>                    |                  |  |             | <b>150.56</b>    | 945.93           | 2,500.00   |
| <b>435011 - ELECTRIC</b>                            |                  |  |             |                  |                  |            |
| 2500 - INDIANA MICHIGAN POWER                       | 4135852004-07/24 | 300 N. HIGH ST./ CITY HALL - 04135852004             | 07/30/2024  | 167.02           |                  |            |
| <b>435011 - ELECTRIC Totals</b>                     |                  |  |             | <b>167.02</b>    | 1,011.99         | 2,200.00   |
| <b>439173 - MONTHLY SERVICES</b>                    |                  |  |             |                  |                  |            |
| 79446 - BOYCE / KEYSTONE / KOMPUTROL                | 109732           | BILLING SERVICES/POSTAGE FOR MAY 2024                | 07/17/2024  | 20,963.70        |                  |            |
|   | 109461           | BILLING SERVICES/POSTAGE FOR JUNE 2024               | 07/01/2024  | 20,549.67        |                  |            |

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| <b>611-SEWAGE GENERAL OPERATING</b>                 |                |  |                  |                  |            |
| <b>86 - SEWAGE UTILITY OFFICE</b>                   |                |  |                  |                  |            |
| <b>439173 - MONTHLY SERVICES Totals</b>             |                |  | <b>41,513.37</b> | 194,405.68       | 575,080.64 |
| <b>86 - SEWAGE UTILITY OFFICE Totals</b>            |                |  | <b>42,902.45</b> |                  |            |
| <b>87 - BUREAU OF WATER QUALITY</b>                 |                |  |                  |                  |            |
| <b>413026 - LIFE INSURANCE</b>                      |                |  |                  |                  |            |
| 77323 - AMERICAN UNITED LIFE INS CO                 | 2024-00002313  | MSD LIFE INS. AUGUST 2024                      | 08/01/2024       | 70.95            |            |
| <b>413026 - LIFE INSURANCE Totals</b>               |                |  | <b>70.95</b>     | 345.08           | 900.00     |
| <b>421011 - OFFICE SUPPLIES</b>                     |                |  |                  |                  |            |
| 77298 - PITNEY BOWES POSTAGE BY PHONE (/            | 218569-07/2024 | STORM WATER - POSTAGE REIMB - 07/2024          | 08/01/2024       | 38.92            |            |
|   |                | WATER QAULITY - POSTAGE REIMB - 07/202         | 08/01/2024       | 1.38             |            |
| <b>421011 - OFFICE SUPPLIES Totals</b>              |                |  | <b>40.30</b>     | 3,002.99         | 5,000.00   |
| <b>421022 - MATERIAL, AND SUPPLIES</b>              |                |  |                  |                  |            |
| 72532 - VWR SCIENTIFIC PRODUCTS                     | 8816656640     | SUPPLIES FOR CHEMISTRY LAB                     | 07/25/2024       | 436.88           |            |
| 75777 - LABSOURCE                                   | 006636009      | NITRILE GLOVES FOR CHEMISTRY LAB               | 07/24/2024       | 155.90           |            |
| 73668 - MENARDS (MUNCIE)                            | 56976          | MATERIAL FOR MUSSEL BLDGS. FUNDING             | 07/17/2024       | 18.89            |            |
| <b>421022 - MATERIAL, AND SUPPLIES Totals</b>       |                |  | <b>611.67</b>    | 43,514.87        | 80,000.00  |
| <b>432031 - TELEPHONE</b>                           |                |  |                  |                  |            |
| 74145 - VERIZON WIRELESS                            | 9969870040     | BWQ - CELL PHONES                              | 07/23/2024       | 290.60           |            |
| 82797 - LEVEL365                                    | IN163662       | BWQ - TELEPHONES                               | 08/01/2024       | 285.56           |            |
| <b>432031 - TELEPHONE Totals</b>                    |                |  | <b>576.16</b>    | 2,125.45         | 7,500.00   |
| <b>439071 - OTHER SERVICES &amp; CHARGES</b>        |                |  |                  |                  |            |
| 82310 - LINDE GAS & EQUIPMENT, INC.                 | 44198269       | ARGON 450 LTR TANK RENTAL                      | 07/23/2024       | 1,128.95         |            |
|   | 44149889       | IND HIGH PRESSURE CYLINDER RENTAL              | 07/23/2024       | 64.00            |            |
| 70610 - WATER ENVIRONMENT FEDERATION                | 1702652 JONES  | RENEWAL FOR C. JONES MEMBERSHIP                | 07/25/2024       | 120.00           |            |
| <b>439071 - OTHER SERVICES &amp; CHARGES Totals</b> |                |  | <b>1,312.95</b>  | 49,729.13        | 100,000.00 |
| <b>439173 - MONTHLY SERVICES</b>                    |                |  |                  |                  |            |
| 73810 - CINTAS CORP #716                            | 4200088038     | LAB COATS & MATS                               | 07/26/2024       | 208.60           |            |
|   | 4199378368     | LAB COATS & MATS                               | 07/19/2024       | 90.09            |            |
| <b>439173 - MONTHLY SERVICES Totals</b>             |                |  | <b>298.69</b>    | 11,204.29        | 25,000.00  |
| <b>87 - BUREAU OF WATER QUALITY Totals</b>          |                |  | <b>2,910.72</b>  |                  |            |
| <b>90 - SANITARY DISTRICT ADMINISTRATION</b>        |                |  |                  |                  |            |
| <b>413026 - LIFE INSURANCE</b>                      |                |  |                  |                  |            |
| 77323 - AMERICAN UNITED LIFE INS CO                 | 2024-00002313  | MSD LIFE INS. AUGUST 2024                      | 08/01/2024       | 32.25            |            |
| <b>413026 - LIFE INSURANCE Totals</b>               |                |  | <b>32.25</b>     | 461.04           | 750.00     |
| <b>421011 - OFFICE SUPPLIES</b>                     |                |  |                  |                  |            |
| 70 - THOMAS BUSINESS CENTER                         | 402361         | OFFICE SUPPLIES - TONER CARTRIDGES FOR PRINTER | 07/10/2024       | 388.72           |            |



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| <b>611-SEWAGE GENERAL OPERATING</b>                 |                  |  |                   |                  |                   |
| <b>90 - SANITARY DISTRICT ADMINISTRATION</b>        |                  |  |                   |                  |                   |
| <b>421011 - OFFICE SUPPLIES</b>                     |                  |  |                   |                  |                   |
| 77298 - PITNEY BOWES POSTAGE BY PHONE (             | 218569-07/2024   | HEALTH INS. - POSTAGE REIMB - 07/2024                          | 08/01/2024        | 37.50            |                   |
| 80517 - OFFICE 360                                  | 2942691          | HEALTH INS. OFFICE SUPPLIES                                    | 07/29/2024        | 371.91           |                   |
| 81320 - AMAZON CAPITAL SERVICES                     | 1KXX-YDHM-P7DX   | OFFICE SUPPLIES - TONER CARTRIDGES FOR PRINTER                 | 07/20/2024        | 298.34           |                   |
| <b>421011 - OFFICE SUPPLIES Totals</b>              |                  |  | <b>1,096.47</b>   | <b>3,556.87</b>  | <b>7,000.00</b>   |
| <b>431023 - LEGAL SERVICES</b>                      |                  |  |                   |                  |                   |
| 78730 - BARNES & THORNBURG, LLP                     | 3287364          | ADMIN - LEGAL SERVICES FOR CLEAN WATER ACT                     | 07/24/2024        | 1,670.00         |                   |
| 78719 - BOSE MCKINNEY & EVANS LLP                   | 884864           | MSD LEGAL EXPENSE JUNE 2024                                    | 07/11/2024        | 1,595.00         |                   |
| <b>431023 - LEGAL SERVICES Totals</b>               |                  |  | <b>3,265.00</b>   | <b>60,690.00</b> | <b>200,000.00</b> |
| <b>432031 - TELEPHONE</b>                           |                  |  |                   |                  |                   |
| 74145 - VERIZON WIRELESS                            | 9969870040       | ADMIN - CELL PHONES  | 07/23/2024        | 158.74           |                   |
| 82797 - LEVEL365                                    | IN163662         | ADMIN - TELEPHONES   | 08/01/2024        | 215.56           |                   |
| <b>432031 - TELEPHONE Totals</b>                    |                  |  | <b>374.30</b>     | <b>3,780.30</b>  | <b>8,000.00</b>   |
| <b>435011 - ELECTRIC</b>                            |                  |  |                   |                  |                   |
| 2500 - INDIANA MICHIGAN POWER                       | 4135852004-07/24 | 300 N. HIGH ST./ CITY HALL - 04135852004                       | 07/30/2024        | 250.53           |                   |
| <b>435011 - ELECTRIC Totals</b>                     |                  |  | <b>250.53</b>     | <b>1,417.99</b>  | <b>3,200.00</b>   |
| <b>439071 - OTHER SERVICES &amp; CHARGES</b>        |                  |  |                   |                  |                   |
| 79051 - SECURE SHRED, LLC                           | 11362            | SANITARY - SHRED SRVS - 07/2024                                | 07/31/2024        | 21.88            |                   |
| 83438 - FLOWERS WHOLESALE PAPER PRODU               | 30641            | TOILET PAPER, MULTIFOLD TOWELS, TRASH BAGS, GLOVES, WINDEX & W | 08/05/2024        | 87.40            |                   |
| 83541 - JOHN C. BARLOW                              | 2024-09          | ADMIN - MEETING WITH DISTRICT ADMINISTRATOR; LTCP REVIEW       | 07/26/2024        | 90.00            |                   |
| <b>439071 - OTHER SERVICES &amp; CHARGES Totals</b> |                  |  | <b>199.28</b>     | <b>17,022.41</b> | <b>100,000.77</b> |
| <b>439173 - MONTHLY SERVICES</b>                    |                  |  |                   |                  |                   |
| 81196 - ENDPOINT CREATIVE, LLC                      | 8272226          | ADMIN - MONTHLY MEDIA SERIVCE FOR MSD BOARD MEETINGS           | 07/08/2024        | 300.00           |                   |
| 80145 - CHELSEA M. PERKINS                          | 07/18/2024       | ADMIN - OFFICE CLEANING  | 07/18/2024        | 1,232.00         |                   |
| <b>439173 - MONTHLY SERVICES Totals</b>             |                  |  | <b>1,532.00</b>   | <b>46,914.52</b> | <b>100,010.63</b> |
| <b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b> |                  |  | <b>6,749.83</b>   |                  |                   |
| <b>611 - SEWAGE GENERAL OPERATING</b>               |                  |  | <b>204,136.96</b> |                  |                   |
| <b>617-STORM WATER FEE / DEL. CO.</b>               |                  |  |                   |                  |                   |
| <b>89 - STORM WATER UTILITY</b>                     |                  |  |                   |                  |                   |
| <b>431031 - ENGINEERING SERVICES</b>                |                  |  |                   |                  |                   |
| 78834 - UNITED CONSULTING                           | 1991401-60       | STORMWATER - PROJECT# 19-914 MSD 2019 BOND PROJECTS            | 07/10/2024        | 47,463.07        |                   |
| <b>431031 - ENGINEERING SERVICES Totals</b>         |                  |  | <b>47,463.07</b>  | <b>91,704.43</b> | <b>550,000.00</b> |
| <b>431032 - MSD IN-HOUSE STORM WATER REPAIRS</b>    |                  |  |                   |                  |                   |
| 78726 - JOHN DEERE FINANCIAL MULTI-USE              | 116695           | TAPE DUCT UTILITY, ELECTRICAL TAPE                             | 07/25/2024        | 10.56            |                   |
| 70180 - DAGUE BUILDERS SUPPLY                       | 120702           | KO CATCH BASIN, FRAME ONLY, GRATED LID, HOT PLUG, ROUND RISER  | 07/19/2024        | 855.00           |                   |

City of Muncie Sanitary Board Invoice Report

8/9/2024

| Vendor  | InvoiceNumber    |  | InvoiceDate | GL Amount         | Remaining Budget    | Budget              |
|---|------------------|--|-------------|-------------------|---------------------|---------------------|
| <b>617-STORM WATER FEE / DEL. CO.</b>                   |                  |  |             |                   |                     |                     |
| <b>89 - STORM WATER UTILITY</b>                         |                  |  |             |                   |                     |                     |
| <b>431032 - MSD IN-HOUSE STORM WATER REPAIRS</b>        |                  |  |             |                   |                     |                     |
| 70180 - DAGUE BUILDERS SUPPLY                           | 120723           | RUBBER FERNCO  | 07/26/2024  | 309.00            |                     |                     |
|   | 120688           | KO PANEL CATCH BASIN FOR 1126 BURLINGTON                       | 07/19/2024  | 365.00            |                     |                     |
|   | 120692           | PVC FERNCO COUPLER FOR 1126 S BURLINGTON                       | 07/19/2024  | 91.90             |                     |                     |
|   | 120693           | LONG HANDLE FENDER BRUSH, SQUARE RISER, FRAME & GRATED LID     | 07/19/2024  | 691.95            |                     |                     |
|   | 120679           | KO PANEL CATCH BASIN, LOW PROFILE FRAME, GRATED LID FOR MEEKEF | 07/19/2024  | 775.00            |                     |                     |
|   | 120705           | KO PANEL CATCH BASIN, LOW PROFILE SQUARE FRAME W GRATED LID    | 07/08/2024  | 815.00            |                     |                     |
|   | 120697           | SQUARE CONCRETE RISER FOR 1126 S BURLINGTON                    | 07/19/2024  | 85.00             |                     |                     |
|   | 120694           | DIAMOND BLADE FOR CONCRETE OVERLAY FOR TRUCK                   | 07/19/2024  | 275.00            |                     |                     |
|   | 120726           | FERNCO RUBBER TAPPING TEE SADDLE 605 N BITTERSWEET             | 07/26/2024  | 64.95             |                     |                     |
|   | 120727           | FERNCO RUBBER TAPPING TEE SADDLE FOR STOCK                     | 07/26/2024  | 129.90            |                     |                     |
|   | 120628           | MH BARREL SECTIN AND FLAT TOP FOR MEEKER AND 12TH              | 07/17/2024  | 495.00            |                     |                     |
|   | 120660           | FLOW PACKERS FOR THE SHOP                                      | 07/19/2024  | 4,630.00          |                     |                     |
| 83495 - IMI INDIANA, LLC                                | 11443417         | 6000AC STONE, CALC CHLOR FOR JACKSON AND JEFFERSON             | 07/23/2024  | 1,112.75          |                     |                     |
|   | 11441281         | 4000AC, CALC CHLOR, WASH OUT BAGS FOR 12TH AND MEEKER N OF 12  | 07/18/2024  | 1,335.63          |                     |                     |
| 26905 - IMI AGGREGATES, LLC                             | 71363561         | #73 COMMERCIAL STONE FOR STOCK                                 | 07/22/2024  | 479.82            |                     |                     |
|   | 71364151         | #73 COMMERCIAL STONE FOR STOCK                                 | 07/23/2024  | 355.39            |                     |                     |
| <b>431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals</b> |                  |  |             | <b>12,876.85</b>  | <b>324,922.60</b>   | <b>800,000.00</b>   |
| <b>431034 - STORMWATER BID WORK</b>                     |                  |  |             |                   |                     |                     |
| 73443 - BOWEN ENGINEERING CORP                          | PAY NO 34        | STORMWATER - MSD 2021 BOND PROJECTS PAY NO 34                  | 08/01/2024  | 181,299.00        |                     |                     |
|   | PAY NO 25        | STORMWATER - ON CALL STORMWATER PROJECTS PAY NO 25             | 08/01/2024  | 53,188.00         |                     |                     |
|   | PAY NO 108       | STORMWATER - HOYT AVENUE IPROVEMENTS PROJECT PAY NO 108        | 08/01/2024  | 285,407.00        |                     |                     |
| <b>431034 - STORMWATER BID WORK Totals</b>              |                  |  |             | <b>519,894.00</b> | <b>3,245,150.53</b> | <b>8,300,000.00</b> |
| <b>435033 - UTILITIES</b>                               |                  |  |             |                   |                     |                     |
| 2500 - INDIANA MICHIGAN POWER                           | 4244483204-07/24 | 603 S. RIBBLE AVE. - 04244483204                               | 07/29/2024  | 31.57             |                     |                     |
|   | 2987704-07/31/24 | 229 W. GILBERT ST. / 04272987704                               | 07/31/2024  | 312.01            |                     |                     |
|   | 3789301-07/30/23 | 1423 E. GILBERT ST. / 04923789301                              | 07/30/2024  | 58.21             |                     |                     |
| <b>435033 - UTILITIES Totals</b>                        |                  |  |             | <b>401.79</b>     | <b>3,057.43</b>     | <b>5,610.77</b>     |
| <b>439012 - STORM WATER PARK MAINTENANCE</b>            |                  |  |             |                   |                     |                     |
| 80693 - PLANT STUDIO LANDSCAPE, INC.                    | 6635             | STORMWATER - #6635 FULL SERVICE MAINT. LIBERTY PASS CANAL      | 08/01/2024  | 552.14            |                     |                     |
| <b>439012 - STORM WATER PARK MAINTENANCE Totals</b>     |                  |  |             | <b>552.14</b>     | <b>1,687.15</b>     | <b>5,000.00</b>     |
| <b>439071 - OTHER SERVICES &amp; CHARGES</b>            |                  |  |             |                   |                     |                     |
| 76646 - PSC ASSOCIATES, LLC                             | 2022-03-04       | STORMWATER - IMPERVIOUS DATA BILLING                           | 07/22/2024  | 9,712.50          |                     |                     |
| 83642 - CLOUDPOINT GEOSPATIAL                           | INV4038          | IT - ARCGIS MANAGED SERVICES                                   | 07/28/2024  | 1,550.00          |                     |                     |
| <b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>     |                  |  |             | <b>11,262.50</b>  | <b>121,499.07</b>   | <b>173,274.83</b>   |
| <b>444197 - PURCHASE - PROPERTY</b>                     |                  |  |             |                   |                     |                     |
| 69132 - AMERICAN UNITED APPRAISAL CO., IN               | 05212024         | STORMWATER - APPRAISAL RELATED TO CSO 22, 701 W 23RD           | 05/21/2024  | 2,500.00          |                     |                     |
| <b>444197 - PURCHASE - PROPERTY Totals</b>              |                  |  |             | <b>2,500.00</b>   | <b>3,183.80</b>     | <b>51,200.00</b>    |

City of Muncie Sanitary Board Invoice Report




8/9/2024

| Vendor   | InvoiceNumber    | InvoiceDate                                 | GL Amount   | Remaining Budget  | Budget     |
|--|------------------|---|---|-------------------|------------|
| <b>617-STORM WATER FEE / DEL. CO.</b>              |                  |   |   |                   |            |
|  |                  |   | <b>89 - STORM WATER UTILITY Totals</b>                    | <b>594,950.35</b> |            |
|  |                  |   | <b>617 - STORM WATER FEE / DEL. CO.</b>                   | <b>594,950.35</b> |            |
| <b>629-MSD GREENLINE / CNG FUEL STATION</b>        |                  |   |   |                   |            |
| <b>89 - STORM WATER UTILITY</b>                    |                  |   |   |                   |            |
| <b>435011 - ELECTRIC</b>                           |                  |   |   |                   |            |
| 2500 - INDIANA MICHIGAN POWER                      | 4858488705-07/24 | 900 E. CENTENNIAL AVE. / 04858488705        | 07/30/2024  | 31.17             |            |
|  |                  |   | <b>435011 - ELECTRIC Totals</b>                           | <b>31.17</b>      | 26,657.61  |
| <b>435021 - NATURAL GAS</b>                        |                  |   |   |                   |            |
| 82959 - BP ENERGY RETAIL COMPANY, LLC              | 165755ES         | NATURAL GAS FOR THE CNG STATION - JUNE 2024 | 07/24/2024  | 4,928.94          |            |
|  |                  |   | <b>435021 - NATURAL GAS Totals</b>                        | <b>4,928.94</b>   | 47,616.21  |
| <b>436025 - BUILDING MAINTENANCE &amp; REPAIRS</b> |                  |   |   |                   |            |
| 77334 - NAPA - RIDGE CO.                           | 004244           | ACCT#56340-GREENLINE                        | 07/19/2024  | 29.40             |            |
| 80693 - PLANT STUDIO LANDSCAPE, INC.               | 6634             | CNG - #3441, FULL SERIVCE MAINT. RENEWAL    | 08/01/2024  | 535.69            |            |
| 79943 - CLEAN ENERGY                               | CEW12703140      | ACCT#124431-GREENLINE MAINTENANCE           | 07/29/2024  | 1,080.00          |            |
|  | CEW12703150      | ACCT#124431-GREENLINE MAINTENANCE           | 07/29/2024  | 1,082.25          |            |
|  |                  |   | <b>436025 - BUILDING MAINTENANCE &amp; REPAIRS Totals</b> | <b>2,727.34</b>   | 308,872.37 |
|  |                  |   | <b>89 - STORM WATER UTILITY Totals</b>                    | <b>7,687.45</b>   |            |
|  |                  |   | <b>629 - MSD GREENLINE / CNG FUEL STATION</b>             | <b>7,687.45</b>   |            |
| <b>675-RECYCLING</b>                               |                  |   |   |                   |            |
| <b>79 - SANITARY RECYCLING</b>                     |                  |   |   |                   |            |
| <b>439071 - OTHER SERVICES &amp; CHARGES</b>       |                  |   |   |                   |            |
| 83715 - MUNCIE CENTRAL FOOTBALL BOOSTE             | 07222024         | RECYCLING - FOOTBALL SPONSORSHIP            | 07/22/2024  | 500.00            |            |
|  |                  |   | <b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>       | <b>500.00</b>     | 21,310.99  |
|  |                  |   | <b>79 - SANITARY RECYCLING Totals</b>                     | <b>500.00</b>     |            |
|  |                  |   | <b>675 - RECYCLING</b>                                    | <b>500.00</b>     |            |
|  |                  |   | <b>All Funds Totals</b>                                   | <b>971,647.27</b> |            |

## 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 \$ 971,647.27

Dated this 7 day of August, 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*

City of Muncie

**SANITARY EFT**

From Payment Date: 8/1/2024 - To Payment Date: 8/1/2024

Reconciled/  
Voided Date

| Number                               | Date       | Status | Void Reason | Source           | Payee Name                   | Transaction Amount | Reconciled Amount | Difference |
|--------------------------------------|------------|--------|-------------|------------------|------------------------------|--------------------|-------------------|------------|
| CORPORATE - CORPORATE ACCOUNT        |            |        |             |                  |                              |                    |                   |            |
| <u>EFT</u>                           |            |        |             |                  |                              |                    |                   |            |
| 6352                                 | 08/01/2024 | Open   |             | Accounts Payable | ALTERNATIVE SERVICE CONCEPTS | \$7,966.47         |                   |            |
| Type EFT Totals:                     |            |        |             | 1 Transactions   |                              | <u>\$7,966.47</u>  |                   |            |
| CORPORATE - CORPORATE ACCOUNT Totals |            |        |             |                  |                              |                    |                   |            |

| EFTs | Status       | Count    | Transaction Amount | Reconciled Amount |
|------|--------------|----------|--------------------|-------------------|
|      | Open         | 1        | \$7,966.47         | \$0.00            |
|      | <b>Total</b> | <b>1</b> | <b>\$7,966.47</b>  | <b>\$0.00</b>     |

| All | Status       | Count    | Transaction Amount | Reconciled Amount |
|-----|--------------|----------|--------------------|-------------------|
|     | Open         | 1        | \$7,966.47         | \$0.00            |
|     | Stopped      | 0        | \$0.00             | \$0.00            |
|     | <b>Total</b> | <b>1</b> | <b>\$7,966.47</b>  | <b>\$0.00</b>     |

Grand Totals:




| EFTs | Status       | Count    | Transaction Amount | Reconciled Amount |
|------|--------------|----------|--------------------|-------------------|
|      | Open         | 1        | \$7,966.47         | \$0.00            |
|      | <b>Total</b> | <b>1</b> | <b>\$7,966.47</b>  | <b>\$0.00</b>     |

| All | Status       | Count    | Transaction Amount | Reconciled Amount |
|-----|--------------|----------|--------------------|-------------------|
|     | Open         | 1        | \$7,966.47         | \$0.00            |
|     | Stopped      | 0        | \$0.00             | \$0.00            |
|     | <b>Total</b> | <b>1</b> | <b>\$7,966.47</b>  | <b>\$0.00</b>     |

## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 1 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 7,966.47

Dated this 7 day of August, 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 3-11-10-1.6.

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

Approved by State Board of Accounts 2005

*Controllers*

| 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                           | 381x07192024     | SANITATION - RED PHONES - 765-405-9375                 | 07/11/2024  | 41.76  |                  |           |
|   |                  |  |             | <b>432031 - TELEPHONE Totals</b>                       | <b>41.76</b>     | 25,000.00 |
|   |                  |  |             | <b>77 - SANITATION DEPARTMENT Totals</b>               | <b>41.76</b>     |           |
|   |                  |  |             | <b>275 - SANITATION</b>                                | <b>41.76</b>     |           |
| <b>611-SEWAGE GENERAL OPERATING</b>             |                  |  |             |  |                  |           |
| <b>81 - ENGINEERING</b>                         |                  |  |             |  |                  |           |
| <b>432031 - TELEPHONE</b>                       |                  |  |             |  |                  |           |
| 76891 - AT&T MOBILITY                           | 381x07192024     | ENGINEERING/SEWER MAINT. - RED PHONES AND CRADLEPOINTS | 07/11/2024  | 248.72   |                  |           |
|   |                  |  |             | <b>432031 - TELEPHONE Totals</b>                       | <b>248.72</b>    | 22,337.28 |
| <b>435021 - NATURAL GAS</b>                     |                  |  |             |  |                  |           |
| 8770 - CENTERPOINT ENERGY                       | 128764651-07/24  | 5150 W. KILGORE AVE. / SC - 128764651                  | 07/24/2024  | 51.47  |                  |           |
|   | 130040454-07/24  | 5120 W. KILGORE AVE. - 130040454                       | 07/24/2024  | 17.98  |                  |           |
|   |                  |  |             | <b>435021 - NATURAL GAS Totals</b>                     | <b>69.45</b>     | 26,918.22 |
| <b>435031 - WATER</b>                           |                  |  |             |  |                  |           |
| 8500 - INDIANA AMERICAN WATER CO., INC.         | 21993286-7/17/24 | 5120 W KILGORE TRUCK 425 1010-220021993286             | 07/17/2024  | 383.78   |                  |           |
|   | 31698540-7/15/24 | 5120 W KILGORE AVE TRUCK 707 1010-220031698540         | 07/15/2024  | 163.61   |                  |           |
|   | 22962322-7/15/24 | 5120 W KILGORE AVE TRUCK 452 1010-220022962322         | 07/17/2024  | 285.04   |                  |           |
|   | 21993262-7/15/24 | 5120 W KILGORE AVE TRUCK 416 1010-220021993262         | 07/17/2024  | 163.49   |                  |           |
|   |                  |  |             | <b>435031 - WATER Totals</b>                           | <b>995.92</b>    | 26,687.41 |
|   |                  |  |             | <b>81 - ENGINEERING Totals</b>                         | <b>1,314.09</b>  |           |
| <b>82 - SANITARY ENGINEER IT</b>                |                  |  |             |  |                  |           |
| <b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b> |                  |  |             |  |                  |           |
| 76891 - AT&T MOBILITY                           | 381x07192024     | IT - TABLETS   | 07/11/2024  | 2,838.46   |                  |           |
|   |                  |  |             | <b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b> | <b>2,838.46</b>  | 70,000.00 |
| <b>432031 - TELEPHONE</b>                       |                  |  |             |  |                  |           |
| 76891 - AT&T MOBILITY                           | 381x07192024     | IT - NOC - RED PHONES & CRADLEPOINTS                   | 07/11/2024  | 72.99  |                  |           |
|   |                  |  |             | <b>432031 - TELEPHONE Totals</b>                       | <b>72.99</b>     | 62,736.82 |
| <b>435021 - NATURAL GAS</b>                     |                  |  |             |  |                  |           |
| 8770 - CENTERPOINT ENERGY                       | 131920050-07/24  | 5130 W. KILGORE AVE. - 131920050                       | 07/24/2024  | 59.84  |                  |           |
|   |                  |  |             | <b>435021 - NATURAL GAS Totals</b>                     | <b>59.84</b>     | 1,500.00  |
|   |                  |  |             | <b>82 - SANITARY ENGINEER IT Totals</b>                | <b>2,971.29</b>  |           |
| <b>B3 - SEWAGE CONTROL</b>                      |                  |  |             |  |                  |           |
| <b>413025 - HEALTH INSURANCE</b>                |                  |  |             |  |                  |           |

City of Muncie Sanitary Board Invoice Report

8/2/2024

| Vendor                                       | InvoiceNumber    |  | InvoiceDate | GL Amount   | Remaining Budget | Budget            |
|--|------------------|--|-------------|---|------------------|-------------------|
| <b>611-SEWAGE GENERAL OPERATING</b>          |                  |  |             |   |                  |                   |
| <b>83 - SEWAGE CONTROL</b>                   |                  |  |             |   |                  |                   |
| <b>413025 - HEALTH INSURANCE</b>             |                  |  |             |   |                  |                   |
| 78262 - HUMANA INSURANCE CO                  | 9293708-08/2024  | MSD - MEDICARE SUP INS - 08/2024               | 07/29/2024  | 13,795.24   |                  |                   |
|  |                  |  |             | <b>413025 - HEALTH INSURANCE Totals</b>             | <b>13,795.24</b> | <b>225,000.00</b> |
|  |                  |  |             | <b>83 - SEWAGE CONTROL Totals</b>                   | <b>13,795.24</b> |                   |
| <b>84 - WATER POLLUTION CONTROL FACILITY</b> |                  |  |             |   |                  |                   |
| <b>432031 - TELEPHONE</b>                    |                  |  |             |   |                  |                   |
| 76891 - AT&T MOBILITY                        | 381x07192024     | WPCF - RED PHONE - 765-217-9410                | 07/11/2024  | 41.76   |                  |                   |
|  |                  |  |             | <b>432031 - TELEPHONE Totals</b>                    | <b>41.76</b>     | <b>15,000.00</b>  |
| <b>435011 - ELECTRIC</b>                     |                  |  |             |   |                  |                   |
| 2500 - INDIANA MICHIGAN POWER                | 4434222842-07/24 | WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842    | 07/23/2024  | 326.24  |                  |                   |
|  | 4135762302-07/24 | 4400 S. BURLINGTON DR. - 04135762302           | 07/26/2024  | 45.51   |                  |                   |
|  | 4026761108-07/24 | 5200 S. BURLINGTON DR. - 04026761108           | 07/26/2024  | 29.93   |                  |                   |
|  |                  |  |             | <b>435011 - ELECTRIC Totals</b>                     | <b>401.68</b>    | <b>725,000.00</b> |
| <b>435021 - NATURAL GAS</b>                  |                  |  |             |   |                  |                   |
| 8770 - CENTERPOINT ENERGY                    | 132605643-07/24  | 5150 W. KILGORE AVE. / BLDG. RS - 132605643    | 07/24/2024  | 17.98   |                  |                   |
|  |                  |  |             | <b>435021 - NATURAL GAS Totals</b>                  | <b>17.98</b>     | <b>80,000.00</b>  |
| <b>435031 - WATER</b>                        |                  |  |             |   |                  |                   |
| 3700 - INDIANA AMERICAN WATER CO., INC.      | 0006680850-07/24 | 5150 W. KILGORE AVE./6"PFS - 1010-210006680850 | 07/22/2024  | 57.12   |                  |                   |
|  |                  |  |             | <b>435031 - WATER Totals</b>                        | <b>57.12</b>     | <b>25,000.00</b>  |
|  |                  |  |             | <b>84 - WATER POLLUTION CONTROL FACILITY Totals</b> | <b>518.54</b>    |                   |
| <b>86 - SEWAGE UTILITY OFFICE</b>            |                  |  |             |   |                  |                   |
| <b>432031 - TELEPHONE</b>                    |                  |  |             |   |                  |                   |
| 76891 - AT&T MOBILITY                        | 381x07192024     | BILLING - RED PHONE - 765-405-9230             | 07/11/2024  | 41.76   |                  |                   |
|  |                  |  |             | <b>432031 - TELEPHONE Totals</b>                    | <b>41.76</b>     | <b>2,500.00</b>   |
| <b>435021 - NATURAL GAS</b>                  |                  |  |             |   |                  |                   |
| 8770 - CENTERPOINT ENERGY                    | 131233660-07/24  | 300 N. HIGH ST. / CITY HALL - 131233660        | 07/25/2024  | 2.68  |                  |                   |
|  |                  |  |             | <b>435021 - NATURAL GAS Totals</b>                  | <b>2.68</b>      | <b>300.00</b>     |
|  |                  |  |             | <b>86 - SEWAGE UTILITY OFFICE Totals</b>            | <b>44.44</b>     |                   |
| <b>87 - BUREAU OF WATER QUALITY</b>          |                  |  |             |   |                  |                   |
| <b>432031 - TELEPHONE</b>                    |                  |  |             |   |                  |                   |
| 76891 - AT&T MOBILITY                        | 381x07192024     | BWQ - RED PHONE - 765-405-9028                 | 07/11/2024  | 41.76   |                  |                   |
|  |                  |  |             | <b>432031 - TELEPHONE Totals</b>                    | <b>41.76</b>     | <b>7,500.00</b>   |
|  |                  |  |             | <b>87 - BUREAU OF WATER QUALITY Totals</b>          | <b>41.76</b>     |                   |



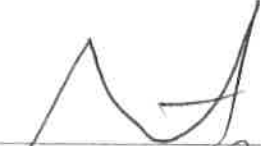



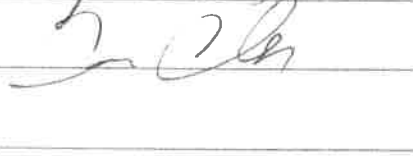
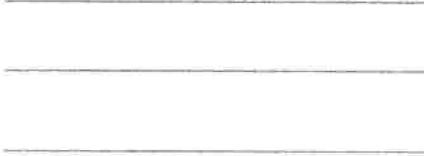
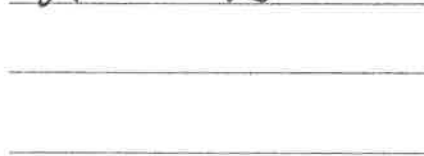
**City of Muncie Sanitary Board Invoice Report**  
**8/2/2024**

| Vendor                                       | InvoiceNumber   |  | InvoiceDate   | GL Amount        | Remaining Budget | Budget            |
|--|-----------------|--|---|------------------|------------------|-------------------|
| <b>611-SEWAGE GENERAL OPERATING</b>          |                 |  |   |                  |                  |                   |
| <b>90 - SANITARY DISTRICT ADMINISTRATION</b> |                 |  |   |                  |                  |                   |
| <b>432031 - TELEPHONE</b>                    |                 |  |   |                  |                  |                   |
| 76891 - AT&T MOBILITY                        | 381x07192024    | ADMIN - RED PHONES                                       | 07/11/2024  | 83.52            |                  |                   |
|  |                 |  | <b>432031 - TELEPHONE Totals</b>                    | <b>83.52</b>     | <b>4,154.60</b>  | <b>8,000.00</b>   |
| <b>435021 - NATURAL GAS</b>                  |                 |  |   |                  |                  |                   |
| 8770 - CENTERPOINT ENERGY                    | 131233660-07/24 | 300 N. HIGH ST. / CITY HALL - 131233660                  | 07/25/2024  | 4.02             |                  |                   |
|  |                 |  | <b>435021 - NATURAL GAS Totals</b>                  | <b>4.02</b>      | <b>345.41</b>    | <b>500.00</b>     |
| <b>439071 - OTHER SERVICES &amp; CHARGES</b> |                 |  |   |                  |                  |                   |
| 83438 - FLOWERS WHOLESALE PAPER PRODUC       | 30596           | CITYHALL - B.TISSUE,ECONOMIZER,MF.TOWEL,T.BAGS,B.CLEANER | 07/29/2024  | 96.19            |                  |                   |
|  |                 |  | <b>439071 - OTHER SERVICES &amp; CHARGES Totals</b> | <b>96.19</b>     | <b>17,221.69</b> | <b>100,000.77</b> |
|  |                 |  | <b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b> | <b>183.73</b>    |                  |                   |
|  |                 |  | <b>611 - SEWAGE GENERAL OPERATING</b>               | <b>18,869.09</b> |                  |                   |
| <b>617-STORM WATER FEE / DEL. CO.</b>        |                 |  |   |                  |                  |                   |
| <b>89 - STORM WATER UTILITY</b>              |                 |  |   |                  |                  |                   |
| <b>435033 - UTILITIES</b>                    |                 |  |   |                  |                  |                   |
| 76891 - AT&T MOBILITY                        | 914X07192024    | STORMWATER - RIBBLE & GILBERT CRADLEPOINTS               | 07/11/2024  | 64.48            |                  |                   |
|  |                 |  | <b>435033 - UTILITIES Totals</b>                    | <b>64.48</b>     | <b>3,459.22</b>  | <b>5,610.77</b>   |
|  |                 |  | <b>89 - STORM WATER UTILITY Totals</b>              | <b>64.48</b>     |                  |                   |
|  |                 |  | <b>617 - STORM WATER FEE / DEL. CO.</b>             | <b>64.48</b>     |                  |                   |
| <b>629-MSD GREENLINE / CNG FUEL STATION</b>  |                 |  |   |                  |                  |                   |
| <b>89 - STORM WATER UTILITY</b>              |                 |  |   |                  |                  |                   |
| <b>432031 - TELEPHONE</b>                    |                 |  |   |                  |                  |                   |
| 76891 - AT&T MOBILITY                        | 381x07192024    | CNG - CRADLEPOINT 765-217-1987                           | 07/11/2024  | 34.24            |                  |                   |
|  |                 |  | <b>432031 - TELEPHONE Totals</b>                    | <b>34.24</b>     | <b>6,545.50</b>  | <b>7,000.38</b>   |
|  |                 |  | <b>89 - STORM WATER UTILITY Totals</b>              | <b>34.24</b>     |                  |                   |
|  |                 |  | <b>629 - MSD GREENLINE / CNG FUEL STATION</b>       | <b>34.24</b>     |                  |                   |
|  |                 |  | <b>All Funds Totals</b>                             | <b>19,009.57</b> |                  |                   |

## 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 \$ 19,009.57

Dated this 7 day of August, 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

*Controlled*

City of Muncie

**SANITARY EFT**

From Payment Date: 7/30/2024 - To Payment Date: 7/30/2024

| Number                               | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                            | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------------------------------------|------------|--------|-------------|----------------------------|------------------|---------------------------------------|-----------------------|----------------------|------------|
| CORPORATE - CORPORATE ACCOUNT        |            |        |             |                            |                  |                                       |                       |                      |            |
| <u>EFT</u>                           |            |        |             |                            |                  |                                       |                       |                      |            |
| 6348                                 | 07/30/2024 | Open   |             |                            | Accounts Payable | ALTERNATIVE SERVICE CONCEPTS<br>(AGI) | \$65,000.00           |                      |            |
| Type EFT Totals:                     |            |        |             |                            |                  |                                       |                       |                      |            |
| CORPORATE - CORPORATE ACCOUNT Totals |            |        |             |                            |                  |                                       |                       | \$65,000.00          |            |

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------|-------|--------------------|-------------------|
|      | Open   | 1     | \$65,000.00        | \$0.00            |
|      | Total  | 1     | \$65,000.00        | \$0.00            |

| All | Status  | Count | Transaction Amount | Reconciled Amount |
|-----|---------|-------|--------------------|-------------------|
|     | Open    | 1     | \$65,000.00        | \$0.00            |
|     | Stopped | 0     | \$0.00             | \$0.00            |
|     | Total   | 1     | \$65,000.00        | \$0.00            |

Grand Totals:


| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------|-------|--------------------|-------------------|
|      | Open   | 1     | \$65,000.00        | \$0.00            |
|      | Total  | 1     | \$65,000.00        | \$0.00            |

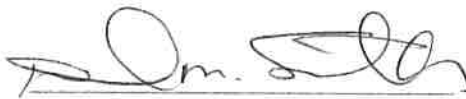
| All | Status  | Count | Transaction Amount | Reconciled Amount |
|-----|---------|-------|--------------------|-------------------|
|     | Open    | 1     | \$65,000.00        | \$0.00            |
|     | Stopped | 0     | \$0.00             | \$0.00            |
|     | Total   | 1     | \$65,000.00        | \$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 \$ 65,000.00

Dated this 7 day of August, Yr 2024

  
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SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached invoice(s) or bill(s), as (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