Contullus

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
421025 - SAFETY EQUIPMENT						
80626 - FULLY PROMOTED OF MUNCIE	1169449.	ACCT-#(SANITATION)-SAFFTEY GEAR FOR 2025	04/11/2025	4,140.38		
		421025 - SAFETY EQUIPMENT Totals		**4,140.38**	9,034.72	15,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
77334 - NAPA - RIDGE CO.	005310	ACCT#56340-SAN#535	04/22/2025	23.95		
	005311	ACCT#56340-SAN#502	04/23/2025	11.35		
82451 - CRANE 1 SERVICE, INC. (OHIO)	310209	ACCT-#(310209)-ANNUAL INSPECTION FOR LIFTS IN MECANIC GARAGE	04/17/2025	1,380.00		
77334 - NAPA - RIDGE CO.	005314	ACCT#56340-SAN#506	04/23/2025	285.90		
	005316	ACCT#56520-STREET DEPT-REBILL	04/23/2025	32.88		
	005317	ACCT#56340-WASH BAY	04/24/2025	5.07		
	005318	ACCT#56250-PARK DEPT-REBILL	04/24/2025	15.37		
	005319	ACCT#56340-SAN#586	04/24/2025	89.44		
	005320	ACCT#56260-MFD-REBILL	04/24/2025	35.32		
	005322	ACCT#56250-PARK DEPT-REBILL	04/25/2025	64.20		
	005323	ACCT#56340-SAN#516	04/25/2025	134.68		
	005324	ACCT#56340-SAN#572	04/25/2025	2,073.39		
	005325	ACCT#56340-SHOP	04/25/2025	91.61		
	005328	ACCT#56340-SAN#572	04/28/2025	3,489.56		
	005329	ACCT#56260-MPD-REBILL	04/28/2025	13.45		
	005313	ACCT#56340-SAN#561	04/23/2025	124.92		
	005331	ACCT#56260-MFD-REBILL	04/28/2025	262.13		
	005334	ACCT#56340-SAN#584	04/29/2025	170.86		
	005335	ACCT#56340-SAN#555	04/29/2025	4.41		
	005336	ACCT#56340-SAN#522	04/29/2025	96.84		
	005337	ACCT#56250-PARK DEPT-CREDIT	04/29/2025	(64.20)		
	005338	ACCT#56520-STREET DEPT-REBILL	04/29/2025	64.20		
	005333	ACCT#56340-SAN#513	04/29/2025	11.98		
74109 - KIMBALL MIDWEST	103324262	ACCT-#(130055)- EQUIPMENT FOR MECHANIC	05/01/2025	275.00		
77334 - NAPA - RIDGE CO.	005340	ACCT#56340-SAN#578	04/29/2025	70.97		
	005341	ACCT#56340-SAN#502	04/29/2025	1,679.81		
	005343	ACCT#56520-STREET DEPT-REBILL	04/30/2025	50.57		
	005344	ACCT#56340-SERVICE TRUCK	04/30/2025	34.28		
	005345	ACCT#56340-SAN#532	04/30/2025	8.52		
	005347	ACCT#56260-MFD-REBILL	04/30/2025	29.18		
	005348	ACCT#56340-SAN#513	04/30/2025	3.33		
	005353	ACCT#56340-SHOP	05/01/2025	108.76		
	005355	ACCT#56340-SAN#525	05/01/2025	499.28		
	005356	ACCT#56340-SAN#594	05/02/2025	891.52		
	005358	ACCT#56340-SAN#561	05/02/2025	825.37		
	005362	ACCT#56340-SAN#525	05/02/2025	374.46		
	005363	ACCT#56340-SAN#582	05/05/2025	304.78		

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
77334 - NAPA - RIDGE CO.	005364	ACCT#56340-SAN#580	05/05/2025	304.78		
	005366	ACCT#56260-MFD-REBILL	05/05/2025	64.52		
	005368	ACCT#56340-SAN#555	05/05/2025	138.55		
	005565	ACCT#56260-MFD-REBILL	05/05/2025	653.56		
81824 - INDIANA AUTOMOTIVE EQUIPMENT	33020	SANITATION-HD EQUIPMENT REPAIRS	04/15/2025	484.00		
		421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals		**15,218.55**	213,031.24	371,321.08
422021 - GAS & OIL						
11357 - INDIANA OXYGEN COMPANY	10634910	ACCT-#(15115)-WELD SHOP	05/05/2025	242.14		
1829 - G & G OIL CO.	557752	ACCT-#(24000)-FUEL	05/01/2025	5,473.85		
11357 - INDIANA OXYGEN COMPANY	10636039	ACCT-#(15115)- FUEL	05/06/2025	55.26		
	10630333	ACCT-#(24197)-FUEL	04/30/2025	138.30		
	10627811	ACCT-#(15115)- GAS	04/30/2025	87.60		
1829 - G & G OIL CO.	556079	ACCT-#(24000)-FUEL	04/11/2025	2,975.68		
		422021 - GAS & OIL Totals		**8,972.83**	200,355.40	300,000.00
422023 - TIRES						
77334 - NAPA - RIDGE CO.	005367	ACCT#56360-TIRES	05/05/2025	5,735.15		
81422 - MIDAS AUTO EXPERTS	0311359	SANITATION-TIRE-CODE ENF.	11/11/2024	208.00		
		422023 - TIRES Totals		**5,943.15**	58,482.30	100,000.00
422133 - REPAIR AND MAINTENANCE						
2230 - HI-WAY 3 HARDWARE	31975	SANITATION-APRIL CHARGES-BOLTS	05/01/2025	53.89		
74109 - KIMBALL MIDWEST	103331223	ACCT-#(130055)-PARTS	05/02/2025	302.28		
		422133 - REPAIR AND MAINTENANCE Totals		**356.17**	48,006.31	119,634.47
422173 - OTHER SUPPLIES						
77334 - NAPA - RIDGE CO.	005332	ACCT#56340-JUSTIN	04/28/2025	26.49		
67940 - LOWE'S HOME CENTERS, INC.	81359	ACCT#4844-MAILBOX REPLACEMENT	05/08/2025	132.05		
		422173 - OTHER SUPPLIES Totals		**158.54**	29,035.15	30,000.00
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	6111842836	SANITATION - CELL PHONES	04/23/2025	2,014.23		
82797 - LEVEL365	IN184746	SANITATION - TELEPHONES	05/01/2025	330.75		
		432031 - TELEPHONE Totals		**2,344.98**	16,694.55	28,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4393438009-04/25	703 1/2 E. CENTENNIAL AVE. - 04393438009	04/30/2025	597.22		
	4162627600-04/25	2121 MARTIN L. KING JR. BLVD. / 04162627600	04/30/2025	2,620.78		
		435011 - ELECTRIC Totals		**3,218.00**	26,203.58	45,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0036548183-05/25	2121 N. MARTIN LUTHER KING BLVD. - 1010220036548183	05/06/2025	287.00		

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0037600282-05/25	2211 N. BROADWAY AVE. TRUCKWASH - 1010-220037600282	05/06/2025	280.42		
	0036548176-05/25	2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176	05/05/2025	57.12		
			435031 - WATER Totals	**624.54**	7,019.13	10,000.00
435051 - DISPOSAL SERVICES						
80917 - EAST CENTRAL RECYCLING	1000076210	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	05/07/2025	851.97		
	1000076211	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	05/07/2025	4,414.75		
	1000076209	ACCT-#(ECR100065)- MSD DISPOSAL	05/03/2025	47,001.83		
	1000075541	ACCT-#(ECR100065)- MSD DISPOSAL	04/29/2025	43,494.99		
	1000075542	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	04/29/2025	82.12		
	1000075543	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	04/29/2025	4,413.39		
			435051 - DISPOSAL SERVICES Totals	**100,259.05**	1,751,565.37	2,625,000.00
439071 - OTHER SERVICES & CHARGES						
80741 - UNITED LABORATORIES, INC.	INV433460	ACCT-#(335863)-AIR FRESHENERS	04/21/2025	655.60		
80693 - PLANT STUDIO LANDSCAPE, INC.	7887	ACCT-#(4392)-LANDSCAPE MAINTAINANCE	05/01/2025	620.00		
77585 - CINTAS FIRST AID & SAFETY	8407456057	ACCT-#(10082738)-FIRST AID	04/30/2025	357.85		
73810 - CINTAS CORP #716	4229099105	ACCT-#(10082738)-MAT SERVICE	05/01/2025	194.44		
77334 - NAPA - RIDGE CO.	005357	ACCT#56340-MOWERS	05/02/2025	426.93		
81993 - LEAP MANAGED IT, LLC	L13876	SANITATION - MONTHLY IT SERVICES	05/01/2025	927.54		
78247 - AMERICAN PEST PROFESSIONALS, INC	135988	ACCT-#(168661)-PEST CONTROL	05/06/2025	136.00		
73810 - CINTAS CORP #716	4229842943	ACCT-#(10082738)-MAT SERVICE	05/08/2025	194.44		
77585 - CINTAS FIRST AID & SAFETY	8407456057.	ACCT-#(10082738)-FIRST AID	04/30/2025	357.85		
80145 - CHELSEA M. PERKINS	05042025	ACCT-#(SANITATION)-OFFICE CLEANING	05/04/2025	350.00		
74801 - BARNELL VANCE	5-6-25	CDL LICENSE -REIMBURSMENT-B. VANCE	05/06/2025	35.00		
			439071 - OTHER SERVICES & CHARGES Totals	**4,255.65**	197,465.38	250,000.00
			77 - SANITATION DEPARTMENT Totals	**145,491.84**		
			275 - SANITATION	**145,491.84**		
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	405396	BUSINESS CARD FILE 96 CAP	04/30/2025	12.77		
	405356	POUCH LAMINATE. BOOK APPT, FINGER COTS	04/24/2025	84.21		
	405296	2 BOXES OF ROUND STICK PENS FOR SM, KEYKLEEN	04/17/2025	35.72		
	405257	RECEIPT BOOKS	04/14/2025	74.48		
			421011 - OFFICE SUPPLIES Totals	**207.18**	10,611.05	15,090.00
421022 - MATERIAL, AND SUPPLIES						
77796 - JACK DOHENY COMPANIES, INC.	260860	1 X 600FT 2500 PSI HOSE	04/25/2025	2,013.75		

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
421022 - MATERIAL, AND SUPPLIES						
73668 - MENARDS (MUNCIE)	75613	WIREGARD ORANGE AND YELLOW, ALL RUBBER CORD	04/29/2025	70.57		
	75640	UTILITY BLADES, UTILITY KNIFE, HEAVY DUTY PLUG, RUBBER CORD,	04/30/2025	111.40		
83330 - MARTIN SUPPLY CO.	10116452-01	COSP 03 500 06	04/30/2025	804.89		
	10117670-00	RETURN OF MARKING FLAGS 0 MUTU-15901-139-21 GLOME	04/28/2025	(370.00)		
74109 - KIMBALL MIDWEST	103323697	CLAMP, DRILL BIT, SAW BLADE, FUSE, FITTING, CAP SCREW, BASE, RAC	04/30/2025	537.39		
81267 - BROWN EQUIPMENT COMPANY	INV33081	HDPE 8 TO 6 DIG TUBE WITH FLAT FLANGE/CUFF 78	04/29/2025	1,594.40		
72011 - ACTION EQUIPMENT SALES CO., INC.	PSI25-2134	HOSE 3/8 X 50 2W 6000PSI HOT SWXSW	04/10/2025	167.59		
83330 - MARTIN SUPPLY CO.	10116452-00	WASHOUT BAG 40X40X24	04/30/2025	252.10		
71872 - GRAINGER, INC.	948225978	C BATTERIES, AA BATTERIES	04/22/2025	96.74		
79353 - KIRBY RISK CORPORATION	S210814361.002	PHIL 43T8/COR/96-5CCT/MF52LS/G	04/23/2025	198.36		
	S210814361.001	PHIL 43T8/COR/96-5CCT/MF52LS/G	04/23/2025	62.26		
83330 - MARTIN SUPPLY CO.	10115621-00	WESI PRESCO 2318GG 2X3 GREEN GLO	04/30/2025	440.00		
80547 - CORE & MAIN	INV0016571	SOUTHLAND TOOLS 0 8-16FT LONG CLAW TELESCOPIIC POLE GRABBER	04/30/2025	758.89		
		421022 - MATERIAL, AND SUPPLIES Totals		**6,738.34**	197,421.46	300,000.00
421035 - VEHICLE PARTS & REPAIRS						
4410 - BEST EQUIPMENT COMPANY, INC.	SI228377	TM11221 BELT BLOWER FHD/600 TURBO	05/08/2025	700.49		
77334 - NAPA - RIDGE CO.	005342	LAMP - PUMP	04/29/2025	16.63		
80048 - STUBY TIRE CO.	106475	OTANI G46 - VALVE STEM	02/14/2025	340.40		
	106191	SERVICE CALL TO SEWAGE PLANT - TIRE REPAIR	01/08/2025	270.00		
79089 - MACALLISTER MACHINERY CO., INC.	MS9838764	MINI HYD EXCAVATOR WORK TOOLS	04/22/2025	1,645.01		
77334 - NAPA - RIDGE CO.	005330	BRIGGS, CARB	04/28/2025	55.89		
	005327	THERMOST	04/25/2025	26.78		
78428 - GENERAL TRUCK SALES	416617	FUEL PIPE	04/30/2025	114.02		
77334 - NAPA - RIDGE CO.	005346	LAMP, TEMP GUN	04/30/2025	92.46		
78428 - GENERAL TRUCK SALES	416640	AIR TANK	05/02/2025	469.80		
83744 - MUNCIE FARM AND FLEET	INV070929	MOUNT/DISMOUNT VALVE STEM SCRAP TIRE DISPOSAL	04/30/2025	70.00		
72761 - STOOPS FREIGHTLINER QUALITY TRAII	X302299562:01	PUMP, FUEL TRANSFER	04/30/2025	595.48		
80601 - SOUTHEASTERN EQUIPMENT, INC.	C72689	KU 77700-03179 PIN TOOTH ROLL	04/15/2025	60.73		
4410 - BEST EQUIPMENT COMPANY, INC.	SI228100	BELT 3 GR 5VX1000 MO 426	04/28/2025	989.46		
	SI228072	14IN HEAVY DUTY HOSE CLAMP	04/28/2025	39.97		
77334 - NAPA - RIDGE CO.	005279	ELECTRIC FUEL PUMP	04/15/2025	57.02		
	005281	FLT PADS MO 464	04/17/2025	64.46		
77635 - MITCHELL 1	IB32670255	TRACTOR TRAILER / MTR COMBO SUB	04/21/2025	464.00		
77334 - NAPA - RIDGE CO.	5228	JUNCTION BLOCK - MO 607	04/02/2025	475.30		
	005230	WATERPRF STICKERN	04/02/2025	13.22		
	005240	FUEL FILTER, FUEL FIL - MO 425	04/08/2025	62.20		
	005270	BATTERY - 2012 COLORADO - MO 351	04/11/2025	137.69		
	005274	0W20 SYNTHETIC, OIL FILTER, AIR FILTER	04/11/2025	50.66		
80601 - SOUTHEASTERN EQUIPMENT, INC.	C63532	KU RC461-53930 - KEY STA V5C5B	04/15/2025	76.47		
77334 - NAPA - RIDGE CO.	005282	MAGNETIC SOCKET	04/17/2025	18.18		

City of Muncie Sanitary Board Invoice Report

5/16/2025

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
421035 - VEHICLE PARTS & REPAIRS						
77334 - NAPA - RIDGE CO.	005288	OIL FILTER, 0W20 SYNTHETIC	04/21/2025	27.60		
	005289	OIL FILTER MO 424	04/02/2025	38.25		
	005301	SUPER DUTY GREASE	04/22/2025	9.28		
	005321	NOX SENSOR	04/25/2025	226.45		
	005326	JUNCTION BLOCK MO 604	04/25/2025	475.30		
		421035 - VEHICLE PARTS & REPAIRS Totals		**7,683.20**	220,430.51	300,000.00
421036 - CLOTHING						
1980 - THE GOLDEN RULE STORE	24178A	CAROLINA BOOT CA1428/8M - ANGEL NICHOLS	05/05/2025	150.00		
	24177A	LACROSSE RANGE SAFETY TOE - ERIC SMITH	05/05/2025	161.99		
	24175A	REDWING SAFETY BOOTS	05/05/2025	183.99		
	24176A	CARHARTT RAIN PANT, CARHARTT RAIN COAT - ERIC SMITH	05/05/2025	195.48		
		421036 - CLOTHING Totals		**691.46**	12,336.19	30,570.40
422022 - FUELS, OILS & CHEMICALS						
83052 - CORRIGAN OIL II, INC.	8352000-IN	87 GAS ETHANOL 292.90 GAL	04/23/2025	936.54		
	8351999-IN	ULTRA LOW SULFUR DIESEL 545.10	04/23/2025	1,983.61		
1829 - G & G OIL CO.	557190	G & G 15W40	04/30/2025	1,718.75		
83052 - CORRIGAN OIL II, INC.	8358318-IN	87 GAS ETHANOL 381.80 GAL	04/30/2025	1,205.72		
	8358317-IN	ULTRA LOW SULFUR DIESEL 661.40 GAL	04/30/2025	2,406.82		
		422022 - FUELS, OILS & CHEMICALS Totals		**8,251.44**	119,683.79	207,072.16
432031 - TELEPHONE						
82797 - LEVEL365	IN184746	ENG/SEWER MAINT. - TELEPHONES	05/01/2025	391.50		
74145 - VERIZON WIRELESS	6111842836	ENG/SEWER MAINT. - CELL PHONES	04/23/2025	1,506.78		
		432031 - TELEPHONE Totals		**1,898.28**	26,095.05	38,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4601572003-05/25	5200 W. KILGORE AVE. / REAR - 04601572003	05/05/2025	896.72		
	4760572042-05/25	5120 W. KILGORE AVE. - 04760572042	05/05/2025	271.75		
		435011 - ELECTRIC Totals		**1,168.47**	13,533.08	20,000.00
435031 - WATER						
8500 - INDIANA AMERICAN WATER CO., INC.	005134146 4/30	HYDRANT METER FILL MUNCIE IN 47303 1010-220005134146	04/30/2025	145.02		
	005134191 4/30	HYDRANT METER MUNCIE IN 47304 1010-220005134191	04/30/2025	125.38		
	005134092 4/30	HYDRANT METER FILL TRUCK 426 1010-220005134092	04/30/2025	57.56		
	005134269 4/30	HYDRANT METER 417 MUNCIE IN 47303 1010-220005134269	04/30/2025	156.07		
		435031 - WATER Totals		**484.03**	21,527.46	30,000.00
436044 - FLOOD CONTROL						
80934 - COOPS LAWN AND LANDSCAPE	INV-93	MOWING - BI-WEEKLY #1	04/28/2025	14,500.00		
	INV-166	MOWING BIWEEKLY - #2	05/09/2025	14,500.00		

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611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
		436044 - FLOOD CONTROL Totals		**29,000.00**	208,104.80	270,000.00
439071 - OTHER SERVICES & CHARGES						
81796 - SAMSARA NETWORKS, INC.	310519559357010	ANNUAL LICENSE	04/29/2025	17,889.60		
83070 - SUNBELT RENTALS, INC. (MUNCIE)	167164005-0001	MANLIFT FOR THE MONTH FOR ELECTRICAL FOR NEW BUILDING	04/17/2025	3,027.68		
77585 - CINTAS FIRST AID & SAFETY	9319257638	SD EYEWASH SERVICE AGREEMENT - 4	04/30/2025	500.00		
76703 - OVERHEAD DOOR CO. OF INDIANAPO	18492230	2 MAN COMMERCIAL LABOR - INCIDENTAL	04/24/2025	300.65		
76781 - HANSON BEVERAGE SERVICE	759505	5 GA DRK, HC RENT CC RENT	04/07/2025	41.05		
	769090	5 GAL DRK MN	04/07/2025	19.05		
81320 - AMAZON CAPITAL SERVICES	1TDC-HGNK-643Y	BATTERY PACKS FOR SURVEY CREW FOR CELL PHONE	05/02/2025	53.68		
2790 - JONES LOCKSMITHS	050525-1	LABOR TO REKEY TO 3 CYLINDERS TO USE SAME KEYS	05/05/2025	60.00		
		439071 - OTHER SERVICES & CHARGES Totals		**21,891.71**	513,911.28	600,000.00
439173 - MONTHLY SERVICES						
73810 - CINTAS CORP #716	4229236586	CINTAS MAT SERVICE	05/02/2025	119.82		
78247 - AMERICAN PEST PROFESSIONALS, INC	135817	PEST CONTROL MAY 2025	05/01/2025	61.00		
	135826	PEST CONTROL MAY 2025	05/01/2025	37.00		
	136271	PEST CONTROL FOR ENG AND GARAGE	05/01/2025	60.00		
79765 - COM NET, LLC	2505A0422	ANSWERING SERVICES FOR 5/1/2025-5/31/2025	05/01/2025	342.25		
73810 - CINTAS CORP #716	4229236481	3X5 ACTIVE SCRAPER, 3X10, SM SHOP TOWEL DISP URINAL MAT	05/02/2025	457.20		
75803 - INDIANA UNDERGROUND PLANT PRO	INV-15153	INDIANA 811 CALLS	05/08/2025	1,752.75		
81993 - LEAP MANAGED IT, LLC	L13876	ENG/SEWER MAINT. - MONTHLY IT SERVICES	05/01/2025	1,855.10		
		439173 - MONTHLY SERVICES Totals		**4,685.12**	50,602.93	80,000.00
439375 - RANDOLPH FARMS						
80917 - EAST CENTRAL RECYCLING	1000076208	DUMPING FEE FOR SWEEPERS THROUGH 5/3/2025	05/07/2025	2,122.15		
	1000075540	DUMPING FEE FOR SWEEPERS THROUGH 4/26/2025	04/26/2025	4,668.26		
		439375 - RANDOLPH FARMS Totals		**6,790.41**	104,148.94	150,000.00
		81 - ENGINEERING Totals		**89,489.64**		
82 - SANITARY ENGINEER IT						
422022 - FUELS, OILS & CHEMICALS						
76613 - MSD - SEWER MAINTENANCE	04302025	MONTHLY FUEL FOR MO# 611 - IT DEPT	04/30/2025	49.91		
		422022 - FUELS, OILS & CHEMICALS Totals		**49.91**	1,273.78	1,500.00
432031 - TELEPHONE						
83385 - AT&T, INC.	330448519-0425	BACKUP INTERNET FOR IT DEPARTMENT	04/30/2025	110.11		
74145 - VERIZON WIRELESS	6111842836	IT - CELL PHONES	04/23/2025	76.96		
82797 - LEVEL365	IN184746	IT - TELEPHONES	05/01/2025	100.75		
		432031 - TELEPHONE Totals		**287.82**	7,777.44	10,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4157640303-05/25	5120 W. KILGORE AVE. - 04157640303	05/05/2025	615.98		

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611-SEWAGE GENERAL OPERATING						
82 - SANITARY ENGINEER IT						
		435011 - ELECTRIC Totals		**615.98**	6,641.36	10,000.00
439071 - OTHER SERVICES & CHARGES						
82259 - BACKSTREET SURVEILLANCE, INC.	75028	PO# IT0507TS - SECURITY CAMERA MOUNT FOR IT DEPARTMENT	05/07/2025	45.00		
		439071 - OTHER SERVICES & CHARGES Totals		**45.00**	217,564.49	225,000.00
439173 - MONTHLY SERVICES						
83181 - COMCAST BUSINESS	240517991	FIBER INTERNET FOR MLK, HIGH ST & KILGORE	05/01/2025	2,650.00		
81993 - LEAP MANAGED IT, LLC	L13876	IT - MONTHLY IT SERVICES	05/01/2025	927.55		
78247 - AMERICAN PEST PROFESSIONALS, INC	136272	IT - ACCT# 162800 - PEST CONTROL	05/01/2025	30.00		
		439173 - MONTHLY SERVICES Totals		**3,607.55**	51,126.08	80,000.00
		82 - SANITARY ENGINEER IT Totals		**4,606.26**		
84 - WATER POLLUTION CONTROL FACILITY						
421022 - MATERIAL, AND SUPPLIES						
83469 - WAYNE PIPE & SUPPLY	6055498	BOLT GASKET KIT FOR N. GRIT	04/30/2025	28.25		
71712 - GRIPP, INC.	8972	VINYL SUCTION LINE FOR OPERATIONS	05/05/2025	616.00		
83469 - WAYNE PIPE & SUPPLY	6055079	REPAIR CLAMP FOR N. GRIT	04/29/2025	392.51		
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1031813	PRIM. TO SEC. TUNNEL LIGHTS	04/21/2025	449.98		
79353 - KIRBY RISK CORPORATION	S210821842.001	BLADES FOR LIFT STATIONS	04/29/2025	16.40		
	S210819029.002	CABLETIES FOR LS LEVEL TRANSDUCERS	04/28/2025	77.88		
73668 - MENARDS (MUNCIE)	75705	MASKING PAPER FOR N. GRIT	05/01/2025	3.98		
	75709	SCREWS, COVERS FOR BLOWERS OVERHEAD DOOR	05/01/2025	14.18		
68970 - MONTPELIER GLOVE & SAFETY PRODU	42026	JANITORIAL SUPPLIES FOR PLANT	05/02/2025	17.55		
79353 - KIRBY RISK CORPORATION	S210819029.001	CABLETIES FOR LS LEVEL TRANSDUCERS	04/28/2025	25.11		
73668 - MENARDS (MUNCIE)	75485	BOLTS FOR JAKES CREEK LEVEL TRANSDUCER	04/28/2025	42.32		
	75551	WEED EATER LINE	04/29/2025	18.69		
	75565	PAINT FOR N GRIT PIPE INSTALL	04/29/2025	75.13		
	75704	PLUNGERS FOR JAKES, MCCULLOCH FOR RESTROOMS	05/01/2025	39.04		
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1032106	WASHERS FOR JAKES CREEK LIGHTING	04/29/2025	62.60		
71872 - GRAINGER, INC.	9486601926	TRANS CABLES FOR JAKES CREEK	04/25/2025	90.00		
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1032107	WALL PACK JAKES CREEK OUTSIDE LIGHTS	05/01/2025	899.96		
80547 - CORE & MAIN	W877494	6' PIPE FOR NORTH GRIT	04/29/2025	683.75		
	W885926	MEGALFNAGE FOR N. GRIT DISCHARGE PIPE	04/30/2025	192.85		
79353 - KIRBY RISK CORPORATION	S210812272.001	SUPPLIES FOR #3 BELT FLOW	04/22/2025	55.13		
68970 - MONTPELIER GLOVE & SAFETY PRODU	41899	NITRILE GLOVES FOR PLANT	04/17/2025	660.00		
	41966	JANITORIAL SUPPLIES FOR PLANT	04/25/2025	385.80		
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1031929	MATERIAL FOR RDT MUFFIN MONSTER	04/21/2025	11.03		
2230 - HI-WAY 3 HARDWARE	953474	CHAIN SAW CHAINS	04/30/2025	75.38		
83495 - IMI INDIANA, LLC	11547973	FLEXFILL FOR HYDRANT LEAK @ UV DECK	04/23/2025	1,405.00		
79353 - KIRBY RISK CORPORATION	S210803352.001	COVERED HINGED BOXES FOR RDT MUFFIN MONSTER CONTROL PANEL	04/15/2025	469.64		
	S210804296.001	SS CONNECTORS FOR RDT MUFFIN MONSTER CONTROL PANEL	04/16/2025	9.20		

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611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
		421022 - MATERIAL, AND SUPPLIES Totals		**6,817.36**	263,345.63	450,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
79353 - KIRBY RISK CORPORATION	S210741558.001	BAND SAW REPAIR	04/22/2025	136.24		
83833 - BREHOB CORPORATION	I-00021289	REPAIR TO CRANE	04/30/2025	2,200.00		
75662 - AIR PARK DOOR, INC.	I55941	SERVICE TO BLOWER BLDG. DOOR	04/25/2025	1,350.00		
		421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals		**3,686.24**	285,256.86	350,000.00
421035 - VEHICLE PARTS & REPAIRS						
81796 - SAMSARA NETWORKS, INC.	310519553956995	LICENSES FOR 4/29/25 TO 4/28/26	04/29/2025	4,680.00		
84021 - TEAM HOLLOWAY RACING AND GRAP	1024	NUMBERS FOR VEHICLES	05/02/2025	312.00		
		421035 - VEHICLE PARTS & REPAIRS Totals		**4,992.00**	22,131.95	30,000.00
421036 - CLOTHING						
1980 - THE GOLDEN RULE STORE	24181A	BOOTS FOR A. ROBERTSON	05/07/2025	135.99		
		421036 - CLOTHING Totals		**135.99**	7,957.29	17,101.37
421037 - COMPUTERS, SUPPLIES & PARTS						
74993 - CDW GOVERNMENT INC.	AD85G2Q	LAPTOP FOR SHAWN	04/29/2025	711.48		
		421037 - COMPUTERS, SUPPLIES & PARTS Totals		**711.48**	3,571.55	5,000.00
422022 - FUELS, OILS & CHEMICALS						
76613 - MSD - SEWER MAINTENANCE	FUEL APRIL 2025	FUEL FOR APRIL	05/07/2025	2,570.03		
		422022 - FUELS, OILS & CHEMICALS Totals		**2,570.03**	198,493.31	320,000.00
432031 - TELEPHONE						
82797 - LEVEL365	IN184746	WPCF - TELEPHONES	05/01/2025	196.75		
74145 - VERIZON WIRELESS	6111842836	WPCF - CELL PHONES	04/23/2025	183.93		
		432031 - TELEPHONE Totals		**380.68**	10,102.63	15,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4913685709-04/25	5002 W. KILGORE AVE. - 04913685709	04/30/2025	12.68		
	4322572001-05/25	5150 W. KILGORE AVE./ LARGE AMT. - 04322572001	05/05/2025	64,232.02		
		435011 - ELECTRIC Totals		**64,244.70**	408,947.71	750,000.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	135082352-05/25	5150 W. KILGORE AVE./UNIT BB - 13508235-2	05/06/2025	1,082.48		
		435021 - NATURAL GAS Totals		**1,082.48**	50,558.58	80,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007284453-05/25	5400 N. EVERETT RD. - 1010-210007284453	05/02/2025	425.46		
		435031 - WATER Totals		**425.46**	15,328.12	25,000.00
439071 - OTHER SERVICES & CHARGES						
79773 - SPECIALTY EARTH SCIENCES, LLC	3686	REMEDIATION WORK/PLOT TESTING/UNDERGROUND TEST	05/06/2025	28,994.47		

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611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
439071 - OTHER SERVICES & CHARGES						
79838 - INDIANA DEPT. OF ENVIRONMENTAL I	2025 WW020785	OPERATORS LICENSE RENEWAL FOR T. INGRAM	05/06/2025	30.00		
	2025 WW018976	OPERATOR LICENSE RENEWAL FOR N. HINES	05/06/2025	30.00		
71712 - GRIPP, INC.	8965	PRORATED FLOW STUDY AT 350 N	05/05/2025	1,584.00		
67896 - OXLEY SOFTWATER COMPANY	88406TO	BOTTLED WATER/CUPS	04/24/2025	89.30		
82259 - BACKSTREET SURVEILLANCE, INC.	74752	6 CAMERA'S FOR PLANT SECURITY	04/01/2025	1,733.40		
	74970	MOUNTING BRACKETS FOR CAMERAS	04/29/2025	56.00		
71712 - GRIPP, INC.	8918	TEMPORARY FLOW STUDY AT 350N.	04/29/2025	4,900.00		
	8956	MONTHLY FLOW MONITORING FOR MAY	05/01/2025	4,646.00		
		439071 - OTHER SERVICES & CHARGES Totals		**42,063.17**	587,578.49	850,000.00
439173 - MONTHLY SERVICES						
79765 - COM NET, LLC	2505A05570	MONTHLY CSO OVERFLOW NOTIFICATIONS	05/01/2025	117.34		
81000 - PLYMATE, INC.	3337645	MONTHLY MAT SERVICE	04/28/2025	148.29		
78247 - AMERICAN PEST PROFESSIONALS, INC	135641	MONTHLY PEST CONTROL	05/01/2025	134.00		
81993 - LEAP MANAGED IT, LLC	L13876	WPCF - MONTHLY IT SERVICES	05/01/2025	927.54		
		439173 - MONTHLY SERVICES Totals		**1,327.17**	34,387.35	50,000.00
439375 - RANDOLPH FARMS						
80920 - RANDOLPH FARMS, INC.	1000099171	MONTHLY SLUDGE TIPPING FOR APRIL	05/01/2025	16,824.63		
		439375 - RANDOLPH FARMS Totals		**16,824.63**	98,046.32	170,000.00
		84 - WATER POLLUTION CONTROL FACILITY Totals		**145,261.39**		
86 - SEWAGE UTILITY OFFICE						
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	405359	OFFICE SUPPLIES - COPY PAPER	04/24/2025	112.64		
		421011 - OFFICE SUPPLIES Totals		**112.64**	5,030.66	7,000.00
432031 - TELEPHONE						
76582 - AT&T INTERNET SERVICES	1144741013	MONTHLY INTERNET SERVICES FOR SEWAGE BILLING	04/25/2025	52.50		
82797 - LEVEL365	IN184746	BILLING - TELEPHONES	05/01/2025	150.75		
		432031 - TELEPHONE Totals		**203.25**	1,571.46	2,750.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4135852004-04/25	300 N. HIGH ST./ CITY HALL - 04135852004	04/30/2025	157.72		
		435011 - ELECTRIC Totals		**157.72**	1,433.69	2,200.00
439011 - AWARDS, IDEMNITIES, REFUNDS						
84027 - MARSHA RICHARDSON	350267801	SEWAGE REFUND FOR INCORRECT PAYMENT ON ACCOUNT	05/06/2025	25.61		
82409 - BILLY ST. JOHN	980411610	SEWAGE REFUND FOR OVERPAYMENT ON FINAL ACCOUNT	05/05/2025	43.17		
		439011 - AWARDS, IDEMNITIES, REFUNDS Totals		**68.78**	34,371.88	40,000.00
439173 - MONTHLY SERVICES						

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611-SEWAGE GENERAL OPERATING						
86 - SEWAGE UTILITY OFFICE						
439173 - MONTHLY SERVICES						
79550 - INVOICE CLOUD (ACH)	04022025	CHASE INTERCHANGE/PAYMENTECH FEES - MARCH 2025	04/02/2025	4.81		
79446 - BOYCE / KEYSTONE / KOMPUTROL	117888	MONTHLY BILLING/MAILING/POSTAGE SERVICES	04/30/2025	15,015.55		
81993 - LEAP MANAGED IT, LLC	L13876	BILLING - MONTHLY IT SERVICES	05/01/2025	927.55		
77378 - FIRST MERCHANTS TRUST CO., N.A. (/	04012025	MONTHLY ACCOUNT ANALYSIS CHARGE - MARCH 2025	04/01/2025	5.00		
79550 - INVOICE CLOUD (ACH)	695-2025-4	MONTHLY GATEWAY, CREDIT CARD, ECHECK TRANSACTION FEES	04/30/2025	5,676.25		
77378 - FIRST MERCHANTS TRUST CO., N.A. (/	05012025	MONTHLY ACCOUNT ANALYSIS CHARGE FOR APRIL 2025	05/01/2025	5.00		
		439173 - MONTHLY SERVICES Totals		**21,634.16**	395,794.21	575,000.00
		86 - SEWAGE UTILITY OFFICE Totals		**22,176.55**		
87 - BUREAU OF WATER QUALITY						
421022 - MATERIAL, AND SUPPLIES						
81026 - FISHER SCIENTIFIC COMPANY, LLC	696265	CYANIDE STANDARDS FOR CHEMISTRY LABS	05/01/2025	74.54		
	629137	PETRI DISHES FOR LAB	04/29/2025	524.20		
79522 - HORIBA INSTRUMENTS	5104705113	CYCLONIC SPRAY CHAMBER FOR LAB	05/01/2025	329.08		
75777 - LABSOURCE	006653181	NITRILE GLOVES FOR CHEMISTRY LAB	04/29/2025	306.90		
72532 - VWR SCIENTIFIC PRODUCTS	8818900769	BDH AMMONIUM CHLORIDE FOR CHEM. LAB	04/30/2025	70.87		
68970 - MONTPELIER GLOVE & SAFETY PRODU	41967	JANITORIAL SUPPLIES	04/25/2025	66.70		
73668 - MENARDS (MUNCIE)	75064	FLASH LIGHT FOR SURVEILLANCE	04/21/2025	89.99		
	75720	MATERIAL FOR MUSSEL - GRANT	05/01/2025	69.49		
81320 - AMAZON CAPITAL SERVICES	1N7Y-H3JP-YLK4	SUPPLIES FOR MUSSELS-GRANT	04/28/2025	78.44		
	13KQ-L3FK-1HRX	SUPPLIES FOR MUSSELS-GRANT	04/28/2025	202.67		
	11CQ-99R6-3WQ4	SUPPLIES FOR MUSSELS-GRANT	04/30/2025	441.00		
		421022 - MATERIAL, AND SUPPLIES Totals		**2,253.88**	56,201.64	80,000.00
422022 - FUELS, OILS & CHEMICALS						
76613 - MSD - SEWER MAINTENANCE	BWQ FUEL APRIL 2	FUEL FOR APRIL	05/07/2025	320.62		
		422022 - FUELS, OILS & CHEMICALS Totals		**320.62**	4,565.07	6,000.00
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	6111842836	BWQ - CELL PHONES	04/23/2025	320.91		
82797 - LEVEL365	IN184746	BWQ - TELEPHONES	05/01/2025	285.75		
		432031 - TELEPHONE Totals		**606.66**	4,857.39	8,000.00
439071 - OTHER SERVICES & CHARGES						
79090 - RESOLVE TECH, LLC	R52931	SERVICE AC ON 2ND FLOOR LAB	04/28/2025	332.50		
81796 - SAMSARA NETWORKS, INC.	310519553959235	LICENSES FOR 4/29/25 TO 4/28/26	04/30/2025	3,682.60		
82310 - LINDE GAS & EQUIPMENT, INC.	49593570	ARG MICRO BULK FILL	04/30/2025	4,108.45		
		439071 - OTHER SERVICES & CHARGES Totals		**8,123.55**	64,306.66	110,000.00
439173 - MONTHLY SERVICES						
81993 - LEAP MANAGED IT, LLC	159276	MONTHLY COPIER COUNT CONTRACT	04/21/2025	65.00		

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611-SEWAGE GENERAL OPERATING						
87 - BUREAU OF WATER QUALITY						
439173 - MONTHLY SERVICES						
81993 - LEAP MANAGED IT, LLC	L13876	BWQ - MONTHLY IT SERVICES	05/01/2025	927.54		
77585 - CINTAS FIRST AID & SAFETY	5267223304	FIRST AID SUPPLIES	04/29/2025	30.87		
73810 - CINTAS CORP #716	4228520189	LAB COATS & MATS	04/25/2025	90.09		
	4229236508	LAB COATS & MATS	05/02/2025	233.57		
		439173 - MONTHLY SERVICES Totals		**1,347.07**	15,311.00	25,000.00
		87 - BUREAU OF WATER QUALITY Totals		**12,651.78**		
90 - SANITARY DISTRICT ADMINISTRATION						
431023 - LEGAL SERVICES						
13580 - DEFUR VORAN LLP	101876	ADMIN - 36352 - LEGAL SERVICES	04/30/2025	4,500.00		
		431023 - LEGAL SERVICES Totals		**4,500.00**	195,222.19	250,000.00
432031 - TELEPHONE						
82797 - LEVEL365	IN184746	ADMIN - TELEPHONES	05/01/2025	235.75		
76582 - AT&T INTERNET SERVICES	1144741013	MONTHLY INTERNET SERVICES FOR ADMIN	04/25/2025	52.51		
74145 - VERIZON WIRELESS	6111842836	ADMIN - CELL PHONES	04/23/2025	222.41		
		432031 - TELEPHONE Totals		**510.67**	5,162.97	8,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4135852004-04/25	300 N. HIGH ST./ CITY HALL - 04135852004	04/30/2025	236.58		
		435011 - ELECTRIC Totals		**236.58**	2,050.53	3,200.00
439071 - OTHER SERVICES & CHARGES						
83839 - GRAPHIC VILLAGE - MUNCIE	96746	ADMIN - CUST# 35-100164 - OFFICE CAR DECALS & INSTALLATION	04/25/2025	113.20		
83438 - FLOWERS WHOLESALE PAPER PRODU(	31976	CITYHALL-ECONOMIZER,B.TISSUE,R.TOWEL,MF.TOWEL,T.BAGS,PINESOL	05/12/2025	143.01		
		439071 - OTHER SERVICES & CHARGES Totals		**256.21**	53,018.09	125,000.00
439173 - MONTHLY SERVICES						
80145 - CHELSEA M. PERKINS	05082025	ADMIN - OFFICE CLEANING	04/24/2025	1,281.00		
81993 - LEAP MANAGED IT, LLC	L13876	ADMIN - MONTHLY IT SERVICES	05/01/2025	927.55		
81196 - ENDPOINT CREATIVE, LLC	8272285	ADMIN - MONTHLY MEDIA SERIVCE FOR MSD BOARD MEETINGS	05/07/2025	300.00		
		439173 - MONTHLY SERVICES Totals		**2,508.55**	73,603.05	100,000.00
		90 - SANITARY DISTRICT ADMINISTRATION Totals		**8,012.01**		
		611 - SEWAGE GENERAL OPERATING		**282,197.63**		
617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
431031 - ENGINEERING SERVICES						
78834 - UNITED CONSULTING	1991401-69	STORMWATER - PROJECT# 19-914 MSD 2019 BOND PROJECTS	04/16/2025	9,668.50		
		431031 - ENGINEERING SERVICES Totals		**9,668.50**	506,323.53	550,000.00

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
431032 - MSD IN-HOUSE STORM WATER REPAIRS						
83495 - IMI INDIANA, LLC	11552150	IMIX FLEXIFILL, 4000AC, CALC CHLOR FOR 2500 W PETTY	05/02/2025	4,515.00		
	11552151	4000AC, CALC CHLOR FOR 1300 W 1ST ST	05/02/2025	693.50		
26905 - IMI AGGREGATES, LLC	71458518	#73 AND #8 COMMERCIAL STONE FOR STOCK	05/05/2025	1,078.57		
	71459116	#8 COMMERCIAL STONE FOR PETTY	05/06/2025	332.16		
67940 - LOWE'S HOME CENTERS, INC.	991320	TOP CHOICE KD WHIT FOR STOCK	04/04/2025	53.88		
	981558	14 INCH SEGMENTED BLADE FOR EVERETTE	04/29/2025	160.55		
83495 - IMI INDIANA, LLC	11552846	IMIX FLEXIFILL, 4000AC, CALC CHLOR FOR 2500 W PETTY	05/05/2025	5,715.50		
	11552847	IMIX FLEXIFILL, 4000AC, CALC CHLOR FOR 1300 W 1ST ST	05/05/2025	1,608.50		
26905 - IMI AGGREGATES, LLC	71457975	#73 COMMERCIAL STONE FOR PETTY	05/02/2025	320.58		
	71457358	#8 COMMERCIAL STONE FOR STOCK	05/01/2025	831.64		
83495 - IMI INDIANA, LLC	11551645	IMIX FLEXIFILL, 4000AC, CALC CHLOR FOR 2500 W PETTY	05/01/2025	3,052.75		
70180 - DAGUE BUILDERS SUPPLY	123100	CONCRETE ROUND RISER, FRAME ONLY, SOLID PLAIN LID FOR ELM & 7TH	04/28/2025	590.00		
78726 - JOHN DEERE FINANCIAL MULTI-USE	320512	CASES OF WATER	05/05/2025	20.94		
70180 - DAGUE BUILDERS SUPPLY	123065	FRAME ONLY, GRATED LID ONLY FOR PETTY	04/23/2025	400.00		
	123089	CONCRETE MH BASE W KO SECTION FOR PETTY	04/28/2025	635.00		
	123022	CONCRETE MH BASE W KO SECTIONS FOR PETTY	04/21/2025	635.00		
	122985	CONCRETE ROUND RISERS, PVC RUBBER FERNCOS FOR MLK	04/17/2025	505.80		
2230 - HI-WAY 3 HARDWARE	32022	MUFFLER, PORT WATERTABLE FOR SAWS	05/01/2025	427.46		
	32021	KEYS, WORKORDER, STIHL SAW CART	05/01/2025	766.82		
83495 - IMI INDIANA, LLC	11551037	4000AC, IMIX FLEXIFILL FOR 2500 W PETTY	04/30/2025	4,440.00		
	11551038	IMIX FLEXIFILL FOR TWICKINGHAM AND EVERETT	04/30/2025	1,375.00		
	11549319	IMIX FLEXIFILL, 4000AC, CALC CHLOR FOR 201 N MARTIN	04/25/2025	3,642.50		
	11548726	4000AC , IMIX FLEXIFILL FOR 2500 W PETTY	04/24/2025	3,836.50		
	11548727	IMIX FLEXIFILL, 4000AC, CALC CHLOR FOR 6TH AND GRANT	04/24/2025	1,248.75		
	11549317	IMIX FLEXIFILL, 4000AC, CALC CHLOR FOR 2500 W PETTY	04/25/2025	3,052.75		
26905 - IMI AGGREGATES, LLC	71454138	#8 COMMERCIAL STONE FOR STOCK	04/24/2025	461.92		
83495 - IMI INDIANA, LLC	11547974	4000AC, CALC CHLOR, WASH OUT BAGS FOR MLK AND HINES	04/23/2025	646.25		
	11547972	IMIX FLEXIFILL FOR 2500 W PETTY	04/23/2025	5,500.00		
70180 - DAGUE BUILDERS SUPPLY	122895	SDR 35 GASK WYE FOR 7TH ST	04/10/2025	350.00		
83495 - IMI INDIANA, LLC	11546722	4000AC, CALC CHLOR, WASH OUT BAG FOR 2500 W PETTY	04/21/2025	1,099.13		
70180 - DAGUE BUILDERS SUPPLY	123085	MH BASE W KO SECT, FLAT TOP, FRAME, GRATED LID FOR 8TH AND ELM	04/25/2025	1,270.00		
83495 - IMI INDIANA, LLC	11550511	4000AC, WASH OUT BAGS FOR 8TH AND ELM	04/29/2025	544.00		
26905 - IMI AGGREGATES, LLC	71456694	#8 COMMERCIAL STONE FOR PETTY RD	04/30/2025	639.99		
83495 - IMI INDIANA, LLC	11550512	IMIX FLEXIFILL FOR 2500 W PETTY	04/29/2025	2,750.00		
78726 - JOHN DEERE FINANCIAL MULTI-USE	100660	ENGINE OIL PACK, SEED GRASS MIX, STRAW MULCH	04/28/2025	156.94		
70180 - DAGUE BUILDERS SUPPLY	123088	FLOW THRU PACKER, PIPE PATCH KITS FOR STOCK	04/25/2025	7,800.00		
	123138	HYMAX COUPLER, DUCTILE IRON FOR EVERETT RD	04/30/2025	11,240.00		
26905 - IMI AGGREGATES, LLC	71456068	#8 COMMERCIAL STONE FOR STOCK	04/29/2025	135.55		
	71455405	#8 COMMERCIAL STONE FOR STOCK	04/28/2025	327.69		
		431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals		**72,860.62**	672,248.75	1,000,029.01

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
431034 - STORMWATER BID WORK						
73443 - BOWEN ENGINEERING CORP	PAY APP 39	STORMWATER - MSD 2021 BOND PROJECTS PAY NO 39	05/01/2025	124,606.95		
		431034 - STORMWATER BID WORK Totals		**124,606.95**	3,337,692.72	3,500,000.00
435033 - UTILITIES						
2500 - INDIANA MICHIGAN POWER	4244483204-04/25	603 S. RIBBLE AVE. - 04244483204	04/29/2025	32.58		
		435033 - UTILITIES Totals		**32.58**	3,681.40	5,000.00
439012 - STORM WATER PARK MAINTENANCE						
80693 - PLANT STUDIO LANDSCAPE, INC.	7879	# 4394 - LIBERTY PASS CANAL SERVICE MAINT FOR MAY 2025	05/01/2025	564.00		
		439012 - STORM WATER PARK MAINTENANCE Totals		**564.00**	3,308.00	5,000.00
		89 - STORM WATER UTILITY Totals		**207,732.65**		
		617 - STORM WATER FEE / DEL. CO.		**207,732.65**		
629-MSD GREENLINE / CNG FUEL STATION						
89 - STORM WATER UTILITY						
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4679038705-04/25	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	04/30/2025	4,541.42		
		435011 - ELECTRIC Totals		**4,541.42**	36,162.17	60,000.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	134153931-05/25	900 E. CENTENNIAL AVE. / CNG STA. - 13415393-1	05/06/2025	1,971.20		
		435021 - NATURAL GAS Totals		**1,971.20**	67,426.91	100,000.00
436025 - BUILDING MAINTENANCE & REPAIRS						
79943 - CLEAN ENERGY	CEW12761091	ACCT#124431-GREENLINE MAINTENANCE	02/28/2025	1,086.75		
	CEW12776420	ACCT#124431-GREENLINE MAINTENENCE	04/29/2025	1,098.00		
80693 - PLANT STUDIO LANDSCAPE, INC.	7878	#4393 CNG STATION FULL SERVICE MAINT FOR MAY 2025	05/01/2025	552.00		
		436025 - BUILDING MAINTENANCE & REPAIRS Totals		**2,736.75**	110,915.13	125,000.00
439173 - MONTHLY SERVICES						
76376 - STAR FINANCIAL BANK (ACH)	04152025	MONTHLY ACCOUNT ANALYSIS CHARGE FOR CNG	04/15/2025	46.82		
79317 - ELAVON, INC (ACH)	8027176422-0425	CNG - #8027176422 CREDIT CARD TRANSACTION FEES	04/30/2025	191.65		
	8027173239-0425	CNG - #8027173239 CREDIT CARD TRANSACTION FEES	04/30/2025	41.97		
		439173 - MONTHLY SERVICES Totals		**280.44**	10,653.74	14,000.00
		89 - STORM WATER UTILITY Totals		**9,529.81**		
		629 - MSD GREENLINE / CNG FUEL STATION		**9,529.81**		
675-RECYCLING						
79 - SANITARY RECYCLING						
439071 - OTHER SERVICES & CHARGES						

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
675-RECYCLING						
79 - SANITARY RECYCLING						
439071 - OTHER SERVICES & CHARGES						
84017 - ASSOCIATED ADVERTISING SPECIALTIE	27183	SMALL RECYCLING TOTERS TO HAND OUT FOR KIDS	04/25/2025	1,840.00		
		439071 - OTHER SERVICES & CHARGES Totals		**1,840.00**	170,535.88	250,440.00
		79 - SANITARY RECYCLING Totals		**1,840.00**		
		675 - RECYCLING		**1,840.00**		
677-MSD EDUCATION CTR - MUSSEL BLDG						
87 - BUREAU OF WATER QUALITY						
421022 - MATERIAL, AND SUPPLIES						
10001 - FORESTRY SUPPLIERS, INC.	677392-00	OXYGEN METER FOR MUSSELS - BBF GRANT	04/17/2025	1,783.99		
		421022 - MATERIAL, AND SUPPLIES Totals		**1,783.99**	21,588.81	30,000.00
		87 - BUREAU OF WATER QUALITY Totals		**1,783.99**		
		677 - MSD EDUCATION CTR - MUSSEL BLDG		**1,783.99**		
		All Funds Totals		**648,575.92**		

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 14 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of $ 648,575.92

Dated this 14 day of May, Yr 2025

SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 2005

Controller

City of Muncie

SANITARY EFT

From Payment Date: 5/6/2025 - To Payment Date: 5/6/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
EFT									
6786	05/06/2025	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE (ACH)	$193.03		
Type EFT Totals:					1 Transactions		$193.03		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	$193.03	$0.00
	Total	1	$193.03	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	$193.03	$0.00
	Stopped	0	$0.00	$0.00
	Total	1	$193.03	$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	**1**	**$193.03**	**$0.00**
	Total	**1**	**$193.03**	**$0.00**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**1**	**$193.03**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**1**	**$193.03**	**$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 $ 193.03

Dated this 14 day of May, Yr 2025

SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 2005

City of Muncie Sanitary Board Invoice Report

5/9/2025

Controllers

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
439071 - OTHER SERVICES & CHARGES						
6200 - COMCAST	1071272685-04/25	2121 N. DR. MRTN LTHR KING, JR. / 8529201071272685	04/23/2025	219.90		
		439071 - OTHER SERVICES & CHARGES Totals		**219.90**	201,721.03	250,000.00
		77 - SANITATION DEPARTMENT Totals		**219.90**		
		275 - SANITATION		**219.90**		
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
421011 - OFFICE SUPPLIES						
77298 - PITNEY BOWES POSTAGE BY PHONE (/	221940-04/2025	SEWER MAINT - POSTAGE REIMB - 04/2025	05/01/2025	3.97		
		421011 - OFFICE SUPPLIES Totals		**3.97**	10,818.23	15,090.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	130040454-04/25	5120 W. KILGORE AVE. - 130040454	04/28/2025	87.71		
	128764651-04/25	5150 W. KILGORE AVE. / SC - 128764651	04/28/2025	828.38		
		435021 - NATURAL GAS Totals		**916.09**	2,602.63	13,000.00
		81 - ENGINEERING Totals		**920.06**		
82 - SANITARY ENGINEER IT						
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	4038225401-04/25	5130 W. KILGORE AVE. - 6403822540-1	04/28/2025	135.56		
		435021 - NATURAL GAS Totals		**135.56**	642.53	1,500.00
		82 - SANITARY ENGINEER IT Totals		**135.56**		
84 - WATER POLLUTION CONTROL FACILITY						
421011 - OFFICE SUPPLIES						
77298 - PITNEY BOWES POSTAGE BY PHONE (/	221940-04/2025	WPCF - POSTAGE REIMB - 04/2025	05/01/2025	0.69		
		421011 - OFFICE SUPPLIES Totals		**0.69**	1,960.83	2,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4434222842-04/25	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	04/23/2025	495.14		
	4135762302-04/25	4400 S. BURLINGTON DR. - 04135762302	04/28/2025	52.03		
	4026761108-04/25	5200 S. BURLINGTON DR. - 04026761108	04/28/2025	31.06		
	4604300204-04/25	406 N. BRADY ST. / LIFT STA. - 04604300204	04/30/2025	45.14		
		435011 - ELECTRIC Totals		**623.37**	473,192.41	750,000.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	132605643-04/25	5150 W. KILGORE AVE. / BLDG. RS - 132605643	04/28/2025	192.32		
		435021 - NATURAL GAS Totals		**192.32**	51,641.06	80,000.00

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
		84 - WATER POLLUTION CONTROL FACILITY Totals		**816.38**		
86 - SEWAGE UTILITY OFFICE						
435021 - NATURAL GAS						
83604 - KINDER MORGAN, INC.	K958121-04/25	300 N. HIGH ST. / CITY HALL - 13123366	04/30/2025	10.01		
8770 - CENTERPOINT ENERGY	13123660-04/25	300 N. HIGH ST. / CITY HALL - 131233660	04/29/2025	6.99		
		435021 - NATURAL GAS Totals		**17.00**	208.58	300.00
		86 - SEWAGE UTILITY OFFICE Totals		**17.00**		
87 - BUREAU OF WATER QUALITY						
421011 - OFFICE SUPPLIES						
77298 - PITNEY BOWES POSTAGE BY PHONE (/	221940-04/2025	STORM WATER - POSTAGE REIMB - 04/2025	05/01/2025	0.69		
		421011 - OFFICE SUPPLIES Totals		**0.69**	4,135.39	5,000.00
		87 - BUREAU OF WATER QUALITY Totals		**0.69**		
90 - SANITARY DISTRICT ADMINISTRATION						
421011 - OFFICE SUPPLIES						
77298 - PITNEY BOWES POSTAGE BY PHONE (/	221940-04/2025	HEALTH INS - POSTAGE REIMB - 04/2025	05/01/2025	48.43		
		421011 - OFFICE SUPPLIES Totals		**48.43**	5,614.51	7,000.00
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	13123660-04/25	300 N. HIGH ST. / CITY HALL - 131233660	04/29/2025	10.49		
83604 - KINDER MORGAN, INC.	K958121-04/25	300 N. HIGH ST. / CITY HALL - 13123366	04/30/2025	15.01		
		435021 - NATURAL GAS Totals		**25.50**	362.85	500.00
439071 - OTHER SERVICES & CHARGES						
83438 - FLOWERS WHOLESALE PAPER PRODU(	31938	CITYHALL-ECONOMIZER,MF.TOWEL,T.BAGS,D.DETERGENT	05/05/2025	52.42		
	31925	FOAM HAND SANITIZER - 2 PER CASE	04/16/2025	58.16		
		439071 - OTHER SERVICES & CHARGES Totals		**110.58**	53,274.30	125,000.00
		90 - SANITARY DISTRICT ADMINISTRATION Totals		**184.51**		
		611 - SEWAGE GENERAL OPERATING		**2,074.19**		
617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
435033 - UTILITIES						
2500 - INDIANA MICHIGAN POWER	4272987704-04/25	229 W. GILBERT ST. / 04272987704	04/30/2025	62.65		
	4923789301-04/25	1423 E. GILBERT ST. / 04923789301	04/30/2025	111.76		
		435033 - UTILITIES Totals		**174.41**	3,713.98	5,000.00
		89 - STORM WATER UTILITY Totals		**174.41**		

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
			617 - STORM WATER FEE / DEL. CO.	**174.41**		
629-MSD GREENLINE / CNG FUEL STATION						
89 - STORM WATER UTILITY						
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4858488705-04/25	900 E. CENTENNIAL AVE. / 04858488705	04/30/2025	29.69		
			435011 - ELECTRIC Totals	**29.69**	40,703.59	60,000.00
			89 - STORM WATER UTILITY Totals	**29.69**		
			629 - MSD GREENLINE / CNG FUEL STATION	**29.69**		
			All Funds Totals	**2,498.19**		

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 $ 2,498.19

Dated this 14 day of May, Yr 2025

SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 2005

Controller

City of Muncie

SANITARY EFT

From Payment Date: 5/1/2025 - To Payment Date: 5/1/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
EFT									
6778	05/01/2025	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS (ACH)	$103,884.70		
Type EFT Totals:					1 Transactions		$103,884.70		
CORPORATE - CORPORATE ACCOUNT Totals									

Actual
$18,420.43 SAN.
$85,464.27 BOW

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	$103,884.70	$0.00
	Total	1	$103,884.70	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	$103,884.70	$0.00
	Stopped	0	$0.00	$0.00
	Total	1	$103,884.70	$0.00

Grand Totals:

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**1**	**$103,884.70**	**$0.00**
	Total	**1**	**$103,884.70**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**1**	**$103,884.70**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**1**	**$103,884.70**	**$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 $ 103,884.70

Dated this 14 day of May, Yr 2025

SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 2005

City of Muncie

SANITARY EFT

From Payment Date: 4/29/2025 - To Payment Date: 4/29/2025

Controller

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
EFT									
6773	04/29/2025	Open			Accounts Payable	MCMAHON TRUCK CENTER OF INDIANAPOLIS (ACH)	$7,133.31		
Type EFT Totals:					1 Transactions		$7,133.31		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	$7,133.31	$0.00
	Total	1	$7,133.31	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	$7,133.31	$0.00
	Stopped	0	$0.00	$0.00
	Total	1	$7,133.31	$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	**1**	**$7,133.31**	**$0.00**
	Total	**1**	**$7,133.31**	**$0.00**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**1**	**$7,133.31**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**1**	**$7,133.31**	**$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 $ 1,133.31

Dated this 14 day of May, Yr 2025

SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 2005