

## City of Muncie Sanitary Board Invoice Report

4/4/2025

*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                          | 2025-00000881 | MSD LIFE INS. APRIL 2025             | 04/01/2025  | 262.94           |                  |            |
| <b>413026 - LIFE INSURANCE Totals</b>                        |               |                                      |             | <b>262.94</b>    | 2,569.54         | 3,700.00   |
| <b>413036 - EMPLOYEE UNIFORMS</b>                            |               |                                      |             |                  |                  |            |
| 1980 - THE GOLDEN RULE STORE                                 | 24124A        | ACCT-#(SANITATION)-N.DYER BOOTS      | 03/19/2025  | 197.99           |                  |            |
|                                                              | 25384         | ACCT-#(SANITATION)-S.GOEN BOOTS      | 01/28/2025  | 152.99           |                  |            |
|                                                              | 03625493      | ACCT-#(SANITATION)-C.DUDELSTON BOOTS | 02/11/2025  | 215.99           |                  |            |
| <b>413036 - EMPLOYEE UNIFORMS Totals</b>                     |               |                                      |             | <b>566.97</b>    | 11,650.47        | 25,186.45  |
| <b>421025 - SAFETY EQUIPMENT</b>                             |               |                                      |             |                  |                  |            |
| 81057 - FASTENAL COMPANY                                     | INMUN223497   | ACCT-#(INMUN0710)- RAINGEAR          | 03/15/2025  | 1,663.02         |                  |            |
| <b>421025 - SAFETY EQUIPMENT Totals</b>                      |               |                                      |             | <b>1,663.02</b>  | 13,175.10        | 15,000.00  |
| <b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>        |               |                                      |             |                  |                  |            |
| 77334 - NAPA - RIDGE CO.                                     | 005194        | ACCT#56260-MFD-REBILL                | 03/24/2025  | 42.36            |                  |            |
|                                                              | 005195        | ACCT#56340-SAN#584                   | 03/25/2025  | 1,603.68         |                  |            |
|                                                              | 005191        | ACCT#56350-TOTERS                    | 03/21/2025  | 4,152.50         |                  |            |
|                                                              | 005193        | ACCT#56340-SAN#561                   | 03/24/2025  | 118.93           |                  |            |
|                                                              | 005196        | ACCT#56340-SAN#502                   | 03/25/2025  | 467.52           |                  |            |
|                                                              | 005206        | ACCT#56350-TOTERS                    | 03/26/2025  | 5,046.80         |                  |            |
|                                                              | 005178        | ACCT#56340-SAN#555                   | 03/18/2025  | 13.33            |                  |            |
|                                                              | 005182        | ACCT#56340-SAN#582                   | 03/19/2025  | 249.91           |                  |            |
|                                                              | 005183        | ACCT#56340-SHOP                      | 03/19/2025  | 36.14            |                  |            |
|                                                              | 005184        | ACCT#56260-MFD-REBILL                | 03/20/2025  | 522.77           |                  |            |
|                                                              | 005185        | ACCT#56340-SAN#573                   | 03/20/2025  | 243.75           |                  |            |
|                                                              | 005186        | ACCT#56340-SAN#580                   | 03/20/2025  | 2,231.35         |                  |            |
|                                                              | 005173        | ACCT#56260-MFD-CREDIT                | 03/14/2025  | (60.00)          |                  |            |
|                                                              | 005147        | ACCT#56340-SAN#561                   | 03/12/2025  | 38.56            |                  |            |
|                                                              | 005148        | ACCT#56340-SAN#595                   | 03/12/2025  | 3.35             |                  |            |
|                                                              | 005153        | ACCT#56350-TOTERS                    | 03/12/2025  | 4,152.50         |                  |            |
|                                                              | 005161        | ACCT#56520-STREET DEPT-REBILL        | 03/12/2025  | 458.73           |                  |            |
|                                                              | 005162        | ACCT#56340-SHOP                      | 03/12/2025  | 3.77             |                  |            |
|                                                              | 005165        | ACCT#56340-SAN#555                   | 03/13/2025  | 4.76             |                  |            |
|                                                              | 005167        | ACCT#56320-WATER TREATMNT-REBILL     | 03/13/2025  | 50.86            |                  |            |
|                                                              | 005168        | ACCT#56260-MFD-REBILL                | 03/14/2025  | 128.22           |                  |            |
|                                                              | 005171        | ACCT#56390-SEW MAIN-REBILL           | 03/14/2025  | 216.20           |                  |            |
| 74109 - KIMBALL MIDWEST                                      | 103179039     | ACCT-#(130055)-SHOP STOCK            | 03/19/2025  | 987.90           |                  |            |
| 77334 - NAPA - RIDGE CO.                                     | 005172        | ACCT#56260-MFD-REBILL                | 03/14/2025  | 322.39           |                  |            |
| <b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b> |               |                                      |             | <b>21,036.28</b> | 275,132.82       | 364,809.56 |
| <b>422021 - GAS &amp; OIL</b>                                |               |                                      |             |                  |                  |            |
| 1829 - G & G OIL CO.                                         | 554728        | ACCT#24000-FUEL                      | 03/27/2025  | 1,468.75         |                  |            |

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| <b>275-SANITATION</b>                               |                  |                                                    |             |                   |                  |              |
| <b>77 - SANITATION DEPARTMENT</b>                   |                  |                                                    |             |                   |                  |              |
| <b>422021 - GAS &amp; OIL Totals</b>                |                  |                                                    |             | <b>1,468.75</b>   | 242,456.03       | 300,000.00   |
| <b>422133 - REPAIR AND MAINTENANCE</b>              |                  |                                                    |             |                   |                  |              |
| 74293 - FLOW SOLUTIONS, INC.                        | 63569            | ACCT-#{2937}-AIR COMPRESSOR MAINTENANCE            | 03/15/2025  | 503.18            |                  |              |
| 83438 - FLOWERS WHOLESALE PAPER PRODU               | 317040           | ACCT-#{SANITATION}-DRIVER/TRUCK SUPPLIES           | 03/19/2025  | 465.97            |                  |              |
| 82494 - JACOB DIETZ, INC.                           | 116531           | ACCT-#{27834}-FIRE EXTINGUISHER ANNUAL INSPECTION  | 03/24/2025  | 466.10            |                  |              |
| 83438 - FLOWERS WHOLESALE PAPER PRODU               | 31739            | ACCT-#{SANITATION}-CLEANING SUPPLIES FOR TRUCKS    | 03/19/2025  | 214.16            |                  |              |
| <b>422133 - REPAIR AND MAINTENANCE Totals</b>       |                  |                                                    |             | <b>1,649.41</b>   | 53,491.18        | 119,634.47   |
| <b>422173 - OTHER SUPPLIES</b>                      |                  |                                                    |             |                   |                  |              |
| 77334 - NAPA - RIDGE CO.                            | 005174           | ACCT#56340-JUSTIN                                  | 03/17/2025  | 290.18            |                  |              |
| 78726 - JOHN DEERE FINANCIAL MULTI-USE              | 3-14-25          | ACCT#11113-33796-MSD-SANITATION-CONT/SPOUTS        | 03/14/2025  | 117.61            |                  |              |
| <b>422173 - OTHER SUPPLIES Totals</b>               |                  |                                                    |             | <b>407.79</b>     | 29,323.27        | 30,000.00    |
| <b>435021 - NATURAL GAS</b>                         |                  |                                                    |             |                   |                  |              |
| 8770 - CENTERPOINT ENERGY                           | 133603134-03/25  | 2121 N. MARTIN LUTHER KING BLVD. - 133603134       | 03/21/2025  | 2,297.85          |                  |              |
|                                                     | 133603225-03/25  | 2211 N. MARTIN LUTHER KING JR. BLVD. / 133603225   | 03/21/2025  | 749.48            |                  |              |
| <b>435021 - NATURAL GAS Totals</b>                  |                  |                                                    |             | <b>3,047.33</b>   | 18,467.07        | 30,000.00    |
| <b>435051 - DISPOSAL SERVICES</b>                   |                  |                                                    |             |                   |                  |              |
| 80917 - EAST CENTRAL RECYCLING                      | 1000074769       | ACCT-#{ECR100065}- MSD DISPOSAL                    | 03/18/2025  | 36,962.95         |                  |              |
|                                                     | 1000074770       | ACCT-#{ECR100068}- PARKS DEPARTMENT DISPOSAL       | 03/18/2025  | 227.63            |                  |              |
|                                                     | 1000074771       | ACCT-#{ECR100111}- HOUSEHOLDS DISPOSAL             | 03/18/2025  | 4,028.61          |                  |              |
|                                                     | 1000074783       | ACCT-#{ECR100065}- MSD DISPOSAL                    | 03/25/2025  | 36,793.57         |                  |              |
|                                                     | 1000074784       | ACCT-#{ECR100068}- PARKS DEPARTMENT DISPOSAL       | 03/25/2025  | 221.01            |                  |              |
|                                                     | 1000074785       | ACCT-#{ECR100111}- HOUSEHOLDS DISPOSAL             | 03/25/2025  | 3,167.09          |                  |              |
| <b>435051 - DISPOSAL SERVICES Totals</b>            |                  |                                                    |             | <b>81,400.86</b>  | 2,023,518.84     | 2,625,000.00 |
| <b>439071 - OTHER SERVICES &amp; CHARGES</b>        |                  |                                                    |             |                   |                  |              |
| 78881 - COVER-TEK, INC.                             | 111486           | SANITATION - BBP TRAINING, 46 EMPLOYEES            | 03/17/2025  | 920.00            |                  |              |
| 73810 - CINTAS CORP #716                            | 4224677926       | ACCT-#{10082738}-MAT SERVICE                       | 03/20/2025  | 164.09            |                  |              |
| 78247 - AMERICAN PEST PROFESSIONALS, INC            | 130201           | ACCT#168661-PEST CONTROL                           | 03/26/2025  | 136.00            |                  |              |
| 80145 - CHELSEA M. PERKINS                          | 3/27/25          | SANITATION-OFFICE CLEANING                         | 03/27/2025  | 350.00            |                  |              |
| 6200 - COMCAST                                      | 1071272685-03/25 | 2121 N. DR. MRTN LTHR KING, JR. / 8529201071272685 | 03/23/2025  | 219.90            |                  |              |
| 73810 - CINTAS CORP #716                            | 4225410533       | ACCT-#{10082738}-MAT SERVICE                       | 03/27/2025  | 164.09            |                  |              |
| <b>439071 - OTHER SERVICES &amp; CHARGES Totals</b> |                  |                                                    |             | <b>1,954.08</b>   | 226,245.91       | 250,000.00   |
| <b>77 - SANITATION DEPARTMENT Totals</b>            |                  |                                                    |             | <b>113,457.43</b> |                  |              |
| <b>275 - SANITATION</b>                             |                  |                                                    |             | <b>113,457.43</b> |                  |              |
| <b>611-SEWAGE GENERAL OPERATING</b>                 |                  |                                                    |             |                   |                  |              |
| <b>81 - ENGINEERING</b>                             |                  |                                                    |             |                   |                  |              |
| <b>413026 - LIFE INSURANCE</b>                      |                  |                                                    |             |                   |                  |              |

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| <b>611-SEWAGE GENERAL OPERATING</b>                |                |                                                                  |             |                  |                  |            |
| <b>81 - ENGINEERING</b>                            |                |                                                                  |             |                  |                  |            |
| <b>413026 - LIFE INSURANCE</b>                     |                |                                                                  |             |                  |                  |            |
| 77323 - AMERICAN UNITED LIFE INS CO                | 2025-00000881  | MSD LIFE INS. APRIL 2025                                         | 04/01/2025  | 305.94           |                  |            |
| <b>413026 - LIFE INSURANCE Totals</b>              |                |                                                                  |             | <b>305.94</b>    | 2,944.62         | 4,200.00   |
| <b>421011 - OFFICE SUPPLIES</b>                    |                |                                                                  |             |                  |                  |            |
| 78956 - HR DIRECT                                  | INV16991092    | BINDER AND TABS FOR ATTENDANCE CALENDARS                         | 01/01/2025  | 43.71            |                  |            |
| 80883 - WEBER OFFICE EQUIPMENT                     | 250320-0025    | METER BILLING FOR COPIER IN CONSTRUCTION OFFICE                  | 03/20/2025  | 24.89            |                  |            |
| 77057 - THE JANITORS SUPPLY CO., INC.              | IN020738119    | PAPER TOWEL, TISSUE PAPER, TOILET PAPER, PINK SOAP               | 03/19/2025  | 272.58           |                  |            |
| 73668 - MENARDS (MUNCIE)                           | 73163          | TOWER FANS AND MASTERFORCE TAPE FOR INSPECTORS OFFICE            | 03/21/2025  | 117.54           |                  |            |
| 77298 - PITNEY BOWES POSTAGE BY PHONE (P           | 203986-03/2025 | SAN ENG - POSTAGE REIMB - 03/2025                                | 04/01/2025  | 2.07             |                  |            |
|                                                    |                | SEWER MAINT - POSTAGE REIMB - 03/2025                            | 04/01/2025  | 1.38             |                  |            |
| 70 - THOMAS BUSINESS CENTER                        | 405058         | INK CARTRIDGES FOR INSPECTORS PRINTER COPIER                     | 03/21/2025  | 340.56           |                  |            |
| <b>421011 - OFFICE SUPPLIES Totals</b>             |                |                                                                  |             | <b>802.73</b>    | 10,943.49        | 15,090.00  |
| <b>421022 - MATERIAL, AND SUPPLIES</b>             |                |                                                                  |             |                  |                  |            |
| 77796 - JACK DOHENY COMPANIES, INC.                | 257815         | PSI HOSE                                                         | 03/14/2025  | 2,013.75         |                  |            |
|                                                    | 258050         | RETURN OF PARTS FROM INV 255719                                  | 03/18/2025  | (164.51)         |                  |            |
| 83438 - FLOWERS WHOLESALE PAPER PRODU              | 31757          | WINDEX, FOAMING SOAP, HAND SANITIZER, HAND SCRUB, HE LAUNDRY     | 03/24/2025  | 802.41           |                  |            |
| <b>421022 - MATERIAL, AND SUPPLIES Totals</b>      |                |                                                                  |             | <b>2,651.65</b>  | 214,913.20       | 300,000.00 |
| <b>421035 - VEHICLE PARTS &amp; REPAIRS</b>        |                |                                                                  |             |                  |                  |            |
| 83744 - MUNCIE FARM AND FLEET                      | INV070442      | TIRES REPAIR - MOUNT DISMOUNT DRIVERS SIDE TIRE                  | 03/20/2025  | 35.00            |                  |            |
| 4410 - BEST EQUIPMENT COMPANY, INC.                | SI227403       | TM509293 - FLEX COUPLING RETROFIT                                | 03/14/2025  | 1,417.56         |                  |            |
|                                                    | SI227398       | BEARING/SNAP RING, BUSHING TAPER LOCK X 2                        | 03/21/2025  | 563.92           |                  |            |
| 77796 - JACK DOHENY COMPANIES, INC.                | 258600         | REAR DOOR SEAL                                                   | 03/25/2025  | 924.78           |                  |            |
| 81267 - BROWN EQUIPMENT COMPANY                    | INV32150       | IBAK CAMERA ORPHEUS SD REPAIR                                    | 03/24/2025  | 1,168.58         |                  |            |
| 80601 - SOUTHEASTERN EQUIPMENT, INC.               | C30897         | KU 77700-03179                                                   | 08/29/2024  | 65.65            |                  |            |
|                                                    | S98231         | INSTALLING TRACKS, CHECK ROLLERS, ADJUSTED TRACKS GREASED MACI   | 02/14/2025  | 5,921.25         |                  |            |
| 76879 - MACALLISTER RENTAL                         | R66638483001   | TIP, PIN GET, RETAINER, SEAL O RING, RING B/UP                   | 03/13/2025  | 325.24           |                  |            |
| 81267 - BROWN EQUIPMENT COMPANY                    | INV31940       | REPAIRS ORPHEUS 2 HD - ISSUE WITH LIGHTS FLICKERING              | 03/14/2025  | 2,480.43         |                  |            |
| 74109 - KIMBALL MIDWEST                            | 103179288      | CLEANER, ABSORBENT, CLAMP, BRASS FIT, LABEL. LID CHART, LID CHAR | 03/19/2025  | 592.20           |                  |            |
| 4410 - BEST EQUIPMENT COMPANY, INC.                | SI227250       | NEEDLE VALVE 1/2 NPTF REPLACED 623-0016                          | 03/18/2025  | 109.78           |                  |            |
| 77796 - JACK DOHENY COMPANIES, INC.                | 258322         | TUBE, CB 8IN X 78IN ALUM W/STEEL ENDS                            | 03/21/2025  | 462.84           |                  |            |
| 76879 - MACALLISTER RENTAL                         | R66639867201   | HANDLE GP-MO 215-8307                                            | 03/21/2025  | 633.93           |                  |            |
| 83744 - MUNCIE FARM AND FLEET                      | INV070520      | MOUNT/DISMOUNT 120 PATCH MO 417                                  | 03/27/2025  | 68.00            |                  |            |
| <b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b> |                |                                                                  |             | <b>14,769.16</b> | 248,757.84       | 300,000.00 |
| <b>421036 - CLOTHING</b>                           |                |                                                                  |             |                  |                  |            |
| 78726 - JOHN DEERE FINANCIAL MULTI-USE             | 84512          | 38X30 TECH JEAN, PANT KHAKI, BOOTSTONE, SLIM STRAIGHT            | 02/27/2025  | 193.96           |                  |            |
| 81451 - OUTFITTER                                  | 72585          | CLOTHING ALLOWANCE FOR SEWER MAINTENANCE EMPLOYEES               | 02/20/2025  | 2,897.00         |                  |            |
| <b>421036 - CLOTHING Totals</b>                    |                |                                                                  |             | <b>3,090.96</b>  | 13,363.14        | 30,352.43  |
| <b>422022 - FUELS, OILS &amp; CHEMICALS</b>        |                |                                                                  |             |                  |                  |            |

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| <b>611-SEWAGE GENERAL OPERATING</b>                 |                  |                                                              |             |                  |                  |            |
| <b>81 - ENGINEERING</b>                             |                  |                                                              |             |                  |                  |            |
| <b>422022 - FUELS, OILS &amp; CHEMICALS</b>         |                  |                                                              |             |                  |                  |            |
| 83052 - CORRIGAN OIL II, INC.                       | 8317840-IN       | ULTRA LOW SULFUR DIESEL 813.40 GAL                           | 03/12/2025  | 3,040.64         |                  |            |
|                                                     | 8317841-IN       | 87 GAS - ETHANOL 564.10 GAL                                  | 03/12/2025  | 1,818.64         |                  |            |
|                                                     | 8323186-IN       | ULTRA LOW SULFURE DIESEL 701.70 GAL                          | 03/18/2025  | 2,623.64         |                  |            |
|                                                     | 8323187-IN       | 87 GAS ETHANOL 335.50 GAL                                    | 03/18/2025  | 1,081.66         |                  |            |
| <b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>  |                  |                                                              |             | <b>8,564.58</b>  | 146,692.59       | 202,320.59 |
| <b>435021 - NATURAL GAS</b>                         |                  |                                                              |             |                  |                  |            |
| 8770 - CENTERPOINT ENERGY                           | 130040454-03/25  | 5120 W. KILGORE AVE. - 130040454                             | 03/26/2025  | 125.76           |                  |            |
|                                                     | 128764651-03/25  | 5150 W. KILGORE AVE. / SC - 128764651                        | 03/26/2025  | 1,583.71         |                  |            |
| <b>435021 - NATURAL GAS Totals</b>                  |                  |                                                              |             | <b>1,709.47</b>  | 518.72           | 10,000.00  |
| <b>435031 - WATER</b>                               |                  |                                                              |             |                  |                  |            |
| 8500 - INDIANA AMERICAN WATER CO., INC.             | 0031698540 03/17 | 5120 W. KILGORE AVE TRUCK 707 1010-220031698540              | 03/17/2025  | 163.49           |                  |            |
|                                                     | 0021993286 4/7   | 5120 W KILGORE AVE TRUCK 425 1010-220021993286               | 03/19/2025  | 453.51           |                  |            |
|                                                     | 0021993262 3/19  | 5120 W KILGORE AVE TRUCK 416 1010-220021993262               | 03/19/2025  | 163.49           |                  |            |
|                                                     | 0022962322 3/19  | 5120 W KILGORE AVE TRUCK 452 1010-220022962322               | 03/19/2025  | 282.58           |                  |            |
| <b>435031 - WATER Totals</b>                        |                  |                                                              |             | <b>1,063.07</b>  | 23,695.66        | 30,000.00  |
| <b>439071 - OTHER SERVICES &amp; CHARGES</b>        |                  |                                                              |             |                  |                  |            |
| 78881 - COVER-TEK, INC.                             | 111486           | ENG/SEWER MAINT - BBP TRAINING, 48 EMPLOYEES                 | 03/17/2025  | 960.00           |                  |            |
| 75662 - AIR PARK DOOR, INC.                         | i55718           | LOCATION 5120 W KILGORE - MODEL 3285 WHITE DOOR WITH LOW HEA | 03/21/2025  | 5,300.00         |                  |            |
| 73810 - CINTAS CORP #716                            | 4224834783       | 3X5 ONYX, 4X6 ONYX, 3X10 ONYX                                | 03/21/2025  | 108.18           |                  |            |
|                                                     | 4224834812       | 3X5 ACTIVE SCRAPER, SHOP TOWELS                              | 03/21/2025  | 419.54           |                  |            |
| 79381 - MAXITROL SECURITY SYSTEMS OF MU             | M28097           | SECURITY QUARTERLY                                           | 03/15/2025  | 314.48           |                  |            |
| 80769 - CONCENTRA MEDICAL CENTERS                   | 1016223617       | MSD DOT PHYSICAL                                             | 03/06/2025  | 92.00            |                  |            |
| 73733 - SONITROL SECURITY SYSTEMS OF MU             | M28014           | MONITORING SERVICE QUARTERLY BILLING 4/01-6/30/2025          | 03/15/2025  | 1,631.36         |                  |            |
| 83882 - MILLER BUILDING, LLC                        | 17876            | BALANCE DUE OF LABOR FOR NEW BUILDING                        | 03/18/2025  | 4,987.50         |                  |            |
| 3882 - NYE'S WRECKER SERVICE                        | 302080           | TOW/HOOK FEE - 1621 E 1ST ST                                 | 03/24/2025  | 75.00            |                  |            |
| <b>439071 - OTHER SERVICES &amp; CHARGES Totals</b> |                  |                                                              |             | <b>13,888.06</b> | 553,584.67       | 600,000.00 |
| <b>439173 - MONTHLY SERVICES</b>                    |                  |                                                              |             |                  |                  |            |
| 81993 - LEAP MANAGED IT, LLC                        | INV158614        | COPIER CONTRACT                                              | 03/24/2025  | 56.35            |                  |            |
| 77585 - CINTAS FIRST AID & SAFETY                   | 5260355005       | CINTAS FIRST AID SUPPLIES FOR ENG AND SEWER MAINTENANCE      | 03/21/2025  | 690.79           |                  |            |
| 1530 - EASTERN ENGINEERING SUPPLY, INC.             | 1168018          | PLOTTER CONTRACT                                             | 03/15/2025  | 161.25           |                  |            |
| 76781 - HANSON BEVERAGE SERVICE                     | 751730           | 5 GAL DRK 6                                                  | 03/25/2025  | 38.10            |                  |            |
| 73810 - CINTAS CORP #716                            | 4217459622       | 3X5 ACTIVE SCRAPER, SHOP TOWELS                              | 01/10/2025  | 419.54           |                  |            |
| <b>439173 - MONTHLY SERVICES Totals</b>             |                  |                                                              |             | <b>1,366.03</b>  | 59,786.18        | 80,000.00  |
| <b>439375 - RANDOLPH FARMS</b>                      |                  |                                                              |             |                  |                  |            |
| 80917 - EAST CENTRAL RECYCLING                      | 1000074782       | DUMPING FEE FOR SWEEPERS THROUGH 3/22/2025                   | 03/25/2025  | 2,401.79         |                  |            |
|                                                     | 1000074768       | SWEEPER DUMPING THROUGH 3/15/2025                            | 03/18/2025  | 3,015.21         |                  |            |
| <b>439375 - RANDOLPH FARMS Totals</b>               |                  |                                                              |             | <b>5,417.00</b>  | 125,239.64       | 150,000.00 |

## City of Muncie Sanitary Board Invoice Report

4/4/2025

| Vendor                                       | InvoiceNumber    | InvoiceDate                         | GL Amount                                           | Remaining Budget | Budget                |
|----------------------------------------------|------------------|-------------------------------------|-----------------------------------------------------|------------------|-----------------------|
| <b>611-SEWAGE GENERAL OPERATING</b>          |                  |                                     |                                                     |                  |                       |
|                                              |                  |                                     | <b>81 - ENGINEERING Totals</b>                      | <b>53,628.65</b> |                       |
| <b>82 - SANITARY ENGINEER IT</b>             |                  |                                     |                                                     |                  |                       |
| <b>413026 - LIFE INSURANCE</b>               |                  |                                     |                                                     |                  |                       |
| 77323 - AMERICAN UNITED LIFE INS CO          | 2025-00000881    | MSD LIFE INS. APRIL 2025            | 04/01/2025                                          | 12.90            |                       |
|                                              |                  |                                     | <b>413026 - LIFE INSURANCE Totals</b>               | <b>12.90</b>     | 198.40 250.00         |
| <b>422022 - FUELS, OILS &amp; CHEMICALS</b>  |                  |                                     |                                                     |                  |                       |
| 76613 - MSD - SEWER MAINTENANCE              | 03172025         | MONTHLY GAS FOR IT DEPARTMENT       | 03/17/2025                                          | 47.48            |                       |
|                                              |                  |                                     | <b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>  | <b>47.48</b>     | 1,403.22 1,500.00     |
| <b>435021 - NATURAL GAS</b>                  |                  |                                     |                                                     |                  |                       |
| 8770 - CENTERPOINT ENERGY                    | 131920050-03/25  | 5130 W. KILGORE AVE. - 131920050    | 03/26/2025                                          | 106.46           |                       |
|                                              | 4038225401-03/25 | 5130 W. KILGORE AVE. - 64038225401  | 03/26/2025                                          | 51.87            |                       |
|                                              |                  |                                     | <b>435021 - NATURAL GAS Totals</b>                  | <b>158.33</b>    | 778.09 1,500.00       |
| <b>439071 - OTHER SERVICES &amp; CHARGES</b> |                  |                                     |                                                     |                  |                       |
| 78881 - COVER-TEK, INC.                      | 111486           | IT - BBP TRAINING, 2 EMPLOYEES      | 03/17/2025                                          | 40.00            |                       |
|                                              |                  |                                     | <b>439071 - OTHER SERVICES &amp; CHARGES Totals</b> | <b>40.00</b>     | 220,382.80 225,000.00 |
| <b>439173 - MONTHLY SERVICES</b>             |                  |                                     |                                                     |                  |                       |
| 83642 - CLOUDPOINT GEOSPATIAL                | INV-05450        | MONTHLY GIS SERVICES FOR MARCH 2025 | 03/25/2025                                          | 1,550.00         |                       |
|                                              |                  |                                     | <b>439173 - MONTHLY SERVICES Totals</b>             | <b>1,550.00</b>  | 60,591.50 80,000.00   |
|                                              |                  |                                     | <b>82 - SANITARY ENGINEER IT Totals</b>             | <b>1,808.71</b>  |                       |
| <b>83 - SEWAGE CONTROL</b>                   |                  |                                     |                                                     |                  |                       |
| <b>413024 - LONG TERM DISABILITY</b>         |                  |                                     |                                                     |                  |                       |
| 77323 - AMERICAN UNITED LIFE INS CO          | 2025-00000898    | MSD LTD APRIL 2025                  | 03/28/2025                                          | 4,269.70         |                       |
|                                              |                  |                                     | <b>413024 - LONG TERM DISABILITY Totals</b>         | <b>4,269.70</b>  | 47,559.67 65,000.00   |
| <b>413025 - HEALTH INSURANCE</b>             |                  |                                     |                                                     |                  |                       |
| 78262 - HUMANA INSURANCE CO                  | 12508575-04/2025 | MSD - MEDICARE INS SUP - 04/2025    | 03/25/2025                                          | 17,591.20        |                       |
|                                              |                  |                                     | <b>413025 - HEALTH INSURANCE Totals</b>             | <b>17,591.20</b> | 159,267.95 230,000.00 |
|                                              |                  |                                     | <b>83 - SEWAGE CONTROL Totals</b>                   | <b>21,860.90</b> |                       |
| <b>84 - WATER POLLUTION CONTROL FACILITY</b> |                  |                                     |                                                     |                  |                       |
| <b>413026 - LIFE INSURANCE</b>               |                  |                                     |                                                     |                  |                       |
| 77323 - AMERICAN UNITED LIFE INS CO          | 2025-00000881    | MSD LIFE INS. APRIL 2025            | 04/01/2025                                          | 199.95           |                       |
|                                              |                  |                                     | <b>413026 - LIFE INSURANCE Totals</b>               | <b>199.95</b>    | 2,216.10 3,000.00     |
| <b>421011 - OFFICE SUPPLIES</b>              |                  |                                     |                                                     |                  |                       |
| 77298 - PITNEY BOWES POSTAGE BY PHONE (f     | 203986-03/2025   | WPCF - POSTAGE REIMB - 03/2025      | 04/01/2025                                          | 1.38             |                       |
|                                              |                  |                                     | <b>421011 - OFFICE SUPPLIES Totals</b>              | <b>1.38</b>      | 1,977.94 2,000.00     |

## City of Muncie Sanitary Board Invoice Report

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| Vendor                                                       | InvoiceNumber    |                                               | InvoiceDate | GL Amount       | Remaining Budget | Budget     |
|--------------------------------------------------------------|------------------|-----------------------------------------------|-------------|-----------------|------------------|------------|
| <b>611-SEWAGE GENERAL OPERATING</b>                          |                  |                                               |             |                 |                  |            |
| <b>84 - WATER POLLUTION CONTROL FACILITY</b>                 |                  |                                               |             |                 |                  |            |
| <b>421022 - MATERIAL, AND SUPPLIES</b>                       |                  |                                               |             |                 |                  |            |
| 79675 - ADVANCE AUTO PARTS (CARQUEST)                        | 1597-713959      | GASKET BELT PRESS FEED PUMP                   | 03/27/2025  | 39.98           |                  |            |
| 82493 - ALL PHASE ELECTRIC SUPPLY                            | 4958-1031354     | PHOTO CONTROL FOR RAW BLDG. LIGHTS            | 03/20/2025  | 13.05           |                  |            |
| 1469 - DUNCAN SUPPLY COMPANY, INC.                           | 3069666          | PUMP CAP FOR ANIMAL SHELTER                   | 03/24/2025  | 9.49            |                  |            |
| 83469 - WAYNE PIPE & SUPPLY                                  | 6048849          | FLANGE FOR RAW REPAIR                         | 03/27/2025  | 142.47          |                  |            |
| 79353 - KIRBY RISK CORPORATION                               | S210759922.001   | CLAIRFIER LIGHTS AT PRIMARY                   | 03/14/2025  | 72.17           |                  |            |
| 81320 - AMAZON CAPITAL SERVICES                              | 1QVF-H9LQ-6W37   | EAR PLUGS FOR PLANT                           | 03/20/2025  | 66.50           |                  |            |
|                                                              | 1FW3-FL7L-Y7WV   | WINDSOCKS FOR PLANT                           | 03/14/2025  | 47.99           |                  |            |
| 79182 - CHESTERFIELD TOOL & ENGINEERING,                     | 20792            | DIGESTER MIXER SPACER                         | 03/20/2025  | 460.00          |                  |            |
| 81057 - FASTENAL COMPANY                                     | INMUN223464      | RAW BYPASS ANCHOR POINTS                      | 03/17/2025  | 117.94          |                  |            |
| 83438 - FLOWERS WHOLESALE PAPER PRODU                        | 31745            | ICE MELT FOR PLANT                            | 03/20/2025  | 689.00          |                  |            |
| 71872 - GRAINGER, INC.                                       | 9428602305       | HEATER FOR WEST ALUM BLDG.                    | 03/05/2025  | 2,135.55        |                  |            |
|                                                              | 9434478559       | WIRE ROPE SLEEVE FOR LIFT STATIONS            | 03/11/2025  | 58.00           |                  |            |
| 83402 - HARBOR FREIGHT COMMERCIAL ACC                        | B695A066         | PRUNING SAW FOR PLANT                         | 03/17/2025  | 59.99           |                  |            |
| 79353 - KIRBY RISK CORPORATION                               | S210736122.001   | BATTERY FOR UV UPS                            | 03/07/2025  | 157.06          |                  |            |
|                                                              | S210706284.001   | SOCKET FOR STORAGE BASIN MAN HOLE             | 03/13/2025  | 31.64           |                  |            |
| 73668 - MENARDS (MUNCIE)                                     | 72354            | SCREW EYE/HOOK FOR CL2 BLDG. DOOR REPAIR      | 03/10/2025  | 4.51            |                  |            |
|                                                              | 72875            | SPRAYER & DEGREASER FOR RAW BASEMENT CLEAN UP | 03/17/2025  | 98.95           |                  |            |
| 83469 - WAYNE PIPE & SUPPLY                                  | 6047226          | BUSHINGS FOR BELT POLY DRAIN                  | 03/19/2025  | 5.44            |                  |            |
| <b>421022 - MATERIAL, AND SUPPLIES Totals</b>                |                  |                                               |             | <b>4,209.73</b> | 286,698.29       | 450,000.00 |
| <b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>        |                  |                                               |             |                 |                  |            |
| 83872 - BENDLE LAWN EQUIPMENT                                | 01-79193         | SERVICE TO MOWER 1                            | 03/24/2025  | 101.58          |                  |            |
|                                                              | 01-79194         | SERVICE TO MOWER 2                            | 03/24/2025  | 13.58           |                  |            |
| <b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b> |                  |                                               |             | <b>115.16</b>   | 295,456.20       | 350,000.00 |
| <b>422022 - FUELS, OILS &amp; CHEMICALS</b>                  |                  |                                               |             |                 |                  |            |
| 80741 - UNITED LABORATORIES, INC.                            | INV430764        | POLYMER SOLVENT FOR BARREL CLEANING           | 03/17/2025  | 1,263.43        |                  |            |
| 76613 - MSD - SEWER MAINTENANCE                              | FEBRUARY FUEL    | FUEL FOR FEBRUARY                             | 03/17/2025  | 1,836.67        |                  |            |
| 82143 - CHEMTRADE CHEMICALS US, LLC                          | 90217804         | LIQUID ALUMINUM SULFATE                       | 03/18/2025  | 5,513.10        |                  |            |
| <b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>           |                  |                                               |             | <b>8,613.20</b> | 225,997.87       | 320,000.00 |
| <b>435011 - ELECTRIC</b>                                     |                  |                                               |             |                 |                  |            |
| 2500 - INDIANA MICHIGAN POWER                                | 4434222842-03/25 | WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842   | 03/24/2025  | 362.36          |                  |            |
| <b>435011 - ELECTRIC Totals</b>                              |                  |                                               |             | <b>362.36</b>   | 540,505.84       | 750,000.00 |
| <b>435021 - NATURAL GAS</b>                                  |                  |                                               |             |                 |                  |            |
| 8770 - CENTERPOINT ENERGY                                    | 132605643-03/25  | 5150 W. KILGORE AVE. / BLDG. RS - 132605643   | 03/26/2025  | 477.29          |                  |            |
| <b>435021 - NATURAL GAS Totals</b>                           |                  |                                               |             | <b>477.29</b>   | 57,346.07        | 80,000.00  |
| <b>439071 - OTHER SERVICES &amp; CHARGES</b>                 |                  |                                               |             |                 |                  |            |
| 67896 - OXLEY SOFTWATER COMPANY                              | 86853TO          | BOTTLED WATER/CUPS                            | 03/12/2025  | 60.00           |                  |            |
| 79090 - RESOLVE TECH, LLC                                    | R52445           | SERVICE TO PRIMARY BLDG. #23                  | 02/28/2025  | 999.33          |                  |            |

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|-----------------------------------------------------|-----------------|-----------------------------------------------------------|-------------|------------------|------------------|------------|
| <b>611-SEWAGE GENERAL OPERATING</b>                 |                 |                                                           |             |                  |                  |            |
| <b>84 - WATER POLLUTION CONTROL FACILITY</b>        |                 |                                                           |             |                  |                  |            |
| <b>439071 - OTHER SERVICES &amp; CHARGES</b>        |                 |                                                           |             |                  |                  |            |
| 78881 - COVER-TEK, INC.                             | 111486          | WPCF - BBP TRAINING, 30 EMPLOYEES                         | 03/17/2025  | 600.00           |                  |            |
| 78669 - INDIANA BUREAU OF MOTOR VEHICLE             | VIN 0397        | WPCF - TITLE AND REGISTRATION FOR VIN 0397                | 03/25/2025  | 15.00            |                  |            |
|                                                     | VIN 5328        | WPCF - TITLE AND REGISTRATION FOR VIN 5328                | 03/25/2025  | 15.00            |                  |            |
| <b>439071 - OTHER SERVICES &amp; CHARGES Totals</b> |                 |                                                           |             | <b>1,689.33</b>  | 690,947.22       | 850,000.00 |
| <b>84 - WATER POLLUTION CONTROL FACILITY Totals</b> |                 |                                                           |             | <b>15,668.40</b> |                  |            |
| <b>86 - SEWAGE UTILITY OFFICE</b>                   |                 |                                                           |             |                  |                  |            |
| <b>413026 - LIFE INSURANCE</b>                      |                 |                                                           |             |                  |                  |            |
| 77323 - AMERICAN UNITED LIFE INS CO                 | 2025-00000881   | MSD LIFE INS. APRIL 2025                                  | 04/01/2025  | 32.25            |                  |            |
| <b>413026 - LIFE INSURANCE Totals</b>               |                 |                                                           |             | <b>32.25</b>     | 371.00           | 500.00     |
| <b>421011 - OFFICE SUPPLIES</b>                     |                 |                                                           |             |                  |                  |            |
| 70 - THOMAS BUSINESS CENTER                         | 404935          | OFFICE SUPPLIES                                           | 03/06/2025  | 71.20            |                  |            |
| <b>421011 - OFFICE SUPPLIES Totals</b>              |                 |                                                           |             | <b>71.20</b>     | 5,646.34         | 7,000.00   |
| <b>435021 - NATURAL GAS</b>                         |                 |                                                           |             |                  |                  |            |
| 8770 - CENTERPOINT ENERGY                           | 131233660-03/25 | 300 N. HIGH ST. / CITY HALL - 131233660                   | 03/27/2025  | 6.28             |                  |            |
| <b>435021 - NATURAL GAS Totals</b>                  |                 |                                                           |             | <b>6.28</b>      | 233.38           | 300.00     |
| <b>439071 - OTHER SERVICES &amp; CHARGES</b>        |                 |                                                           |             |                  |                  |            |
| 78881 - COVER-TEK, INC.                             | 111486          | BILLING - BBP TRAINING, 4 EMPLOYEES                       | 03/17/2025  | 80.00            |                  |            |
| 72131 - PETTY CASH - SEWAGE UTILITY                 | 03172025        | PETTY CASH REIMBURSEMENT - RECORDER/AUDITOR'S OFFICE FEES | 03/17/2025  | 205.00           |                  |            |
| <b>439071 - OTHER SERVICES &amp; CHARGES Totals</b> |                 |                                                           |             | <b>285.00</b>    | 58,759.11        | 80,000.00  |
| <b>439173 - MONTHLY SERVICES</b>                    |                 |                                                           |             |                  |                  |            |
| 8600 - INDIANA AMERICAN WATER CO.                   | 4000300762      | MONTHLY WATER USAGE READINGS                              | 03/01/2025  | 6,055.00         |                  |            |
| <b>439173 - MONTHLY SERVICES Totals</b>             |                 |                                                           |             | <b>6,055.00</b>  | 453,810.44       | 575,000.00 |
| <b>439374 - WATER SHUT OFF FEES</b>                 |                 |                                                           |             |                  |                  |            |
| 8600 - INDIANA AMERICAN WATER CO.                   | 4000301395      | MONTHLY WATER SHUT OFFS - FEBRUARY 2025                   | 03/13/2025  | 3,835.00         |                  |            |
| <b>439374 - WATER SHUT OFF FEES Totals</b>          |                 |                                                           |             | <b>3,835.00</b>  | 49,210.00        | 60,000.00  |
| <b>86 - SEWAGE UTILITY OFFICE Totals</b>            |                 |                                                           |             | <b>10,284.73</b> |                  |            |
| <b>87 - BUREAU OF WATER QUALITY</b>                 |                 |                                                           |             |                  |                  |            |
| <b>413026 - LIFE INSURANCE</b>                      |                 |                                                           |             |                  |                  |            |
| 77323 - AMERICAN UNITED LIFE INS CO                 | 2025-00000881   | MSD LIFE INS. APRIL 2025                                  | 04/01/2025  | 70.95            |                  |            |
| <b>413026 - LIFE INSURANCE Totals</b>               |                 |                                                           |             | <b>70.95</b>     | 616.20           | 900.00     |
| <b>421011 - OFFICE SUPPLIES</b>                     |                 |                                                           |             |                  |                  |            |
| 77298 - PITNEY BOWES POSTAGE BY PHONE (P)           | 203986-03/2025  | STORM WATER - POSTAGE REIMB - 03/2025                     | 04/01/2025  | 19.56            |                  |            |
|                                                     |                 | WATER QUALITY - POSTAGE REIMB - 03/2025                   | 04/01/2025  | 4.77             |                  |            |

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| <b>611-SEWAGE GENERAL OPERATING</b>                 |                |                                             |             |                  |                  |                   |
| <b>87 - BUREAU OF WATER QUALITY</b>                 |                |                                             |             |                  |                  |                   |
| <b>421011 - OFFICE SUPPLIES Totals</b>              |                |                                             |             | <b>24.33</b>     | <b>4,342.12</b>  | <b>5,000.00</b>   |
| <b>421022 - MATERIAL, AND SUPPLIES</b>              |                |                                             |             |                  |                  |                   |
| 71872 - GRAINGER, INC.                              | 9442408606     | BUFFERS FOR SURVEILLANCE                    | 03/18/2025  | 120.22           |                  |                   |
| 74939 - USA BLUEBOOK                                | 00650492       | BOD NUTRIENT BUFFERS FOR LAB                | 03/13/2025  | 316.08           |                  |                   |
|                                                     | 656107         | BOD NUTRIENT BUFFERS FOR LAB                | 03/19/2025  | 202.26           |                  |                   |
| 72532 - VWR SCIENTIFIC PRODUCTS                     | 8818519285     | SODIUM HYDROXIDE PELLETS                    | 03/14/2025  | 152.75           |                  |                   |
|                                                     | 8818567047     | HEXANES 95% ULTIMAR                         | 03/20/2025  | 559.38           |                  |                   |
| 73668 - MENARDS (MUNCIE)                            | 72371          | ADAPTER, BUSHING FOR MUSSEL - GRANT         | 03/10/2025  | 9.72             |                  |                   |
|                                                     | 72713          | SUPPLIES FOR NEW ICE MACHINE                | 03/14/2025  | 18.39            |                  |                   |
|                                                     | 73080          | SUPPLIES FOR BIOLOGY LAB                    | 03/20/2025  | 30.00            |                  |                   |
| 79337 - ENVIRONMENTAL EXPRESS, INC.                 | 1000819215     | BOD BOTTLES FOR CHEMISTRY LAB               | 03/13/2025  | 472.37           |                  |                   |
| 81026 - FISHER SCIENTIFIC COMPANY, LLC              | 9347586        | PH PAPER ROLL FOR CHEMISTRY LAB             | 03/05/2025  | 68.80            |                  |                   |
| 83494 - INORGANIC VENTURES                          | 0335181-IN     | FORTIFIED SOLUTION FOR LAB                  | 03/14/2025  | 426.70           |                  |                   |
| 79353 - KIRBY RISK CORPORATION                      | 5210749176.001 | LAMPS FOR LAB HOOD                          | 03/06/2025  | 104.22           |                  |                   |
|                                                     | 5210749176.002 | CREDIT RETURN                               | 03/07/2025  | (52.11)          |                  |                   |
| 81320 - AMAZON CAPITAL SERVICES                     | 11NJ-VJND-TJ67 | SUPPLIES FOR ED/MUSSEL - GRANT              | 03/19/2025  | 379.25           |                  |                   |
|                                                     | 16M3-K9NC-T9RJ | WEIGHTING DISHES FOR CHEMISTRY LAB          | 03/19/2025  | 437.13           |                  |                   |
|                                                     | 1WPI-WLYV-MDD4 | SUPPLIES FOR CHEMISTRY LAB                  | 03/18/2025  | 99.31            |                  |                   |
|                                                     | 1T3T-QTPL-K3NT | WATERPROOF SHIPPING LABELS FOR SURVEILLANCE | 03/21/2025  | 67.10            |                  |                   |
| <b>421022 - MATERIAL, AND SUPPLIES Totals</b>       |                |                                             |             | <b>3,411.57</b>  | <b>62,294.02</b> | <b>80,000.00</b>  |
| <b>422022 - FUELS, OILS &amp; CHEMICALS</b>         |                |                                             |             |                  |                  |                   |
| 76613 - MSD - SEWER MAINTENANCE                     | FEB FUEL       | FUEL FOR FEBRUARY                           | 03/17/2025  | 329.69           |                  |                   |
| <b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>  |                |                                             |             | <b>329.69</b>    | <b>5,373.58</b>  | <b>6,000.00</b>   |
| <b>439071 - OTHER SERVICES &amp; CHARGES</b>        |                |                                             |             |                  |                  |                   |
| 12438 - TURNER COMMERCIAL REFRIGERATIO              | 128426         | SERVICE CALL FOR ICE MACHINE                | 03/06/2025  | 130.00           |                  |                   |
| 82310 - LINDE GAS & EQUIPMENT, INC.                 | 48811568       | ARG MICRO BULK FILL                         | 03/26/2025  | 3,887.42         |                  |                   |
| 81993 - LEAP MANAGED IT, LLC                        | 158026         | CANAN COPIER FOR 3RD FLOOR                  | 02/25/2025  | 5,348.00         |                  |                   |
| 82310 - LINDE GAS & EQUIPMENT, INC.                 | 48733513       | IND HIGH PRESSURE CYLINDER RENTAL           | 03/22/2025  | 68.26            |                  |                   |
|                                                     | 48657826       | ARGON 450 LTR TANK RENTAL                   | 03/21/2025  | 1,294.95         |                  |                   |
| 78881 - COVER-TEK, INC.                             | 111486         | BWQ - BBP TRAINING, 11 EMPLOYEES            | 03/17/2025  | 220.00           |                  |                   |
| 81332 - BIOMONITOR                                  | 2231           | WET TESTING FOR FEBRUARY 2025               | 03/14/2025  | 3,125.00         |                  |                   |
| 82468 - AMERICAN ELEVATOR, INC.                     | 39004          | QUARTERLY ELEVATOR SERVICES                 | 04/01/2025  | 208.00           |                  |                   |
| <b>439071 - OTHER SERVICES &amp; CHARGES Totals</b> |                |                                             |             | <b>14,281.63</b> | <b>77,670.13</b> | <b>110,000.00</b> |
| <b>439173 - MONTHLY SERVICES</b>                    |                |                                             |             |                  |                  |                   |
| 73810 - CINTAS CORP #716                            | 4224093293     | LAB COATS & MATS                            | 03/14/2025  | 105.69           |                  |                   |
|                                                     | 4224834786     | LAB COATS & MATS                            | 03/21/2025  | 97.87            |                  |                   |
| <b>439173 - MONTHLY SERVICES Totals</b>             |                |                                             |             | <b>203.56</b>    | <b>18,326.17</b> | <b>25,000.00</b>  |
| <b>87 - BUREAU OF WATER QUALITY Totals</b>          |                |                                             |             | <b>18,321.73</b> |                  |                   |

## City of Muncie Sanitary Board Invoice Report

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| Vendor                                                  | InvoiceNumber   |                                                               | InvoiceDate | GL Amount         | Remaining Budget | Budget     |
|---------------------------------------------------------|-----------------|---------------------------------------------------------------|-------------|-------------------|------------------|------------|
| <b>611-SEWAGE GENERAL OPERATING</b>                     |                 |                                                               |             |                   |                  |            |
| <b>88 - SEWAGE CAPITAL OUTLAY</b>                       |                 |                                                               |             |                   |                  |            |
| <b>444057 - VEHICLES</b>                                |                 |                                                               |             |                   |                  |            |
| 80218 - NATIONAL AUTO FLEET GROUP                       | WF11961         | WPCF - ORDER# 01092025-02 - 2025 FORD TRANSIT VAN VIN5328     | 03/18/2025  | 55,378.96         |                  |            |
| <b>444057 - VEHICLES Totals</b>                         |                 |                                                               |             | <b>55,378.96</b>  | 198,870.07       | 590,000.00 |
| <b>88 - SEWAGE CAPITAL OUTLAY Totals</b>                |                 |                                                               |             | <b>55,378.96</b>  |                  |            |
| <b>90 - SANITARY DISTRICT ADMINISTRATION</b>            |                 |                                                               |             |                   |                  |            |
| <b>413026 - LIFE INSURANCE</b>                          |                 |                                                               |             |                   |                  |            |
| 77323 - AMERICAN UNITED LIFE INS CO                     | 2025-00000881   | MSD LIFE INS. APRIL 2025                                      | 04/01/2025  | 38.70             |                  |            |
| <b>413026 - LIFE INSURANCE Totals</b>                   |                 |                                                               |             | <b>38.70</b>      | 383.90           | 500.00     |
| <b>421011 - OFFICE SUPPLIES</b>                         |                 |                                                               |             |                   |                  |            |
| 77298 - PITNEY BOWES POSTAGE BY PHONE (/ 203986-03/2025 |                 | HEALTH INS - POSTAGE REIMB - 03/2025                          | 04/01/2025  | 151.34            |                  |            |
| <b>421011 - OFFICE SUPPLIES Totals</b>                  |                 |                                                               |             | <b>151.34</b>     | 6,148.87         | 7,000.00   |
| <b>431023 - LEGAL SERVICES</b>                          |                 |                                                               |             |                   |                  |            |
| 78730 - BARNES & THORNBURG, LLP                         | 3386458         | ADMIN - LEGAL SERVICES FOR CLEAN WATER ACT                    | 03/12/2025  | 2,203.94          |                  |            |
| <b>431023 - LEGAL SERVICES Totals</b>                   |                 |                                                               |             | <b>2,203.94</b>   | 208,765.19       | 250,000.00 |
| <b>435021 - NATURAL GAS</b>                             |                 |                                                               |             |                   |                  |            |
| 8770 - CENTERPOINT ENERGY                               | 131233660-03/25 | 300 N. HIGH ST. / CITY HALL - 131233660                       | 03/27/2025  | 9.42              |                  |            |
| <b>435021 - NATURAL GAS Totals</b>                      |                 |                                                               |             | <b>9.42</b>       | 400.06           | 500.00     |
| <b>439071 - OTHER SERVICES &amp; CHARGES</b>            |                 |                                                               |             |                   |                  |            |
| 83438 - FLOWERS WHOLESALE PAPER PRODU                   | 31788           | CITYHALL-ECONOMIZER,B.TISSUE,MF.TOWEL,R.TOWEL,D.SPRAY,A.F.SOA | 03/31/2025  | 168.94            |                  |            |
| 79051 - SECURE SHRED, LLC                               | 12048           | SANITARY - SHRED SRVS - 03/2025                               | 03/26/2025  | 21.88             |                  |            |
| 78881 - COVER-TEK, INC.                                 | 111486          | ADMIN - BBP TRAINING, 7 EMPLOYEES                             | 03/17/2025  | 140.00            |                  |            |
| <b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>     |                 |                                                               |             | <b>330.82</b>     | 68,261.98        | 125,000.00 |
| <b>439173 - MONTHLY SERVICES</b>                        |                 |                                                               |             |                   |                  |            |
| 79773 - SPECIALTY EARTH SCIENCES, LLC                   | 3667            | ADMIN - ERC & RWP ADDENDUM - BORG WARNER GROUNDWATER          | 03/20/2025  | 1,050.00          |                  |            |
| 80145 - CHELSEA M. PERKINS                              | 03272025        | ADMIN - OFFICE CLEANING                                       | 03/27/2025  | 1,232.00          |                  |            |
| <b>439173 - MONTHLY SERVICES Totals</b>                 |                 |                                                               |             | <b>2,282.00</b>   | 81,426.97        | 100,000.00 |
| <b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>     |                 |                                                               |             | <b>5,016.22</b>   |                  |            |
| <b>611 - SEWAGE GENERAL OPERATING</b>                   |                 |                                                               |             | <b>181,968.29</b> |                  |            |
| <b>617-STORM WATER FEE / DEL. CO.</b>                   |                 |                                                               |             |                   |                  |            |
| <b>89 - STORM WATER UTILITY</b>                         |                 |                                                               |             |                   |                  |            |
| <b>431031 - ENGINEERING SERVICES</b>                    |                 |                                                               |             |                   |                  |            |
| 78834 - UNITED CONSULTING                               | 1991401-67      | STORMWATER - PROJECT# 19-914 MSD 2019 BOND PROJECTS           | 02/05/2025  | 2,690.00          |                  |            |
|                                                         | 1991401-68      | STORMWATER - PROJECT# 19-914 MSD 2019 BOND PROJECTS           | 03/19/2025  | 9,585.50          |                  |            |
| <b>431031 - ENGINEERING SERVICES Totals</b>             |                 |                                                               |             | <b>12,275.50</b>  | 515,992.03       | 550,000.00 |

## City of Muncie Sanitary Board Invoice Report

4/4/2025

| 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                            | 122671        | CONCRETE RISERS, FRAME AND GRATE FOR 5TH AND EBRIGHT            | 03/19/2025  | 1,030.00         |                     |                     |
|                                                          | 122679        | KENT SEAL, ROUND CONCRETE RISER FOR BEACON                      | 03/20/2025  | 170.00           |                     |                     |
|                                                          | 122684        | KO PANEL CATCH BASIN, FRAME ONLY, GRATED LID ONLY FOR RESERVE   | 03/19/2025  | 850.00           |                     |                     |
| 83495 - IMI INDIANA, LLC                                 | 11532093      | IMIX FLEXIFILL, 4000AC STONE, CALC CHLOR FOR 103 N DICKS        | 03/13/2025  | 2,565.50         |                     |                     |
| 70180 - DAGUE BUILDERS SUPPLY                            | 122621        | GASKETED STREET 22 DEGREE ELBOW FOR HOLLY                       | 03/13/2025  | 29.50            |                     |                     |
|                                                          | 122628        | GASKETED SEWER PIPE FOR MACEDONIA AND 2ND                       | 03/13/2025  | 1,470.00         |                     |                     |
| 83495 - IMI INDIANA, LLC                                 | 11532094      | IMIX FLEXIFILL, 4000AC STONE, CALC CHLOR FOR 2720 S MULBERRY ST | 03/13/2025  | 3,588.00         |                     |                     |
| 26905 - IMI AGGREGATES, LLC                              | 71437289      | #9 AND #53 COMMERCIAL STONE FOR STOCK                           | 03/17/2025  | 2,363.02         |                     |                     |
| 70180 - DAGUE BUILDERS SUPPLY                            | 122648        | SELF SEAL LID, SOLID STORM LID FOR WYSOR AND MADISON            | 03/18/2025  | 700.00           |                     |                     |
|                                                          | 122587        | STRONG SEAL QSR FOR STOCK QUICK SETTING                         | 03/12/2025  | 1,371.60         |                     |                     |
|                                                          | 122645        | SELF SEAL LID FOR PEACHTREE                                     | 03/18/2025  | 175.00           |                     |                     |
| 26905 - IMI AGGREGATES, LLC                              | 71437913      | #9 AND #53 COMMERCIAL STONE FOR STOCK                           | 03/18/2025  | 1,950.75         |                     |                     |
| 70180 - DAGUE BUILDERS SUPPLY                            | 122692        | MH LID PICK                                                     | 03/20/2025  | 49.95            |                     |                     |
|                                                          | 122685        | KO PANEL CATCH BASIN FOR 5TH AND BEACON                         | 03/19/2025  | 600.00           |                     |                     |
| 83495 - IMI INDIANA, LLC                                 | 11535822      | IMIX FLEXIFILL, 4000AC, CALC CHLOR FOR 14TH AND WALNUT          | 03/24/2025  | 1,391.50         |                     |                     |
| 70180 - DAGUE BUILDERS SUPPLY                            | 122691        | GLUE SLEEVE COUPLER W STOP, CO THREADED ADAPTER AND CAP FOR I   | 03/20/2025  | 108.15           |                     |                     |
|                                                          | 122666        | MH, LEAD EXPANSION ANCHOR, DROP CLAMP, PVC RUBBER FERNCO FO     | 03/19/2025  | 855.90           |                     |                     |
|                                                          | 122590        | 42 BAGS OF SAKRETE, CONCRETE MH FLAT TOP, ROUND RISER FOR MAC   | 03/12/2025  | 599.50           |                     |                     |
|                                                          | 122563        | 22, 45 DEGREE ELBOWS FOR MACEDONIA                              | 03/10/2025  | 611.35           |                     |                     |
|                                                          | 122596        | GASKETED SDR 35 SEWER PIPE FOR 21ST ST                          | 03/06/2025  | 38.50            |                     |                     |
| 26905 - IMI AGGREGATES, LLC                              | 71439033      | #53 COMMERCIAL STONE FOR STOCK                                  | 03/20/2025  | 309.49           |                     |                     |
|                                                          | 71439596      | #53 COMMERCIAL STONE FOR STOCK                                  | 03/21/2025  | 220.94           |                     |                     |
|                                                          | 71440868      | #9 AND #53 COMMERCIAL STONE FOR STOCK                           | 03/25/2025  | 417.40           |                     |                     |
| 83495 - IMI INDIANA, LLC                                 | 11534769      | IMIX FLEXIFILL, 4000AC, CALC CHLOR FOR 5TH AND BEACON           | 03/20/2025  | 2,332.25         |                     |                     |
|                                                          | 11534284      | 4000AC STONE, CALC CHLOR FOR CENTENNIAL AND MLK                 | 03/19/2025  | 798.25           |                     |                     |
|                                                          | 11533754      | 4000AC STONE, CALC CHLOR FOR 3218 W HOLLY                       | 03/18/2025  | 798.25           |                     |                     |
| 26905 - IMI AGGREGATES, LLC                              | 71441528      | #9 AND #53 COMMERCIAL STONE FOR STOCK                           | 03/26/2025  | 941.53           |                     |                     |
| 78726 - JOHN DEERE FINANCIAL MULTI-USE                   | 90590         | ENGINE OIL PACK, SYNTHETIC OIL PACK                             | 03/21/2025  | 71.94            |                     |                     |
|                                                          | 91806         | WALL MOUNT HOSE HANGER, CASE OF WATER                           | 03/25/2025  | 16.97            |                     |                     |
| <b>431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals</b>  |               |                                                                 |             | <b>26,425.24</b> | <b>851,393.11</b>   | <b>1,000,029.01</b> |
| <b>431033 - LEVY ENGINEERING &amp; INSPECTION</b>        |               |                                                                 |             |                  |                     |                     |
| 75719 - FLATLAND RESOURCES, LLC                          | 25-40         | STORMWATER - CUTOFF LEVEE ON CALL SERVICES                      | 03/19/2025  | 4,990.48         |                     |                     |
| <b>431033 - LEVY ENGINEERING &amp; INSPECTION Totals</b> |               |                                                                 |             | <b>4,990.48</b>  | <b>333,364.47</b>   | <b>350,000.00</b>   |
| <b>431034 - STORMWATER BID WORK</b>                      |               |                                                                 |             |                  |                     |                     |
| 82835 - BUNN, INC.                                       | PAY APP 16    | STORMWATER - STORER ESTATES PAY APP 16                          | 10/31/2024  | 37,700.33        |                     |                     |
| <b>431034 - STORMWATER BID WORK Totals</b>               |               |                                                                 |             | <b>37,700.33</b> | <b>3,462,299.67</b> | <b>3,500,000.00</b> |
| <b>431035 - CSO - LTCP SERVICES</b>                      |               |                                                                 |             |                  |                     |                     |
| 83928 - GREELEY AND HANSEN, LLC                          | 30352503174   | STORMWATER - PROJECT# 3035.0000086.001 - CSO 015 & CSO 22       | 03/17/2025  | 6,329.69         |                     |                     |

City of Muncie Sanitary Board Invoice Report

4/4/2025

| Vendor                                  | InvoiceNumber |                                                       | InvoiceDate | GL Amount  | Remaining Budget | Budget     |
|-----------------------------------------|---------------|-------------------------------------------------------|-------------|------------|------------------|------------|
| 617-STORM WATER FEE / DEL. CO.          |               |                                                       |             |            |                  |            |
| 89 - STORM WATER UTILITY                |               |                                                       |             |            |                  |            |
|                                         |               | 431035 - CSO - LTCP SERVICES Totals                   |             | 6,329.69   | 58,446.91        | 100,000.00 |
|                                         |               | 89 - STORM WATER UTILITY Totals                       |             | 87,721.24  |                  |            |
|                                         |               | 617 - STORM WATER FEE / DEL. CO.                      |             | 87,721.24  |                  |            |
| 629-MSD GREENLINE / CNG FUEL STATION    |               |                                                       |             |            |                  |            |
| 89 - STORM WATER UTILITY                |               |                                                       |             |            |                  |            |
| 435021 - NATURAL GAS                    |               |                                                       |             |            |                  |            |
| 82959 - BP ENERGY RETAIL COMPANY, LLC   | 21397230      | CNG NATURAL GAS - FEBRUARY 2025                       | 03/19/2025  | 3,990.64   |                  |            |
|                                         |               | 435021 - NATURAL GAS Totals                           |             | 3,990.64   | 76,210.76        | 100,000.00 |
| 436025 - BUILDING MAINTENANCE & REPAIRS |               |                                                       |             |            |                  |            |
| 79943 - CLEAN ENERGY                    | CEW12766029   | ACCT#124431-GREENLINE MAINTENANCE                     | 03/19/2025  | 1,098.00   |                  |            |
| 77334 - NAPA - RIDGE CO.                | 005179        | ACCT#56340-GREENLINE-RELAY                            | 03/18/2025  | 227.52     |                  |            |
|                                         |               | 436025 - BUILDING MAINTENANCE & REPAIRS Totals        |             | 1,325.52   | 114,203.88       | 125,000.00 |
|                                         |               | 89 - STORM WATER UTILITY Totals                       |             | 5,316.16   |                  |            |
|                                         |               | 629 - MSD GREENLINE / CNG FUEL STATION                |             | 5,316.16   |                  |            |
| 675-RECYCLING                           |               |                                                       |             |            |                  |            |
| 79 - SANITARY RECYCLING                 |               |                                                       |             |            |                  |            |
| 439071 - OTHER SERVICES & CHARGES       |               |                                                       |             |            |                  |            |
| 82494 - JACOB DIETZ, INC.               | 115756        | RECYCLING - SEMI-ANNUAL INSPECTION FOR HAZMAT TRAILER | 02/13/2025  | 653.00     |                  |            |
|                                         |               | 439071 - OTHER SERVICES & CHARGES Totals              |             | 653.00     | 177,669.38       | 250,440.00 |
|                                         |               | 79 - SANITARY RECYCLING Totals                        |             | 653.00     |                  |            |
|                                         |               | 675 - RECYCLING                                       |             | 653.00     |                  |            |
| 677-MSD EDUCATION CTR - MUSSEL BLDG     |               |                                                       |             |            |                  |            |
| 87 - BUREAU OF WATER QUALITY            |               |                                                       |             |            |                  |            |
| 421022 - MATERIAL, AND SUPPLIES         |               |                                                       |             |            |                  |            |
| 12681 - HACH COMPANY WORLD HDQTRS       | 14421715      | AMMONIA TNT FOR MUSSEL                                | 03/20/2025  | 339.16     |                  |            |
|                                         |               | 421022 - MATERIAL, AND SUPPLIES Totals                |             | 339.16     | 23,601.37        | 30,000.00  |
|                                         |               | 87 - BUREAU OF WATER QUALITY Totals                   |             | 339.16     |                  |            |
|                                         |               | 677 - MSD EDUCATION CTR - MUSSEL BLDG                 |             | 339.16     |                  |            |
|                                         |               | All Funds Totals                                      |             | 389,455.28 |                  |            |

## 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 \$ 389,455.28

Dated this 2 day of April, Yr 2025

SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 2005

| Vendor                                              | InvoiceNumber    | InvoiceDate                                     | GL Amount       | Remaining Budget | Budget     |
|-----------------------------------------------------|------------------|-------------------------------------------------|-----------------|------------------|------------|
| <b>611-SEWAGE GENERAL OPERATING</b>                 |                  |                                                 |                 |                  |            |
| <b>84 - WATER POLLUTION CONTROL FACILITY</b>        |                  |                                                 |                 |                  |            |
| <b>435011 - ELECTRIC</b>                            |                  |                                                 |                 |                  |            |
| 2500 - INDIANA MICHIGAN POWER                       | 4758191201-03/25 | WPCF /14 ACCT.'S CONSOLIDATED - 04758191201     | 03/13/2025      | 1,645.79         |            |
|                                                     | 4204676102-03/25 | W. CYPRESS DR./ EVERETT LIFT STA. - 61184435011 | 03/11/2025      | 3,054.48         |            |
| <b>435011 - ELECTRIC Totals</b>                     |                  |                                                 | <b>4,700.27</b> | 540,868.20       | 750,000.00 |
| <b>84 - WATER POLLUTION CONTROL FACILITY Totals</b> |                  |                                                 | <b>4,700.27</b> |                  |            |
| <b>611 - SEWAGE GENERAL OPERATING</b>               |                  |                                                 | <b>4,700.27</b> |                  |            |
| <b>All Funds Totals</b>                             |                  |                                                 | <b>4,700.27</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 \$ 4,700.27

Dated this 2 day of April, Yr 2025

SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 2005

## City of Muncie Sanitary Board Invoice Report

3/28/2025

*Controllers*

| Vendor                                              | InvoiceNumber    |                                                 | InvoiceDate | GL Amount       | Remaining Budget | Budget     |
|-----------------------------------------------------|------------------|-------------------------------------------------|-------------|-----------------|------------------|------------|
| <b>611-SEWAGE GENERAL OPERATING</b>                 |                  |                                                 |             |                 |                  |            |
| <b>81 - ENGINEERING</b>                             |                  |                                                 |             |                 |                  |            |
| <b>432031 - TELEPHONE</b>                           |                  |                                                 |             |                 |                  |            |
| 76891 - AT&T MOBILITY                               | 6381X03192025    | ENG/SEWER MAINT - CRADLEPOINTS                  | 03/11/2025  | 133.96          |                  |            |
| <b>432031 - TELEPHONE Totals</b>                    |                  |                                                 |             | <b>133.96</b>   | 29,919.71        | 38,000.00  |
| <b>435031 - WATER</b>                               |                  |                                                 |             |                 |                  |            |
| 3700 - INDIANA AMERICAN WATER CO., INC.             | 0008154333-03/25 | 5150 W. KILGORE AVE. B - 1010-210008154333      | 03/17/2025  | 48.49           |                  |            |
|                                                     | 0006274316-03/25 | 5120 W. KILGORE AVE. - 1010-210006274316        | 03/17/2025  | 42.99           |                  |            |
|                                                     | 0007359449-03/25 | 5150 W. KILGORE AVE. - 1010-210007359449        | 03/17/2025  | 114.79          |                  |            |
| <b>435031 - WATER Totals</b>                        |                  |                                                 |             | <b>206.27</b>   | 24,758.73        | 30,000.00  |
| <b>81 - ENGINEERING Totals</b>                      |                  |                                                 |             | <b>340.23</b>   |                  |            |
| <b>82 - SANITARY ENGINEER IT</b>                    |                  |                                                 |             |                 |                  |            |
| <b>432031 - TELEPHONE</b>                           |                  |                                                 |             |                 |                  |            |
| 76891 - AT&T MOBILITY                               | 6381X03192025    | IT - NOC CRADLEPOINTS                           | 03/11/2025  | 93.72           |                  |            |
| <b>432031 - TELEPHONE Totals</b>                    |                  |                                                 |             | <b>93.72</b>    | 8,456.79         | 10,000.00  |
| <b>439173 - MONTHLY SERVICES</b>                    |                  |                                                 |             |                 |                  |            |
| 83181 - COMCAST BUSINESS                            | 235430511        | FIBER INTERNET FOR MLK, HIGH ST & KILGORE       | 03/01/2025  | 2,689.75        |                  |            |
| <b>439173 - MONTHLY SERVICES Totals</b>             |                  |                                                 |             | <b>2,689.75</b> | 62,141.50        | 80,000.00  |
| <b>82 - SANITARY ENGINEER IT Totals</b>             |                  |                                                 |             | <b>2,783.47</b> |                  |            |
| <b>84 - WATER POLLUTION CONTROL FACILITY</b>        |                  |                                                 |             |                 |                  |            |
| <b>432031 - TELEPHONE</b>                           |                  |                                                 |             |                 |                  |            |
| 76891 - AT&T MOBILITY                               | X03192025        | MONTHLY CRADLE POINT FOR ALL LOCATIONS          | 03/11/2025  | 616.32          |                  |            |
| <b>432031 - TELEPHONE Totals</b>                    |                  |                                                 |             | <b>616.32</b>   | 11,480.31        | 15,000.00  |
| <b>435011 - ELECTRIC</b>                            |                  |                                                 |             |                 |                  |            |
| 2500 - INDIANA MICHIGAN POWER                       | 4758191201-03/25 | WPCF /14 ACCT.'S CONSOLIDATED - 04758191201     | 03/13/2025  | 1,645.79        |                  |            |
|                                                     | 4204676102-03/25 | W. CYPRESS DR./ EVERETT LIFT STA. - 61184435011 | 03/11/2025  | 3,054.48        |                  |            |
| <b>435011 - ELECTRIC Totals</b>                     |                  |                                                 |             | <b>4,700.27</b> | 540,868.20       | 750,000.00 |
| <b>435031 - WATER</b>                               |                  |                                                 |             |                 |                  |            |
| 3700 - INDIANA AMERICAN WATER CO., INC.             | 0007626804-03/25 | 1101 E. CENTENNIAL AVE. - 1010-210007626804     | 03/19/2025  | 24.57           |                  |            |
|                                                     | 0006680850-03/25 | 5150 W. KILGORE AVE./6"PFS - 1010-210006680850  | 03/21/2025  | 57.12           |                  |            |
|                                                     | 0006517815-03/25 | 5150 W. KILGORE AVE. - 1010-210006517815        | 03/17/2025  | 1,851.75        |                  |            |
| <b>435031 - WATER Totals</b>                        |                  |                                                 |             | <b>1,933.44</b> | 18,140.28        | 25,000.00  |
| <b>84 - WATER POLLUTION CONTROL FACILITY Totals</b> |                  |                                                 |             | <b>7,250.03</b> |                  |            |
| <b>86 - SEWAGE UTILITY OFFICE</b>                   |                  |                                                 |             |                 |                  |            |
| <b>435031 - WATER</b>                               |                  |                                                 |             |                 |                  |            |
| 3700 - INDIANA AMERICAN WATER CO., INC.             | 0007394237-03/25 | 300 N. HIGH ST./ CITY HALL - 1010-210007394237  | 03/19/2025  | 10.48           |                  |            |

# City of Muncie Sanitary Board Invoice Report

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| Vendor                                       | InvoiceNumber    | InvoiceDate                                                   | GL Amount                                           | Remaining Budget | Budget            |
|----------------------------------------------|------------------|---------------------------------------------------------------|-----------------------------------------------------|------------------|-------------------|
| <b>611-SEWAGE GENERAL OPERATING</b>          |                  |                                                               |                                                     |                  |                   |
| <b>86 - SEWAGE UTILITY OFFICE</b>            |                  |                                                               |                                                     |                  |                   |
|                                              |                  |                                                               | <b>435031 - WATER Totals</b>                        | <b>10.48</b>     | <b>168.32</b>     |
|                                              |                  |                                                               |                                                     |                  | <b>200.00</b>     |
| <b>439011 - AWARDS, IDEMNITIES, REFUNDS</b>  |                  |                                                               |                                                     |                  |                   |
| 83890 - WENDI POWE                           | 1300669925       | SEWAGE REFUND FOR HIDDEN LEAK - 2100 S JEFFERSON ST           | 12/03/2024                                          | 1,070.88         |                   |
|                                              |                  |                                                               | <b>439011 - AWARDS, IDEMNITIES, REFUNDS Totals</b>  | <b>1,070.88</b>  | <b>21,456.17</b>  |
|                                              |                  |                                                               |                                                     |                  | <b>40,000.00</b>  |
|                                              |                  |                                                               | <b>86 - SEWAGE UTILITY OFFICE Totals</b>            | <b>1,081.36</b>  |                   |
| <b>90 - SANITARY DISTRICT ADMINISTRATION</b> |                  |                                                               |                                                     |                  |                   |
| <b>435031 - WATER</b>                        |                  |                                                               |                                                     |                  |                   |
| 3700 - INDIANA AMERICAN WATER CO., INC.      | 0007394237-03/25 | 300 N. HIGH ST./ CITY HALL - 1010-210007394237                | 03/19/2025                                          | 15.71            |                   |
|                                              |                  |                                                               | <b>435031 - WATER Totals</b>                        | <b>15.71</b>     | <b>202.49</b>     |
|                                              |                  |                                                               |                                                     |                  | <b>250.00</b>     |
| <b>439071 - OTHER SERVICES &amp; CHARGES</b> |                  |                                                               |                                                     |                  |                   |
| 79734 - TYLER TECHNOLOGIES, INC.             | 045-497516       | MSD - TOUCHSCREEN 7: PROXIMITY READER                         | 01/01/2025                                          | 878.00           |                   |
| 83438 - FLOWERS WHOLESALE PAPER PRODUC       | 31753            | CITYHALL-ECONOMIZER,B.TISSUE,MF.TOWEL,T.BAGS,U.SCREEN,A.FRESH | 03/24/2025                                          | 92.24            |                   |
|                                              |                  |                                                               | <b>439071 - OTHER SERVICES &amp; CHARGES Totals</b> | <b>970.24</b>    | <b>68,592.80</b>  |
|                                              |                  |                                                               |                                                     |                  | <b>125,000.00</b> |
|                                              |                  |                                                               | <b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b> | <b>985.95</b>    |                   |
|                                              |                  |                                                               | <b>611 - SEWAGE GENERAL OPERATING</b>               | <b>12,441.04</b> |                   |
| <b>629-MSD GREENLINE / CNG FUEL STATION</b>  |                  |                                                               |                                                     |                  |                   |
| <b>89 - STORM WATER UTILITY</b>              |                  |                                                               |                                                     |                  |                   |
| <b>432031 - TELEPHONE</b>                    |                  |                                                               |                                                     |                  |                   |
| 76891 - AT&T MOBILITY                        | 6381X03192025    | CNG - CRADLEPOINT                                             | 03/11/2025                                          | 34.24            |                   |
|                                              |                  |                                                               | <b>432031 - TELEPHONE Totals</b>                    | <b>34.24</b>     | <b>863.04</b>     |
|                                              |                  |                                                               |                                                     |                  | <b>1,000.00</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>12,475.28</b> |                   |

## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 2 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 12,475.28

Dated this 2 day of April, Yr 2025

|                                                                                    |                                                                                   |                                                                                     |
|------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
|  |  |  |
| _____                                                                              | _____                                                                             | _____                                                                               |
| _____                                                                              | _____                                                                             | _____                                                                               |

SIGNATURES OF GOVERNING BOARD

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

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

Approved by State Board of Accounts 2005

*Controller*

City of Muncie  
**SANITARY EFT**

From Payment Date: 3/21/2025 - To Payment Date: 3/21/2025

| 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>                           |            |        |             |                            |                  |                                                   |                       |                      |            |
| 6721                                 | 03/21/2025 | Open   |             |                            | Accounts Payable | UNITED STATES TREASURY / FED<br>TAX CHOICE / AGIR | \$160.86              |                      |            |
| Type EFT Totals:                     |            |        |             |                            | 1 Transactions   |                                                   | \$160.86              |                      |            |
| CORPORATE - CORPORATE ACCOUNT Totals |            |        |             |                            |                  |                                                   |                       |                      |            |

Grand Totals:

| EFTs | Status  | Count | Transaction Amount | Reconciled Amount |
|------|---------|-------|--------------------|-------------------|
|      | Open    | 1     | \$160.86           | \$0.00            |
|      | Total   | 1     | \$160.86           | \$0.00            |
| All  | Status  | Count | Transaction Amount | Reconciled Amount |
|      | Open    | 1     | \$160.86           | \$0.00            |
|      | Stopped | 0     | \$0.00             | \$0.00            |
|      | Total   | 1     | \$160.86           | \$0.00            |
| EFTs | Status  | Count | Transaction Amount | Reconciled Amount |
|      | Open    | 1     | \$160.86           | \$0.00            |
|      | Total   | 1     | \$160.86           | \$0.00            |
| All  | Status  | Count | Transaction Amount | Reconciled Amount |
|      | Open    | 1     | \$160.86           | \$0.00            |
|      | Stopped | 0     | \$0.00             | \$0.00            |
|      | Total   | 1     | \$160.86           | \$0.00            |

## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 1 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 160.84

Dated this 2 day of April, Yr 2025

|                                                                                    |                                                                                    |                                                                                     |
|------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
|  |  |  |
| _____                                                                              | _____                                                                              | _____                                                                               |
| _____                                                                              | _____                                                                              | _____                                                                               |
| _____                                                                              | _____                                                                              | _____                                                                               |

SIGNATURES OF GOVERNING BOARD

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

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

Approved by State Board of Accounts 2005