

## City of Muncie Sanitary Board Invoice Report

5/2/2025

*Contrallors*

| Vendor                                                | InvoiceNumber |                                                           | InvoiceDate | GL Amount        | Remaining Budget | Budget       |
|-------------------------------------------------------|---------------|-----------------------------------------------------------|-------------|------------------|------------------|--------------|
| <b>275-SANITATION</b>                                 |               |                                                           |             |                  |                  |              |
| <b>77 - SANITATION DEPARTMENT</b>                     |               |                                                           |             |                  |                  |              |
| <b>413025 - HEALTH INSURANCE</b>                      |               |                                                           |             |                  |                  |              |
| 74374 - HEALTH INSURANCE                              | 2025-00001178 | MSD HEALTH INS. APRIL 2025                                | 04/25/2025  | 94,451.47        |                  |              |
| <b>413025 - HEALTH INSURANCE Totals</b>               |               |                                                           |             | <b>94,451.47</b> | 601,173.94       | 1,100,000.00 |
| <b>413026 - LIFE INSURANCE</b>                        |               |                                                           |             |                  |                  |              |
| 77323 - AMERICAN UNITED LIFE INS CO                   | 2025-00001177 | MSD LIFE INS. MAY 2025                                    | 04/25/2025  | 313.69           |                  |              |
| <b>413026 - LIFE INSURANCE Totals</b>                 |               |                                                           |             | <b>313.69</b>    | 2,255.85         | 3,700.00     |
| <b>413036 - EMPLOYEE UNIFORMS</b>                     |               |                                                           |             |                  |                  |              |
| 1980 - THE GOLDEN RULE STORE                          | 24144A        | ACCT-#{SANITATION)-AVION MASON NEW HIRE                   | 04/08/2025  | 161.99           |                  |              |
|                                                       | 24145A        | ACCT-#{SANITATION)- DIMAGGIO NEW HIRE                     | 04/08/2025  | 225.00           |                  |              |
|                                                       | 24156         | ACCT-#{SANITATION)-M.JOHNSON NEW HIRE CLOTHING ALLOWANCE  | 04/15/2025  | 236.25           |                  |              |
|                                                       | 24155         | ACCT-#{SANITATION)-M.JOHNSON NEW HIRE BOOTS               | 04/15/2025  | 199.99           |                  |              |
| 81057 - FASTENAL COMPANY                              | INMUN224024   | ACCT-#{INMUN0710)-SAFETY GLOVES                           | 04/17/2025  | 1,273.43         |                  |              |
| <b>413036 - EMPLOYEE UNIFORMS Totals</b>              |               |                                                           |             | <b>2,096.66</b>  | 8,755.20         | 25,186.45    |
| <b>421011 - OFFICE SUPPLIES</b>                       |               |                                                           |             |                  |                  |              |
| 70 - THOMAS BUSINESS CENTER                           | 405217        | ACCT-#{SANITATION)-OFFICE SUPPLY                          | 04/08/2025  | 76.95            |                  |              |
|                                                       | 405160        | ACCT#-(SANITATION)-OFFICE SUPPLIES                        | 04/02/2025  | 29.82            |                  |              |
| <b>421011 - OFFICE SUPPLIES Totals</b>                |               |                                                           |             | <b>106.77</b>    | 7,682.09         | 10,000.00    |
| <b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b> |               |                                                           |             |                  |                  |              |
| 79090 - RESOLVE TECH, LLC                             | R52745        | ACCT-#{R-MUNCIECITYOF R-2121DOXTORMLK)-ANNUAL MAINTENANCE | 03/31/2025  | 7,688.21         |                  |              |
| 74109 - KIMBALL MIDWEST                               | 103267780     | ACCT-#{130055)-SHOP STOCK                                 | 04/15/2025  | 1,054.21         |                  |              |
| 77334 - NAPA - RIDGE CO.                              | 005271        | ACCT#56520-STREET DEPT-REBILL                             | 04/11/2025  | 29.18            |                  |              |
|                                                       | 005236        | ACCT#56260-MFD-REBILL                                     | 04/07/2025  | 66.22            |                  |              |
|                                                       | 005243        | ACCT#56260-MFD-REBILL                                     | 04/09/2025  | 276.09           |                  |              |
|                                                       | 005244        | ACCT#56320-WATER TREATMNT-CREDIT                          | 04/09/2025  | (60.00)          |                  |              |
|                                                       | 005245        | ACCT#56260-MFD-CREDIT                                     | 04/09/2025  | (60.00)          |                  |              |
|                                                       | 005246        | ACCT#56340-SAN#572                                        | 04/10/2025  | 199.62           |                  |              |
|                                                       | 005247        | AACT#56340-SAN#573                                        | 04/10/2025  | 62.46            |                  |              |
|                                                       | 005248        | ACCT#56340-SAN#522                                        | 04/10/2025  | 156.40           |                  |              |
|                                                       | 005250        | ACCT#56340-SAN#584                                        | 04/10/2025  | 2,108.99         |                  |              |
|                                                       | 005251        | ACCT#56340-SHOP                                           | 04/10/2025  | 101.64           |                  |              |
|                                                       | 005252        | ACCT#56340-SAN#584                                        | 04/10/2025  | 1,180.02         |                  |              |
|                                                       | 005253        | ACCT#56340-SAN#572                                        | 04/10/2025  | 6,186.30         |                  |              |
|                                                       | 005254        | ACCT#56390-SEW MAIN-REBILL                                | 04/10/2025  | 68.71            |                  |              |
|                                                       | 005266        | ACCT#56320-WATER TREATMNT-REBILL                          | 04/10/2025  | 217.39           |                  |              |
|                                                       | 005267        | ACCT#56260-MFD-REBILL                                     | 04/10/2025  | 172.30           |                  |              |
|                                                       | 005239        | ACCT#56340-BOBCAT                                         | 04/08/2025  | 146.52           |                  |              |
|                                                       | 005241        | ACCT#56340-CREDIT                                         | 04/08/2025  | (101.64)         |                  |              |
|                                                       | 005249        | ACCT#56340-MOWERS                                         | 04/10/2025  | 82.22            |                  |              |
|                                                       | 005272        | ACCT#56260-MFD-REBILL                                     | 04/11/2025  | 44.44            |                  |              |

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| <b>275-SANITATION</b>                                        |                 |                                                  |             |                  |                  |            |
| <b>77 - SANITATION DEPARTMENT</b>                            |                 |                                                  |             |                  |                  |            |
| <b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>        |                 |                                                  |             |                  |                  |            |
| 77334 - NAPA - RIDGE CO.                                     | 005273          | ACCT#56340-SAN#599                               | 04/11/2025  | 39.00            |                  |            |
|                                                              | 005277          | ACCT#56340-SHOP                                  | 04/15/2025  | 84.14            |                  |            |
|                                                              | 005278          | ACCT#56520-STREET DEPT-REBILL                    | 04/15/2025  | 69.79            |                  |            |
|                                                              | 005286          | ACCT#56340-SAN#523                               | 04/21/2025  | 14.39            |                  |            |
|                                                              | 005287          | ACCT#56340-SAN#502                               | 04/21/2025  | 2,721.20         |                  |            |
|                                                              | 005291          | ACCT#56260-MFD-REBILL                            | 04/21/2025  | 26.60            |                  |            |
|                                                              | 005296          | ACCT#56340-SAN#578                               | 04/22/2025  | 233.12           |                  |            |
|                                                              | 005297          | ACCT#56340-SAN#584                               | 04/22/2025  | 536.25           |                  |            |
|                                                              | 005298          | ACCT#56340-SAN#514                               | 04/22/2025  | 28.91            |                  |            |
|                                                              | 005299          | ACCT#56260-MFD-REBILL                            | 04/22/2025  | 29.18            |                  |            |
|                                                              | 005300          | ACCT#56260-MFD-REBILL                            | 04/22/2025  | 37.54            |                  |            |
|                                                              | 005234          | ACCT#56260-MPD-REBILL                            | 04/04/2025  | 3.69             |                  |            |
| 74109 - KIMBALL MIDWEST                                      | 103294453       | ACCT#-(130055)-CREDIT                            | 04/22/2025  | (45.00)          |                  |            |
| 77334 - NAPA - RIDGE CO.                                     | 005315          | ACCT#56350-TOTERS                                | 04/23/2025  | 4,282.60         |                  |            |
|                                                              | 265952          | ACCT#MUNCIE-IBS FEE MARCH 2025                   | 03/31/2025  | 10,632.24        |                  |            |
| <b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b> |                 |                                                  |             | <b>38,312.93</b> | 227,026.22       | 370,097.51 |
| <b>422021 - GAS &amp; OIL</b>                                |                 |                                                  |             |                  |                  |            |
| 11357 - INDIANA OXYGEN COMPANY                               | 10622716        | ACCT#-(15115)--WELDING SUPPLIES                  | 04/22/2025  | 105.01           |                  |            |
|                                                              | 10622713        | ACCT#-(15115)- WELDING SUPPLIES                  | 04/22/2025  | 85.63            |                  |            |
| <b>422021 - GAS &amp; OIL Totals</b>                         |                 |                                                  |             | <b>190.64</b>    | 209,328.23       | 300,000.00 |
| <b>422023 - TIRES</b>                                        |                 |                                                  |             |                  |                  |            |
| 77334 - NAPA - RIDGE CO.                                     | 005285          | ACCT#56360-TIRES                                 | 04/18/2025  | 2,733.85         |                  |            |
|                                                              | 005268          | ACCT#56360-TIRES                                 | 04/10/2025  | 7,837.00         |                  |            |
|                                                              | 005269          | ACCT#56360-TIRES                                 | 04/10/2025  | 5,375.75         |                  |            |
| <b>422023 - TIRES Totals</b>                                 |                 |                                                  |             | <b>15,946.60</b> | 64,425.45        | 100,000.00 |
| <b>422133 - REPAIR AND MAINTENANCE</b>                       |                 |                                                  |             |                  |                  |            |
| 83438 - FLOWERS WHOLESALE PAPER PRODU                        | 31831           | ACCT#-(SANITATION)-SUPPLIES FOR THE TRUCKS       | 04/10/2025  | 508.11           |                  |            |
| 74109 - KIMBALL MIDWEST                                      | 6550432E        | ACCT#-(130055)-PARTS                             | 04/15/2025  | 950.47           |                  |            |
| 72761 - STOOPS FREIGHTLINER QUALITY TRAIL                    | X302298436:1    | ACCT#-(S4210)-MECHANIC PART                      | 04/14/2025  | 227.76           |                  |            |
| 67940 - LOWE'S HOME CENTERS, INC.                            | 80979           | ACCT#4844-CLEAN UP SUPPLIES                      | 04/21/2025  | 149.60           |                  |            |
| 11357 - INDIANA OXYGEN COMPANY                               | 10610270        | ACCT#21497-WELD SHOP                             | 03/31/2025  | 142.91           |                  |            |
| 78726 - JOHN DEERE FINANCIAL MULTI-USE                       | 4/14/25         | ACCT#11113-33795-BOX CUTTER                      | 04/14/2025  | 51.26            |                  |            |
|                                                              |                 | ACCT#11113-33795-POLE PRUNER                     | 04/14/2025  | 778.92           |                  |            |
| 74109 - KIMBALL MIDWEST                                      | 103294430       | ACCT#-(130055)-CREDIT                            | 04/22/2025  | (69.50)          |                  |            |
| <b>422133 - REPAIR AND MAINTENANCE Totals</b>                |                 |                                                  |             | <b>2,739.53</b>  | 48,362.48        | 119,634.47 |
| <b>435021 - NATURAL GAS</b>                                  |                 |                                                  |             |                  |                  |            |
| 8770 - CENTERPOINT ENERGY                                    | 133603134-04/25 | 2121 N. MARTIN LUTHER KING BLVD. - 133603134     | 04/23/2025  | 1,776.73         |                  |            |
|                                                              | 133603225-04/25 | 2211 N. MARTIN LUTHER KING JR. BLVD. / 133603225 | 04/23/2025  | 560.42           |                  |            |

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| <b>275-SANITATION</b>                               |               |                                                     |             |                   |                     |                     |
| <b>77 - SANITATION DEPARTMENT</b>                   |               |                                                     |             |                   |                     |                     |
| <b>435051 - DISPOSAL SERVICES</b>                   |               |                                                     |             |                   |                     |                     |
| <b>435021 - NATURAL GAS Totals</b>                  |               |                                                     |             | <b>2,337.15</b>   | <b>16,129.92</b>    | <b>30,000.00</b>    |
| 80917 - EAST CENTRAL RECYCLING                      | 1000075527    | ACCT-#{ECR100068}- PARKS DEPARTMENT DISPOSAL        | 04/23/2025  | 135.25            |                     |                     |
|                                                     | 1000075528    | ACCT-#{ECR100111}- HOUSEHOLDS DISPOSAL              | 04/23/2025  | 4,029.77          |                     |                     |
|                                                     | 1000075526    | ACCT-#{ECR100065}- MSD DISPOSAL                     | 04/23/2025  | 41,399.32         |                     |                     |
|                                                     | 1000075513    | ACCT-#{ECR100065}- MSD DISPOSAL                     | 04/17/2025  | 40,163.99         |                     |                     |
|                                                     | 1000075514    | ACCT-#{ECR100068}- PARKS DEPARTMENT DISPOSAL        | 04/17/2025  | 105.66            |                     |                     |
|                                                     | 100075515     | ACCT-#{ECR100111}- HOUSEHOLDS DISPOSAL              | 04/17/2025  | 5,989.55          |                     |                     |
| <b>435051 - DISPOSAL SERVICES Totals</b>            |               |                                                     |             | <b>91,823.54</b>  | <b>1,851,824.42</b> | <b>2,625,000.00</b> |
| <b>439071 - OTHER SERVICES &amp; CHARGES</b>        |               |                                                     |             |                   |                     |                     |
| 80693 - PLANT STUDIO LANDSCAPE, INC.                | 7786          | ACCT-#{SANITATION}-MAIN FACILITY                    | 03/31/2025  | 620.00            |                     |                     |
| 70 - THOMAS BUSINESS CENTER                         | 405149        | ACCT-#{SANITATION}-OFFICE SUPPLIES                  | 04/01/2025  | 25.80             |                     |                     |
| 80693 - PLANT STUDIO LANDSCAPE, INC.                | 7779          | ACCT-#{SANITATION}-MAIN FACILITY                    | 04/14/2025  | 620.00            |                     |                     |
| 73733 - SONITROL SECURITY SYSTEMS OF MU             | M28261        | ACCT-#{MUN100}-SECURITY                             | 04/15/2025  | 3,543.85          |                     |                     |
| 72761 - STOOPS FREIGHTLINER QUALITY TRAIL           | X302298728:01 | ACCT-#{S4210}-CREDIT                                | 04/16/2025  | (218.98)          |                     |                     |
| 73810 - CINTAS CORP #716                            | 4227633549    | ACCT-#{10082738}-MAT SERVICE                        | 04/17/2025  | 164.09            |                     |                     |
|                                                     | 4228352930    | ACCT#10082738-MAT SERVICE                           | 04/24/2025  | 164.09            |                     |                     |
| 80883 - WEBER OFFICE EQUIPMENT                      | 250423-0004   | ACCT#11569-COPY COUNT-QUARTERLY                     | 04/23/2025  | 625.70            |                     |                     |
| 78247 - AMERICAN PEST PROFESSIONALS, INC            | 132840        | ACCT-#{168661}-PEST CONTROL                         | 04/22/2025  | 136.00            |                     |                     |
| 80145 - CHELSEA M. PERKINS                          | 4242025       | ACCT-#{SANITATION}-OFFICE CLEANING                  | 04/24/2025  | 371.00            |                     |                     |
| <b>439071 - OTHER SERVICES &amp; CHARGES Totals</b> |               |                                                     |             | <b>6,051.55</b>   | <b>201,940.93</b>   | <b>250,000.00</b>   |
| <b>77 - SANITATION DEPARTMENT Totals</b>            |               |                                                     |             | <b>254,370.53</b> |                     |                     |
| <b>275 - SANITATION</b>                             |               |                                                     |             | <b>254,370.53</b> |                     |                     |
| <b>423-CUMULATIVE BUILDING &amp; SINKING</b>        |               |                                                     |             |                   |                     |                     |
| <b>78 - SANITARY ENGINEER</b>                       |               |                                                     |             |                   |                     |                     |
| <b>439071 - OTHER SERVICES &amp; CHARGES</b>        |               |                                                     |             |                   |                     |                     |
| 78402 - XYLEM WATER SOLUTIONS USA, INC.             | 401412168     | WPCF - CUST# 00100156 - EMERGENCY RESPONSE FOR LEAK | 04/11/2025  | 5,990.00          |                     |                     |
|                                                     | 401412133     | WPCF - CUST# 00100156 - EMERGENCY RESPONSE FOR LEAK | 04/11/2025  | 55,814.40         |                     |                     |
| 83928 - GREELEY AND HANSEN, LLC                     | 30102504354   | WPCF - PROJECT# 3010.0102782.000 - WPCF EXPANSION   | 04/22/2025  | 68,520.41         |                     |                     |
| <b>439071 - OTHER SERVICES &amp; CHARGES Totals</b> |               |                                                     |             | <b>130,324.81</b> | <b>605,028.19</b>   | <b>800,000.00</b>   |
| <b>78 - SANITARY ENGINEER Totals</b>                |               |                                                     |             | <b>130,324.81</b> |                     |                     |
| <b>423 - CUMULATIVE BUILDING &amp; SINKING</b>      |               |                                                     |             | <b>130,324.81</b> |                     |                     |
| <b>611-SEWAGE GENERAL OPERATING</b>                 |               |                                                     |             |                   |                     |                     |
| <b>81 - ENGINEERING</b>                             |               |                                                     |             |                   |                     |                     |
| <b>413025 - HEALTH INSURANCE</b>                    |               |                                                     |             |                   |                     |                     |
| 74374 - HEALTH INSURANCE                            | 2025-00001178 | MSD HEALTH INS. APRIL 2025                          | 04/25/2025  | 103,405.15        |                     |                     |

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| <b>611-SEWAGE GENERAL OPERATING</b>                          |                |                                                               |             |                   |                  |              |
| <b>81 - ENGINEERING</b>                                      |                |                                                               |             |                   |                  |              |
| <b>413025 - HEALTH INSURANCE Totals</b>                      |                |                                                               |             | <b>103,405.15</b> | 631,623.18       | 1,175,000.00 |
| <b>413026 - LIFE INSURANCE</b>                               |                |                                                               |             |                   |                  |              |
| 77323 - AMERICAN UNITED LIFE INS CO                          | 2025-00001177  | MSD LIFE INS. MAY 2025                                        | 04/25/2025  | 300.35            |                  |              |
| <b>413026 - LIFE INSURANCE Totals</b>                        |                |                                                               |             | <b>300.35</b>     | 2,644.27         | 4,200.00     |
| <b>421011 - OFFICE SUPPLIES</b>                              |                |                                                               |             |                   |                  |              |
| 70 - THOMAS BUSINESS CENTER                                  | 405163         | MARKER XL CHISEL, SHARPIE MARKERS                             | 04/02/2025  | 55.92             |                  |              |
| <b>421011 - OFFICE SUPPLIES Totals</b>                       |                |                                                               |             | <b>55.92</b>      | 10,822.20        | 15,090.00    |
| <b>421022 - MATERIAL, AND SUPPLIES</b>                       |                |                                                               |             |                   |                  |              |
| 83790 - THE SHERWIN - WILLIAMS COMPANY                       | 4254-8         | 5 GAL PAINT - BLACK                                           | 04/11/2025  | 371.60            |                  |              |
| 79353 - KIRBY RISK CORPORATION                               | 5210784959.001 | COND E034 EMT 3/4" CONDUIT 10 FT                              | 04/02/2025  | 459.35            |                  |              |
|                                                              | 5210784959.002 | EGS 4SD-EK, EGS 4075S, EGS 5075S, MINE 1B                     | 04/02/2025  | 748.05            |                  |              |
| 73668 - MENARDS (MUNCIE)                                     | 74458          | MASTER 14 MINIFRAME, MASTER 16 MINIFRAME, BLACK ROLLER EDGEI  | 04/11/2025  | 110.76            |                  |              |
| 83330 - MARTIN SUPPLY CO.                                    | 10102512-01    | MUTU - MARKING FLAGS                                          | 04/15/2025  | 370.00            |                  |              |
| 82493 - ALL PHASE ELECTRIC SUPPLY                            | 4958-1031573   | 150 W LED HIGHBAY, LTG BATTERY                                | 04/02/2025  | 2,078.75          |                  |              |
| 83469 - WAYNE PIPE & SUPPLY                                  | 6052679        | 600 DC AL 6IN DUST CAP                                        | 04/16/2025  | 110.11            |                  |              |
| 83350 - DLH GUTTERING, LLC                                   | 1928           | SNOWGUARD FOR NEW BUILDING                                    | 04/22/2025  | 778.00            |                  |              |
| 83438 - FLOWERS WHOLESALE PAPER PRODU                        | 31783          | GATORADE ZERO PACKETS (40) , GATORADE ZERO ORANGE             | 04/15/2025  | 285.85            |                  |              |
| 83330 - MARTIN SUPPLY CO.                                    | 10102512-00    | KRYL - A03630004 - 7                                          | 04/15/2025  | 364.00            |                  |              |
| 82259 - BACKSTREET SURVEILLANCE, INC.                        | 74917          | SECURITY CAMERA MOUNTS FOR NEW BUILDING                       | 04/23/2025  | 156.00            |                  |              |
| 82499 - GASOLINE EQUIPMENT SERVICE                           | 220582         | WEATHER SHIELD REPLACEMENT PV 200                             | 02/05/2025  | 176.01            |                  |              |
| <b>421022 - MATERIAL, AND SUPPLIES Totals</b>                |                |                                                               |             | <b>6,008.48</b>   | 204,159.80       | 300,000.00   |
| <b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>        |                |                                                               |             |                   |                  |              |
| 81320 - AMAZON CAPITAL SERVICES                              | 11XN-R93V-3GCW | BATTERIES FOR SURVEY CREW                                     | 04/24/2025  | 47.98             |                  |              |
| 81267 - BROWN EQUIPMENT COMPANY                              | INV32662       | IBAK CAMERA REPAIR AND LABOR                                  | 04/11/2025  | 13,058.86         |                  |              |
| <b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b> |                |                                                               |             | <b>13,106.84</b>  | 6,244.95         | 30,500.00    |
| <b>421035 - VEHICLE PARTS &amp; REPAIRS</b>                  |                |                                                               |             |                   |                  |              |
| 74109 - KIMBALL MIDWEST                                      | 103271880      | ASSORTMENT, DRILL BIT, WASHER, BRASS FIT, CLEVIS PIN, FITTING | 04/15/2025  | 1,274.52          |                  |              |
| 74041 - TERMINAL SUPPLY CO., INC.                            | 21190-00       | DIRECTIONAL SURFACE MOV                                       | 04/10/2025  | 180.27            |                  |              |
| 4410 - BEST EQUIPMENT COMPANY, INC.                          | SI228013       | STRAIGHT DRAGLINK, DRAGLINK 2.25 IN OFFSET                    | 04/24/2025  | 521.10            |                  |              |
| 900 - COOPER TIRE & AUTO SERV.                               | 1-102879       | TUBE FOR JOHN DEERE MOWER                                     | 04/24/2025  | 15.00             |                  |              |
| <b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>           |                |                                                               |             | <b>1,990.89</b>   | 228,113.71       | 300,000.00   |
| <b>421036 - CLOTHING</b>                                     |                |                                                               |             |                   |                  |              |
| 1980 - THE GOLDEN RULE STORE                                 | 24159          | SAFETY BOOTS                                                  | 04/16/2025  | 179.99            |                  |              |
|                                                              | 24167          | HI-VIS PANTS RAIN, HI-VIS JACKET RAIN, MUCK BOOTS             | 04/22/2025  | 373.47            |                  |              |
| <b>421036 - CLOTHING Totals</b>                              |                |                                                               |             | <b>553.46</b>     | 13,027.65        | 30,570.40    |
| <b>422022 - FUELS, OILS &amp; CHEMICALS</b>                  |                |                                                               |             |                   |                  |              |
| 83052 - CORRIGAN OIL II, INC.                                | 8345997-IN     | 87 GAS ETHANOL - 336.20 GAL                                   | 04/16/2025  | 1,081.88          |                  |              |

## 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>81 - ENGINEERING</b>                             |                  |                                                            |             |                   |                  |            |
| <b>422022 - FUELS, OILS &amp; CHEMICALS</b>         |                  |                                                            |             |                   |                  |            |
| 83052 - CORRIGAN OIL II, INC.                       | 8345996-IN       | ULTRA LOW SULFUR - 642.70 GAL                              | 04/16/2025  | 2,403.05          |                  |            |
| 83438 - FLOWERS WHOLESALE PAPER PRODU               | 31836            | CHERRY COUNTERACTANT 55 GAL, FASTBALL ALL PURPOSE CLEANER  | 04/09/2025  | 1,507.81          |                  |            |
| 83052 - CORRIGAN OIL II, INC.                       | 8340227-IN       | 87 GAS ETHANOL - 382.70 GAL                                | 04/09/2025  | 1,231.52          |                  |            |
|                                                     | 8340226-IN       | ULTRA LOW SULFUR DIESEL 720.40 GAL                         | 04/09/2025  | 2,693.57          |                  |            |
| <b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>  |                  |                                                            |             | <b>8,917.83</b>   | 125,397.50       | 204,534.43 |
| <b>432031 - TELEPHONE</b>                           |                  |                                                            |             |                   |                  |            |
| 76891 - AT&T MOBILITY                               | 381X04192025     | ENG/SEWER MAINT. - RED PHONES AND CRADLEPOINTS             | 04/11/2025  | 133.96            |                  |            |
| <b>432031 - TELEPHONE Totals</b>                    |                  |                                                            |             | <b>133.96</b>     | 27,993.33        | 38,000.00  |
| <b>435031 - WATER</b>                               |                  |                                                            |             |                   |                  |            |
| 8500 - INDIANA AMERICAN WATER CO., INC.             | 0022962322 -4/15 | 5120 W KILGORE AVE TRUCK 452 1010-220022962322             | 04/15/2025  | 205.23            |                  |            |
|                                                     | 0031698540-4/17  | 5120 W KILGORE AVE TRUCK 707 1010-220031698540             | 04/17/2025  | 163.49            |                  |            |
|                                                     | 0021993286 4/17  | 5120 W KILGORE AVE TRUCK 425 1010-220021993286             | 04/17/2025  | 163.49            |                  |            |
|                                                     | 0021993262 4/17  | 5120 W KILGORE AVE TRUCK 416 1010-220021993262             | 04/17/2025  | 164.72            |                  |            |
| <b>435031 - WATER Totals</b>                        |                  |                                                            |             | <b>696.93</b>     | 22,011.49        | 30,000.00  |
| <b>436044 - FLOOD CONTROL</b>                       |                  |                                                            |             |                   |                  |            |
| 80934 - COOPS LAWN AND LANDSCAPE                    | INV-67           | RIVER CLEAN UP #1                                          | 04/03/2025  | 8,826.40          |                  |            |
|                                                     | INV-86           | RIVER CLEAN UP #2                                          | 04/19/2025  | 24,068.80         |                  |            |
| <b>436044 - FLOOD CONTROL Totals</b>                |                  |                                                            |             | <b>32,895.20</b>  | 237,104.80       | 270,000.00 |
| <b>439071 - OTHER SERVICES &amp; CHARGES</b>        |                  |                                                            |             |                   |                  |            |
| 82499 - GASOLINE EQUIPMENT SERVICE                  | 220710           | TUB-PUMP W/O PED & METER - GAS PUMPS WERE NOT WORKING CORI | 02/05/2025  | 1,716.60          |                  |            |
| <b>439071 - OTHER SERVICES &amp; CHARGES Totals</b> |                  |                                                            |             | <b>1,716.60</b>   | 542,936.30       | 600,000.00 |
| <b>439173 - MONTHLY SERVICES</b>                    |                  |                                                            |             |                   |                  |            |
| 76781 - HANSON BEVERAGE SERVICE                     | 769091           | 5 GA DRL MN 7OZ PLASTIC CUPS                               | 04/23/2025  | 36.15             |                  |            |
| 81993 - LEAP MANAGED IT, LLC                        | INV159350        | COPIER CONTRACT                                            | 04/24/2025  | 77.74             |                  |            |
| 77585 - CINTAS FIRST AID & SAFETY                   | 5264996205       | FIRST AID SUPPLIES FOR ENGINEERING AND SEWER MAINT         | 04/17/2025  | 353.70            |                  |            |
| 1530 - EASTERN ENGINEERING SUPPLY, INC.             | 1172024          | PLOTTER CONTRACT                                           | 04/15/2025  | 161.25            |                  |            |
| <b>439173 - MONTHLY SERVICES Totals</b>             |                  |                                                            |             | <b>628.84</b>     | 55,288.05        | 80,000.00  |
| <b>439375 - RANDOLPH FARMS</b>                      |                  |                                                            |             |                   |                  |            |
| 80917 - EAST CENTRAL RECYCLING                      | 1000075512       | DUMPING FEE FOR SWEEPERS THRU 4/12/2025                    | 04/17/2025  | 2,812.24          |                  |            |
|                                                     | 1000075524       | DUMPING FEE FOR SWEEPERS THROUGH 4/19/2025                 | 04/17/2025  | 3,776.89          |                  |            |
| <b>439375 - RANDOLPH FARMS Totals</b>               |                  |                                                            |             | <b>6,589.13</b>   | 110,939.35       | 150,000.00 |
| <b>81 - ENGINEERING Totals</b>                      |                  |                                                            |             | <b>176,999.58</b> |                  |            |
| <b>82 - SANITARY ENGINEER IT</b>                    |                  |                                                            |             |                   |                  |            |
| <b>413025 - HEALTH INSURANCE</b>                    |                  |                                                            |             |                   |                  |            |
| 74374 - HEALTH INSURANCE                            | 2025-00001178    | MSD HEALTH INS. APRIL 2025                                 | 04/25/2025  | 4,165.17          |                  |            |

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|----------------------------------------------|------------------|------------------------------------------------|---------------------------------------------|------------------|------------------|------------|
| <b>611-SEWAGE GENERAL OPERATING</b>          |                  |                                                |                                             |                  |                  |            |
| <b>82 - SANITARY ENGINEER IT</b>             |                  |                                                |                                             |                  |                  |            |
|                                              |                  |                                                | <b>413025 - HEALTH INSURANCE Totals</b>     | <b>4,165.17</b>  | 26,175.37        | 47,000.00  |
| <b>413026 - LIFE INSURANCE</b>               |                  |                                                |                                             |                  |                  |            |
| 77323 - AMERICAN UNITED LIFE INS CO          | 2025-00001177    | MSD LIFE INS. MAY 2025                         | 04/25/2025                                  | 12.90            |                  |            |
|                                              |                  |                                                | <b>413026 - LIFE INSURANCE Totals</b>       | <b>12.90</b>     | 185.50           | 250.00     |
| <b>421011 - OFFICE SUPPLIES</b>              |                  |                                                |                                             |                  |                  |            |
| 81320 - AMAZON CAPITAL SERVICES              | 146X-3CCG-MGRH   | OFFICE SUPPLIES                                | 04/15/2025                                  | 55.66            |                  |            |
|                                              |                  |                                                | <b>421011 - OFFICE SUPPLIES Totals</b>      | <b>55.66</b>     | 944.34           | 1,000.00   |
| <b>432031 - TELEPHONE</b>                    |                  |                                                |                                             |                  |                  |            |
| 76891 - AT&T MOBILITY                        | 381X04192025     | IT - NOC - RED PHONES & CRADLEPOINTS           | 04/11/2025                                  | 93.72            |                  |            |
|                                              |                  |                                                | <b>432031 - TELEPHONE Totals</b>            | <b>93.72</b>     | 8,065.26         | 10,000.00  |
| <b>439173 - MONTHLY SERVICES</b>             |                  |                                                |                                             |                  |                  |            |
| 83642 - CLOUDPOINT GEOSPATIAL                | 05525            | MONTHLY MANANGED GIS SERVICES FOR MARCH 2025   | 04/25/2025                                  | 1,550.00         |                  |            |
|                                              |                  |                                                | <b>439173 - MONTHLY SERVICES Totals</b>     | <b>1,550.00</b>  | 54,733.63        | 80,000.00  |
|                                              |                  |                                                | <b>82 - SANITARY ENGINEER IT Totals</b>     | <b>5,877.45</b>  |                  |            |
| <b>83 - SEWAGE CONTROL</b>                   |                  |                                                |                                             |                  |                  |            |
| <b>413024 - LONG TERM DISABILITY</b>         |                  |                                                |                                             |                  |                  |            |
| 77323 - AMERICAN UNITED LIFE INS CO          | 2025-00001165    | MSD LTD MAY 2025                               | 04/23/2025                                  | 4,525.98         |                  |            |
|                                              |                  |                                                | <b>413024 - LONG TERM DISABILITY Totals</b> | <b>4,525.98</b>  | 43,033.69        | 65,000.00  |
| <b>413025 - HEALTH INSURANCE</b>             |                  |                                                |                                             |                  |                  |            |
| 78262 - HUMANA INSURANCE CO                  | 12288225-05/2025 | MSD - MEDICARE INS SUP - 05/2025               | 04/28/2025                                  | 17,591.20        |                  |            |
|                                              |                  |                                                | <b>413025 - HEALTH INSURANCE Totals</b>     | <b>17,591.20</b> | 141,676.75       | 230,000.00 |
|                                              |                  |                                                | <b>83 - SEWAGE CONTROL Totals</b>           | <b>22,117.18</b> |                  |            |
| <b>84 - WATER POLLUTION CONTROL FACILITY</b> |                  |                                                |                                             |                  |                  |            |
| <b>413025 - HEALTH INSURANCE</b>             |                  |                                                |                                             |                  |                  |            |
| 74374 - HEALTH INSURANCE                     | 2025-00001178    | MSD HEALTH INS. APRIL 2025                     | 04/25/2025                                  | 61,478.10        |                  |            |
|                                              |                  |                                                | <b>413025 - HEALTH INSURANCE Totals</b>     | <b>61,478.10</b> | 415,863.80       | 750,000.00 |
| <b>413026 - LIFE INSURANCE</b>               |                  |                                                |                                             |                  |                  |            |
| 77323 - AMERICAN UNITED LIFE INS CO          | 2025-00001177    | MSD LIFE INS. MAY 2025                         | 04/25/2025                                  | 199.95           |                  |            |
|                                              |                  |                                                | <b>413026 - LIFE INSURANCE Totals</b>       | <b>199.95</b>    | 2,016.15         | 3,000.00   |
| <b>421022 - MATERIAL, AND SUPPLIES</b>       |                  |                                                |                                             |                  |                  |            |
| 6020 - B. L. ANDERSON                        | 035612           | UPS BATTERIES FOR UV CABINETS                  | 04/22/2025                                  | 801.04           |                  |            |
| 82493 - ALL PHASE ELECTRIC SUPPLY            | 4958-1031812     | WALL PACK FOR TUNNEL LIGHTS                    | 04/15/2025                                  | 449.98           |                  |            |
| 83469 - WAYNE PIPE & SUPPLY                  | 6052415          | TEE, GASKETS KIT FOR PRIMARY PUMPING CLEAN OUT | 04/15/2025                                  | 887.13           |                  |            |
|                                              | 6052416          | GASKET FOR PRIMARY PUMP CLEAN OUT              | 04/15/2025                                  | 26.58            |                  |            |

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| <b>611-SEWAGE GENERAL OPERATING</b>                          |                  |                                                |             |                  |                  |            |
| <b>84 - WATER POLLUTION CONTROL FACILITY</b>                 |                  |                                                |             |                  |                  |            |
| <b>421022 - MATERIAL, AND SUPPLIES</b>                       |                  |                                                |             |                  |                  |            |
| 83469 - WAYNE PIPE & SUPPLY                                  | 6052417          | FLANGE, PIPE FOR PRIM. PUMP CLEAN OUT          | 04/15/2025  | 74.80            |                  |            |
| 82493 - ALL PHASE ELECTRIC SUPPLY                            | 4958-1031806     | LAMPS FOR TUNNEL LIGHTS                        | 04/14/2025  | 264.85           |                  |            |
| 6020 - B. L. ANDERSON                                        | 035539           | POWER SUPPLY FOR UV CABINET                    | 04/16/2025  | 990.83           |                  |            |
|                                                              | 035499           | SUPPLIES FOR #1 RDT FEED LINE                  | 04/14/2025  | 3,548.36         |                  |            |
| 79708 - CCP INDUSTRIES                                       | IN05338349       | WIPES AND TOWELS FOR MAINTENANCE               | 04/10/2025  | 147.03           |                  |            |
| 1469 - DUNCAN SUPPLY COMPANY, INC.                           | 3079345          | RELAY FOR 20TH ST LS                           | 04/16/2025  | 83.75            |                  |            |
| 71872 - GRAINGER, INC.                                       | 9461588049       | SCREWS FOR RAW SEWAGE LIGHTS                   | 04/03/2025  | 14.39            |                  |            |
| 83402 - HARBOR FREIGHT COMMERCIAL ACC                        | FD972DFF         | TOOLS FOR BELTS                                | 04/14/2025  | 96.88            |                  |            |
| 82721 - HORNER INDUSTRIAL GROUP                              | HSI-12619        | RAS A&B VFD, KEYPAD, CABLES                    | 04/17/2025  | 4,936.85         |                  |            |
| 6861 - KEPPLER STEEL & FABRICATING, INC.                     | 220              | SS FOR MCCULLOCH ROTORK SWITCHES               | 02/17/2025  | 66.00            |                  |            |
|                                                              | 221              | TS FOR PRIMARY HATCH HAND RAIL                 | 02/17/2025  | 127.00           |                  |            |
| 79353 - KIRBY RISK CORPORATION                               | S210783169.001   | CONNECTORS FOR B&C RAW ROTORKS                 | 04/01/2025  | 337.38           |                  |            |
|                                                              | S210769949.001   | TERMINALS FOR RAW SEWAGE                       | 04/07/2025  | 29.38            |                  |            |
|                                                              | S210793680.001   | BATTERY FOR EMERGENCY LIGHTS                   | 04/08/2025  | 26.68            |                  |            |
|                                                              | S210798843.001   | FUSES FOR RAS A&B CONTROL PANEL                | 04/11/2025  | 548.10           |                  |            |
| 2960 - KNAPP SUPPLY CO.                                      | 5859             | ADAPTER, CAP FOR N. UV DECK HYDRANT            | 04/17/2025  | 116.87           |                  |            |
|                                                              | 5903             | COUPLINGS FOR N. UV DECK HYDRANT               | 04/17/2025  | 494.64           |                  |            |
| 73668 - MENARDS (MUNCIE)                                     | 74209            | SUPPLIES FOR BELTS/OPERATIONS/OFFICE           | 04/07/2025  | 258.37           |                  |            |
| <b>421022 - MATERIAL, AND SUPPLIES Totals</b>                |                  |                                                |             | <b>14,326.89</b> | 270,162.99       | 450,000.00 |
| <b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>        |                  |                                                |             |                  |                  |            |
| 79116 - NORTH MECHANICAL SERVICES, INC.                      | 140647           | PREVENTATIVE MAINTENANCE SERVICE               | 04/18/2025  | 1,628.00         |                  |            |
| <b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b> |                  |                                                |             | <b>1,628.00</b>  | 288,943.10       | 350,000.00 |
| <b>421035 - VEHICLE PARTS &amp; REPAIRS</b>                  |                  |                                                |             |                  |                  |            |
| 77848 - MARTIN TIRE CO., LLC                                 | 120172           | TIRE FOR MO# 345                               | 01/01/2025  | 706.64           |                  |            |
| <b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>           |                  |                                                |             | <b>706.64</b>    | 27,123.95        | 30,000.00  |
| <b>422022 - FUELS, OILS &amp; CHEMICALS</b>                  |                  |                                                |             |                  |                  |            |
| 1829 - G & G OIL CO.                                         | 556120           | GREASE FOR MIXERS                              | 04/15/2025  | 882.00           |                  |            |
| 83852 - CITCO WATER                                          | S100296209.001   | POLYMER FOR BELTS                              | 04/22/2025  | 20,790.00        |                  |            |
| <b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>           |                  |                                                |             | <b>21,672.00</b> | 201,063.34       | 320,000.00 |
| <b>435031 - WATER</b>                                        |                  |                                                |             |                  |                  |            |
| 3700 - INDIANA AMERICAN WATER CO., INC.                      | 0006680850-04/25 | 5150 W. KILGORE AVE./6"PFS - 1010-210006680850 | 04/22/2025  | 57.12            |                  |            |
| <b>435031 - WATER Totals</b>                                 |                  |                                                |             | <b>57.12</b>     | 15,753.58        | 25,000.00  |
| <b>439071 - OTHER SERVICES &amp; CHARGES</b>                 |                  |                                                |             |                  |                  |            |
| 67896 - OXLEY SOFTWATER COMPANY                              | 87918TO          | BOTTLED WATER/CUPS                             | 04/09/2025  | 60.00            |                  |            |
| 83580 - THE STAR PRESS (ADS)                                 | 0007029552       | AD PLACEMENT FOR CSO NOTIFICATIONS             | 03/31/2025  | 12.48            |                  |            |
| 77985 - AGBEST LLC - WEST DIVISION                           | 2204351          | LP GAS FOR MAINT. SHOP                         | 04/10/2025  | 410.00           |                  |            |
| <b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>          |                  |                                                |             | <b>482.48</b>    | 629,641.66       | 850,000.00 |

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| <b>611-SEWAGE GENERAL OPERATING</b>                 |                |                                                |             |                   |                  |            |
| <b>84 - WATER POLLUTION CONTROL FACILITY</b>        |                |                                                |             |                   |                  |            |
| <b>439173 - MONTHLY SERVICES</b>                    |                |                                                |             |                   |                  |            |
| 73733 - SONITROL SECURITY SYSTEMS OF MU             | M28225         | QUARTERLY PLANT MONITORING 5-1 TO 7-31         | 04/15/2025  | 1,981.20          |                  |            |
| <b>439173 - MONTHLY SERVICES Totals</b>             |                |                                                |             | <b>1,981.20</b>   | 35,714.52        | 50,000.00  |
| <b>84 - WATER POLLUTION CONTROL FACILITY Totals</b> |                |                                                |             | <b>102,532.38</b> |                  |            |
| <b>86 - SEWAGE UTILITY OFFICE</b>                   |                |                                                |             |                   |                  |            |
| <b>413025 - HEALTH INSURANCE</b>                    |                |                                                |             |                   |                  |            |
| 74374 - HEALTH INSURANCE                            | 2025-00001178  | MSD HEALTH INS. APRIL 2025                     | 04/25/2025  | 13,455.37         |                  |            |
| <b>413025 - HEALTH INSURANCE Totals</b>             |                |                                                |             | <b>13,455.37</b>  | 50,617.01        | 100,000.00 |
| <b>413026 - LIFE INSURANCE</b>                      |                |                                                |             |                   |                  |            |
| 77323 - AMERICAN UNITED LIFE INS CO                 | 2025-00001177  | MSD LIFE INS. MAY 2025                         | 04/25/2025  | 32.25             |                  |            |
| <b>413026 - LIFE INSURANCE Totals</b>               |                |                                                |             | <b>32.25</b>      | 338.75           | 500.00     |
| <b>421011 - OFFICE SUPPLIES</b>                     |                |                                                |             |                   |                  |            |
| 70 - THOMAS BUSINESS CENTER                         | 405204         | OFFICE SUPPLIES - CARTRIDGES                   | 04/07/2025  | 427.06            |                  |            |
|                                                     | 405173         | OFFICE SUPPLIES - COPY PAPER                   | 04/03/2025  | 49.97             |                  |            |
|                                                     | 405188         | OFFICE SUPPLIES                                | 04/04/2025  | 26.01             |                  |            |
| <b>421011 - OFFICE SUPPLIES Totals</b>              |                |                                                |             | <b>503.04</b>     | 5,143.30         | 7,000.00   |
| <b>421022 - MATERIAL, AND SUPPLIES</b>              |                |                                                |             |                   |                  |            |
| 81320 - AMAZON CAPITAL SERVICES                     | 1T6Y-6P6Y-JYCK | SUPPLIES - EARPAD CUSION FOR HEADSET           | 04/12/2025  | 12.73             |                  |            |
| <b>421022 - MATERIAL, AND SUPPLIES Totals</b>       |                |                                                |             | <b>12.73</b>      | 1,652.43         | 2,000.00   |
| <b>439011 - AWARDS, IDEMNITIES, REFUNDS</b>         |                |                                                |             |                   |                  |            |
| 84007 - SHANNA EDWARDS                              | 360168304      | SEWAGE REFUND FOR OVERPAYMENT ON FINAL ACCOUNT | 04/21/2025  | 23.50             |                  |            |
| 84008 - DANIEL WENGER                               | 220323405      | SEWAGE REFUND FOR OVERPAYMENT ON FINAL ACCOUNT | 04/22/2025  | 43.13             |                  |            |
| 83997 - JOHN DISHROON                               | 40046204       | SEWAGE REFUND FOR OVERPAYMENT ON FINAL ACCOUNT | 04/11/2025  | 45.39             |                  |            |
| <b>439011 - AWARDS, IDEMNITIES, REFUNDS Totals</b>  |                |                                                |             | <b>112.02</b>     | 34,440.66        | 40,000.00  |
| <b>439374 - WATER SHUT OFF FEES</b>                 |                |                                                |             |                   |                  |            |
| 8600 - INDIANA AMERICAN WATER CO.                   | 4000303176     | MONTHLY WATER SHUT OFFS - MARCH 2025           | 04/11/2025  | 4,615.00          |                  |            |
| <b>439374 - WATER SHUT OFF FEES Totals</b>          |                |                                                |             | <b>4,615.00</b>   | 44,595.00        | 60,000.00  |
| <b>86 - SEWAGE UTILITY OFFICE Totals</b>            |                |                                                |             | <b>18,730.41</b>  |                  |            |
| <b>87 - BUREAU OF WATER QUALITY</b>                 |                |                                                |             |                   |                  |            |
| <b>413025 - HEALTH INSURANCE</b>                    |                |                                                |             |                   |                  |            |
| 74374 - HEALTH INSURANCE                            | 2025-00001178  | MSD HEALTH INS. APRIL 2025                     | 04/25/2025  | 26,585.01         |                  |            |
| <b>413025 - HEALTH INSURANCE Totals</b>             |                |                                                |             | <b>26,585.01</b>  | 174,659.96       | 290,000.00 |
| <b>413026 - LIFE INSURANCE</b>                      |                |                                                |             |                   |                  |            |
| 77323 - AMERICAN UNITED LIFE INS CO                 | 2025-00001177  | MSD LIFE INS. MAY 2025                         | 04/25/2025  | 70.95             |                  |            |

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| <b>511-SEWAGE GENERAL OPERATING</b>                 |                |                                          |             |                  |                  |            |
| <b>87 - BUREAU OF WATER QUALITY</b>                 |                |                                          |             |                  |                  |            |
| <b>413026 - LIFE INSURANCE Totals</b>               |                |                                          |             | <b>70.95</b>     | 545.25           | 900.00     |
| <b>421022 - MATERIAL, AND SUPPLIES</b>              |                |                                          |             |                  |                  |            |
| 73668 - MENARDS (MUNCIE)                            | 74724          | MATERIAL FOR EDUC./MUSSEL BLDGS. - GRANT | 04/15/2025  | 60.94            |                  |            |
|                                                     | 74477          | SUPPLIES FOR ED/MUSSEL - GRANT           | 04/11/2025  | 370.23           |                  |            |
| 71872 - GRAINGER, INC.                              | 9458342046     | BUFFERS FOR SURVEILLANCE                 | 04/01/2025  | 104.77           |                  |            |
| 73668 - MENARDS (MUNCIE)                            | 74830          | MATERIAL FOR EDUC./MUSSEL BLDGS. GRANT   | 04/17/2025  | 95.42            |                  |            |
| 72532 - VWR SCIENTIFIC PRODUCTS                     | 8818786879     | BDH MAGNESIUM CHLORINE                   | 04/16/2025  | 76.14            |                  |            |
| 81320 - AMAZON CAPITAL SERVICES                     | 1HYM-Y3GW-4QJN | SEAT COVERS, TANK HEATERS                | 04/17/2025  | 465.22           |                  |            |
| 82883 - AQUA SYSTEMS, LLC                           | 570070714      | SALT FOR WATER SOFTENER                  | 04/21/2025  | 630.00           |                  |            |
| <b>421022 - MATERIAL, AND SUPPLIES Totals</b>       |                |                                          |             | <b>1,802.72</b>  | 58,455.52        | 80,000.00  |
| <b>439021 - GOOD HOUSEKEEPING</b>                   |                |                                          |             |                  |                  |            |
| 81320 - AMAZON CAPITAL SERVICES                     | 1HYM-Y3GW-4QJN | HOLE SAWS FOR RAIN BARRELS               | 04/17/2025  | 37.32            |                  |            |
| <b>439021 - GOOD HOUSEKEEPING Totals</b>            |                |                                          |             | <b>37.32</b>     | 4,962.68         | 5,000.00   |
| <b>439071 - OTHER SERVICES &amp; CHARGES</b>        |                |                                          |             |                  |                  |            |
| 82310 - LINDE GAS & EQUIPMENT, INC.                 | 49288609       | IND HIGH PRESSURE CYLINDER RENTAL        | 04/22/2025  | 73.97            |                  |            |
|                                                     | 49335556       | ARGON 450 LTR TANK RENTAL                | 04/22/2025  | 1,294.95         |                  |            |
| <b>439071 - OTHER SERVICES &amp; CHARGES Totals</b> |                |                                          |             | <b>1,368.92</b>  | 72,430.21        | 110,000.00 |
| <b>439173 - MONTHLY SERVICES</b>                    |                |                                          |             |                  |                  |            |
| 73810 - CINTAS CORP #716                            | 4227777458     | LAB COATS & MATS                         | 04/18/2025  | 97.87            |                  |            |
|                                                     | 4227048515     | LAB COATS & MATS                         | 04/11/2025  | 105.69           |                  |            |
| <b>439173 - MONTHLY SERVICES Totals</b>             |                |                                          |             | <b>203.56</b>    | 16,658.07        | 25,000.00  |
| <b>87 - BUREAU OF WATER QUALITY Totals</b>          |                |                                          |             | <b>30,068.48</b> |                  |            |
| <b>90 - SANITARY DISTRICT ADMINISTRATION</b>        |                |                                          |             |                  |                  |            |
| <b>413025 - HEALTH INSURANCE</b>                    |                |                                          |             |                  |                  |            |
| 74374 - HEALTH INSURANCE                            | 2025-00001178  | MSD HEALTH INS. APRIL 2025               | 04/25/2025  | 15,050.16        |                  |            |
|                                                     |                | MSD HEALTH INS. APRIL 2025               | 04/25/2025  | 37,116.68        |                  |            |
| <b>413025 - HEALTH INSURANCE Totals</b>             |                |                                          |             | <b>52,166.84</b> | 217,455.93       | 455,000.00 |
| <b>413026 - LIFE INSURANCE</b>                      |                |                                          |             |                  |                  |            |
| 77323 - AMERICAN UNITED LIFE INS CO                 | 2025-00001177  | MSD LIFE INS. MAY 2025                   | 04/25/2025  | 38.70            |                  |            |
| <b>413026 - LIFE INSURANCE Totals</b>               |                |                                          |             | <b>38.70</b>     | 345.20           | 500.00     |
| <b>421011 - OFFICE SUPPLIES</b>                     |                |                                          |             |                  |                  |            |
| 80517 - OFFICE 360                                  | 3150808        | HEALTH INS. OFFICE SUPPLIES              | 04/23/2025  | 139.25           |                  |            |
| <b>421011 - OFFICE SUPPLIES Totals</b>              |                |                                          |             | <b>139.25</b>    | 5,662.94         | 7,000.00   |
| <b>431023 - LEGAL SERVICES</b>                      |                |                                          |             |                  |                  |            |
| 78719 - BOSE MCKINNEY & EVANS LLP                   | 907961         | MSD LEGAL EXPENSE MARCH 2025             | 04/22/2025  | 460.00           |                  |            |

## City of Muncie Sanitary Board Invoice Report

5/2/2025

| Vendor                                              | InvoiceNumber |                                                              | InvoiceDate | GL Amount         | Remaining Budget | Budget     |
|-----------------------------------------------------|---------------|--------------------------------------------------------------|-------------|-------------------|------------------|------------|
| <b>611-SEWAGE GENERAL OPERATING</b>                 |               |                                                              |             |                   |                  |            |
| <b>90 - SANITARY DISTRICT ADMINISTRATION</b>        |               |                                                              |             |                   |                  |            |
| <b>431023 - LEGAL SERVICES Totals</b>               |               |                                                              |             | <b>460.00</b>     | 199,722.19       | 250,000.00 |
| <b>439071 - OTHER SERVICES &amp; CHARGES</b>        |               |                                                              |             |                   |                  |            |
| 79051 - SECURE SHRED, LLC                           | 12137         | SANITARY - SHRED SRVS - 04/2025                              | 04/25/2025  | 21.88             |                  |            |
| 83438 - FLOWERS WHOLESale PAPER PRODU               | 31910         | CITYHALL - B.TISSUE,ECONOMIZER,MF.TOWEL,T.BAGS               | 04/28/2025  | 87.14             |                  |            |
| 83541 - JOHN C. BARLOW                              | 2025-3        | ADMIN - WPCF EXPANSION KICK OFF MEETING                      | 04/14/2025  | 112.50            |                  |            |
| <b>439071 - OTHER SERVICES &amp; CHARGES Totals</b> |               |                                                              |             | <b>221.52</b>     | 53,384.88        | 125,000.00 |
| <b>439173 - MONTHLY SERVICES</b>                    |               |                                                              |             |                   |                  |            |
| 81993 - LEAP MANAGED IT, LLC                        | INV159144     | ADMIN - ACCT# MU0939 - METER BILLING                         | 04/15/2025  | 111.55            |                  |            |
| 80145 - CHELSEA M. PERKINS                          | 04242025      | MSD OFFICE CLEANING SERVICES 04/11/25 - 04/24/25             | 04/24/2025  | 1,288.00          |                  |            |
| 76781 - HANSON BEVERAGE SERVICE                     | 769843        | ADMIN - ACCT# 244331 - 5 GALLON WATER FOR OFFICE             | 04/24/2025  | 41.40             |                  |            |
| <b>439173 - MONTHLY SERVICES Totals</b>             |               |                                                              |             | <b>1,440.95</b>   | 76,111.60        | 100,000.00 |
| <b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b> |               |                                                              |             | <b>54,467.26</b>  |                  |            |
| <b>611 - SEWAGE GENERAL OPERATING</b>               |               |                                                              |             | <b>410,792.74</b> |                  |            |
| <b>617-STORM WATER FEE / DEL. CO.</b>               |               |                                                              |             |                   |                  |            |
| <b>89 - STORM WATER UTILITY</b>                     |               |                                                              |             |                   |                  |            |
| <b>431032 - MSD IN-HOUSE STORM WATER REPAIRS</b>    |               |                                                              |             |                   |                  |            |
| 78726 - JOHN DEERE FINANCIAL MULTI-USE              | 88247         | ECONOMY TUBE GATE 12 RED AND 8 RED                           | 04/22/2025  | 611.95            |                  |            |
|                                                     | 317285        | RETURNED 2 TUBE GATES WRONG SIZE BOUGHT 2 MORE PRICE DIFFERE | 04/22/2025  | 36.00             |                  |            |
| 70180 - DAGUE BUILDERS SUPPLY                       | 123038        | SOLID DUAL WALL DRAIN TILE FOR BRIAR                         | 04/21/2025  | 392.00            |                  |            |
|                                                     | 122879        | GASKETED SDR 35 SEWER PIPE FOR ROCHESTER                     | 04/08/2025  | 642.60            |                  |            |
|                                                     | 122892        | PIPE CO UPLER W CLAMP BANDS, FLAP GATE , PIPE STRAP KITS     | 04/10/2025  | 950.00            |                  |            |
| 26905 - IMI AGGREGATES, LLC                         | 71453484      | #73 AND #8 COMMERCIAL STONE AND RIPRAP FOR STOCK             | 04/23/2025  | 508.92            |                  |            |
| 70180 - DAGUE BUILDERS SUPPLY                       | 123031        | PVC RUBBER FERNCO FOR PETTY                                  | 04/22/2025  | 25.95             |                  |            |
|                                                     | 123034        | 10 INCH PVC TO 8 INCH PVC FOR PETTY                          | 04/22/2025  | 41.95             |                  |            |
|                                                     | 123043        | MH CONE SECTION SECTION, CONCRETE MH BARREL SECTION FOR PETT | 04/21/2025  | 500.00            |                  |            |
| 26905 - IMI AGGREGATES, LLC                         | 71452811      | #73 AND #8 COMMERCIAL STONE FOR PETTY RD                     | 04/22/2025  | 986.71            |                  |            |
|                                                     | 71452150      | #73 AND #8 COMMERCIAL STONE FOR PETTY                        | 04/21/2025  | 1,108.02          |                  |            |
| 70180 - DAGUE BUILDERS SUPPLY                       | 122969        | CLAY TO PVC RUBBER FERNCO, KO PANEL CATCH BASIN FOR MLK      | 04/17/2025  | 999.90            |                  |            |
|                                                     | 122983        | GASKETED SDR 35 SEWER PIPE FOR MLK                           | 04/17/2025  | 963.90            |                  |            |
| 26905 - IMI AGGREGATES, LLC                         | 71450166      | #73 COMMERCIAL STONE FOR PETTY RD                            | 04/16/2025  | 628.74            |                  |            |
|                                                     | 71450848      | #73 AND #8 COMMERCIAL STONE FOR PETTY RD                     | 04/17/2025  | 667.97            |                  |            |
| 83495 - IMI INDIANA, LLC                            | 11542787      | IMIX FLEXIFILL, 4000AC, CALC CHLOR FOR 1601 W 7TH            | 04/11/2025  | 4,883.00          |                  |            |
|                                                     | 11544696      | IMIX FLEXIFILL FOR 2500 W PETTY                              | 04/16/2025  | 2,750.00          |                  |            |
| 70180 - DAGUE BUILDERS SUPPLY                       | 123023        | CLAY TO PVC RUBBER FERNCO, PVC TO PVC RUBBER FERNCO FOR MLK  | 04/21/2025  | 97.90             |                  |            |
|                                                     | 122960        | CONCRETE ROUND RISERS FOR MLK                                | 04/16/2025  | 95.00             |                  |            |
| 83495 - IMI INDIANA, LLC                            | 11544082      | IMIX FLEXIFILL, 4000AC, CALC CHLOR FOR MLK AND HINES         | 04/15/2025  | 2,171.00          |                  |            |
| 78726 - JOHN DEERE FINANCIAL MULTI-USE              | 149100        | CASES OF WATER                                               | 04/22/2025  | 20.94             |                  |            |
| 83495 - IMI INDIANA, LLC                            | 11545463      | 4000AC, CALC CHLOR FOR 2500 W PETTY                          | 04/17/2025  | 1,079.75          |                  |            |

## City of Muncie Sanitary Board Invoice Report

5/2/2025

| 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>        |               |                                                                |             |                  |                   |                     |
| 83495 - IMI INDIANA, LLC                                | 11545465      | IMIX FLEXIFILL FOR 2500 W PETTY                                | 04/17/2025  | 2,750.00         |                   |                     |
|                                                         | 11545464      | IMIX FLEXIFILL, 4000AC FOR MLK AND HINES                       | 04/17/2025  | 4,356.50         |                   |                     |
| 70180 - DAGUE BUILDERS SUPPLY                           | 122930        | WINTER PIPE PATCH, PIPE PATCH                                  | 04/14/2025  | 3,390.00         |                   |                     |
|                                                         | 122973        | GASKETED TEE WYE, CLAY TO PVC RUBBER FERNCO FOR PETTY          | 04/17/2025  | 594.75           |                   |                     |
| 26905 - IMI AGGREGATES, LLC                             | 71449477      | #8 COMMERCIAL STONE FOR STOCK                                  | 04/15/2025  | 768.58           |                   |                     |
| 70180 - DAGUE BUILDERS SUPPLY                           | 122893        | VV06 EXTENSION ROD FOR SPLASH PAD                              | 04/10/2025  | 85.00            |                   |                     |
| 83495 - IMI INDIANA, LLC                                | 11542192      | IMIX FLEXIFILL, 4000AC, CALC CHLOR FOR 5TH AND HACKLEY         | 04/10/2025  | 4,884.00         |                   |                     |
| 70180 - DAGUE BUILDERS SUPPLY                           | 122925        | PIPE PATCH FOR STOCK                                           | 04/14/2025  | 1,440.00         |                   |                     |
|                                                         | 122920        | FRAME & GRATED LID ONLY, SOLID STORM LID, RIŞER, PIPE FOR MLK  | 04/14/2025  | 5,210.40         |                   |                     |
| 26905 - IMI AGGREGATES, LLC                             | 71448104      | #8 COMMERCIAL STONE FOR STOCK                                  | 04/11/2025  | 127.94           |                   |                     |
| 70180 - DAGUE BUILDERS SUPPLY                           | 122855        | KO PANEL CATCH BASIN FOR HACKLEY                               | 04/04/2025  | 365.00           |                   |                     |
|                                                         | 122848        | 6" SDR 35 TO 6" SCH 40 BUSHING FOR PARK                        | 04/03/2025  | 48.00            |                   |                     |
|                                                         | 122858        | CONCRETE MH W KO SEC, KO PANEL CATCH BASIN FOR 5TH & HACKLEY   | 04/08/2025  | 1,000.00         |                   |                     |
|                                                         | 122882        | GASKETED 45 DEGREE ELBOW FOR 5TH AND HACKLEY                   | 04/08/2025  | 90.00            |                   |                     |
|                                                         | 122884        | KO PANEL CATCH BASIN, MH CONE SEC, ROUND CONC RISER FOR 5TH &  | 04/10/2025  | 715.00           |                   |                     |
|                                                         | 122834        | CREDIT MEMO FOR ADA GRATE ONLY                                 | 03/26/2025  | (400.00)         |                   |                     |
| 26905 - IMI AGGREGATES, LLC                             | 71447462      | #8 COMMERCIAL STONE FOR STOCK                                  | 04/10/2025  | 111.21           |                   |                     |
|                                                         | 71446924      | #8 COMMERCIAL STONE FOR STOCK                                  | 04/09/2025  | 127.27           |                   |                     |
| <b>431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals</b> |               |                                                                |             | <b>45,825.85</b> | <b>745,109.37</b> | <b>1,000,029.01</b> |
| <b>431035 - CSO - LTCP SERVICES</b>                     |               |                                                                |             |                  |                   |                     |
| 83928 - GREELEY AND HANSEN, LLC                         | 30352504114   | STORMWATER - PROJECT# 3035.0000086.001 - CSO 015 & CSO 22      | 04/15/2025  | 4,266.43         |                   |                     |
| <b>431035 - CSO - LTCP SERVICES Totals</b>              |               |                                                                |             | <b>4,266.43</b>  | <b>54,180.48</b>  | <b>100,000.00</b>   |
| <b>435033 - UTILITIES</b>                               |               |                                                                |             |                  |                   |                     |
| 76891 - AT&T MOBILITY                                   | 1914X04192025 | CRADLEPOINTS FOR RIBBLE AND GILBERT STATIONS                   | 04/11/2025  | 65.48            |                   |                     |
| <b>435033 - UTILITIES Totals</b>                        |               |                                                                |             | <b>65.48</b>     | <b>3,888.39</b>   | <b>5,000.00</b>     |
| <b>439012 - STORM WATER PARK MAINTENANCE</b>            |               |                                                                |             |                  |                   |                     |
| 80693 - PLANT STUDIO LANDSCAPE, INC.                    | 7785          | STORMWATER - LIBERTY PASS CANAL FULL SERVICE MAINT. MARCH 2021 | 03/31/2025  | 564.00           |                   |                     |
|                                                         | 7777          | STORMWATER - LIBERTY PASS CANAL FULL SERVICE MAINT. APRIL 2025 | 04/14/2025  | 564.00           |                   |                     |
| <b>439012 - STORM WATER PARK MAINTENANCE Totals</b>     |               |                                                                |             | <b>1,128.00</b>  | <b>3,872.00</b>   | <b>5,000.00</b>     |
| <b>439071 - OTHER SERVICES &amp; CHARGES</b>            |               |                                                                |             |                  |                   |                     |
| 79381 - MAXITROL SECURITY SYSTEMS OF MU                 | M28311        | QUARTERLY SECURITY SERVICES FOR 601 S RIBBLE AVE               | 04/15/2025  | 78.00            |                   |                     |
|                                                         | M28310        | QUARTERLY SECURITY SERVICES FOR 322 W GILBERT ST               | 04/15/2025  | 78.00            |                   |                     |
| <b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>     |               |                                                                |             | <b>156.00</b>    | <b>721,736.51</b> | <b>1,868,800.00</b> |
| <b>89 - STORM WATER UTILITY Totals</b>                  |               |                                                                |             | <b>51,441.76</b> |                   |                     |
| <b>617 - STORM WATER FEE / DEL. CO.</b>                 |               |                                                                |             | <b>51,441.76</b> |                   |                     |

629-MSD GREENLINE / CNG FUEL STATION

# City of Muncie Sanitary Board Invoice Report

5/2/2025

| Vendor                                  | InvoiceNumber  |                                                | InvoiceDate | GL Amount  | Remaining Budget | Budget     |
|-----------------------------------------|----------------|------------------------------------------------|-------------|------------|------------------|------------|
| 629-MSD GREENLINE / CNG FUEL STATION    |                |                                                |             |            |                  |            |
| 89 - STORM WATER UTILITY                |                |                                                |             |            |                  |            |
| 432031 - TELEPHONE                      |                |                                                |             |            |                  |            |
| 76891 - AT&T MOBILITY                   | 381X04192025   | CNG - RED PHONES AND CRADLEPOINTS              | 04/11/2025  | 34.24      |                  |            |
|                                         |                | 432031 - TELEPHONE Totals                      |             | 34.24      | 828.80           | 1,000.00   |
| 435021 - NATURAL GAS                    |                |                                                |             |            |                  |            |
| 82959 - BP ENERGY RETAIL COMPANY, LLC   | 21403535       | NATURAL GAS FOR THE CNG STATION - MARCH 2025   | 04/23/2025  | 4,968.71   |                  |            |
|                                         |                | 435021 - NATURAL GAS Totals                    |             | 4,968.71   | 69,398.11        | 100,000.00 |
| 436025 - BUILDING MAINTENANCE & REPAIRS |                |                                                |             |            |                  |            |
| 80693 - PLANT STUDIO LANDSCAPE, INC.    | 7776           | ACCT#CNG STATION-FULL SERVICE-LANDSCAPING      | 04/14/2025  | 552.00     |                  |            |
|                                         |                | 436025 - BUILDING MAINTENANCE & REPAIRS Totals |             | 552.00     | 113,651.88       | 125,000.00 |
|                                         |                | 89 - STORM WATER UTILITY Totals                |             | 5,554.95   |                  |            |
|                                         |                | 629 - MSD GREENLINE / CNG FUEL STATION         |             | 5,554.95   |                  |            |
| 675-RECYCLING                           |                |                                                |             |            |                  |            |
| 79 - SANITARY RECYCLING                 |                |                                                |             |            |                  |            |
| 439071 - OTHER SERVICES & CHARGES       |                |                                                |             |            |                  |            |
| 84014 - TRIBUNE SHOWPRINT               | 2146           | EARTH DAY CLEAN UP TSHIRTS                     | 04/21/2025  | 1,744.50   |                  |            |
| 78033 - 1-STOP SIGNS                    | 590900         | STICKERS FOR HHW RECYCLING                     | 04/17/2025  | 1,625.00   |                  |            |
|                                         |                | 439071 - OTHER SERVICES & CHARGES Totals       |             | 3,369.50   | 172,375.88       | 250,440.00 |
|                                         |                | 79 - SANITARY RECYCLING Totals                 |             | 3,369.50   |                  |            |
|                                         |                | 675 - RECYCLING                                |             | 3,369.50   |                  |            |
| 677-MSD EDUCATION CTR - MUSSEL BLDG     |                |                                                |             |            |                  |            |
| 87 - BUREAU OF WATER QUALITY            |                |                                                |             |            |                  |            |
| 421022 - MATERIAL, AND SUPPLIES         |                |                                                |             |            |                  |            |
| 81320 - AMAZON CAPITAL SERVICES         | 13C9-GRPF-YFJV | SPEAKER, STAND, MICROPHONE - BBF GRANT         | 04/14/2025  | 193.59     |                  |            |
|                                         |                | 421022 - MATERIAL, AND SUPPLIES Totals         |             | 193.59     | 23,372.80        | 30,000.00  |
|                                         |                | 87 - BUREAU OF WATER QUALITY Totals            |             | 193.59     |                  |            |
|                                         |                | 677 - MSD EDUCATION CTR - MUSSEL BLDG          |             | 193.59     |                  |            |
|                                         |                | All Funds Totals                               |             | 856,047.88 |                  |            |

## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 12 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 856,047.88

Dated this 30 day of April, Yr 2025

  
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SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and I have audited same in accordance with IC 5-11-10-1,6.

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

Approved by State Board of Accounts 2005

**SANITARY EFT**

From Payment Date: 4/23/2025 - To Payment Date: 4/23/2025

*Contrallus*

| 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>                           |            |        |             |                            |                  |                                                   |                       |                      |            |
| 6765                                 | 04/23/2025 | Open   |             |                            | Accounts Payable | UNITED STATES TREASURY / FED<br>TAX EXCISE (ACCU) | \$193.15              |                      |            |
| Type EFT Totals:                     |            |        |             |                            | 1 Transactions   |                                                   | \$193.15              |                      |            |
| CORPORATE - CORPORATE ACCOUNT Totals |            |        |             |                            |                  |                                                   |                       |                      |            |

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------|-------|--------------------|-------------------|
|      | Open   | 1     | \$193.15           | \$0.00            |
|      | Total  | 1     | \$193.15           | \$0.00            |

| All | Status  | Count | Transaction Amount | Reconciled Amount |
|-----|---------|-------|--------------------|-------------------|
|     | Open    | 1     | \$193.15           | \$0.00            |
|     | Stopped | 0     | \$0.00             | \$0.00            |
|     | Total   | 1     | \$193.15           | \$0.00            |

Grand Totals:

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------|-------|--------------------|-------------------|
|      | Open   | 1     | \$193.15           | \$0.00            |
|      | Total  | 1     | \$193.15           | \$0.00            |

| All | Status  | Count | Transaction Amount | Reconciled Amount |
|-----|---------|-------|--------------------|-------------------|
|     | Open    | 1     | \$193.15           | \$0.00            |
|     | Stopped | 0     | \$0.00             | \$0.00            |
|     | Total   | 1     | \$193.15           | \$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 \$ 193.15

Dated this 30 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 Board Invoice Report

4/25/2025

| Vendor                                        | InvoiceNumber    |                                                | InvoiceDate | GL Amount       | Remaining Budget | Budget     |
|-----------------------------------------------|------------------|------------------------------------------------|-------------|-----------------|------------------|------------|
| <b>275-SANITATION</b>                         |                  |                                                |             |                 |                  |            |
| <b>77 - SANITATION DEPARTMENT</b>             |                  |                                                |             |                 |                  |            |
| <b>422133 - REPAIR AND MAINTENANCE</b>        |                  |                                                |             |                 |                  |            |
| 72761 - STOOPS FREIGHTLINER QUALITY TRAIL     | X302297614:01    | ACCT-#{56857}-MECHANICS PART                   | 04/03/2025  | 114.57          |                  |            |
| <b>422133 - REPAIR AND MAINTENANCE Totals</b> |                  |                                                |             | <b>114.57</b>   | 51,102.01        | 119,634.47 |
| <b>435011 - ELECTRIC</b>                      |                  |                                                |             |                 |                  |            |
| 2500 - INDIANA MICHIGAN POWER                 | 4393438009-03/25 | 703 1/2 E. CENTENNIAL AVE. - 04393438009       | 03/31/2025  | 858.92          |                  |            |
|                                               | 4162627600-03/25 | 2121 MARTIN L. KING JR. BLVD. / 04162627600    | 03/31/2025  | 2,643.83        |                  |            |
| <b>435011 - ELECTRIC Totals</b>               |                  |                                                |             | <b>3,502.75</b> | 29,421.58        | 45,000.00  |
| <b>77 - SANITATION DEPARTMENT Totals</b>      |                  |                                                |             | <b>3,617.32</b> |                  |            |
| <b>275 - SANITATION</b>                       |                  |                                                |             | <b>3,617.32</b> |                  |            |
| <b>611-SEWAGE GENERAL OPERATING</b>           |                  |                                                |             |                 |                  |            |
| <b>81 - ENGINEERING</b>                       |                  |                                                |             |                 |                  |            |
| <b>435011 - ELECTRIC</b>                      |                  |                                                |             |                 |                  |            |
| 2500 - INDIANA MICHIGAN POWER                 | 4601572003-04/25 | 5200 W. KILGORE AVE. / REAR - 04601572003      | 04/03/2025  | 918.37          |                  |            |
| <b>435011 - ELECTRIC Totals</b>               |                  |                                                |             | <b>918.37</b>   | 14,701.55        | 20,000.00  |
| <b>435031 - WATER</b>                         |                  |                                                |             |                 |                  |            |
| 3700 - INDIANA AMERICAN WATER CO., INC.       | 0007359449-04/25 | 5150 W. KILGORE AVE. - 1010-210007359449       | 04/15/2025  | 97.60           |                  |            |
|                                               | 0008154333-04/25 | 5150 W. KILGORE AVE. B - 1010-210008154333     | 04/15/2025  | 48.49           |                  |            |
|                                               | 0006274316-04/25 | 5120 W. KILGORE AVE. - 1010-210006274316       | 04/15/2025  | 45.44           |                  |            |
| <b>435031 - WATER Totals</b>                  |                  |                                                |             | <b>191.53</b>   | 22,708.42        | 30,000.00  |
| <b>81 - ENGINEERING Totals</b>                |                  |                                                |             | <b>1,109.90</b> |                  |            |
| <b>82 - SANITARY ENGINEER IT</b>              |                  |                                                |             |                 |                  |            |
| <b>435011 - ELECTRIC</b>                      |                  |                                                |             |                 |                  |            |
| 2500 - INDIANA MICHIGAN POWER                 | 4157640303-04/25 | 5120 W. KILGORE AVE. - 04157640303             | 04/03/2025  | 618.27          |                  |            |
| <b>435011 - ELECTRIC Totals</b>               |                  |                                                |             | <b>618.27</b>   | 7,257.34         | 10,000.00  |
| <b>439173 - MONTHLY SERVICES</b>              |                  |                                                |             |                 |                  |            |
| 6200 - COMCAST                                | 1070956403-04/25 | 5120 W. KILGORE AVE. / 8529201070956403        | 04/07/2025  | 233.85          |                  |            |
| <b>439173 - MONTHLY SERVICES Totals</b>       |                  |                                                |             | <b>233.85</b>   | 56,283.63        | 80,000.00  |
| <b>82 - SANITARY ENGINEER IT Totals</b>       |                  |                                                |             | <b>852.12</b>   |                  |            |
| <b>84 - WATER POLLUTION CONTROL FACILITY</b>  |                  |                                                |             |                 |                  |            |
| <b>432031 - TELEPHONE</b>                     |                  |                                                |             |                 |                  |            |
| 76891 - AT&T MOBILITY                         | X04192025        | MONTHLY CRADLE POINT FOR ALL LOCATIONS         | 04/11/2025  | 616.32          |                  |            |
| <b>432031 - TELEPHONE Totals</b>              |                  |                                                |             | <b>616.32</b>   | 10,483.31        | 15,000.00  |
| <b>435011 - ELECTRIC</b>                      |                  |                                                |             |                 |                  |            |
| 2500 - INDIANA MICHIGAN POWER                 | 4322572001-04/25 | 5150 W. KILGORE AVE./ LARGE AMT. - 04322572001 | 04/03/2025  | 54,174.24       |                  |            |

## City of Muncie Sanitary Board Invoice Report

4/25/2025

| 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                       | 4913685709-03/25 | 5002 W. KILGORE AVE. - 04913685709                            | 03/31/2025  | 12.65            |                  |            |
|                                                     | 4758191201-04/25 | WPCF /14 ACCT.'S CONSOLIDATED - 04758191201                   | 04/11/2025  | 2,735.84         |                  |            |
| <b>435011 - ELECTRIC Totals</b>                     |                  |                                                               |             | <b>56,922.73</b> | 473,815.78       | 750,000.00 |
| <b>435031 - WATER</b>                               |                  |                                                               |             |                  |                  |            |
| 3700 - INDIANA AMERICAN WATER CO., INC.             | 0007626804-04/25 | 1101 E. CENTENNIAL AVE. - 1010-210007626804                   | 04/17/2025  | 24.57            |                  |            |
|                                                     | 0006517815-04/25 | 5150 W. KILGORE AVE. - 1010-210006517815                      | 04/15/2025  | 1,963.15         |                  |            |
| <b>435031 - WATER Totals</b>                        |                  |                                                               |             | <b>1,987.72</b>  | 15,810.70        | 25,000.00  |
| <b>84 - WATER POLLUTION CONTROL FACILITY Totals</b> |                  |                                                               |             | <b>59,526.77</b> |                  |            |
| <b>86 - SEWAGE UTILITY OFFICE</b>                   |                  |                                                               |             |                  |                  |            |
| <b>435011 - ELECTRIC</b>                            |                  |                                                               |             |                  |                  |            |
| 2500 - INDIANA MICHIGAN POWER                       | 4135852004-03/25 | 300 N. HIGH ST./ CITY HALL - 04135852004                      | 03/31/2025  | 148.24           |                  |            |
| <b>435011 - ELECTRIC Totals</b>                     |                  |                                                               |             | <b>148.24</b>    | 1,591.41         | 2,200.00   |
| <b>435031 - WATER</b>                               |                  |                                                               |             |                  |                  |            |
| 3700 - INDIANA AMERICAN WATER CO., INC.             | 0007394237-04/25 | 300 N. HIGH ST./ CITY HALL - 1010-210007394237                | 04/17/2025  | 10.66            |                  |            |
| <b>435031 - WATER Totals</b>                        |                  |                                                               |             | <b>10.66</b>     | 157.66           | 200.00     |
| <b>86 - SEWAGE UTILITY OFFICE Totals</b>            |                  |                                                               |             | <b>158.90</b>    |                  |            |
| <b>90 - SANITARY DISTRICT ADMINISTRATION</b>        |                  |                                                               |             |                  |                  |            |
| <b>435011 - ELECTRIC</b>                            |                  |                                                               |             |                  |                  |            |
| 2500 - INDIANA MICHIGAN POWER                       | 4135852004-03/25 | 300 N. HIGH ST./ CITY HALL - 04135852004                      | 03/31/2025  | 222.36           |                  |            |
| <b>435011 - ELECTRIC Totals</b>                     |                  |                                                               |             | <b>222.36</b>    | 2,287.11         | 3,200.00   |
| <b>435031 - WATER</b>                               |                  |                                                               |             |                  |                  |            |
| 3700 - INDIANA AMERICAN WATER CO., INC.             | 0007394237-04/25 | 300 N. HIGH ST./ CITY HALL - 1010-210007394237                | 04/17/2025  | 15.99            |                  |            |
| <b>435031 - WATER Totals</b>                        |                  |                                                               |             | <b>15.99</b>     | 186.50           | 250.00     |
| <b>439071 - OTHER SERVICES &amp; CHARGES</b>        |                  |                                                               |             |                  |                  |            |
| 83438 - FLOWERS WHOLESALE PAPER PRODU               | 31874            | CITYHALL-ECONOMIZER,B.TISSUE,R.TOWEL,MF.TOWEL,FLR.CLNR,F.SOAF | 04/21/2025  | 170.72           |                  |            |
| <b>439071 - OTHER SERVICES &amp; CHARGES Totals</b> |                  |                                                               |             | <b>170.72</b>    | 53,606.40        | 125,000.00 |
| <b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b> |                  |                                                               |             | <b>409.07</b>    |                  |            |
| <b>611 - SEWAGE GENERAL OPERATING</b>               |                  |                                                               |             | <b>62,056.76</b> |                  |            |
| <b>629-MSD GREENLINE / CNG FUEL STATION</b>         |                  |                                                               |             |                  |                  |            |
| <b>89 - STORM WATER UTILITY</b>                     |                  |                                                               |             |                  |                  |            |
| <b>435011 - ELECTRIC</b>                            |                  |                                                               |             |                  |                  |            |
| 2500 - INDIANA MICHIGAN POWER                       | 4679038705-03/25 | 900 E. CENTENNIAL AVE. / CNG STA. - 04679038705               | 03/31/2025  | 4,588.76         |                  |            |

# City of Muncie Sanitary Board Invoice Report

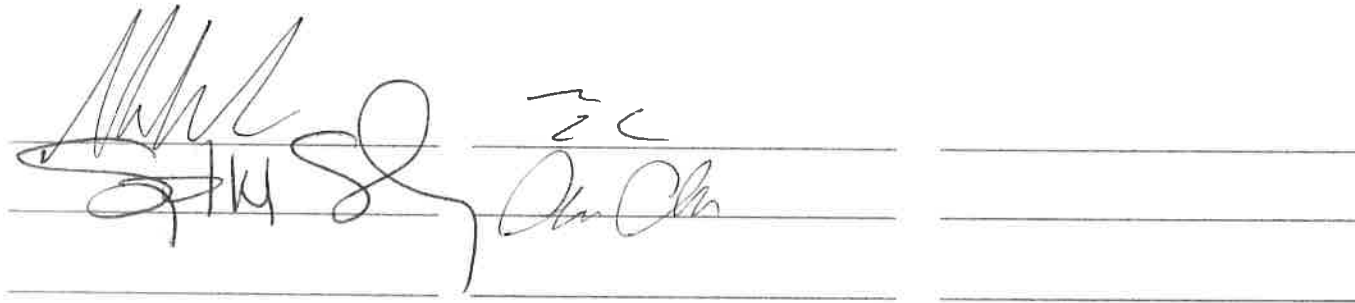
4/25/2025

| Vendor                               | InvoiceNumber                          | InvoiceDate | GL Amount | Remaining Budget | Budget    |
|--------------------------------------|----------------------------------------|-------------|-----------|------------------|-----------|
| 629-MSD GREENLINE / CNG FUEL STATION |                                        |             |           |                  |           |
| 89 - STORM WATER UTILITY             |                                        |             |           |                  |           |
|                                      | 435011 - ELECTRIC Totals               |             | 4,588.76  | 40,733.28        | 60,000.00 |
|                                      | 89 - STORM WATER UTILITY Totals        |             | 4,588.76  |                  |           |
|                                      | 629 - MSD GREENLINE / CNG FUEL STATION |             | 4,588.76  |                  |           |
|                                      | All Funds Totals                       |             | 70,262.84 |                  |           |

## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 3 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 70,262.84

Dated this 30 day of April, Yr 2025

The image shows three handwritten signatures in black ink on a set of three horizontal lines. The first signature is on the left, the second is in the middle, and the third is on the right. The signatures are stylized and cursive.

SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 2005

**SANITARY EFT**

From Payment Date: 4/17/2025 - To Payment Date: 4/17/2025

| 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>                           |            |        |             |                            |                  |                          |                       |                      |            |
| 6758                                 | 04/17/2025 | Open   |             |                            | Accounts Payable | DELAWARE COUNTY RECORDER | \$1,800.00            |                      |            |
| Type EFT Totals:                     |            |        |             |                            |                  | 1 Transactions           | \$1,800.00            |                      |            |
| CORPORATE - CORPORATE ACCOUNT Totals |            |        |             |                            |                  |                          |                       |                      |            |

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------|-------|--------------------|-------------------|
|      | Open   | 1     | \$1,800.00         | \$0.00            |
|      | Total  | 1     | \$1,800.00         | \$0.00            |

| All | Status  | Count | Transaction Amount | Reconciled Amount |
|-----|---------|-------|--------------------|-------------------|
|     | Open    | 1     | \$1,800.00         | \$0.00            |
|     | Stopped | 0     | \$0.00             | \$0.00            |
|     | Total   | 1     | \$1,800.00         | \$0.00            |

Grand Totals:

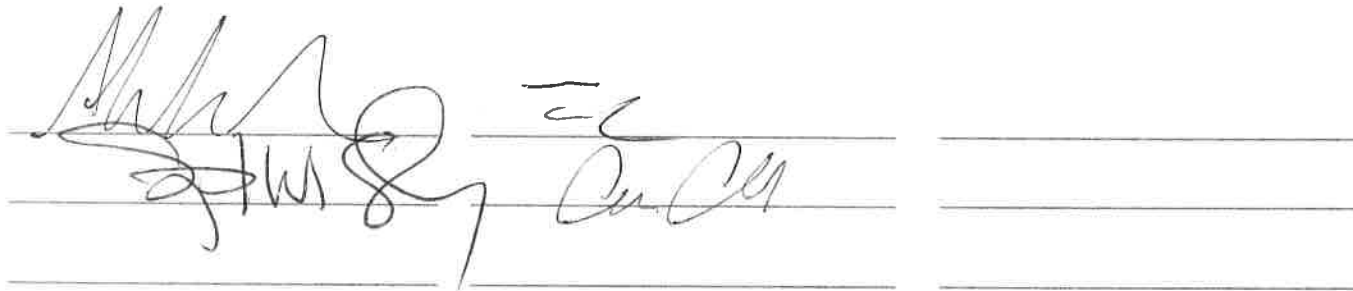
| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------|-------|--------------------|-------------------|
|      | Open   | 1     | \$1,800.00         | \$0.00            |
|      | Total  | 1     | \$1,800.00         | \$0.00            |

| All | Status  | Count | Transaction Amount | Reconciled Amount |
|-----|---------|-------|--------------------|-------------------|
|     | Open    | 1     | \$1,800.00         | \$0.00            |
|     | Stopped | 0     | \$0.00             | \$0.00            |
|     | Total   | 1     | \$1,800.00         | \$0.00            |

## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 1 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 1,800.00

Dated this 30 day of April, Yr 2025

The image shows three handwritten signatures on a set of three horizontal lines. The first signature is large and stylized, the second is smaller and more compact, and the third is also compact and appears to be a variation of the second. The lines extend to the right, ending in a vertical line.

SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached invoice(s) or bill(s), is (are) true and correct and I have audited same in accordance with IC 5-11-10-1,6.

City Controller

Approved by State Board of Accounts 2005

Controllers

City of Muncie  
**SANITARY EFT**

From Payment Date: 4/16/2025 - To Payment Date: 4/16/2025

| 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>                           |            |        |             |                            |                  |                                            |                       |                      |            |
| 6757                                 | 04/16/2025 | Open   |             |                            | Accounts Payable | MCMAHON TRUCK CENTER OF INDIANAPOLIS (ACB) | \$206,411.84          |                      |            |
| Type EFT Totals:                     |            |        |             |                            | 1 Transactions   |                                            | \$206,411.84          |                      |            |
| CORPORATE - CORPORATE ACCOUNT Totals |            |        |             |                            |                  |                                            |                       |                      |            |

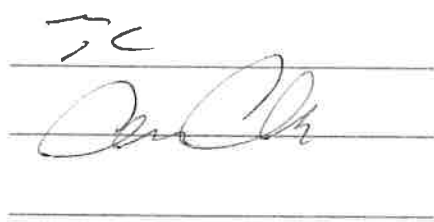
Grand Totals:

| EFTs | Status  | Count | Transaction Amount | Reconciled Amount |
|------|---------|-------|--------------------|-------------------|
|      | Open    | 1     | \$206,411.84       | \$0.00            |
|      | Total   | 1     | \$206,411.84       | \$0.00            |
| All  | Status  | Count | Transaction Amount | Reconciled Amount |
|      | Open    | 1     | \$206,411.84       | \$0.00            |
|      | Stopped | 0     | \$0.00             | \$0.00            |
|      | Total   | 1     | \$206,411.84       | \$0.00            |
| EFTs | Status  | Count | Transaction Amount | Reconciled Amount |
|      | Open    | 1     | \$206,411.84       | \$0.00            |
|      | Total   | 1     | \$206,411.84       | \$0.00            |
| All  | Status  | Count | Transaction Amount | Reconciled Amount |
|      | Open    | 1     | \$206,411.84       | \$0.00            |
|      | Stopped | 0     | \$0.00             | \$0.00            |
|      | Total   | 1     | \$206,411.84       | \$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 \$ 206,841.84

Dated this 30 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