

Controllers

| Vendor | InvoiceNumber | | InvoiceDate | GL Amount | Remaining Budget | Budget |
|---|---------------|--|-------------|--|------------------|------------------|
| 275-SANITATION | | | | | | |
| 77 - SANITATION DEPARTMENT | | | | | | |
| 413036 - EMPLOYEE UNIFORMS | | | | | | |
| 1980 - THE GOLDEN RULE STORE | 25119 | ACCT-#(SANITATION)- JERRY VANCE BIBS | 11/04/2024 | 203.98 | | |
| | | | | 413036 - EMPLOYEE UNIFORMS Totals | 203.98 | 2,113.86 |
| 413085 - TRAINING, FEES AND TRAVEL | | | | | | |
| 77928 - ENVIRONMENTAL STAFFING RESOURC | 993598B | ACCT#SANITATION-HHW 24 HR TRAINING | 10/29/2024 | 1,237.50 | | |
| | | | | 413085 - TRAINING, FEES AND TRAVEL Totals | 1,237.50 | 3,000.00 |
| 421011 - OFFICE SUPPLIES | | | | | | |
| 70 - THOMAS BUSINESS CENTER | 403549 | ACCT-#(SANTATION)-OFFICE SUPPLIES | 10/25/2024 | 49.56 | | |
| | | | | 421011 - OFFICE SUPPLIES Totals | 49.56 | 10,000.00 |
| 421025 - SAFETY EQUIPMENT | | | | | | |
| 11005 - CUNNINGHAM OPTICAL ONE | 9-9-24 | SANITATION-W. WALKER-SAFETY GLASSES | 09/09/2024 | 41.50 | | |
| 80626 - FULLY PROMOTED OF MUNCIE | 302664 | ACCT-#(1169449)- SAFETY GEAR | 11/06/2024 | 1,866.29 | | |
| | | | | 421025 - SAFETY EQUIPMENT Totals | 1,907.79 | 8,922.33 |
| 421033 - REPAIR & MAINTENANCE OF EQUIPMENT | | | | | | |
| 77334 - NAPA - RIDGE CO. | 004703 | ACCT#56340-SAN#572 | 11/07/2024 | 38.66 | | |
| | 004704 | ACCT#56340-SHOP | 11/07/2024 | 58.32 | | |
| | 004702 | ACCT#56340-SAN#594 | 11/07/2024 | 31.88 | | |
| | 004698 | ACCT#56260-MFD-REBILL | 11/04/2024 | 78.53 | | |
| | 004696 | ACCT#56260-MFD-REBILL | 11/04/2024 | 33.98 | | |
| | 004697 | ACCT#56340-SAN#548 | 11/04/2024 | 374.46 | | |
| | 002796 | ACCT#56260-MFD-REBILL | 08/15/2024 | (3,578.14) | | |
| | 004693 | ACCT#56340-SAN#563 | 11/01/2024 | 232.78 | | |
| | 004694 | ACCT#56340-SAN#576 | 11/01/2024 | 655.04 | | |
| 74109 - KIMBALL MIDWEST | 102749487 | ACCT-#(130056)-PARTS | 10/30/2024 | 1,136.41 | | |
| 79090 - RESOLVE TECH, LLC | R50993 | ACCT-#(R-MUNCIECITYOFR-2121DOCTORMLK)-ANNUAL MAINTENANCE | 10/11/2024 | 7,182.88 | | |
| 77334 - NAPA - RIDGE CO. | 004605 | ACCT#56340-SAN#502 | 10/15/2024 | 26.16 | | |
| | 004624 | ACCT#56340-WASH BAY | 10/22/2024 | 7.40 | | |
| | 004629 | ACCT#56340-SHOP | 10/23/2024 | 89.11 | | |
| | 004631 | ACCT#56340-SAN#580 | 10/23/2024 | 99.90 | | |
| | 004632 | ACCT#56340-SAN#586 | 10/23/2024 | 200.24 | | |
| | 004633 | ACCT#56340-SAN#555 | 10/23/2024 | 4.67 | | |
| | 004634 | ACCT#56260-MFD-REBILL | 10/23/2024 | 333.15 | | |
| | 004635 | ACCT#56320-WATER TREATMNT-REBILL | 10/23/2024 | 2,384.32 | | |
| | 004654 | ACCT#56340-SHOP | 10/23/2024 | 5.99 | | |
| | 004664 | ACCT#56340-SAN#502 | 10/25/2024 | 161.05 | | |
| | 004667 | ACCT#56260-MFD-REBILL | 10/25/2024 | 128.22 | | |
| | 004668 | ACCT#56340-SHOP | 10/25/2024 | 915.92 | | |
| | 004670 | ACCT#56340-SAN#535 | 10/28/2024 | 3.66 | | |
| | 004672 | ACCT#56260-MFD-REBILL | 10/28/2024 | 68.70 | | |

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| 275-SANITATION | | | | | | |
| 77 - SANITATION DEPARTMENT | | | | | | |
| 421033 - REPAIR & MAINTENANCE OF EQUIPMENT | | | | | | |
| 77334 - NAPA - RIDGE CO. | 004673 | ACCT#56340-SAN#516 | 10/28/2024 | 12.68 | | |
| | 004676 | ACCT#56340-SHOP | 10/29/2024 | 49.92 | | |
| | 004679 | ACCT#56340-SAN#555 | 10/29/2024 | 8.24 | | |
| | 004680 | ACCT#56340-SAN#572 | 10/29/2024 | 189.18 | | |
| | 004682 | ACCT#56260-MFD-REBILL | 10/29/2024 | 137.08 | | |
| | 004686 | ACCT#56340-SAN#580 | 10/30/2024 | 147.57 | | |
| | 004687 | ACCT#56340-SHOP | 10/30/2024 | 38.85 | | |
| | 004688 | ACCT#56340-SAN#515 | 10/30/2024 | 233.12 | | |
| | 004689 | ACCT#56340-SAN#518 | 10/30/2024 | 233.12 | | |
| | 004690 | ACCT#56350-TOTERS | 10/30/2024 | 4,500.50 | | |
| 421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals | | | | 16,223.55 | 28,218.82 | 515,532.50 |
| 422021 - GAS & OIL | | | | | | |
| 11357 - INDIANA OXYGEN COMPANY | 1050628 | ACCT-#(15115)-FUEL | 10/30/2024 | 190.25 | | |
| | 10511542 | ACCT-#(24197)-FUEL | 10/31/2024 | 139.19 | | |
| 422021 - GAS & OIL Totals | | | | 329.44 | 27,964.60 | 255,000.00 |
| 422023 - TIRES | | | | | | |
| 77334 - NAPA - RIDGE CO. | 004695 | ACCT#56360-TIRES | 11/04/2024 | 2,151.45 | | |
| | 004677 | ACCT#56360-TIRES | 10/29/2024 | 4,319.98 | | |
| 422023 - TIRES Totals | | | | 6,471.43 | 35,753.06 | 100,000.00 |
| 422133 - REPAIR AND MAINTENANCE | | | | | | |
| 71780 - SNAP-ON INDUSTRIAL | ARV63042452 | ACCT#SANITATION-SUPPLIES | 11/06/2024 | 52.55 | | |
| | ARV63042453 | ACCT#SANITATION-SUPPLIES | 11/06/2024 | 117.02 | | |
| 80741 - UNITED LABORATORIES, INC. | INV421057 | ACCT-#(335863)-AIR FRESHENERS | 11/01/2024 | 655.50 | | |
| 83438 - FLOWERS WHOLESALE PAPER PRODU | 31079 | ACCT-#(SANITATION)-SUPPLIES | 10/29/2024 | 106.36 | | |
| 422133 - REPAIR AND MAINTENANCE Totals | | | | 931.43 | 21,777.13 | 65,238.29 |
| 422173 - OTHER SUPPLIES | | | | | | |
| 2230 - HI-WAY 3 HARDWARE | 31365 | SANITATION-CHARGE ACCT-OCT 2024 | 11/01/2024 | 102.56 | | |
| 422173 - OTHER SUPPLIES Totals | | | | 102.56 | 44,512.15 | 50,000.00 |
| 432031 - TELEPHONE | | | | | | |
| 74145 - VERIZON WIRELESS | 9977118769 | SANITATION - CELL PHONES | 10/23/2024 | 1,895.23 | | |
| 82797 - LEVEL365 | IN170766 | SANITATION - TELEPHONES | 11/01/2024 | 330.57 | | |
| 432031 - TELEPHONE Totals | | | | 2,225.80 | 2,173.38 | 27,500.00 |
| 435031 - WATER | | | | | | |
| 3700 - INDIANA AMERICAN WATER CO., INC. | 0036548176-11/24 | 2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176 | 11/05/2024 | 57.12 | | |
| | 0036548183-11/24 | 2121 N. MARTIN LUTHER KING BLVD. - 1010220036548183 | 11/06/2024 | 277.92 | | |
| | 0037600282-11/24 | 2211 N. BROADWAY AVE. TRUCKWASH - 1010-220037600282 | 11/06/2024 | 242.11 | | |

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| 275-SANITATION | | | | | | | |
| 77 - SANITATION DEPARTMENT | | | | | | | |
| | | | | 435031 - WATER Totals | 577.15 | 9,698.12 | 15,000.00 |
| 435051 - DISPOSAL SERVICES | | | | | | | |
| 80917 - EAST CENTRAL RECYCLING | 1000071886 | ACCT-#{(ECR100065)- MSD DISPOSAL | 11/05/2024 | 35,433.41 | | | |
| | 1000071887 | ACCT-#{(ECR100068)- PARKS DEPARTMENT DISPOSAL | 11/05/2024 | 262.22 | | | |
| | 1000071888 | ACCT-#{(ECR100111)- HOUSEHOLDS DISPOSAL | 11/05/2024 | 3,087.33 | | | |
| | 1000071141 | ACCT-#{(ECR100065)- MSD DISPOSAL | 10/29/2024 | 35,286.01 | | | |
| | 1000071142 | ACCT-#{(ECR100068)- PARKS DEPARTMENT DISPOSAL | 10/29/2024 | 178.89 | | | |
| | 1000071143 | ACCT-#{(ECR100111)- HOUSEHOLDS DISPOSAL | 10/29/2024 | 3,913.69 | | | |
| | | | | 435051 - DISPOSAL SERVICES Totals | 78,161.55 | 449,662.03 | 2,403,271.55 |
| 439071 - OTHER SERVICES & CHARGES | | | | | | | |
| 73810 - CINTAS CORP #716 | 4210016065 | ACCT-#{(10082738)-MAT SERVICE | 10/31/2024 | 164.09 | | | |
| 78033 - 1-STOP SIGNS | 590867 | ACCT-#{(SANITATION)-TRUNK OR TREAT SIGNS | 10/21/2024 | 123.00 | | | |
| 73810 - CINTAS CORP #716 | 4210735831 | ACCT-#{(10082730)-MAT SERVICE | 11/07/2024 | 164.09 | | | |
| 77585 - CINTAS FIRST AID & SAFETY | 8407096790 | ACCT-#{(10082738)-FIRST AID | 10/31/2024 | 320.12 | | | |
| 81993 - LEAP MANAGED IT, LLC | L12750 | SANITATION - MONTHLY LICENSE SERVICES | 11/01/2024 | 1,365.21 | | | |
| 78881 - COVER-TEK, INC. | 111197 | MSD DRUG TESTING OCTOBER 2024 | 11/06/2024 | 485.00 | | | |
| 81938 - BAKER TILLY MUNICIPAL ADVISORS, LL | BTMA289909 | SANITATION - PROFESSIONAL SERVICES 2025 BUDGET | 10/28/2024 | 3,734.50 | | | |
| 83580 - THE STAR PRESS (ADS) | 0006632424 | 2025 SANITATION BUDGET PUBLICATION | 08/30/2024 | 94.32 | | | |
| 80145 - CHELSEA M. PERKINS | 1142024 | ACCT-#{(SANITATION)-OFFICE CLEANING | 11/04/2024 | 350.00 | | | |
| | | | | 439071 - OTHER SERVICES & CHARGES Totals | 6,800.33 | 63,479.16 | 250,620.00 |
| | | | | 77 - SANITATION DEPARTMENT Totals | 115,222.07 | | |
| | | | | 275 - SANITATION | 115,222.07 | | |
| 611-SEWAGE GENERAL OPERATING | | | | | | | |
| 81 - ENGINEERING | | | | | | | |
| 421011 - OFFICE SUPPLIES | | | | | | | |
| 77298 - PITNEY BOWES POSTAGE BY PHONE (| 249758-10/2024 | SEWER MAINT - POSTAGE REIMB - 10/2024 | 11/06/2024 | 1.38 | | | |
| 70 - THOMAS BUSINESS CENTER | 403559 | FILE FOLDER - MUNCIE SANITARY ENG | 10/28/2024 | 73.68 | | | |
| | 403590 | PEN UNIBALL ROLLER, PEN PRECISE V 5 | 10/30/2024 | 59.79 | | | |
| | 403622 | CLIPBOARD FOR CURTIS BYNUM - SWEEPER | 11/01/2024 | 20.95 | | | |
| | 403538 | BATTERIES, MARKERS, HIGHLIGHTERS, PAPER, PENS | 10/25/2024 | 599.74 | | | |
| | 403539 | FOLDERS, HANGING FILES | 10/25/2024 | 165.30 | | | |
| | | | | 421011 - OFFICE SUPPLIES Totals | 920.84 | 9,000.85 | 14,204.31 |
| 421022 - MATERIAL, AND SUPPLIES | | | | | | | |
| 78726 - JOHN DEERE FINANCIAL MULTI-USE | 49193 | MOTO MIX 1 GAL. BLADE INSTALL, GRASS BLADE | 10/11/2024 | 242.93 | | | |
| | 49010 | METAL REPAIR, POLYCUT 6-2, METAL REPAIR | 10/10/2024 | 63.96 | | | |
| | 49184 | RETURN ON POLYCUT 6-2 | 10/11/2024 | (39.98) | | | |
| 70782 - SHERWIN-WILLIAMS | 8406-0-1 | 10 - 5 GAL GAUNTLET GRAY | 08/08/2024 | 389.90 | | | |

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| 611-SEWAGE GENERAL OPERATING | | | | | | |
| 81 - ENGINEERING | | | | | | |
| 421022 - MATERIAL, AND SUPPLIES | | | | | | |
| 77796 - JACK DOHENY COMPANIES, INC. | 246009 | ORION/ORION L AXIAL LED REPLACEMENT TIRE | 10/31/2024 | 814.96 | | |
| 73668 - MENARDS (MUNCIE) | 64377 | 4 LP EXCHANGE TANKS | 10/31/2024 | 79.68 | | |
| 4410 - BEST EQUIPMENT COMPANY, INC. | SI224774 | HOSE 1IN X 600, COBRA HOSE, HOSE END, M&F ENDS SEWER HOSE | 10/31/2024 | 11,421.35 | | |
| 2230 - HI-WAY 3 HARDWARE | 31305 | WORK ORDERS AND SAW | 11/01/2024 | 2,767.73 | | |
| 67940 - LOWE'S HOME CENTERS, INC. | 78254 | DIGITAL LEVEL ORDERED TO STORE | 11/07/2024 | 252.70 | | |
| | 78098 | DIGITAL LEVEL ORDERED TO STORE | 11/07/2024 | 252.70 | | |
| 79353 - KIRBY RISK CORPORATION | S210585024.001 | NM CONDUIT PRIME, 90 DEG ELBOW, FEMALE ADAPT, HANGER W BOLT | 10/29/2024 | 203.40 | | |
| 421022 - MATERIAL, AND SUPPLIES Totals | | | | 16,449.33 | 150,701.16 | 263,972.28 |
| 421025 - SAFETY EQUIPMENT | | | | | | |
| 77928 - ENVIRONMENTAL STAFFING RESOURC | 993598 | 24 HOURS HAZWOPER TRAINING FOR PERRY HUGHES, TODD HUXHOLD, | 10/29/2024 | 1,237.00 | | |
| 79708 - CCP INDUSTRIES | IN05136966 | LATEX GLOVES | 10/28/2024 | 90.60 | | |
| 421025 - SAFETY EQUIPMENT Totals | | | | 1,327.60 | 14,761.00 | 27,299.59 |
| 421033 - REPAIR & MAINTENANCE OF EQUIPMENT | | | | | | |
| 77796 - JACK DOHENY COMPANIES, INC. | 245688 | CONTROL MODULE REEL, D46-CP D46 | 10/28/2024 | 8,580.00 | | |
| | 245694 | GENERAL LABOR, SHOP SUPPLIES - NEW CABLE LINK | 10/28/2024 | 367.50 | | |
| 421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals | | | | 8,947.50 | 1,996.37 | 29,574.85 |
| 421035 - VEHICLE PARTS & REPAIRS | | | | | | |
| 4410 - BEST EQUIPMENT COMPANY, INC. | SI224661 | HOSE 1IN X 600FT, 1/2IN X 600FT, HOSE GUIDE, TIGER TAIL | 10/28/2024 | 2,652.84 | | |
| 77635 - MITCHELL 1 | IB31795480 | TRACTOR TRAILER MTR COMBO SUB | 10/21/2024 | 464.00 | | |
| 76879 - MACALLISTER RENTAL | R66607934901 | LATCH GP | 10/03/2024 | 60.91 | | |
| | R66614859201 | HOSE AS - 201-3341 | 10/03/2024 | 100.71 | | |
| 74109 - KIMBALL MIDWEST | 102530035 | HOSE, DRILL BIT, HOSE END, SILICONE, BRASS FIT | 08/21/2024 | 1,301.81 | | |
| | 102617328 | SOCKET SET | 09/18/2024 | 123.88 | | |
| 4410 - BEST EQUIPMENT COMPANY, INC. | SI224664 | SWITCH DUMP DOOR IN CAB | 10/29/2024 | 90.61 | | |
| 74109 - KIMBALL MIDWEST | 102750708 | COUPLER, BLADES, EPOXY, BRASS FIT | 10/30/2024 | 379.10 | | |
| 77334 - NAPA - RIDGE CO. | 004545 | BLOWER RESISTOR MO 608 | 10/01/2024 | 31.10 | | |
| | 004544 | BATTERY CORE | 10/01/2024 | (27.00) | | |
| | 004546 | LED DOME LIGHT | 10/01/2024 | 124.04 | | |
| | 004563 | CAMERA SYSTEM | 10/07/2024 | 386.05 | | |
| | 4585 | FUEL FILTER - CREDIT | 10/10/2024 | (158.72) | | |
| | 004580 | FUEL FILTER - SHOP | 10/09/2024 | 158.72 | | |
| | 004588 | BRACKETED CALPR MO 403 | 10/10/2024 | 229.68 | | |
| | 004622 | PWR STRING PRESS, BLOWER MOTOR | 10/21/2024 | 198.61 | | |
| | 004636 | DEFKLEEN | 10/23/2024 | 69.30 | | |
| | 004657 | BATTERY, BATTERY CORE | 10/24/2024 | 256.44 | | |
| | 004658 | PWR STRING PRESS, BLWMTR MO 460 | 10/24/2024 | 197.17 | | |
| | 004659 | PWR STRIN PRESS, BLWMTR | 10/24/2024 | (198.61) | | |
| | 004662 | TANK ASSEMBLY | 10/25/2024 | 305.57 | | |
| | 4663 | WNDSWTCH 703 | 10/25/2024 | 130.52 | | |

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| 611-SEWAGE GENERAL OPERATING | | | | | | |
| 81 - ENGINEERING | | | | | | |
| 421035 - VEHICLE PARTS & REPAIRS | | | | | | |
| 77334 - NAPA - RIDGE CO. | 004669 | FUSE BLOCK 610 | 10/29/2024 | 531.21 | | |
| | 004684 | NAPA GOLD, FUEL FILT, NAPA CABIN AIR | 10/29/2024 | 213.03 | | |
| | 004685 | DEFKLEEN | 10/30/2024 | 69.30 | | |
| | 004542 | BRACKET | 09/30/2024 | 38.47 | | |
| 76781 - HANSON BEVERAGE SERVICE | 667064 | 5 GA DRK | 10/13/2024 | 38.10 | | |
| 83002 - MICHAEL TODD INDUSTRIAL SUPPLY | 216603 | TYMCO 4 SECT POLY FILLED | 10/31/2024 | 916.90 | | |
| 4410 - BEST EQUIPMENT COMPANY, INC. | SI224859 | FREIGHT CHARGE FOR INVOICE SI 224664 - HOSES | 11/06/2024 | 722.67 | | |
| 900 - COOPER TIRE & AUTO SERV. | 1-94878 | NEW TIRE FOR TRUCK 403 | 11/07/2024 | 170.25 | | |
| 77334 - NAPA - RIDGE CO. | 004592 | GREASE 14 OZ CRTG | 10/10/2024 | 88.80 | | |
| | 004593 | FUEL PUMP MO 460 | 10/10/2024 | 38.09 | | |
| | 004564 | LPG HOSE - JOSH | 09/07/2024 | 256.40 | | |
| 77796 - JACK DOHENY COMPANIES, INC. | 246465 | ORPHEUS SD REPAIR - CAMERA REPAIR | 11/05/2024 | 7,065.08 | | |
| | | 421035 - VEHICLE PARTS & REPAIRS Totals | | 17,025.03 | 40,038.70 | 256,241.20 |
| 421036 - CLOTHING | | | | | | |
| 1980 - THE GOLDEN RULE STORE | 25086 | SAFETY BOOTS | 10/25/2024 | 204.99 | | |
| | | 421036 - CLOTHING Totals | | 204.99 | 3,508.74 | 31,609.27 |
| 421037 - COMPUTERS, SUPPLIES & PARTS | | | | | | |
| 81320 - AMAZON CAPITAL SERVICES | 1YMT-19CH-LLTN | MOUNT FOR TRUCK FOR NEW TABLET | 10/26/2024 | 108.89 | | |
| | 1JNP-CWGL-TMYR | BACKPACKS FOR NEW TABLETS FOR INSPECTORS | 10/27/2024 | 147.96 | | |
| | 1GY3-HMN9-46FR | APPLE PENCIL PROS FOR NEW TABLETS | 10/24/2024 | 41.65 | | |
| | 1DFDTMH-4PRT | SOLAR KEYBOARD | 11/03/2024 | 88.90 | | |
| | | 421037 - COMPUTERS, SUPPLIES & PARTS Totals | | 387.40 | 13,108.27 | 19,507.51 |
| 422022 - FUELS, OILS & CHEMICALS | | | | | | |
| 83052 - CORRIGAN OIL II, INC. | 8210854-IN | ULTRA LOW SULFUR DIESEL - 529.50 GAL | 10/23/2024 | 1,979.81 | | |
| | 8210855-IN | 87 GAS ETHANOL - 384.90 GAL | 10/23/2024 | 1,224.74 | | |
| | 8216896-IN | 87 GAS ETHANOL 369.50GAL | 10/30/2024 | 1,175.75 | | |
| | 8216895-IN | ULTRA LOW SULFUR DIESEL 704.4 GAL | 10/30/2024 | 2,633.74 | | |
| | | 422022 - FUELS, OILS & CHEMICALS Totals | | 7,014.04 | 38,520.08 | 189,508.68 |
| 432031 - TELEPHONE | | | | | | |
| 82797 - LEVEL365 | IN170766 | ENG/SEWER MAINT. - TELEPHONES | 11/01/2024 | 391.13 | | |
| 74145 - VERIZON WIRELESS | 9977118769 | ENG/SEWER MAINT. - CELL PHONES | 10/23/2024 | 2,136.12 | | |
| | | 432031 - TELEPHONE Totals | | 2,527.25 | 4,684.47 | 22,337.28 |
| 435011 - ELECTRIC | | | | | | |
| 2500 - INDIANA MICHIGAN POWER | 1572003-10/31/24 | 5200 W. KILGORE AVE. / REAR - 04601572003 | 10/31/2024 | 913.38 | | |
| | | 435011 - ELECTRIC Totals | | 913.38 | 7,417.29 | 18,864.41 |
| 435031 - WATER | | | | | | |
| 8500 - INDIANA AMERICAN WATER CO., INC. | 005134269 10/31 | HYDRANT METER 417 MUNCIE IN 1010-220005134269 | 10/31/2024 | 146.25 | | |

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| 611-SEWAGE GENERAL OPERATING | | | | | | |
| 81 - ENGINEERING | | | | | | |
| 435031 - WATER | | | | | | |
| 8500 - INDIANA AMERICAN WATER CO., INC. | 005134092 10/31 | HYDRANT METER TRUCK 426 MUNCIE IN 1010-220005134092 | 10/31/2024 | 315.27 | | |
| | 005134146 10/31 | HYDRANT METER FILL MUNCIE IN 47303 1010-220005134146 | 10/31/2024 | 178.17 | | |
| 435031 - WATER Totals | | | | 639.69 | 8,467.11 | 26,719.13 |
| 436044 - FLOOD CONTROL | | | | | | |
| 80934 - COOPS LAWN AND LANDSCAPE | 5299 | LEVY MOWING #13 2024 SEASON | 11/01/2024 | 14,500.00 | | |
| 436044 - FLOOD CONTROL Totals | | | | 14,500.00 | 54,984.85 | 270,000.00 |
| 439071 - OTHER SERVICES & CHARGES | | | | | | |
| 80741 - UNITED LABORATORIES, INC. | 3235 | CASE OF QUICK BREAK | 10/31/2024 | 310.44 | | |
| 81325 - WINCAN, LLC | 9144 | ANNUAL SUPPORT, UNLIMITED MAINTENACE FOR CAMERA TRUCKS | 10/25/2024 | 13,390.00 | | |
| 83372 - SEILER INSTRUMENT & MANUFACTUR | INV39787 | ROBOT TOTAL STATIONS FOR SURVEY CREW | 10/23/2024 | 39,326.00 | | |
| 80769 - CONCENTRA MEDICAL CENTERS | 1015927533 | MSD RETURN TO DUTY PHYSICALS OCT. 2024 | 10/22/2024 | 234.00 | | |
| 79090 - RESOLVE TECH, LLC | R50975 | UNIT HEAT INDUCER FAILED, REMOVED FAILED PART AND INSTALLED NEI | 10/09/2024 | 830.00 | | |
| 81639 - KORTERRA, INC. | 25403 | RENEWAL OF LOCATE MANAGEMENT | 11/01/2024 | 9,600.00 | | |
| 78881 - COVER-TEK, INC. | 111197 | MSD DRUG TESTING OCTOBER 2024 | 11/06/2024 | 195.00 | | |
| 78669 - INDIANA BUREAU OF MOTOR VEHICLI | VIN 0165 | ENG - TITLE AND REGISTRATION FEE, VIN 5JW2U2223R1420165 | 11/08/2024 | 15.00 | | |
| 80769 - CONCENTRA MEDICAL CENTERS | 1015943939 | DOT PHYSICAL OCTOBER 2024 | 10/29/2024 | 88.00 | | |
| 439071 - OTHER SERVICES & CHARGES Totals | | | | 63,988.44 | 315,162.30 | 582,521.00 |
| 439173 - MONTHLY SERVICES | | | | | | |
| 81993 - LEAP MANAGED IT, LLC | L12750 | ENG/SEWER MAINT. - MONTHLY LICENSE SERVICES | 11/01/2024 | 2,730.42 | | |
| 78881 - COVER-TEK, INC. | 111197 | DOT CLEARINGHOUSE OCTOBER 2024 | 11/06/2024 | 55.00 | | |
| 77585 - CINTAS FIRST AID & SAFETY | 5238415201 | FIRST AID SUPPLIES FOR ENGINEERING AND SEWER MAINT | 11/06/2024 | 449.68 | | |
| 75803 - INDIANA UNDERGROUND PLANT PRO | INV-08650 | INDIANA 811 CALLS | 11/06/2024 | 1,728.05 | | |
| 76781 - HANSON BEVERAGE SERVICE | 667063 | BOTTLED WATER SERVICE | 10/28/2024 | 38.10 | | |
| 79765 - COM NET, LLC | 2411A0422 | ANSWERING SERVICES 9/28/2024-11/30/2024 | 11/01/2024 | 341.00 | | |
| 76781 - HANSON BEVERAGE SERVICE | 658292 | 5 GA DRK, HC RENT | 10/13/2024 | 47.40 | | |
| 73810 - CINTAS CORP #716 | 4210176237 | 3X5 ACTIVE SCRAPER, SHOP TOWELS | 11/01/2024 | 419.54 | | |
| | 4210176203 | 3X5 XTRAC MAT ONYX, 3X10 ONYX | 11/01/2024 | 108.18 | | |
| 439173 - MONTHLY SERVICES Totals | | | | 5,917.37 | 11,034.08 | 72,406.13 |
| 439375 - RANDOLPH FARMS | | | | | | |
| 80917 - EAST CENTRAL RECYCLING | 1000071140 | SWEEPER DUMPING THROUGH 10/26/2024 | 10/28/2024 | 2,008.84 | | |
| | 1000071885 | SWEEPER DUMPING THROUGH 11/2/2024 | 10/28/2024 | 2,140.54 | | |
| 439375 - RANDOLPH FARMS Totals | | | | 4,149.38 | 59,055.24 | 136,471.43 |
| 81 - ENGINEERING Totals | | | | 144,912.24 | | |
| 82 - SANITARY ENGINEER IT | | | | | | |
| 421011 - OFFICE SUPPLIES | | | | | | |
| 70 - THOMAS BUSINESS CENTER | 403488 | OFFICE SUPPLIES | 10/22/2024 | 192.50 | | |

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|---|------------------|--|-------------|--|------------------|-------------------|
| 611-SEWAGE GENERAL OPERATING | | | | | | |
| 82 - SANITARY ENGINEER IT | | | | | | |
| 421011 - OFFICE SUPPLIES | | | | | | |
| 81320 - AMAZON CAPITAL SERVICES | 1XTT-FHJ3-F17N | OFFICE SUPPLIES | 10/29/2024 | 20.88 | | |
| | | | | 421011 - OFFICE SUPPLIES Totals | 213.38 | 131.04 |
| 421022 - MATERIAL, AND SUPPLIES | | | | | | |
| 81320 - AMAZON CAPITAL SERVICES | 1MN6-3DJR-QNX1 | SUPPLIES FOR IT'S BUILDING GENERATOR | 10/27/2024 | 27.98 | | |
| | | | | 421022 - MATERIAL, AND SUPPLIES Totals | 27.98 | 972.02 |
| 421037 - COMPUTERS, SUPPLIES & PARTS | | | | | | |
| 74145 - VERIZON WIRELESS | 9977118769 | ENG/SEWER MAINT. - IPADS | 10/23/2024 | 10,999.80 | | |
| | | IT - SANITATION AND BWQ IPADS | 10/23/2024 | 7,149.87 | | |
| | | | | 421037 - COMPUTERS, SUPPLIES & PARTS Totals | 18,149.67 | 43,006.99 |
| 422022 - FUELS, OILS & CHEMICALS | | | | | | |
| 76613 - MSD - SEWER MAINTENANCE | MSD-IT 103124 | MONTHLY FUEL SERVICES FOR MO# 611 & MO# 612 - IT DEPT | 10/31/2024 | 107.49 | | |
| | | | | 422022 - FUELS, OILS & CHEMICALS Totals | 107.49 | 78.56 |
| 432031 - TELEPHONE | | | | | | |
| 74145 - VERIZON WIRELESS | 9977118769 | IT - CELL PHONES | 10/23/2024 | 76.96 | | |
| 82797 - LEVEL365 | IN170766 | IT - TELEPHONES | 11/01/2024 | 100.56 | | |
| 83385 - AT&T, INC. | 330448519-1024 | BACKUP INTERNET FOR IT DEPARTMENT | 10/31/2024 | 110.11 | | |
| | | | | 432031 - TELEPHONE Totals | 287.63 | 57,625.77 |
| 435011 - ELECTRIC | | | | | | |
| 2500 - INDIANA MICHIGAN POWER | 7640303-10/31/24 | 5120 W. KILGORE AVE. - 04157640303 | 10/31/2024 | 537.18 | | |
| | | | | 435011 - ELECTRIC Totals | 537.18 | 4,478.28 |
| 439071 - OTHER SERVICES & CHARGES | | | | | | |
| 83642 - CLOUDPOINT GEOSPATIAL | INV 4123 | IT - MANAGED SERVICES CONTRACT TERM FOR SEPT 2024 | 09/28/2024 | 1,550.00 | | |
| | INV 4178 | IT - MANAGED SERVICES CONTRACT TERM FOR OCT 2024 | 11/01/2024 | 1,550.00 | | |
| | | | | 439071 - OTHER SERVICES & CHARGES Totals | 3,100.00 | 181,580.90 |
| 439173 - MONTHLY SERVICES | | | | | | |
| 81993 - LEAP MANAGED IT, LLC | L12750 | IT - MONTHLY LICENSE SERVICES | 11/01/2024 | 1,365.22 | | |
| 83181 - COMCAST BUSINESS | 222423410 | MONTHLY FIBER INTERNET SERVICES FOR KILGORE, MLK & HIGH ST | 11/01/2024 | 2,650.00 | | |
| | | | | 439173 - MONTHLY SERVICES Totals | 4,015.22 | 32,441.32 |
| 439376 - NETWORK INFRASTRUCTURE | | | | | | |
| 81993 - LEAP MANAGED IT, LLC | L12731 | IT - SERVER HARD DRIVES MEMORY UPGRADE | 10/31/2024 | 3,801.09 | | |
| | | | | 439376 - NETWORK INFRASTRUCTURE Totals | 3,801.09 | 41,834.03 |
| | | | | 82 - SANITARY ENGINEER IT Totals | 30,239.64 | |
| 84 - WATER POLLUTION CONTROL FACILITY | | | | | | |
| 421011 - OFFICE SUPPLIES | | | | | | |

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|---|----------------|--|-------------|--|------------------|-------------------|
| 611-SEWAGE GENERAL OPERATING | | | | | | |
| 84 - WATER POLLUTION CONTROL FACILITY | | | | | | |
| 421011 - OFFICE SUPPLIES | | | | | | |
| 77298 - PITNEY BOWES POSTAGE BY PHONE (/ | 249758-10/2024 | WPCF - POSTAGE REIMB - 10/2024 | 11/06/2024 | 1.38 | | |
| | | | | 421011 - OFFICE SUPPLIES Totals | 1.38 | 2,000.00 |
| 421022 - MATERIAL, AND SUPPLIES | | | | | | |
| 79353 - KIRBY RISK CORPORATION | S210163692.002 | BREAKER FOR BLOWER BLDG LIGHTING BLDG. | 10/24/2024 | 144.86 | | |
| | S210580317.001 | BATTERY FOR WET WEATHER S/E GATE UPS | 10/25/2024 | 57.78 | | |
| 74109 - KIMBALL MIDWEST | 102753544 | MAINTENANCE STOCK | 10/30/2024 | 235.73 | | |
| 79708 - CCP INDUSTRIES | IN05108557 | NITRILE GLOVES FOR PLANT | 09/27/2024 | 822.32 | | |
| | CM00005723 | CREDIT RETURN | 11/04/2024 | (636.40) | | |
| 82493 - ALL PHASE ELECTRIC SUPPLY | 4958-1028537 | WIRE & CONNECTORS FOR OPERATORS OFFICE | 10/17/2024 | 137.30 | | |
| | 4958-1028552 | LED LAMPS FOR CL2 BLDG. | 10/17/2024 | 250.00 | | |
| | 4958-1028456 | MIDGE FUSES FOR ROMAG CONTROL PANEL CSO37 | 10/18/2024 | 90.68 | | |
| 79708 - CCP INDUSTRIES | IN05133473 | WINTER GLOVES FOR PLANT | 10/24/2024 | 175.50 | | |
| 73668 - MENARDS (MUNCIE) | 63666 | GRASS SEED FOR MCCULLOCH LS | 10/21/2024 | 41.98 | | |
| | 63805 | TOGGLE BOLTS & TAPE FOR BLOWER PANEL | 10/23/2024 | 15.97 | | |
| | 63874 | POLY PIPE & BRASS UNION FOR JAKES CREEK | 10/24/2024 | 102.98 | | |
| | 63888 | FLUSH KIT FOR BLDG. #4 TOILET UPSTAIRS | 10/24/2024 | 8.47 | | |
| | 63890 | INSERT STIFFENER FOR JAKES CREEK | 10/24/2024 | 8.38 | | |
| 83469 - WAYNE PIPE & SUPPLY | 6018248 | SOCKET CAP FOR SAMPLER DIPPER | 10/17/2024 | 5.44 | | |
| 73668 - MENARDS (MUNCIE) | 64289 | PIPE, FITTINGS FOR JAKES CREEK WATER LINE | 10/30/2024 | 56.12 | | |
| | 64296 | ADAPTER, TUBE STIFFENER FOR JAKES WATER LINE | 10/30/2024 | 14.19 | | |
| | 64280 | BATTERIES FOR ROTORKS BLOWER BLDG. | 10/30/2024 | 50.67 | | |
| | 64425 | JANITORIAL SUPPLIES FOR PLANT | 11/01/2024 | 38.43 | | |
| 2230 - HI-WAY 3 HARDWARE | 31259 | KEYS FOR JAKES CREEK, BRADY FS, PM BDLG. | 11/01/2024 | 35.86 | | |
| 79902 - K & K MOTORCRAFT, LLC | 128709 | BEARINGS FOR D RAW MOTOR REBUILD | 10/29/2024 | 1,279.00 | | |
| | 128757 | CAPACITOR FOR LIFT STATIONS | 10/30/2024 | 16.00 | | |
| 79353 - KIRBY RISK CORPORATION | S210577095.001 | MATERIAL FOR LIGHTING PANEL BLOWER BLDG | 10/23/2024 | 183.79 | | |
| | S210578209.001 | WIRE FOR LIGHTING PANEL BLOWER BLDG. | 10/24/2024 | 252.29 | | |
| | S210579433.001 | FANS FOR AWT #1,2,4 VFD'S | 10/24/2024 | 894.00 | | |
| 73668 - MENARDS (MUNCIE) | 64208 | MATERIAL FOR BELTS & WATER LINE | 10/29/2024 | 128.42 | | |
| | 54668 | CREDIT RETURN | 06/12/2024 | (18.97) | | |
| | 63717 | CREDIT RETURN | 10/22/2024 | (93.33) | | |
| | | | | 421022 - MATERIAL, AND SUPPLIES Totals | 4,297.46 | 456,463.20 |
| 421033 - REPAIR & MAINTENANCE OF EQUIPMENT | | | | | | |
| 71712 - GRIPP, INC. | 7811 | REPAIR TO SAMPLER | 10/29/2024 | 2,274.00 | | |
| | | | | 421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals | 2,274.00 | 305,000.00 |
| 422022 - FUELS, OILS & CHEMICALS | | | | | | |
| 80741 - UNITED LABORATORIES, INC. | 420230 | POLYMER SOLVENT FOR BARREL CLEANING | 10/23/2024 | 1,218.60 | | |
| 83852 - CITCO WATER | S100276533.001 | POLYMER FOR BELTS | 10/29/2024 | 13,513.50 | | |
| 82143 - CHEMTRADE CHEMICALS US, LLC | 90167280 | LIQUID ALUMINUM SULFATE | 11/01/2024 | 5,349.90 | | |

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| 511-SEWAGE GENERAL OPERATING | | | | | | |
| 84 - WATER POLLUTION CONTROL FACILITY | | | | | | |
| 422022 - FUELS, OILS & CHEMICALS Totals | | | | 20,082.00 | 44,714.14 | 300,000.00 |
| 432031 - TELEPHONE | | | | | | |
| 82797 - LEVEL365 | IN170766 | WPCF - TELEPHONES | 11/01/2024 | 196.56 | | |
| 432031 - TELEPHONE Totals | | | | 196.56 | 3,527.06 | 15,000.00 |
| 435011 - ELECTRIC | | | | | | |
| 2500 - INDIANA MICHIGAN POWER | 4110039155-11/24 | WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155 | 11/01/2024 | 2,485.12 | | |
| | 4758191201-11/24 | WPCF /14 ACCT.'S CONSOLIDATED - 04758191201 | 11/08/2024 | 1,156.83 | | |
| 435011 - ELECTRIC Totals | | | | 3,641.95 | 56,320.65 | 725,000.00 |
| 435021 - NATURAL GAS | | | | | | |
| 8770 - CENTERPOINT ENERGY | 135082352-11/24 | 5150 W. KILGORE AVE./UNIT BB - 13508235-2 | 11/06/2024 | 1,087.60 | | |
| 435021 - NATURAL GAS Totals | | | | 1,087.60 | 31,585.94 | 80,000.00 |
| 439071 - OTHER SERVICES & CHARGES | | | | | | |
| 78881 - COVER-TEK, INC. | 111197 | MSD DRUG TESTING OCTOBER 2024 | 11/06/2024 | 110.00 | | |
| 71712 - GRIPP, INC. | 7871 | MONTHLY FLOW MONITORING FOR NOVEMBER | 11/05/2024 | 5,796.00 | | |
| 77928 - ENVIRONMENTAL STAFFING RESOURC | 993598A | 2 NEW HAZWOPER TRAININGS | 10/29/2024 | 825.00 | | |
| 71712 - GRIPP, INC. | 7831 | MONTHLY FLOW STUDY OF 350N | 10/30/2024 | 4,320.00 | | |
| 79116 - NORTH MECHANICAL SERVICES, INC. | 135633 | BURNERS REPLACED AT BOILERS | 10/29/2024 | 39,410.00 | | |
| 67896 - OXLEY SOFTWATER COMPANY | WD05909 | BOTTLED WATER/CUPS | 10/24/2024 | 110.90 | | |
| 83367 - TORIC ENGINEERING, LLC | 008169 | ANNUAL CALIBRATIONS | 10/24/2024 | 3,798.00 | | |
| | 001024 | CREDIT ON CALBRATIONS | 10/30/2024 | (30.00) | | |
| | 008171 | SERVICE TO BACKWASH PUMP VFD | 10/24/2024 | 2,399.74 | | |
| 439071 - OTHER SERVICES & CHARGES Totals | | | | 56,739.64 | 154,117.85 | 875,026.35 |
| 439173 - MONTHLY SERVICES | | | | | | |
| 79765 - COM NET, LLC | 2411A05570 | MONTHLY CSO OVERFLOW NOTIFICATIONS | 11/01/2024 | 111.46 | | |
| 78881 - COVER-TEK, INC. | 111197 | DOT CLEARINGHOUSE OCTOBER 2024 | 11/06/2024 | 55.00 | | |
| 81993 - LEAP MANAGED IT, LLC | L12750 | WPCF - MONTHLY LICENSE SERVICES | 11/01/2024 | 1,365.21 | | |
| 439173 - MONTHLY SERVICES Totals | | | | 1,531.67 | 8,506.79 | 43,000.00 |
| 84 - WATER POLLUTION CONTROL FACILITY Totals | | | | 89,852.26 | | |
| 86 - SEWAGE UTILITY OFFICE | | | | | | |
| 421011 - OFFICE SUPPLIES | | | | | | |
| 70 - THOMAS BUSINESS CENTER | 403365 | OFFICE SUPPLIES | 10/10/2024 | 53.83 | | |
| | 403397 | OFFICE SUPPLIES | 10/14/2024 | 198.52 | | |
| 421011 - OFFICE SUPPLIES Totals | | | | 252.35 | 509.65 | 6,000.00 |
| 432031 - TELEPHONE | | | | | | |
| 76582 - AT&T INTERNET SERVICES | 9939283901 | INTERNET SERVICES FOR SEWAGE BILLING OFFICE | 10/25/2024 | 52.50 | | |
| 82797 - LEVEL365 | IN170766 | BILLING - TELEPHONES | 11/01/2024 | 150.56 | | |

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| 611-SEWAGE GENERAL OPERATING | | | | | | |
| 86 - SEWAGE UTILITY OFFICE | | | | | | |
| 432031 - TELEPHONE Totals | | | | 203.06 | 263.95 | 2,500.00 |
| 439173 - MONTHLY SERVICES | | | | | | |
| 81993 - LEAP MANAGED IT, LLC | L12750 | BILLING - MONTHLY LICENSE SERVICES | 11/01/2024 | 1,365.21 | | |
| 79550 - INVOICE CLOUD (ACH) | 1496052 10-24 | INTERCHANGE ASSESSMENT & OTHER CHARGES FEES FOR CHASE PYMTS | 10/31/2024 | 16.57 | | |
| | 695-2024-10 | MONTHLY CREDIT CARD/ECHECK TRANSACTION FEES | 10/31/2024 | 6,683.25 | | |
| 76781 - HANSON BEVERAGE SERVICE | 671180 | WATER RENTAL FEE | 10/31/2024 | 12.00 | | |
| 439173 - MONTHLY SERVICES Totals | | | | 8,077.03 | 66,537.64 | 567,240.64 |
| 439374 - WATER SHUT OFF FEES | | | | | | |
| 8600 - INDIANA AMERICAN WATER CO. | 4000292709 | MONTHLY WATER SHUT OFFS FOR SEPTEMBER 2024 | 10/15/2024 | 3,835.00 | | |
| 439374 - WATER SHUT OFF FEES Totals | | | | 3,835.00 | 8,465.00 | 50,000.00 |
| 86 - SEWAGE UTILITY OFFICE Totals | | | | 12,367.44 | | |
| 87 - BUREAU OF WATER QUALITY | | | | | | |
| 421011 - OFFICE SUPPLIES | | | | | | |
| 77298 - PITNEY BOWES POSTAGE BY PHONE (/ 249758-10/2024 | | WATER QUALITY - POSTAGE REIMB - 10/2024 | 11/06/2024 | 11.68 | | |
| | | STORM WATER - POSTAGE REIMB - 10/2024 | 11/06/2024 | 10.61 | | |
| 70 - THOMAS BUSINESS CENTER | 403473 | PAPER AND TISSUES | 10/21/2024 | 85.90 | | |
| 421011 - OFFICE SUPPLIES Totals | | | | 108.19 | 2,340.63 | 5,000.00 |
| 421022 - MATERIAL, AND SUPPLIES | | | | | | |
| 74939 - USA BLUEBOOK | 00525547 | YSI SENSOR CAP FOR CHEM. LAB | 10/28/2024 | 134.26 | | |
| 67940 - LOWE'S HOME CENTERS, INC. | 85819 | AHESIVE HYDRANT MUSSEL WATER VALVE | 10/29/2024 | 6.59 | | |
| | 14093 | CREDIT SALES TAX | 11/04/2024 | (0.43) | | |
| 75777 - LABSOURCE | 006641985 | LATEX GLOVES FOR CHEMISTRY LAB | 10/28/2024 | 268.00 | | |
| 73668 - MENARDS (MUNCIE) | 63792 | PLUMBING FOR MUSSEL BLDG. - GRANT | 10/23/2024 | 118.09 | | |
| 81320 - AMAZON CAPITAL SERVICES | 14KX-6PFQ-QP3J | PUMP FOR MUSSEL-GRANT | 11/01/2024 | 530.06 | | |
| 83494 - INORGANIC VENTURES | 0327945-IN | SUPPLIES FOR LAB | 11/05/2024 | 2,742.07 | | |
| 83306 - NSI LAB SOLUTIONS, LLC | 444008 | AMENABLES & TOTAL CYANIDE FOR CHEM. LAB | 10/30/2024 | 90.00 | | |
| 74939 - USA BLUEBOOK | INV00532175 | GLUCOSE/GLUTAMIC ACID FOR CHEMISTRY | 11/04/2024 | 298.31 | | |
| 81320 - AMAZON CAPITAL SERVICES | 1XG7-4MNC-H61X | LYSOL CLEANER & LAMINIATING SHEETS | 11/04/2024 | 82.53 | | |
| 72532 - VWR SCIENTIFIC PRODUCTS | 8817473501 | BDH SULFURIC ACID FOR CHEM. LAB | 10/29/2024 | 323.27 | | |
| | 8817531557 | REAGENT ALCOHOL ACS FOR CHEM. LAB | 11/05/2024 | 78.62 | | |
| 421022 - MATERIAL, AND SUPPLIES Totals | | | | 4,671.37 | 23,653.15 | 80,000.00 |
| 421033 - REPAIR & MAINTENANCE OF EQUIPMENT | | | | | | |
| 79090 - RESOLVE TECH, LLC | R51052 | FILTER FOR AC UNITS | 10/21/2024 | 29.15 | | |
| 421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals | | | | 29.15 | 528.55 | 20,793.75 |
| 432031 - TELEPHONE | | | | | | |
| 82797 - LEVEL365 | IN170766 | BWQ - TELEPHONES | 11/01/2024 | 285.56 | | |
| 74145 - VERIZON WIRELESS | 9977118769 | BWQ - CELL PHONES | 10/23/2024 | 354.96 | | |

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| 611-SEWAGE GENERAL OPERATING | | | | | | | |
| 87 - BUREAU OF WATER QUALITY | | | | | | | |
| 432031 - TELEPHONE | | | | | | | |
| 74145 - VERIZON WIRELESS | 9977118769 | WPCF - CELL PHONES | 10/23/2024 | 183.93 | | | |
| | | | | 432031 - TELEPHONE Totals | 824.45 | 23.14 | 7,500.00 |
| 439071 - OTHER SERVICES & CHARGES | | | | | | | |
| 83850 - ELEMENT MATERIALS TECHNOLOGY F | 24-165306 | CHEMICAL OXYGEN DEMAND TESTING | 11/05/2024 | 86.70 | | | |
| | 24-165307 | CHEMICAL OXYGEN DEMAND TESTING | 11/05/2024 | 46.20 | | | |
| | 24-165308 | CHEMICAL OXYGEN DEMAND TESTING | 11/05/2024 | 46.20 | | | |
| | 24-165309 | CHEMICAL OXYGEN DEMAND TESTING | 11/05/2024 | 46.20 | | | |
| | 24-165311 | CHEMICAL OXYGEN DEMAND TESTING | 11/05/2024 | 46.20 | | | |
| 79090 - RESOLVE TECH, LLC | R51057 | PREVENTATIVE MAINTENANCE SERVICE | 10/21/2024 | 3,687.74 | | | |
| | R51053 | THERMOSTAT FOR 3RD FLOOR | 10/21/2024 | 1,114.46 | | | |
| 82310 - LINDE GAS & EQUIPMENT, INC. | 46049673 | ARG MICRO BULK FILL | 10/29/2024 | 2,144.13 | | | |
| 83850 - ELEMENT MATERIALS TECHNOLOGY F | 24-164964 | OIL AND GREASE, PETROLEUM, WASTEWATER | 10/30/2024 | 86.70 | | | |
| 79522 - HORIBA INSTRUMENTS | 5104445664 | GENERATOR FOR CHEMISTRY LAB | 10/28/2024 | 3,150.00 | | | |
| | | | | 439071 - OTHER SERVICES & CHARGES Totals | 10,454.53 | 8,928.55 | 100,000.00 |
| 439173 - MONTHLY SERVICES | | | | | | | |
| 73810 - CINTAS CORP #716 | 4209444215 | MATS/LAB COATS | 10/25/2024 | 105.69 | | | |
| | 4210176206 | MATS/LAB COATS | 11/01/2024 | 97.87 | | | |
| 81993 - LEAP MANAGED IT, LLC | L12750 | BWQ - MONTHLY LICENSE SERVICES | 11/01/2024 | 1,365.21 | | | |
| | | | | 439173 - MONTHLY SERVICES Totals | 1,568.77 | 3,673.51 | 25,000.00 |
| | | | | 87 - BUREAU OF WATER QUALITY Totals | 17,656.46 | | |
| 90 - SANITARY DISTRICT ADMINISTRATION | | | | | | | |
| 421011 - OFFICE SUPPLIES | | | | | | | |
| 77298 - PITNEY BOWES POSTAGE BY PHONE (/ | 249758-10/2024 | HEALTH INS - POSTAGE REIMB - 10/2024 | 11/06/2024 | 177.16 | | | |
| 80517 - OFFICE 360 | 2999287B1 | HEALTH INS. OFFICE SUPPLIES OCT. 2024 | 10/07/2024 | 290.15 | | | |
| | 2999287 | HEALTH INS. OFFICE SUPPLIES OCT. 2024 | 10/07/2024 | 299.43 | | | |
| | | | | 421011 - OFFICE SUPPLIES Totals | 766.74 | 2,232.94 | 7,000.00 |
| 431023 - LEGAL SERVICES | | | | | | | |
| 13580 - DEFUR VORAN LLP | 95003 | ADMIN - 33086.006 LEGAL SERVICES | 10/24/2024 | 769.50 | | | |
| | 95577 | ADMIN - 36297 - LEGAL SERVICES | 11/04/2024 | 442.50 | | | |
| | 95578 | ADMIN - 36352 - LEGAL SERVICES | 11/04/2024 | 4,500.00 | | | |
| 78719 - BOSE MCKINNEY & EVANS LLP | 892114 | MSD LEGAL EXPENSE SEPTEMBER 2024 | 10/10/2024 | 990.00 | | | |
| | | | | 431023 - LEGAL SERVICES Totals | 6,702.00 | 9,864.00 | 200,000.00 |
| 432031 - TELEPHONE | | | | | | | |
| 82797 - LEVEL365 | IN170766 | ADMIN - TELEPHONES | 11/01/2024 | 205.56 | | | |
| 74145 - VERIZON WIRELESS | 9977118769 | ADMIN - CELL PHONES | 10/23/2024 | 222.41 | | | |
| 76582 - AT&T INTERNET SERVICES | 9939283901 | INTERNET SERVICES FOR ADMIN | 10/25/2024 | 52.51 | | | |

City of Muncie Sanitary Board Invoice Report

11/15/2024

| Vendor | InvoiceNumber | | InvoiceDate | GL Amount | Remaining Budget | Budget | |
|--|---------------|---|-------------|---|-------------------|------------------|-------------------|
| 611-SEWAGE GENERAL OPERATING | | | | | | | |
| 90 - SANITARY DISTRICT ADMINISTRATION | | | | | | | |
| | | | | 432031 - TELEPHONE Totals | 480.48 | 1,674.65 | 8,000.00 |
| 439071 - OTHER SERVICES & CHARGES | | | | | | | |
| 77269 - IN.GOV | 7134646 | MSD - PRE EMPLOYMENT | 10/31/2024 | 64.00 | | | |
| 83438 - FLOWERS WHOLESALE PAPER PRODU | 31093 | CITYHALL-R.TOWEL,MF.TOWEL,ECONOMIZER,DB.CLNR,T.BAGS,C.MOP,B | 11/04/2024 | 167.42 | | | |
| | 31140 | CITYHALL-B.CLNR,G.DETERGENT,T.BAGS,PF.VINYL,B.TISSUE | 11/12/2024 | 62.78 | | | |
| | | | | 439071 - OTHER SERVICES & CHARGES Totals | 294.20 | 22,539.52 | 159,660.77 |
| 439173 - MONTHLY SERVICES | | | | | | | |
| 76781 - HANSON BEVERAGE SERVICE | 652870 | WATER SERVICES | 10/02/2024 | 19.05 | | | |
| 81993 - LEAP MANAGED IT, LLC | L12750 | ADMIN - MONTHLY LICENSE SERVICES | 11/01/2024 | 1,365.21 | | | |
| 80145 - CHELSEA M. PERKINS | 11072024 | MSD OFFICE CLEANING 10/25/24 - 11/7/24 | 11/07/2024 | 1,197.00 | | | |
| | | | | 439173 - MONTHLY SERVICES Totals | 2,581.26 | 27,709.78 | 100,010.63 |
| | | | | 90 - SANITARY DISTRICT ADMINISTRATION Totals | 10,824.68 | | |
| | | | | 611 - SEWAGE GENERAL OPERATING | 305,852.72 | | |
| 617-STORM WATER FEE / DEL. CO. | | | | | | | |
| 89 - STORM WATER UTILITY | | | | | | | |
| 431031 - ENGINEERING SERVICES | | | | | | | |
| 78837 - GREELEY AND HANSEN | 1444 | STORMWATER - CSO 015 & CSO 022 ALTERNATIVE ANALYSIS & DESIGN | 10/22/2024 | 31,096.73 | | | |
| | | | | 431031 - ENGINEERING SERVICES Totals | 31,096.73 | 74,329.79 | 750,000.00 |
| 431032 - MSD IN-HOUSE STORM WATER REPAIRS | | | | | | | |
| 83495 - IMI INDIANA, LLC | 11501162 | 4000AC STONE FOR BURLINGTON AND MAY AVE | 11/01/2024 | 1,514.00 | | | |
| 26905 - IMI AGGREGATES, LLC | 71404397 | #53 COMMERCIAL STONE FOR STOCK | 11/04/2024 | 692.35 | | | |
| 70180 - DAGUE BUILDERS SUPPLY | 121924 | PVC TO RUBBER FERNCO, 90 DEGREE ELBOW FOR STOCK | 11/07/2024 | 101.45 | | | |
| | 121912 | KO PANEL, DIAMOND BLADE FOR CONCRETE , CATCH BASIN RISER SECTIC | 11/01/2024 | 1,315.00 | | | |
| | 121868 | PIPE PATCH KIT | 11/01/2024 | 3,088.00 | | | |
| 82103 - SHICK RECLAMATION, LLC | 2410-345 | DUMPING FEE FOR OCTOBER | 10/31/2024 | 2,770.00 | | | |
| 78726 - JOHN DEERE FINANCIAL MULTI-USE | 277322 | 50LB SEED KENTUCKY | 10/24/2024 | 69.99 | | | |
| 82820 - GILLMAN HOME CENTER | 2410-017076 | SPF PREMIUM | 10/31/2024 | 18.08 | | | |
| 67940 - LOWE'S HOME CENTERS, INC. | 91249-1 | LFKN 12 IN PRO MEASURING, COMPACT WIDEBLADE | 10/31/2024 | 174.72 | | | |
| 83495 - IMI INDIANA, LLC | 11500754 | IMIX FLEXIFILL FOR 3210 W CYPRESS DR | 10/31/2024 | 861.75 | | | |
| 70180 - DAGUE BUILDERS SUPPLY | 121886 | SQUARE RISERS | 11/01/2024 | 810.00 | | | |
| | 121839 | CLAY TO PV RUBBER FERNO FOR 27TH | 10/28/2024 | 29.90 | | | |
| | 121821 | CONCRETE RISERS, ALUM CONCRETE PLACER WO HOOK FOR MORRISON | 10/28/2024 | 572.95 | | | |
| | 121834 | GRATED BEEHIVE LID FOR BURLINGTON | 10/28/2024 | 200.00 | | | |
| | 121815 | MH CONE SECTION, 35 GASKETED SPIGOT PLUG | 10/28/2024 | 538.00 | | | |
| | 121843 | CONCRETE FORM PIN FOR STOCK | 10/31/2024 | 150.00 | | | |
| 83495 - IMI INDIANA, LLC | 11500162 | 4000AC STONE, CALC CHLOR FOR MORRISON AND SADDLEBROOK | 10/30/2024 | 794.00 | | | |
| | 11500163 | IMIX FLEXIFILL FOR BURLINGTON AND MAY AVE | 10/30/2024 | 3,945.00 | | | |

City of Muncie Sanitary Board Invoice Report

11/15/2024

| Vendor | InvoiceNumber | InvoiceDate | GL Amount | Remaining Budget | Budget |
|---|-----------------|--|------------------|-------------------|-------------------|
| 617-STORM WATER FEE / DEL. CO. | | | | | |
| 89 - STORM WATER UTILITY | | | | | |
| 431032 - MSD IN-HOUSE STORM WATER REPAIRS | | | | | |
| 26905 - IMI AGGREGATES, LLC | 71402261 | #8 COMMERCIAL STONE FOR STOCK | 10/29/2024 | 151.23 | |
| | 71403322 | FILL SAND | 10/31/2024 | 99.15 | |
| | 71401678 | #8 COMMERCIAL STONE FOR STOCK | 10/28/2024 | 133.78 | |
| 83495 - IMI INDIANA, LLC | 11498078 | 4000AC, CALC CHLOR, IMIX FLEXIFILL FOR CHARLES AND MULBERRY | 10/25/2024 | 2,884.00 | |
| 70180 - DAGUE BUILDERS SUPPLY | 121809 | CONCRETE RISERS FOR MORRISON | 10/28/2024 | 410.00 | |
| | 121798 | CONCRETE ROUND RISERS FOR STOCK | 10/23/2024 | 465.00 | |
| | 121803 | CONCRETE MH BASE W KNOCK OUT SECTION FOR STOCK | 10/23/2024 | 635.00 | |
| 73668 - MENARDS (MUNCIE) | 64200 | RATCHET, LASER LEVEL, JHOOK PADDED TDOWN, MARKING SPRAY | 10/29/2024 | 89.09 | |
| 70180 - DAGUE BUILDERS SUPPLY | 121813 | KO PANEL CATCH BASIN, SQUARE RISER, ROLL SEALANT FOR BURLINGTO | 10/28/2024 | 907.00 | |
| 83070 - SUNBELT RENTALS, INC. (MUNCIE) | 161172919-0001 | RENTAL OF A HARLEY POWER RAKE FOR LANDSCAPING | 10/24/2024 | 237.50 | |
| | 161213913-0001 | RENTAL OF A MINI SKID STEER FOR BARCELONA | 10/24/2024 | 292.03 | |
| 78726 - JOHN DEERE FINANCIAL MULTI-USE | 54436 | CASES OF BOTTLED WATER | 10/31/2024 | 40.68 | |
| 26905 - IMI AGGREGATES, LLC | 71402835 | FILL SAND AND #73 COMMERCIAL STONE | 10/30/2024 | 339.48 | |
| 431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals | | | 24,329.13 | 136,707.64 | 800,000.00 |
| 431033 - LEVY ENGINEERING & INSPECTION | | | | | |
| 79293 - CHRISTOPHER B. BURKE ENGINEERIN | 35876 | STORMWATER - MUNCIE SOUTH LEVEE TIE-BACK DESIGN | 10/31/2024 | 23,107.25 | |
| 431033 - LEVY ENGINEERING & INSPECTION Totals | | | 23,107.25 | 55,444.12 | 225,631.01 |
| 439071 - OTHER SERVICES & CHARGES | | | | | |
| 80616 - DEAN B. ROBERTS ENTERPRISES, INC. | 4248 | STORMWATER - MONTHLY MAINTENANCE AGREEMENT, OCTOBER 2024 | 11/06/2024 | 1,070.00 | |
| 76646 - PSC ASSOCIATES, LLC | 2022-03-05 | STORMWATER - 2022 CONTRACT SEMI- ANNUAL MAINT & TECH SERVICE | 11/01/2024 | 10,198.00 | |
| 439071 - OTHER SERVICES & CHARGES Totals | | | 11,268.00 | 89,562.63 | 186,160.83 |
| 89 - STORM WATER UTILITY Totals | | | 89,801.11 | | |
| 617 - STORM WATER FEE / DEL. CO. | | | 89,801.11 | | |
| 629-MSD GREENLINE / CNG FUEL STATION | | | | | |
| 89 - STORM WATER UTILITY | | | | | |
| 435021 - NATURAL GAS | | | | | |
| 8770 - CENTERPOINT ENERGY | 134153931-11/24 | 900 E. CENTENNIAL AVE. / CNG STA. - 13415393-1 | 11/06/2024 | 1,972.72 | |
| 435021 - NATURAL GAS Totals | | | 1,972.72 | 24,101.70 | 100,000.10 |
| 436025 - BUILDING MAINTENANCE & REPAIRS | | | | | |
| 79943 - CLEAN ENERGY | CEW12720201 | ACCT#124431-GREENLINE MAINTENANCE | 09/24/2024 | 1,098.00 | |
| 77334 - NAPA - RIDGE CO. | 004625 | ACCT#56340-GREENLINE | 10/22/2024 | 160.86 | |
| 436025 - BUILDING MAINTENANCE & REPAIRS Totals | | | 1,258.86 | 297,963.94 | 350,000.00 |
| 439173 - MONTHLY SERVICES | | | | | |
| 79317 - ELAVON, INC (ACH) | 8027173239-1024 | CNG - #8027173239 CREDIT CARD TRANSACTION FEES | 10/31/2024 | 130.35 | |
| | 8027176422-1024 | CNG - #8027176422 CREDIT CARD TRANSACTION FEES | 10/31/2024 | 352.93 | |
| 76376 - STAR FINANCIAL BANK (ACH) | 10152024 | MONTHLY ACCOUNT ANALYSIS CHARGE FOR CNG | 10/15/2024 | 31.13 | |

City of Muncie Sanitary Board Invoice Report





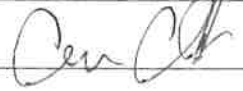
11/15/2024

| Vendor | InvoiceNumber | InvoiceDate | GL Amount | Remaining Budget | Budget |
|---------------------------------------|---------------|---|-------------------|------------------|-------------------|
| 629-MSD GREENLINE / CNG FUEL STATION | | | | | |
| 89 - STORM WATER UTILITY | | | | | |
| | | 439173 - MONTHLY SERVICES Totals | 514.41 | 11,093.40 | 20,000.25 |
| | | 89 - STORM WATER UTILITY Totals | 3,745.99 | | |
| | | 629 - MSD GREENLINE / CNG FUEL STATION | 3,745.99 | | |
| 675-RECYCLING | | | | | |
| 79 - SANITARY RECYCLING | | | | | |
| 439071 - OTHER SERVICES & CHARGES | | | | | |
| 80190 - AMERICAN PAINT RECYCLERS, LLC | 3899 | DISPOSAL LATEX PAINT SERVICES - RECYCLING | 11/07/2024 | 2,299.00 | |
| | | 439071 - OTHER SERVICES & CHARGES Totals | 2,299.00 | 97,848.98 | 311,958.77 |
| | | 79 - SANITARY RECYCLING Totals | 2,299.00 | | |
| | | 675 - RECYCLING | 2,299.00 | | |
| | | All Funds Totals | 516,920.89 | | |

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 14 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 516,920.89

Dated this 13 day of November, 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

SANITARY EFT

From Payment Date: 11/1/2024 - To Payment Date: 11/1/2024

Contrallus

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------------------------------|------------|--------|-------------|----------------------------|------------------|------------------------------|-----------------------|----------------------|------------|
| CORPORATE - CORPORATE ACCOUNT | | | | | | | | | |
| <u>EFT</u> | | | | | | | | | |
| 6506 | 11/01/2024 | Open | | | Accounts Payable | ALTERNATIVE SERVICE CONCEPTS | \$70,076.94 | | |
| Type EFT Totals: | | | | | | | \$70,076.94 | | |
| CORPORATE - CORPORATE ACCOUNT Totals | | | | | | | \$70,076.94 | | |

Actual
~~\$53,743.31 SAN~~
 \$17,333.63 BCW

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------|-------|--------------------|-------------------|
| | Open | 1 | \$70,076.94 | \$0.00 |
| | Total | 1 | \$70,076.94 | \$0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|---------|-------|--------------------|-------------------|
| | Open | 1 | \$70,076.94 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 1 | \$70,076.94 | \$0.00 |

Grand Totals:


| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------|-------|--------------------|-------------------|
| | Open | 1 | \$70,076.94 | \$0.00 |
| | Total | 1 | \$70,076.94 | \$0.00 |


| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|---------|-------|--------------------|-------------------|
| | Open | 1 | \$70,076.94 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 1 | \$70,076.94 | \$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 \$ 70,076.94

Dated this 13 day of November, 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



| Vendor | InvoiceNumber | | InvoiceDate | GL Amount | Remaining Budget | Budget |
|--|------------------|---|-------------|------------------|------------------|------------|
| 275-SANITATION | | | | | | |
| 77 - SANITATION DEPARTMENT | | | | | | |
| 435011 - ELECTRIC | | | | | | |
| 2500 - INDIANA MICHIGAN POWER | 4393438009-10/24 | 703 1/2 E. CENTENNIAL AVE. - 04393438009 | 10/28/2024 | 658.84 | | |
| | 4162627600-10/24 | 2121 MARTIN L. KING JR. BLVD. / 04162627600 | 10/28/2024 | 2,646.64 | | |
| | | 435011 - ELECTRIC Totals | | 3,305.48 | 7,793.89 | 45,000.00 |
| 435021 - NATURAL GAS | | | | | | |
| 8770 - CENTERPOINT ENERGY | 603225-10/31/24 | 2211 N. MARTIN LUTHER KING JR. BLVD. / 133603225 | 10/31/2024 | 171.43 | | |
| | | 435021 - NATURAL GAS Totals | | 171.43 | 20,976.80 | 35,000.00 |
| 439071 - OTHER SERVICES & CHARGES | | | | | | |
| 5200 - COMCAST | 1071272685-10/24 | 2121 N. DR. MRTN LTHR KING, JR. / 8529201071272685 | 10/23/2024 | 219.90 | | |
| | | 439071 - OTHER SERVICES & CHARGES Totals | | 219.90 | 70,279.49 | 250,620.00 |
| | | 77 - SANITATION DEPARTMENT Totals | | 3,696.81 | | |
| | | 275 - SANITATION | | 3,696.81 | | |
| 611-SEWAGE GENERAL OPERATING | | | | | | |
| 81 - ENGINEERING | | | | | | |
| 435011 - ELECTRIC | | | | | | |
| 2500 - INDIANA MICHIGAN POWER | 0572042-10/31/24 | 5120 W. KILGORE AVE. - 04760572042 | 10/31/2024 | 266.96 | | |
| | | 435011 - ELECTRIC Totals | | 266.96 | 8,330.67 | 18,864.41 |
| 435021 - NATURAL GAS | | | | | | |
| 8770 - CENTERPOINT ENERGY | 130040454-10/24 | 5120 W. KILGORE AVE. - 130040454 | 10/28/2024 | 23.79 | | |
| | 128764651-10/24 | 5150 W. KILGORE AVE. / SC - 128764651 | 10/28/2024 | 115.12 | | |
| | | 435021 - NATURAL GAS Totals | | 138.91 | 24,114.25 | 26,918.22 |
| | | 81 - ENGINEERING Totals | | 405.87 | | |
| 82 - SANITARY ENGINEER IT | | | | | | |
| 435021 - NATURAL GAS | | | | | | |
| 8770 - CENTERPOINT ENERGY | 131920050-10/24 | 5130 W. KILGORE AVE. - 131920050 | 10/28/2024 | 58.46 | | |
| | | 435021 - NATURAL GAS Totals | | 58.46 | 533.49 | 1,500.00 |
| | | 82 - SANITARY ENGINEER IT Totals | | 58.46 | | |
| 84 - WATER POLLUTION CONTROL FACILITY | | | | | | |
| 435011 - ELECTRIC | | | | | | |
| 2500 - INDIANA MICHIGAN POWER | 4604300204-10/24 | 406 N. BRADY ST. / LIFT STA. - 04604300204 | 10/28/2024 | 34.53 | | |
| | 2572001-10/31/24 | 5150 W. KILGORE AVE./ LARGE AMT. - 04322572001 | 10/31/2024 | 44,626.97 | | |
| | 4913685709-10/24 | 5002 W. KILGORE AVE. - 04913685709 | 10/31/2024 | 12.35 | | |
| | | 435011 - ELECTRIC Totals | | 44,673.85 | 59,962.60 | 725,000.00 |
| 435021 - NATURAL GAS | | | | | | |

City of Muncie Sanitary Board Invoice Report

11/8/2024

| Vendor | InvoiceNumber | InvoiceDate | GL Amount | Remaining Budget | Budget |
|--|------------------|---|---|------------------|------------------|
| 611-SEWAGE GENERAL OPERATING | | | | | |
| 84 - WATER POLLUTION CONTROL FACILITY | | | | | |
| 435021 - NATURAL GAS | | | | | |
| 8770 - CENTERPOINT ENERGY | 132605643-10/24 | 5150 W. KILGORE AVE. / BLDG. RS - 132605643 | 10/28/2024 | 197.71 | |
| | | | 435021 - NATURAL GAS Totals | 197.71 | 80,000.00 |
| 435031 - WATER | | | | | |
| 3700 - INDIANA AMERICAN WATER CO., INC. | 0007284453-11/24 | 5400 N. EVERETT RD. - 1010-210007284453 | 11/01/2024 | 51.58 | |
| | | | 435031 - WATER Totals | 51.58 | 25,000.00 |
| | | | 84 - WATER POLLUTION CONTROL FACILITY Totals | 44,923.14 | |
| 86 - SEWAGE UTILITY OFFICE | | | | | |
| 435011 - ELECTRIC | | | | | |
| 2500 - INDIANA MICHIGAN POWER | 4135852004-10/24 | 300 N. HIGH ST./ CITY HALL - 04135852004 | 10/28/2024 | 166.17 | |
| | | | 435011 - ELECTRIC Totals | 166.17 | 2,200.00 |
| 435021 - NATURAL GAS | | | | | |
| 8770 - CENTERPOINT ENERGY | 131233660-10/24 | 300 N. HIGH ST. / CITY HALL - 131233660 | 10/29/2024 | 4.24 | |
| | | | 435021 - NATURAL GAS Totals | 4.24 | 300.00 |
| | | | 86 - SEWAGE UTILITY OFFICE Totals | 170.41 | |
| 90 - SANITARY DISTRICT ADMINISTRATION | | | | | |
| 435011 - ELECTRIC | | | | | |
| 2500 - INDIANA MICHIGAN POWER | 4135852004-10/24 | 300 N. HIGH ST./ CITY HALL - 04135852004 | 10/28/2024 | 249.25 | |
| | | | 435011 - ELECTRIC Totals | 249.25 | 3,200.00 |
| 435021 - NATURAL GAS | | | | | |
| 8770 - CENTERPOINT ENERGY | 131233660-10/24 | 300 N. HIGH ST. / CITY HALL - 131233660 | 10/29/2024 | 6.37 | |
| | | | 435021 - NATURAL GAS Totals | 6.37 | 500.00 |
| | | | 90 - SANITARY DISTRICT ADMINISTRATION Totals | 255.62 | |
| | | | 611 - SEWAGE GENERAL OPERATING | 45,813.50 | |
| 617-STORM WATER FEE / DEL. CO. | | | | | |
| 89 - STORM WATER UTILITY | | | | | |
| 435033 - UTILITIES | | | | | |
| 2500 - INDIANA MICHIGAN POWER | 4244483204-10/24 | 603 S. RIBBLE AVE. - 04244483204 | 10/25/2024 | 32.38 | |
| | 4272987704-10/24 | 229 W. GILBERT ST. / 04272987704 | 10/28/2024 | 240.05 | |
| | 4923789301-10/24 | 1423 E. GILBERT ST. / 04923789301 | 10/28/2024 | 51.71 | |
| | | | 435033 - UTILITIES Totals | 324.14 | 5,610.77 |
| | | | 89 - STORM WATER UTILITY Totals | 324.14 | |

City of Muncie Sanitary Board Invoice Report


11/8/2024

| Vendor | InvoiceNumber | InvoiceDate | GL Amount | Remaining Budget | Budget |
|---|------------------|---|------------------|------------------|------------------|
| | | 617 - STORM WATER FEE / DEL. CO. | 324.14 | | |
| 629-MSD GREENLINE / CNG FUEL STATION | | | | | |
| 89 - STORM WATER UTILITY | | | | | |
| 435011 - ELECTRIC | | | | | |
| 2500 - INDIANA MICHIGAN POWER | 4858488705-10/24 | 900 E. CENTENNIAL AVE. / 04858488705 | 10/28/2024 | 66.59 | |
| | 4679038705-10/24 | 900 E. CENTENNIAL AVE. / CNG STA. - 04679038705 | 10/28/2024 | 4,432.49 | |
| | | 435011 - ELECTRIC Totals | 4,499.08 | 9,346.06 | 60,000.48 |
| | | 89 - STORM WATER UTILITY Totals | 4,499.08 | | |
| | | 629 - MSD GREENLINE / CNG FUEL STATION | 4,499.08 | | |
| | | All Funds Totals | 54,333.53 | | |

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 \$ 54,333.53

Dated this 13 day of November, 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: 10/31/2024 - To Payment Date: 10/31/2024

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------------------------------|------------|--------|-------------|----------------------------|------------------|----------------------------|-----------------------|----------------------|------------|
| CORPORATE - CORPORATE ACCOUNT | | | | | | | | | |
| <u>EFT</u> | | | | | | | | | |
| 6504 | 10/31/2024 | Open | | | Accounts Payable | PUBLIC EMPLOYEE RETIREMENT | \$30.00 | | |
| Type EFT Totals: | | | | | | | | | |
| CORPORATE - CORPORATE ACCOUNT Totals | | | | | | | 1 Transactions | \$30.00 | |

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------|-------|--------------------|-------------------|
| | Open | 1 | \$30.00 | \$0.00 |
| | Total | 1 | \$30.00 | \$0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|---------|-------|--------------------|-------------------|
| | Open | 1 | \$30.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 1 | \$30.00 | \$0.00 |

Grand Totals:

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------|-------|--------------------|-------------------|
| | Open | 1 | \$30.00 | \$0.00 |
| | Total | 1 | \$30.00 | \$0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|---------|-------|--------------------|-------------------|
| | Open | 1 | \$30.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 1 | \$30.00 | \$0.00 |

Controller

City of Muncie Sanitary Board Invoice Report

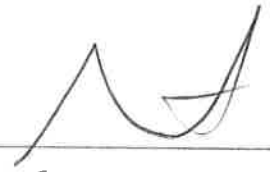



11/1/2024

| Vendor | InvoiceNumber | InvoiceDate | GL Amount | Remaining Budget | Budget |
|--|------------------|---|---------------|-------------------|-------------------|
| 611-SEWAGE GENERAL OPERATING | | | | | |
| 84 - WATER POLLUTION CONTROL FACILITY | | | | | |
| 435011 - ELECTRIC | | | | | |
| 2500 - INDIANA MICHIGAN POWER | 4434222842-10/24 | WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842 | 10/21/2024 | 318.05 | |
| | 4135762302-10/24 | 4400 S. BURLINGTON DR. - 04135762302 | 10/24/2024 | 47.13 | |
| | 4026761108-10/24 | 5200 S. BURLINGTON DR. - 04026761108 | 10/24/2024 | 30.21 | |
| | | 435011 - ELECTRIC Totals | 395.39 | 104,636.45 | 725,000.00 |
| | | 84 - WATER POLLUTION CONTROL FACILITY Totals | 395.39 | | |
| | | 611 - SEWAGE GENERAL OPERATING | 395.39 | | |
| | | All Funds Totals | 395.39 | | |

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 \$ 395.39

Dated this 13 day of November, 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