



## City of Muncie Sanitary Board Invoice Report

11/18/2022

| Vendor                                                       | InvoiceNumber |                                          | InvoiceDate | GL Amount        | Remaining Budget | Budget     |
|--------------------------------------------------------------|---------------|------------------------------------------|-------------|------------------|------------------|------------|
| <b>275-SANITATION</b>                                        |               |                                          |             |                  |                  |            |
| <b>77 - SANITATION DEPARTMENT</b>                            |               |                                          |             |                  |                  |            |
| <b>413036 - EMPLOYEE UNIFORMS</b>                            |               |                                          |             |                  |                  |            |
| 1980 - THE GOLDEN RULE STORE                                 | 21317         | ACCT-#(SANITATION)-CLOTHING              | 02/22/2021  | 25.49            |                  |            |
| <b>413036 - EMPLOYEE UNIFORMS Totals</b>                     |               |                                          |             | <b>25.49</b>     | 2,496.36         | 15,100.30  |
| <b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>        |               |                                          |             |                  |                  |            |
| 77334 - NAPA - RIDGE CO.                                     | 001466        | ACCT#56340-PARTS-SAN#546                 | 10/31/2022  | 61.52            |                  |            |
|                                                              | 001467        | ACCT#56340-PARTS-SAN#534                 | 10/31/2022  | 81.81            |                  |            |
|                                                              | 001246        | ACCT#56260-MFD #6-REBILL                 | 09/01/2022  | 4,627.79         |                  |            |
|                                                              | 001442        | ACCT#56340-PARTS-SAN#505                 | 10/26/2022  | 38.31            |                  |            |
|                                                              | 001443        | ACCT#56340-PARTS-SAN#505                 | 10/26/2022  | 85.62            |                  |            |
|                                                              | 001444        | ACCT#56340-PARTS-SAN#505                 | 10/26/2022  | 67.49            |                  |            |
|                                                              | 001456        | ACCT#56260-MFD-REBILL-MAG400/F250        | 10/27/2022  | 121.70           |                  |            |
|                                                              | 001460        | ACCT#56340-SAN-TOOLS                     | 10/28/2022  | 65.16            |                  |            |
|                                                              | 001461        | ACCT#56340-PARTS-SAN-SUPPLIES            | 10/28/2022  | 11.83            |                  |            |
|                                                              | 001462        | ACCT#56340-PARTS-SAN#534                 | 10/28/2022  | 187.50           |                  |            |
|                                                              | 001463        | ACCT#56340-PARTS-SUPPLES                 | 10/28/2022  | 16.00            |                  |            |
| 74109 - KIMBALL MIDWEST                                      | 100455608     | ACCT-#(130055)-SHOP STOCK                | 11/02/2022  | 1,194.13         |                  |            |
| 77334 - NAPA - RIDGE CO.                                     | 001471        | ACCT#56340-PARTS-SAN#543                 | 10/31/2022  | 6.83             |                  |            |
|                                                              | 001472        | ACCT#56340-PARTS-SAN#571                 | 10/31/2022  | 34.20            |                  |            |
|                                                              | 001473        | ACCT#56340-PARTS-SAN#580                 | 10/31/2022  | 106.68           |                  |            |
|                                                              | 001474        | ACCT#56340-PARTS-SHOP                    | 10/31/2022  | 163.57           |                  |            |
|                                                              | 001475        | ACCT#56260-MFD-REBILL-MAG516             | 10/31/2022  | 2,637.46         |                  |            |
|                                                              | 001469        | ACCT#56340-PARTS-SAN#519                 | 10/31/2022  | 20.77            |                  |            |
| 920 - TOM CHERRY MUFFLER                                     | 193308        | ACCT-#(SANITARY)-TRUCK 34                | 10/27/2022  | 268.58           |                  |            |
| 77334 - NAPA - RIDGE CO.                                     | 7781966       | ACCT#MUNCIE-NAPA IBS FEE-SEPT. 2022      | 09/30/2022  | 8,554.46         |                  |            |
| 74109 - KIMBALL MIDWEST                                      | 100456015     | ACCT-(130055)-PARTS                      | 11/03/2022  | 271.50           |                  |            |
| <b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b> |               |                                          |             | <b>18,622.91</b> | 27,103.37        | 403,704.09 |
| <b>422021 - GAS &amp; OIL</b>                                |               |                                          |             |                  |                  |            |
| 11357 - INDIANA OXYGEN COMPANY                               | 10024735      | ACCT-#(15115)-GASES                      | 10/31/2022  | 76.88            |                  |            |
| 1829 - G & G OIL CO.                                         | 430513        | ACCT-#(24000)- GAS                       | 10/25/2022  | 5,268.88         |                  |            |
| 11357 - INDIANA OXYGEN COMPANY                               | 10018578      | ACCT-#(15115)- GASES                     | 10/28/2022  | 80.47            |                  |            |
|                                                              | 10017061      | ACCT-#(24197)-FUEL                       | 10/25/2022  | 93.72            |                  |            |
| <b>422021 - GAS &amp; OIL Totals</b>                         |               |                                          |             | <b>5,519.95</b>  | 33,710.38        | 260,000.00 |
| <b>422023 - TIRES</b>                                        |               |                                          |             |                  |                  |            |
| 77334 - NAPA - RIDGE CO.                                     | 001468        | ACCT#56360-TIRES                         | 10/31/2022  | 1,062.91         |                  |            |
|                                                              | 001476        | ACCT#56260-MFD-REBILL-MAG516             | 10/31/2022  | 1,819.50         |                  |            |
| <b>422023 - TIRES Totals</b>                                 |               |                                          |             | <b>2,882.41</b>  | 22,461.55        | 75,000.00  |
| <b>422133 - REPAIR AND MAINTENANCE</b>                       |               |                                          |             |                  |                  |            |
| 78357 - FLOWERS WHOLESALE PAPER PRODUC                       | 27920         | ACCT-#(SANITATION)-SUPPLIES              | 10/26/2022  | 26.00            |                  |            |
| 73067 - REYNOLDS FARM EQUIPMENT                              | P82291        | ACCT-#(MUNCIO21)-SHOP TOOL FOR HYD BAUGE | 10/27/2022  | 6.38             |                  |            |

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| <b>275-SANITATION</b>                         |                  |                                                            |             |                  |                   |                     |
| <b>77 - SANITATION DEPARTMENT</b>             |                  |                                                            |             |                  |                   |                     |
| <b>422133 - REPAIR AND MAINTENANCE</b>        |                  |                                                            |             |                  |                   |                     |
| 6861 - KEPPLER STEEL & FABRICATING, INC.      | 82748            | ACCT-#(CITYSANIT)-REPAIRS FOR WELDER                       | 10/18/2022  | 700.00           |                   |                     |
| 78357 - FLOWERS WHOLESALE PAPER PRODU         | 27934            | ACCT-#(SANITATION)-PARTS                                   | 11/01/2022  | 661.20           |                   |                     |
| <b>422133 - REPAIR AND MAINTENANCE Totals</b> |                  |                                                            |             | <b>1,393.58</b>  | <b>8,736.17</b>   | <b>65,333.49</b>    |
| <b>422173 - OTHER SUPPLIES</b>                |                  |                                                            |             |                  |                   |                     |
| 2230 - HI-WAY 3 HARDWARE                      | 27915            | SANITATION-CHARGE ACCT.-OCT 2022                           | 11/01/2022  | 91.73            |                   |                     |
|                                               | 27801            | SANITATION-CHARGE ACCT.-OCT 2022                           | 11/01/2022  | 3.99             |                   |                     |
| 81320 - AMAZON CAPITAL SERVICES               | #1LCC-CH3J-4LQ4  | ACCT-#(A2BIJGXH1FWLQG)- HEADSET                            | 11/01/2022  | 401.94           |                   |                     |
| <b>422173 - OTHER SUPPLIES Totals</b>         |                  |                                                            |             | <b>497.66</b>    | <b>7,817.15</b>   | <b>26,101.91</b>    |
| <b>432031 - TELEPHONE</b>                     |                  |                                                            |             |                  |                   |                     |
| 74145 - VERIZON WIRELESS                      | 9918995942       | SANITATION - MONTHLY CELL PHONE                            | 11/15/2022  | 1,774.32         |                   |                     |
| 82797 - LEVEL365                              | IN117987         | SANITATION - MONTHLY PHONE SERVICES                        | 11/01/2022  | 164.23           |                   |                     |
| <b>432031 - TELEPHONE Totals</b>              |                  |                                                            |             | <b>1,938.55</b>  | <b>4,099.91</b>   | <b>30,000.00</b>    |
| <b>435031 - WATER</b>                         |                  |                                                            |             |                  |                   |                     |
| 3700 - INDIANA AMERICAN WATER CO., INC.       | 0037600282-11/22 | 2211 N. BROADWAY AVE. TRUCKWASH - 1010-220037600282        | 11/09/2022  | 140.38           |                   |                     |
|                                               | 0036548183-11/22 | 2121 N. MARTIN LUTHER KING BLVD. - 1010220036548183        | 11/09/2022  | 208.72           |                   |                     |
| <b>435031 - WATER Totals</b>                  |                  |                                                            |             | <b>349.10</b>    | <b>1,958.70</b>   | <b>12,000.00</b>    |
| <b>435051 - DISPOSAL SERVICES</b>             |                  |                                                            |             |                  |                   |                     |
| 80917 - EAST CENTRAL RECYCLING                | 1000053558       | ACCT-#(ECR100065)-DISPOSAL                                 | 11/08/2022  | 44,314.33        |                   |                     |
|                                               | 1000053559       | ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL               | 11/08/2022  | 231.28           |                   |                     |
|                                               | 1000053560       | ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL                     | 11/08/2022  | 3,511.45         |                   |                     |
|                                               | 1000052866       | ACCT-#(ECR100065)-DISPOSAL                                 | 11/01/2022  | 35,593.93        |                   |                     |
|                                               | 1000052867       | ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL               | 11/01/2022  | 452.01           |                   |                     |
|                                               | 1000052868       | ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL                     | 11/01/2022  | 2,661.87         |                   |                     |
| 77334 - NAPA - RIDGE CO.                      | 001470           | ACCT#56350-TOTERS                                          | 10/31/2022  | 6,397.44         |                   |                     |
| <b>435051 - DISPOSAL SERVICES Totals</b>      |                  |                                                            |             | <b>93,162.31</b> | <b>683,887.88</b> | <b>2,805,353.98</b> |
| <b>439015 - PROMOTION OF BUSINESS</b>         |                  |                                                            |             |                  |                   |                     |
| 78356 - STAR / CARDMEMBER SERVICE             | NOVEMBER 2022    | SANITATION - 3, 7 BAGS OF CANDY FOR TRUNK OR TREAT         | 11/08/2022  | 144.94           |                   |                     |
| <b>439015 - PROMOTION OF BUSINESS Totals</b>  |                  |                                                            |             | <b>144.94</b>    | <b>661.60</b>     | <b>1,500.00</b>     |
| <b>439071 - OTHER SERVICES &amp; CHARGES</b>  |                  |                                                            |             |                  |                   |                     |
| 78356 - STAR / CARDMEMBER SERVICE             | NOVEMBER 2022    | SANITATION - 4, BASKETBALL HOOP/PROPERTY DAMAGE            | 11/08/2022  | 248.00           |                   |                     |
| 73810 - CINTAS CORP #716                      | 4136974293       | ACCT-#(10082738)-MAT                                       | 11/10/2022  | 134.19           |                   |                     |
| 81349 - ASPECT 6 CREATIVE                     | 1022MSD2033      | SANITATION - TRUCK WRAP, STAFF PHOTO AND ACCOUNT MANAGEMEN | 10/31/2022  | 2,995.00         |                   |                     |
| 78247 - AMERICAN PEST PROFESSIONALS, INC      | 42959            | ACCT-#(168661)-PEST CONTROL                                | 10/31/2022  | 136.00           |                   |                     |
| 73810 - CINTAS CORP #716                      | 4136272507       | ACCT-#(10082738)- MAT SERVICE                              | 11/03/2022  | 134.19           |                   |                     |
| 77585 - CINTAS FIRST AID & SAFETY             | 8405949996       | ACCT-#(10082738)- FIRST AID                                | 10/31/2022  | 286.76           |                   |                     |
| 78247 - AMERICAN PEST PROFESSIONALS, INC      | 42960            | ACCT-#(168661)- PEST CONTROL                               | 10/26/2022  | 136.00           |                   |                     |
| 81993 - LEAP MANAGED IT, LLC                  | L8310            | SANITATION - MONTHLY IT SERVICES                           | 11/01/2022  | 1,103.18         |                   |                     |

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| <b>275-SANITATION</b>                                  |                |                                                                 |             |                   |                   |                   |
| <b>77 - SANITATION DEPARTMENT</b>                      |                |                                                                 |             |                   |                   |                   |
| <b>439071 - OTHER SERVICES &amp; CHARGES</b>           |                |                                                                 |             |                   |                   |                   |
| 78881 - COVER-TEK, INC.                                | 9746           | MSD DRUG TESTING OCT 2022                                       | 11/02/2022  | 361.25            |                   |                   |
| 80145 - CHELSEA M. PERKINS                             | 11072022       | ACCT-#(SANITATION) CLEANING                                     | 11/07/2022  | 308.00            |                   |                   |
| 78881 - COVER-TEK, INC.                                | 9747           | MSD VACCINATIONS OCT 2022                                       | 11/02/2022  | 145.00            |                   |                   |
| <b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>    |                |                                                                 |             | <b>5,987.57</b>   | <b>75,103.00</b>  | <b>250,000.00</b> |
| <b>439092 - SUBSCRIPTIONS &amp; DUES</b>               |                |                                                                 |             |                   |                   |                   |
| 74800 - SOLID WASTE ASSOC. OF NORTH AME                | 11-7-22        | SWANA MEMBERSHIP-JASON DONATI                                   | 11/08/2022  | 245.00            |                   |                   |
| <b>439092 - SUBSCRIPTIONS &amp; DUES Totals</b>        |                |                                                                 |             | <b>245.00</b>     | <b>532.00</b>     | <b>1,000.00</b>   |
| <b>77 - SANITATION DEPARTMENT Totals</b>               |                |                                                                 |             | <b>130,769.47</b> |                   |                   |
| <b>275 - SANITATION</b>                                |                |                                                                 |             | <b>130,769.47</b> |                   |                   |
| <b>423-CUMULATIVE BUILDING &amp; SINKING</b>           |                |                                                                 |             |                   |                   |                   |
| <b>78 - SANITARY ENGINEER</b>                          |                |                                                                 |             |                   |                   |                   |
| <b>439071 - OTHER SERVICES &amp; CHARGES</b>           |                |                                                                 |             |                   |                   |                   |
| 78203 - AMERICAN STRUCTUREPOINT, INC.                  | 155601         | CUMM BLDG - PROJ# 0002020.02521.0001 - ON CALL & SURVEY SERVICE | 10/24/2022  | 607.50            |                   |                   |
| <b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>    |                |                                                                 |             | <b>607.50</b>     | <b>593,252.07</b> | <b>800,000.00</b> |
| <b>78 - SANITARY ENGINEER Totals</b>                   |                |                                                                 |             | <b>607.50</b>     |                   |                   |
| <b>423 - CUMULATIVE BUILDING &amp; SINKING</b>         |                |                                                                 |             | <b>607.50</b>     |                   |                   |
| <b>611-SEWAGE GENERAL OPERATING</b>                    |                |                                                                 |             |                   |                   |                   |
| <b>81 - ENGINEERING</b>                                |                |                                                                 |             |                   |                   |                   |
| <b>421011 - OFFICE SUPPLIES</b>                        |                |                                                                 |             |                   |                   |                   |
| 70 - THOMAS BUSINESS CENTER                            | 394264         | INK CRTDG FOR SCANNER COPIER                                    | 11/04/2022  | 113.67            |                   |                   |
| <b>421011 - OFFICE SUPPLIES Totals</b>                 |                |                                                                 |             | <b>113.67</b>     | <b>6,315.67</b>   | <b>8,000.00</b>   |
| <b>421035 - VEHICLE PARTS &amp; REPAIRS</b>            |                |                                                                 |             |                   |                   |                   |
| 79767 - A-1 MUFFLER SHOP                               | 36436          | CATALYTIC CONVERTOR X'S 2 FOR SAME TRUCK                        | 11/08/2022  | 1,088.79          |                   |                   |
| <b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>     |                |                                                                 |             | <b>1,088.79</b>   | <b>4,243.39</b>   | <b>15,155.00</b>  |
| <b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>        |                |                                                                 |             |                   |                   |                   |
| 81320 - AMAZON CAPITAL SERVICES                        | 1TTR-CP6Y-G7C3 | BACK UP BATTERY FOR CAMERA TRUCK                                | 10/31/2022  | 540.00            |                   |                   |
| <b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b> |                |                                                                 |             | <b>540.00</b>     | <b>305.74</b>     | <b>15,000.00</b>  |
| <b>422022 - FUELS, OILS &amp; CHEMICALS</b>            |                |                                                                 |             |                   |                   |                   |
| 76613 - MSD - SEWER MAINTENANCE                        | FUEL OCT 2022  | GAS FOR TRUCKS                                                  | 11/02/2022  | 1,827.06          |                   |                   |
| <b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>     |                |                                                                 |             | <b>1,827.06</b>   | <b>2,973.57</b>   | <b>20,000.00</b>  |
| <b>435032 - TELEPHONE</b>                              |                |                                                                 |             |                   |                   |                   |
| 81496 - GRANITE TELECOMMUNICATIONS, LLC                | 579489936      | 5120 W. KILGORE - TELEPHONE - 11/2022                           | 11/01/2022  | 435.12            |                   |                   |
| 82797 - LEVEL365                                       | IN117987       | ENGINEERING - MONTHLY TELEPHONE SERICES                         | 11/01/2022  | 164.22            |                   |                   |

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| <b>611-SEWAGE GENERAL OPERATING</b>                    |                 |                                                               |             |                  |                  |            |
| <b>81 - ENGINEERING</b>                                |                 |                                                               |             |                  |                  |            |
| <b>435032 - TELEPHONE</b>                              |                 |                                                               |             |                  |                  |            |
| 74145 - VERIZON WIRELESS                               | 9918995942      | ENGINEERING - MONTHLY CELL PHONES                             | 11/15/2022  | 3,835.85         |                  |            |
| <b>435032 - TELEPHONE Totals</b>                       |                 |                                                               |             | <b>4,435.19</b>  | 1,746.28         | 20,000.00  |
| <b>439071 - OTHER SERVICES &amp; CHARGES</b>           |                 |                                                               |             |                  |                  |            |
| 79090 - RESOLVE TECH, LLC                              | R44858          | ENGINEERING - PREVENTIVE MAINT HVAC                           | 10/28/2022  | 2,321.66         |                  |            |
| 81320 - AMAZON CAPITAL SERVICES                        | 1VQL-MKHY-6JPM  | BACK UP BATTERY FOR CAMERA TRUCK                              | 10/28/2022  | 551.41           |                  |            |
| 77585 - CINTAS FIRST AID & SAFETY                      | 5131196554      | CINTAS FIRST AID                                              | 11/02/2022  | 87.59            |                  |            |
| 74810 - SCHNEIDER GENERAL CONTRACTOR, L                | 11922           | CONTRACTOR FOR LATERAL AT 924 N BURNS ST                      | 11/08/2022  | 14,750.00        |                  |            |
| <b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>    |                 |                                                               |             | <b>17,710.66</b> | 85,646.17        | 409,000.00 |
| <b>439173 - MONTHLY SERVICES</b>                       |                 |                                                               |             |                  |                  |            |
| 75803 - IUPPS                                          | 101423          | INDIANA 811                                                   | 11/08/2022  | 1,395.55         |                  |            |
| 81993 - LEAP MANAGED IT, LLC                           | L8310           | ENGINEERING - MONTHLY IT SERVICES                             | 11/01/2022  | 1,103.19         |                  |            |
| 78881 - COVER-TEK, INC.                                | 9746            | DOT CLEARINGHOUSE OCT 2022                                    | 11/02/2022  | 41.25            |                  |            |
| <b>439173 - MONTHLY SERVICES Totals</b>                |                 |                                                               |             | <b>2,539.99</b>  | 11,817.07        | 40,000.00  |
| <b>81 - ENGINEERING Totals</b>                         |                 |                                                               |             | <b>28,255.36</b> |                  |            |
| <b>82 - SANITARY ENGINEER IT</b>                       |                 |                                                               |             |                  |                  |            |
| <b>421011 - OFFICE SUPPLIES</b>                        |                 |                                                               |             |                  |                  |            |
| 81320 - AMAZON CAPITAL SERVICES                        | 1M7Y-9QY1-WYDQ  | IT - ACCT# A2BIJGXH1FWLQG - OFFICE SUPPLIES, VELCRO WIRE TIES | 10/29/2022  | 42.40            |                  |            |
| 77057 - THE JANITORS SUPPLY CO., INC.                  | IN020725560     | IT - OFFICE SUPPLIES                                          | 11/07/2022  | 145.08           |                  |            |
| <b>421011 - OFFICE SUPPLIES Totals</b>                 |                 |                                                               |             | <b>187.48</b>    | 215.46           | 1,000.00   |
| <b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>        |                 |                                                               |             |                  |                  |            |
| 81320 - AMAZON CAPITAL SERVICES                        | 13HH-RMPD-XX4Y  | IT - ACCT# A2BIJGXH1FWLQG - PORTABLE HARD DRIVES              | 10/29/2022  | 459.96           |                  |            |
|                                                        | 1K36-MLNW-XX6F  | IT - ACCT# A2BIJGXH1FWLQG - POWER BLOCKS FOR NEW TABLETS      | 10/29/2022  | 98.94            |                  |            |
|                                                        | 11ND-VDLT-CR9V  | IT - ACCT# A2BIJGXH1FWLQG - CHARGERS FOR NEW TABLETS          | 10/30/2022  | 114.90           |                  |            |
|                                                        | 1DVC-N91ROCT9T  | IT - COMPUTER ASSESSORIES                                     | 11/08/2022  | 82.00            |                  |            |
| <b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b> |                 |                                                               |             | <b>755.80</b>    | 41,811.19        | 70,000.00  |
| <b>422022 - FUELS, OILS &amp; CHEMICALS</b>            |                 |                                                               |             |                  |                  |            |
| 76613 - MSD - SEWER MAINTENANCE                        | IT-FUEL-OCT2022 | IT - MO# 611 - MONTHLY FUEL, OCTOBER                          | 11/02/2022  | 52.08            |                  |            |
| <b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>     |                 |                                                               |             | <b>52.08</b>     | 448.78           | 1,000.00   |
| <b>432031 - TELEPHONE</b>                              |                 |                                                               |             |                  |                  |            |
| 74145 - VERIZON WIRELESS                               | 9918995942      | IT - MONTHLY CELL PHONE                                       | 11/15/2022  | 140.98           |                  |            |
| 82797 - LEVEL365                                       | IN117987        | IT - MONTHLY TELEPHONE SERVICES                               | 11/01/2022  | 164.23           |                  |            |
| <b>432031 - TELEPHONE Totals</b>                       |                 |                                                               |             | <b>305.21</b>    | 25,675.79        | 55,000.00  |
| <b>439071 - OTHER SERVICES &amp; CHARGES</b>           |                 |                                                               |             |                  |                  |            |
| 79090 - RESOLVE TECH, LLC                              | R44858          | IT - PREVENTIVE MAINT HVAC                                    | 10/28/2022  | 2,321.66         |                  |            |
| <b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>    |                 |                                                               |             | <b>2,321.66</b>  | 121,984.39       | 150,000.00 |

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|-----------------------------------------------|---------------------------------------|---------------------------------------------|-------------|------------------|------------------|-----------|
| <b>611-SEWAGE GENERAL OPERATING</b>           |                                       |                                             |             |                  |                  |           |
| <b>82 - SANITARY ENGINEER IT</b>              |                                       |                                             |             |                  |                  |           |
| <b>439173 - MONTHLY SERVICES</b>              |                                       |                                             |             |                  |                  |           |
| 81993 - LEAP MANAGED IT, LLC                  | L8310                                 | IT - MONTHLY IT SERVICES                    | 11/01/2022  | 1,103.19         |                  |           |
| 6200 - COMCAST                                | 1070956403-11/22                      | 5120 W. KILGORE AVE. / 8529201070956403     | 11/07/2022  | 154.90           |                  |           |
| <b>439173 - MONTHLY SERVICES Totals</b>       |                                       |                                             |             | <b>1,258.09</b>  | 14,686.31        | 80,000.00 |
| <b>439376 - NETWORK INFRASTRUCTURE</b>        |                                       |                                             |             |                  |                  |           |
| 78023 - ZONES, LLC                            | K20193990102                          | IT - LITHIUM BATTERY BACKUPS FOR NEW SERVER | 10/27/2022  | 6,400.00         |                  |           |
| <b>439376 - NETWORK INFRASTRUCTURE Totals</b> |                                       |                                             |             | <b>6,400.00</b>  | 42,550.00        | 50,000.00 |
| <b>82 - SANITARY ENGINEER IT Totals</b>       |                                       |                                             |             | <b>11,280.32</b> |                  |           |
| <b>B4 - WATER POLLUTION CONTROL FACILITY</b>  |                                       |                                             |             |                  |                  |           |
| <b>421022 - MATERIAL, AND SUPPLIES</b>        |                                       |                                             |             |                  |                  |           |
| 79353 - KIRBY RISK CORPORATION                | S112254151.001                        | NYLON CLOTH & WHITE MARK                    | 11/02/2022  | 92.47            |                  |           |
| 74109 - KIMBALL MIDWEST                       | 100455246                             | RINGS FOR BAR SCREENS                       | 11/02/2022  | 59.55            |                  |           |
| 2960 - KNAPP SUPPLY CO.                       | 2103764                               | IMPACT WRENCH FOR MAINT.                    | 11/09/2022  | 279.00           |                  |           |
| 73668 - MENARDS (MUNCIE)                      | 15498                                 | HOSE FOR TWAS PUMP                          | 10/31/2022  | 39.99            |                  |           |
|                                               | 15510                                 | HOSE FOR TWAS PUMP                          | 10/31/2022  | 39.99            |                  |           |
|                                               | 15565                                 | YARD HYDRANT FOR CSO18                      | 11/01/2022  | 165.98           |                  |           |
|                                               | 15572                                 | AMP BREAKER FOR 350N LS                     | 11/01/2022  | 35.63            |                  |           |
|                                               | 15631                                 | WING NUTS, VELCRO, CALIPER FOR BAR SCREENS  | 11/02/2022  | 16.82            |                  |           |
| 78356 - STAR / CARDMEMBER SERVICE             | NOVEMBER 2022                         | WPCF - 5, SUPPLIES FOR THE PLANT            | 11/08/2022  | 98.37            |                  |           |
| 79353 - KIRBY RISK CORPORATION                | S112237786.001                        | BALLAST, LAMPS FOR PARKING LOT & SURGE TANK | 10/21/2022  | 532.61           |                  |           |
|                                               | S112227783.003                        | RELAY SOCKET FOR DIGEST ELECTRICAL ROOM     | 10/24/2022  | 69.20            |                  |           |
|                                               | S112227783.004                        | RELAY FOR DIGEST ELECTRICAL ROOM            | 10/25/2022  | 35.42            |                  |           |
|                                               | S112246221.001                        | WIRE & TOOL FOR RAS PUMP                    | 10/27/2022  | 51.65            |                  |           |
|                                               | 03404                                 | DRILL & TAP FOR RAS PUMP BASE               | 10/31/2022  | 13.26            |                  |           |
| 67940 - LOWE'S HOME CENTERS, INC.             | 09145                                 | HOSE HANGER/HYDRANT PUMP                    | 10/31/2022  | 79.79            |                  |           |
|                                               | 16736                                 | RETURN HYDRANT PUMP                         | 11/01/2022  | (68.41)          |                  |           |
|                                               | 09790                                 | REFRIGERATOR FOR BELTS                      | 11/04/2022  | 189.05           |                  |           |
|                                               | 73668 - MENARDS (MUNCIE)              | CLEANING SUPPLIES FOR BELTS                 | 09/22/2022  | 72.58            |                  |           |
|                                               | 14984                                 | FLOOD LIGHT FOR BELT WASH WATER PUMP        | 10/24/2022  | 46.50            |                  |           |
| 71712 - GRIPP INC                             | 15151                                 | ADHESIVE/FLASH LIGHT FOR MAINT.             | 10/26/2022  | 42.75            |                  |           |
|                                               | 15250                                 | WHITE RAGS FOR PLANT                        | 10/27/2022  | 76.48            |                  |           |
|                                               | 4156                                  | WIRING FOR SAMPLERS                         | 11/04/2022  | 268.37           |                  |           |
|                                               | 74837 - NORTHERN SAFETY COMPANY, INC. | LEATHER GLOVES/MASKS FOR PLANT              | 10/25/2022  | 256.42           |                  |           |
|                                               | 80550 - WARNER SUPPLY                 | SUPPLIES FOR BELT WASH WATER PUMP           | 10/27/2022  | 181.18           |                  |           |
| 81057 - FASTENAL COMPANY                      | 5884414                               | GASKET FOR BELT WASH WATER PUMP             | 10/27/2022  | 0.78             |                  |           |
|                                               | INMUN207810                           | SUPPLIES FOR WASH WATER PUMP BELTS          | 10/27/2022  | 96.54            |                  |           |
|                                               | INMUN207869                           | DRILL BIT, PLUG TAP FOR RAS BASE PUMP       | 10/31/2022  | 53.99            |                  |           |
|                                               | INMUN207877                           | DRILL BIT, PLUG TAP FOR RAS BASE PUMP       | 11/01/2022  | 68.86            |                  |           |
|                                               | 71872 - GRAINGER, INC.                | TIMER FOR AWT LIGHTS                        | 10/21/2022  | 114.91           |                  |           |

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|--------------------------------------------------------------|------------------|-------------------------------------------------|-------------|------------------|------------------|-------------------|
| <b>611-SEWAGE GENERAL OPERATING</b>                          |                  |                                                 |             |                  |                  |                   |
| <b>84 - WATER POLLUTION CONTROL FACILITY</b>                 |                  |                                                 |             |                  |                  |                   |
| <b>421022 - MATERIAL, AND SUPPLIES Totals</b>                |                  |                                                 |             | <b>3,009.73</b>  | <b>48,630.38</b> | <b>355,000.00</b> |
| <b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>        |                  |                                                 |             |                  |                  |                   |
| 82721 - HORNER INDUSTRIAL GROUP                              | 955174           | ALIGN TO RAW "C" PUMP                           | 10/31/2022  | 1,850.00         |                  |                   |
| 71712 - GRIPP INC                                            | 4168             | BATTERIES FOR ISCO FLOW LOGGER                  | 11/07/2022  | 95.00            |                  |                   |
|                                                              | 4167             | REPLACEMENT PUMP FOR SAMPLER 5800               | 11/07/2022  | 1,752.47         |                  |                   |
| <b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b> |                  |                                                 |             | <b>3,697.47</b>  | <b>557.20</b>    | <b>250,000.00</b> |
| <b>421035 - VEHICLE PARTS &amp; REPAIRS</b>                  |                  |                                                 |             |                  |                  |                   |
| 80048 - STUBY TIRE CO.                                       | 97666            | TIRE REPAIR ON MO#345                           | 11/01/2022  | 160.00           |                  |                   |
| 77334 - NAPA - RIDGE CO.                                     | 001477           | WHEEL SKIN FOR MO#342                           | 11/01/2022  | 106.98           |                  |                   |
|                                                              | 001478           | TOOL BOX FOR MO#342                             | 11/01/2022  | 798.22           |                  |                   |
| <b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>           |                  |                                                 |             | <b>1,065.20</b>  | <b>15,900.54</b> | <b>30,000.00</b>  |
| <b>422022 - FUELS, OILS &amp; CHEMICALS</b>                  |                  |                                                 |             |                  |                  |                   |
| 80378 - BIOCHEM, INC.                                        | 23027            | POLYMER FOR BELTS                               | 10/28/2022  | 7,808.76         |                  |                   |
| 82143 - CHEMTRADE CHEMICALS US, LLC                          | 93445063         | LIQUID ALUMINUM SULFATE                         | 11/02/2022  | 4,243.79         |                  |                   |
| 76613 - MSD - SEWER MAINTENANCE                              | WPCF FUEL OCT22  | FUEL FOR OCTOBER                                | 11/02/2022  | 1,801.73         |                  |                   |
| <b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>           |                  |                                                 |             | <b>13,854.28</b> | <b>41,099.22</b> | <b>265,000.00</b> |
| <b>432031 - TELEPHONE</b>                                    |                  |                                                 |             |                  |                  |                   |
| 82797 - LEVEL365                                             | IN117987         | WPCF - MONTHLY TELEPHONE SERVICES               | 11/01/2022  | 164.22           |                  |                   |
| 74145 - VERIZON WIRELESS                                     | 9918995942       | WPCF - MONTHLY CELL PHONES                      | 11/15/2022  | 260.23           |                  |                   |
| <b>432031 - TELEPHONE Totals</b>                             |                  |                                                 |             | <b>424.45</b>    | <b>993.27</b>    | <b>8,000.00</b>   |
| <b>435011 - ELECTRIC</b>                                     |                  |                                                 |             |                  |                  |                   |
| 2500 - INDIANA MICHIGAN POWER                                | 4204676102-11/22 | W. CYPRESS DR./ EVERETT LIFT STA. - 61184435011 | 11/07/2022  | 2,146.81         |                  |                   |
|                                                              | 4758191201-11/22 | WPCF /14 ACCT.'S CONSOLIDATED - 04758191201     | 11/09/2022  | 1,223.08         |                  |                   |
| <b>435011 - ELECTRIC Totals</b>                              |                  |                                                 |             | <b>3,369.89</b>  | <b>30,565.15</b> | <b>610,000.00</b> |
| <b>435021 - NATURAL GAS</b>                                  |                  |                                                 |             |                  |                  |                   |
| 80522 - CIMA ENERGY, LP                                      | 1022894088538784 | 5150 W. KILGORE AVE. - 026212846305318846       | 11/11/2022  | 6,680.04         |                  |                   |
| <b>435021 - NATURAL GAS Totals</b>                           |                  |                                                 |             | <b>6,680.04</b>  | <b>5,465.45</b>  | <b>83,000.00</b>  |
| <b>439071 - OTHER SERVICES &amp; CHARGES</b>                 |                  |                                                 |             |                  |                  |                   |
| 73668 - MENARDS (MUNCIE)                                     | 15486            | T. FRENCH RETIRMENT & SHOP TOWELS               | 10/31/2022  | 159.99           |                  |                   |
| 78881 - COVER-TEK, INC.                                      | 9746             | MSD DRUG TESTING OCT 2022                       | 11/02/2022  | 65.00            |                  |                   |
|                                                              | 9747             | MSD VACCINATIONS OCT 2022                       | 11/02/2022  | 290.00           |                  |                   |
| 71712 - GRIPP INC                                            | 4148             | MONTHLY FLOW MONITORING FOR NOVEMBER            | 11/04/2022  | 5,246.00         |                  |                   |
| <b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>          |                  |                                                 |             | <b>5,760.99</b>  | <b>16,694.28</b> | <b>705,000.00</b> |
| <b>439173 - MONTHLY SERVICES</b>                             |                  |                                                 |             |                  |                  |                   |
| 78247 - AMERICAN PEST PROFESSIONALS, INC                     | 45933            | MONTHLY PEST CONTROL                            | 11/03/2022  | 134.00           |                  |                   |
| 77239 - BEST WAY DISPOSAL, INC.                              | 075030           | MONTHLY GRIT HOPPERS                            | 11/01/2022  | 387.60           |                  |                   |
| 79765 - COM NET, LLC                                         | 2211A05570       | MONTHLY CSO OVERFLOW NOTIFICATIONS              | 11/01/2022  | 100.48           |                  |                   |

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|--------------------------------------------------------------|---------------|----------------------------------------------------------------|-------------|------------------|-------------------|-------------------|
| <b>611-SEWAGE GENERAL OPERATING</b>                          |               |                                                                |             |                  |                   |                   |
| <b>84 - WATER POLLUTION CONTROL FACILITY</b>                 |               |                                                                |             |                  |                   |                   |
| <b>439173 - MONTHLY SERVICES</b>                             |               |                                                                |             |                  |                   |                   |
| 78881 - COVER-TEK, INC.                                      | 9746          | DOT CLEARINGHOUSE OCT 2022                                     | 11/02/2022  | 41.25            |                   |                   |
| 81993 - LEAP MANAGED IT, LLC                                 | L8310         | WPCF - MONTHLY IT SERVICES                                     | 11/01/2022  | 1,103.19         |                   |                   |
| <b>439173 - MONTHLY SERVICES Totals</b>                      |               |                                                                |             | <b>1,766.52</b>  | <b>16,463.44</b>  | <b>50,000.00</b>  |
| <b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>          |               |                                                                |             | <b>39,628.57</b> |                   |                   |
| <b>85 - SEWER MAINTENANCE</b>                                |               |                                                                |             |                  |                   |                   |
| <b>421022 - MATERIAL, AND SUPPLIES</b>                       |               |                                                                |             |                  |                   |                   |
| 4387 - A RENTAL SERVICE CO.                                  | 34870         | SPOOL W/ LINE, ENG MOTO MIX                                    | 09/27/2022  | 101.46           |                   |                   |
|                                                              | 34958         | STIHL TRIMMER FS240                                            | 09/30/2022  | 595.99           |                   |                   |
|                                                              | 35879         | WNG MOTOMIX FAL STIHL LINE .105X3LBS                           | 10/27/2022  | 123.97           |                   |                   |
|                                                              | 35890         | POLE SAW, PICCO CHAIN                                          | 10/27/2022  | 741.84           |                   |                   |
| 73668 - MENARDS (MUNCIE)                                     | 16147         | LARGE THERMOSTAT GUARD                                         | 11/10/2022  | 17.89            |                   |                   |
| 67940 - LOWE'S HOME CENTERS, INC.                            | 24552-1       | SAFETY HAS, PRO GRADE SOLID; FIXING DOOR ABANDON DOOR 2508 S H | 11/09/2022  | 87.74            |                   |                   |
|                                                              | 24886         | NEVERKINK 100 FT HOSE; SHOP                                    | 10/28/2022  | 104.46           |                   |                   |
| <b>421022 - MATERIAL, AND SUPPLIES Totals</b>                |               |                                                                |             | <b>1,773.35</b>  | <b>142,162.60</b> | <b>225,000.00</b> |
| <b>421025 - SAFETY EQUIPMENT</b>                             |               |                                                                |             |                  |                   |                   |
| 80890 - WESTERN FIRST AID & SAFETY                           | SDF1-004137   | BANDAGES, COTTON GUAGZE, BURN AIDS                             | 11/07/2022  | 112.31           |                   |                   |
| 74109 - KIMBALL MIDWEST                                      | 1000455181    | SAFETY GLASSES                                                 | 11/02/2022  | 137.04           |                   |                   |
| <b>421025 - SAFETY EQUIPMENT Totals</b>                      |               |                                                                |             | <b>249.35</b>    | <b>9,887.36</b>   | <b>25,000.00</b>  |
| <b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>        |               |                                                                |             |                  |                   |                   |
| 4387 - A RENTAL SERVICE CO.                                  | 34871         | RECOIL REPAIR/ROPE STARTER                                     | 09/27/2022  | 17.00            |                   |                   |
| <b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b> |               |                                                                |             | <b>17.00</b>     | <b>9,925.94</b>   | <b>25,000.00</b>  |
| <b>421035 - VEHICLE PARTS &amp; REPAIRS</b>                  |               |                                                                |             |                  |                   |                   |
| 77796 - JACK DOHENY COMPANIES, INC.                          | 172259        | VALVE BALL 1 IN                                                | 09/08/2022  | 175.62           |                   |                   |
| 74109 - KIMBALL MIDWEST                                      | 100455485     | CLAMP, CLAMP, ABRASIVE, DIELETRIC, SOLONOID                    | 11/02/2022  | 969.45           |                   |                   |
| 78411 - MSD - SANITATION DEPT.                               | 4850          | PARTS FOR 610                                                  | 11/01/2022  | 41.23            |                   |                   |
| 77334 - NAPA - RIDGE CO.                                     | 001371        | DEFKLEEN                                                       | 11/04/2022  | 156.12           |                   |                   |
|                                                              | 001408        | FUEL FILTER                                                    | 10/12/2022  | 147.03           |                   |                   |
|                                                              | 001410        | POWERBAND BELT                                                 | 10/12/2022  | 155.41           |                   |                   |
|                                                              | 001436        | HYD V20 PUMP                                                   | 11/04/2022  | 1,162.65         |                   |                   |
|                                                              | 001383        | FUEL FILTER, DIESEL 911                                        | 10/06/2022  | 118.02           |                   |                   |
|                                                              | 001464        | CATCH BASIN NOZ                                                | 10/31/2022  | 542.44           |                   |                   |
|                                                              | 001385        | DRIVE PUMP                                                     | 10/06/2022  | 1,265.16         |                   |                   |
|                                                              | 001465        | EPV VALVE CART, COIL EPV VALVE                                 | 10/31/2022  | 1,038.33         |                   |                   |
|                                                              | 001370        | RADIATOR HOSE                                                  | 11/04/2022  | 16.83            |                   |                   |
| 77635 - MITCHELL 1                                           | IB28367668    | TRACTOR TRAILER MTR COMBO SUB                                  | 10/24/2022  | 444.00           |                   |                   |
| 82864 - TRUCK PRO EQUIPMENT SALES                            | 8990          | PLOW, LIGHT ADAPTER, MISC SHOP SUPPLIES                        | 11/10/2022  | 9,265.00         |                   |                   |
|                                                              | 8991          | UNDERCARRIAGE, BOSS LIGHT ADAPTER, MOUNT                       | 10/28/2022  | 1,982.50         |                   |                   |

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| <b>611-SEWAGE GENERAL OPERATING</b>                 |                  |                                                                |             |                  |                  |            |
| <b>85 - SEWER MAINTENANCE</b>                       |                  |                                                                |             |                  |                  |            |
| <b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>  |                  |                                                                |             | <b>17,479.79</b> | 135,871.19       | 304,113.56 |
| <b>421036 - CLOTHING</b>                            |                  |                                                                |             |                  |                  |            |
| 1980 - THE GOLDEN RULE STORE                        | 22863            | CARHARTT BIB/JACKET; LONDON HINES                              | 10/28/2022  | 195.48           |                  |            |
| <b>421036 - CLOTHING Totals</b>                     |                  |                                                                |             | <b>195.48</b>    | 6,013.28         | 20,049.16  |
| <b>422022 - FUELS, OILS &amp; CHEMICALS</b>         |                  |                                                                |             |                  |                  |            |
| 1829 - G & G OIL CO.                                | 430820           | LOW SULFUR DIESEL                                              | 10/31/2022  | 7,614.95         |                  |            |
| <b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>  |                  |                                                                |             | <b>7,614.95</b>  | 8,562.80         | 177,342.97 |
| <b>432031 - TELEPHONE</b>                           |                  |                                                                |             |                  |                  |            |
| 74145 - VERIZON WIRELESS                            | 9918995942       | SEWER MAINT - MONTHLY CELL PHONES                              | 11/15/2022  | 1,247.04         |                  |            |
| 82797 - LEVEL365                                    | IN117987         | SEWER MAINTENANCE - MONTHLY PHONE SERVICES                     | 11/01/2022  | 164.22           |                  |            |
| <b>432031 - TELEPHONE Totals</b>                    |                  |                                                                |             | <b>1,411.26</b>  | 606.41           | 17,000.00  |
| <b>435031 - WATER</b>                               |                  |                                                                |             |                  |                  |            |
| 8500 - INDIANA AMERICAN WATER CO., INC.             | 5134269-NOV 21   | HYDRANT METER 417                                              | 11/01/2022  | 136.01           |                  |            |
|                                                     | 5134191 - NOV 21 | HYDRANT METER                                                  | 11/01/2022  | 155.32           |                  |            |
|                                                     | 5134146-NOV21    | HYDRANT METER FILL                                             | 11/01/2022  | 113.04           |                  |            |
| <b>435031 - WATER Totals</b>                        |                  |                                                                |             | <b>404.37</b>    | 11,883.97        | 30,000.00  |
| <b>436044 - FLOOD CONTROL</b>                       |                  |                                                                |             |                  |                  |            |
| 82564 - SMITH FAMILY SERVICES                       | 1560             | FALL CLEAN UP YEAR END CLEAN UP                                | 11/08/2022  | 5,000.00         |                  |            |
|                                                     | 1559             | BUNCH LOG JAM                                                  | 11/08/2022  | 1,175.00         |                  |            |
| <b>436044 - FLOOD CONTROL Totals</b>                |                  |                                                                |             | <b>6,175.00</b>  | 97,150.00        | 325,000.00 |
| <b>439015 - PROMOTION OF BUSINESS</b>               |                  |                                                                |             |                  |                  |            |
| 78356 - STAR / CARDMEMBER SERVICE                   | NOVEMBER 2022    | SEWER MAINT. - 2, 9 BAGS OF CANDY FOR TRUNK OR TREAT           | 11/08/2022  | 155.14           |                  |            |
| <b>439015 - PROMOTION OF BUSINESS Totals</b>        |                  |                                                                |             | <b>155.14</b>    | 13.96            | 200.00     |
| <b>439071 - OTHER SERVICES &amp; CHARGES</b>        |                  |                                                                |             |                  |                  |            |
| 79090 - RESOLVE TECH, LLC                           | R44858           | SEWER MAINT - PREVENTIVE MAINT HVAC                            | 10/28/2022  | 2,321.66         |                  |            |
| 78669 - INDIANA BUREAU OF MOTOR VEHICLE             | VIN 5206         | SEWER MAINT. - REPLACEMENT OF BROKEN PLATE FOR VEHICLE VIN 520 | 11/09/2022  | 9.50             |                  |            |
| 78881 - COVER-TEK, INC.                             | 9747             | MSD VACCINATIONS OCT 2022                                      | 11/02/2022  | 145.00           |                  |            |
|                                                     | 9746             | MSD DRUG TESTING OCT 2022                                      | 11/02/2022  | 50.00            |                  |            |
| <b>439071 - OTHER SERVICES &amp; CHARGES Totals</b> |                  |                                                                |             | <b>2,526.16</b>  | 2,724.10         | 105,100.00 |
| <b>439173 - MONTHLY SERVICES</b>                    |                  |                                                                |             |                  |                  |            |
| 78881 - COVER-TEK, INC.                             | 9746             | DOT CLEARINGHOUSE OCT 2022                                     | 11/02/2022  | 41.25            |                  |            |
| 81993 - LEAP MANAGED IT, LLC                        | L8310            | SEWER MAINT. - MONTHLY IT SERVICES                             | 11/01/2022  | 1,103.19         |                  |            |
| 78247 - AMERICAN PEST PROFESSIONALS, INC            | 46167            | PEST CONTROL FOR NOVEMBER 2022                                 | 11/03/2022  | 61.00            |                  |            |
|                                                     | 46180            | PEST CONTROL FOR NOVEMBER 2022                                 | 11/03/2022  | 37.00            |                  |            |
| 73810 - CINTAS CORP #716                            | 4136409330       | 3X5 ACTIVE SCRAPER, SHOP TOWELS                                | 11/04/2022  | 339.06           |                  |            |
| 77239 - BEST WAY DISPOSAL, INC.                     | 075135           | DUMPSTER EXCHANGE                                              | 10/01/2022  | 3,219.07         |                  |            |
| 79765 - COM NET, LLC                                | 2211A02422       | ANSWERING SERVICES                                             | 11/01/2022  | 351.00           |                  |            |



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| <b>611-SEWAGE GENERAL OPERATING</b>                 |                |                                                              |             |                  |                  |                   |
| <b>85 - SEWER MAINTENANCE</b>                       |                |                                                              |             |                  |                  |                   |
| <b>439173 - MONTHLY SERVICES Totals</b>             |                |                                                              |             | <b>5,151.57</b>  | <b>8,252.48</b>  | <b>40,000.00</b>  |
| <b>439375 - RANDOLPH FARMS</b>                      |                |                                                              |             |                  |                  |                   |
| 80917 - EAST CENTRAL RECYCLING                      | 1000052865     | DUMPING FEE FOR SWEEPERS THROUGH 10/29/2022                  | 11/01/2022  | 2,294.44         |                  |                   |
|                                                     | 1000053557     | DUMPING FEE FOR SWEEPERS THROUGH 11/5/2022                   | 11/01/2022  | 4,082.13         |                  |                   |
| <b>439375 - RANDOLPH FARMS Totals</b>               |                |                                                              |             | <b>6,376.57</b>  | <b>58,753.90</b> | <b>150,000.00</b> |
| <b>85 - SEWER MAINTENANCE Totals</b>                |                |                                                              |             | <b>49,529.99</b> |                  |                   |
| <b>86 - SEWAGE UTILITY OFFICE</b>                   |                |                                                              |             |                  |                  |                   |
| <b>432031 - TELEPHONE</b>                           |                |                                                              |             |                  |                  |                   |
| 82797 - LEVEL365                                    | IN117987       | BILLING - MONTHLY TELEPHONE SERVICES                         | 11/01/2022  | 164.22           |                  |                   |
| <b>432031 - TELEPHONE Totals</b>                    |                |                                                              |             | <b>164.22</b>    | <b>345.51</b>    | <b>2,500.00</b>   |
| <b>439071 - OTHER SERVICES &amp; CHARGES</b>        |                |                                                              |             |                  |                  |                   |
| 79446 - BOYCE / KEYSTONE / KOMPUTROL                | 0546840IN      | ANNUAL DISASTER RECOVERY CLOUD SERVICE                       | 10/26/2022  | 289.00           |                  |                   |
| <b>439071 - OTHER SERVICES &amp; CHARGES Totals</b> |                |                                                              |             | <b>289.00</b>    | <b>21,052.51</b> | <b>70,000.00</b>  |
| <b>439173 - MONTHLY SERVICES</b>                    |                |                                                              |             |                  |                  |                   |
| 79446 - BOYCE / KEYSTONE / KOMPUTROL                | 0547243IN      | MONTHLY BILLING/MAILING/POSTAGE SERVICES                     | 10/31/2022  | 17,072.63        |                  |                   |
| 8600 - INDIANA AMERICAN WATER CO.                   | 4000247243     | MONTHLY DATA USAGE - READINGS FOR OCTOBER 2022               | 11/01/2022  | 6,055.00         |                  |                   |
| 70 - THOMAS BUSINESS CENTER                         | 394018         | OFFICE SUPPLIES                                              | 10/21/2022  | 142.76           |                  |                   |
| 77667 - DOXPOP, LLC                                 | 14384796       | SUBSCRIPTION SERVICE FOR SEWAGE JUDGMENTS                    | 11/06/2022  | 15.00            |                  |                   |
| 76781 - HANSON BEVERAGE SERVICE                     | 233289         | WATER SERVICES                                               | 10/18/2022  | 24.05            |                  |                   |
|                                                     | 244417         | RENTAL SERVICE FOR WATER                                     | 10/31/2022  | 12.00            |                  |                   |
| 79550 - INVOICE CLOUD (ACH)                         | 695-2022-10    | MONTHLY CREDIT CARD AND ECHECK GATEWAY FEES                  | 10/31/2022  | 1,703.74         |                  |                   |
| 78247 - AMERICAN PEST PROFESSIONALS, INC            | 42226          | MONTHLY PEST PREVENTION                                      | 11/10/2022  | 53.00            |                  |                   |
| 80967 - PAYA, INC. (ACH)                            | 10312022       | MONTHLY CREDIT CARD TRANSACTION FEES                         | 10/31/2022  | 16,313.34        |                  |                   |
| 77620 - US BANK, N A CM-9705 (ACH)                  |                | IN HOUSE MACHINE FOR CREDIT CARD PAYMENTS - TRANSACTION FEES | 10/31/2022  | 55.91            |                  |                   |
| 76376 - STAR FINANCIAL BANK (ACH)                   | 11102022       | MONTHLY ACH/LOCKBOX FEES                                     | 11/10/2022  | 2,067.26         |                  |                   |
| 81993 - LEAP MANAGED IT, LLC                        | L8310          | BILLING - MONTHLY IT SERVICES                                | 11/01/2022  | 1,103.18         |                  |                   |
| <b>439173 - MONTHLY SERVICES Totals</b>             |                |                                                              |             | <b>44,617.87</b> | <b>48,369.38</b> | <b>565,000.00</b> |
| <b>439374 - WATER SHUT OFF FEES</b>                 |                |                                                              |             |                  |                  |                   |
| 8600 - INDIANA AMERICAN WATER CO.                   | 4000247087     | SEPTEMBER 2022 SEWER SHUT OFF FEES                           | 10/31/2022  | 3,965.00         |                  |                   |
| <b>439374 - WATER SHUT OFF FEES Totals</b>          |                |                                                              |             | <b>3,965.00</b>  | <b>6,780.00</b>  | <b>45,000.00</b>  |
| <b>86 - SEWAGE UTILITY OFFICE Totals</b>            |                |                                                              |             | <b>49,036.09</b> |                  |                   |
| <b>87 - BUREAU OF WATER QUALITY</b>                 |                |                                                              |             |                  |                  |                   |
| <b>421022 - MATERIAL, AND SUPPLIES</b>              |                |                                                              |             |                  |                  |                   |
| 78356 - STAR / CARDMEMBER SERVICE                   | NOVEMBER 2022  | BWQ - 6, SUPPLIES FOR THE CHEMISTRY/BIOLOGY                  | 11/08/2022  | 83.09            |                  |                   |
| 15831 - COLE-PARMER INSTRUMENT CO.                  | 3297630        | TURBIDITY CALIBRATION KIT                                    | 11/07/2022  | 699.43           |                  |                   |
| 79353 - KIRBY RISK CORPORATION                      | S112250587.002 | PIPE AND CONDUIT FOR MUSSEL BLDGS.                           | 11/01/2022  | 1,133.40         |                  |                   |

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| <b>611-SEWAGE GENERAL OPERATING</b>                 |                |                                                |             |                  |                  |            |
| <b>87 - BUREAU OF WATER QUALITY</b>                 |                |                                                |             |                  |                  |            |
| <b>421022 - MATERIAL, AND SUPPLIES</b>              |                |                                                |             |                  |                  |            |
| 80718 - NALCO WATER PRETREATMENT SOLU               | 2668064        | FILTERS FOR CHEMISTRY LAB                      | 11/08/2022  | 84.62            |                  |            |
|                                                     | 2676509        | IT SERVICE EXCHANGER FOR LAB                   | 11/08/2022  | 321.81           |                  |            |
|                                                     | 2678119        | IT SERVICE EXCHANGER FOR LAB                   | 11/08/2022  | 321.81           |                  |            |
| 12681 - HACH COMPANY WORLD HDQTRS                   | 13302753       | NUTRIENT BUFFER FOR LAB                        | 10/25/2022  | 322.35           |                  |            |
| 75777 - LABSOURCE                                   | 006596246      | DIAMOND GRIP GLOVES FOR LAB                    | 10/26/2022  | 180.00           |                  |            |
|                                                     | 006596585      | PAPER FILTERS FOR CHEMISTRY LAB                | 10/31/2022  | 122.20           |                  |            |
|                                                     | 006596621      | BUFFERS FOR CHEMISTRY LAB                      | 10/31/2022  | 164.85           |                  |            |
| 70 - THOMAS BUSINESS CENTER                         | 394125         | TAGS & GLUE STICKS FOR CHEMISTRY LAB           | 10/27/2022  | 27.78            |                  |            |
| 74939 - USA BLUEBOOK                                | 159445         | FLUORIDE ISE ELECTRODE FOR CHEMISTRY LAB       | 10/28/2022  | 486.44           |                  |            |
| 72532 - VWR SCIENTIFIC PRODUCTS                     | 8811151085     | CHLORIDE IC STD FOR CHEMISTRY LAB              | 10/26/2022  | 62.89            |                  |            |
| 80550 - WARNER SUPPLY                               | 5885040        | NIPPLE FOR HYDRANT CSO37                       | 10/31/2022  | 17.41            |                  |            |
|                                                     | 5885039        | SUPPLIES FOR HYDRANT CSO37 MUSSEL BLDG.        | 10/31/2022  | 241.74           |                  |            |
| <b>421022 - MATERIAL, AND SUPPLIES Totals</b>       |                |                                                |             | <b>4,269.82</b>  | 95,686.77        | 151,953.20 |
| <b>422022 - FUELS, OILS &amp; CHEMICALS</b>         |                |                                                |             |                  |                  |            |
| 76613 - MSD - SEWER MAINTENANCE                     | BWQFUELOCT2022 | FUEL FOR OCTOBER                               | 11/02/2022  | 143.53           |                  |            |
| <b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>  |                |                                                |             | <b>143.53</b>    | 574.25           | 3,000.00   |
| <b>432031 - TELEPHONE</b>                           |                |                                                |             |                  |                  |            |
| 82797 - LEVEL365                                    | IN117987       | BWQ - MONTHLY TELEPHONE SERVICES               | 11/01/2022  | 164.22           |                  |            |
| 74145 - VERIZON WIRELESS                            | 9918995942     | BWQ - MONTHLY CELL PHONES                      | 11/15/2022  | 290.24           |                  |            |
| <b>432031 - TELEPHONE Totals</b>                    |                |                                                |             | <b>454.46</b>    | 2,793.86         | 8,000.00   |
| <b>439071 - OTHER SERVICES &amp; CHARGES</b>        |                |                                                |             |                  |                  |            |
| 79050 - ELEMENT MATERIALS TECHNOLOGY D              | 22-119033      | TOTAL TOXIC ORGANIC TESTING                    | 10/28/2022  | 755.00           |                  |            |
|                                                     | 22-119032      | TOTAL TOXIC ORGANIC TESTING                    | 10/28/2022  | 755.00           |                  |            |
|                                                     | 22-119034      | TOTAL TOXIC ORGANIC TESTING                    | 10/28/2022  | 590.00           |                  |            |
|                                                     | 22-119030      | OIL AND GREASE, PETROLEUM, WASTEWATER          | 10/28/2022  | 110.00           |                  |            |
| 79090 - RESOLVE TECH, LLC                           | R44859         | PREVENTATIVE MAINTENANCE SERVICE               | 10/28/2022  | 3,313.33         |                  |            |
| <b>439071 - OTHER SERVICES &amp; CHARGES Totals</b> |                |                                                |             | <b>5,523.33</b>  | 21,398.15        | 90,000.00  |
| <b>439173 - MONTHLY SERVICES</b>                    |                |                                                |             |                  |                  |            |
| 73810 - CINTAS CORP #716                            | 4135726768     | MATS/LAB COATS                                 | 10/28/2022  | 85.04            |                  |            |
|                                                     | 4136409285     | MATS/LAB COATS                                 | 11/04/2022  | 70.99            |                  |            |
| 81993 - LEAP MANAGED IT, LLC                        | L8310          | BWQ - MONTHLY IT SERVICES                      | 11/01/2022  | 1,103.18         |                  |            |
| <b>439173 - MONTHLY SERVICES Totals</b>             |                |                                                |             | <b>1,259.21</b>  | 7,852.54         | 25,000.00  |
| <b>87 - BUREAU OF WATER QUALITY Totals</b>          |                |                                                |             | <b>11,650.35</b> |                  |            |
| <b>88 - SEWAGE CAPITAL OUTLAY</b>                   |                |                                                |             |                  |                  |            |
| <b>443015 - IMPROVEMENTS</b>                        |                |                                                |             |                  |                  |            |
| 16854 - J & W CONSTRUCTION, INC.                    | INVOICE #1     | IMPROVEMENTS - BWQ SOUTH BUILDING, MUSSEL FARM | 10/31/2022  | 16,552.00        |                  |            |

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| <b>611-SEWAGE GENERAL OPERATING</b>                 |                 |                                                               |             |                   |                  |              |
| <b>88 - SEWAGE CAPITAL OUTLAY</b>                   |                 |                                                               |             |                   |                  |              |
| <b>443015 - IMPROVEMENTS</b>                        |                 |                                                               |             |                   |                  |              |
| 16854 - J & W CONSTRUCTION, INC.                    | INVOICE #2      | IMPROVEMENTS - BWQ NORTH BUILDING, MUSSEL FARM                | 10/31/2022  | 9,840.00          |                  |              |
|                                                     | INVOICE-CO      | IMPROVEMENTS - BWQ SOUTH BUILDING, MUSSEL FARM                | 10/31/2022  | 6,000.00          |                  |              |
| <b>443015 - IMPROVEMENTS Totals</b>                 |                 |                                                               |             | <b>32,392.00</b>  | 67,608.00        | 100,000.00   |
| <b>88 - SEWAGE CAPITAL OUTLAY Totals</b>            |                 |                                                               |             | <b>32,392.00</b>  |                  |              |
| <b>90 - SANITARY DISTRICT ADMINISTRATION</b>        |                 |                                                               |             |                   |                  |              |
| <b>421011 - OFFICE SUPPLIES</b>                     |                 |                                                               |             |                   |                  |              |
| 80517 - OFFICE 360                                  | 2421268         | HEALTH INS OFFICE SUPPLIES                                    | 11/01/2022  | 59.85             |                  |              |
| 81320 - AMAZON CAPITAL SERVICES                     | 1RX9-RR9J-YFLM  | HEALTH INS OFFICE SUPPLIES                                    | 09/25/2022  | 20.98             |                  |              |
| <b>421011 - OFFICE SUPPLIES Totals</b>              |                 |                                                               |             | <b>80.83</b>      | 2,536.72         | 5,000.00     |
| <b>432031 - TELEPHONE</b>                           |                 |                                                               |             |                   |                  |              |
| 82797 - LEVEL365                                    | IN117987        | ADMIN - MONTHLY TELEPHONE SERVICES                            | 11/01/2022  | 164.22            |                  |              |
| 74145 - VERIZON WIRELESS                            | 9918995942      | ADMIN - MONTHLY CELL PHONE                                    | 11/15/2022  | 213.50            |                  |              |
| <b>432031 - TELEPHONE Totals</b>                    |                 |                                                               |             | <b>377.72</b>     | 3,119.20         | 8,539.80     |
| <b>439071 - OTHER SERVICES &amp; CHARGES</b>        |                 |                                                               |             |                   |                  |              |
| 78357 - FLOWERS WHOLESALE PAPER PRODUCT             | 27951           | CITYHALL-WINDEX,B.TISSUE,MF.TOWEL,ECONOMIZER,V.GLOVES,T.BAGS  | 11/07/2022  | 114.35            |                  |              |
| 78356 - STAR / CARDMEMBER SERVICE                   | NOVEMBER 2022   | ADMIN - 1, NOTARY CONTINUING EDUCATION FEE                    | 11/08/2022  | 49.37             |                  |              |
| 78357 - FLOWERS WHOLESALE PAPER PRODUCT             | 27966           | CITYHALL - MF. TOWEL, T.BAGS, MICRON CLR, URINAL SCR, D.WIPES | 11/14/2022  | 61.47             |                  |              |
| <b>439071 - OTHER SERVICES &amp; CHARGES Totals</b> |                 |                                                               |             | <b>225.19</b>     | 15,302.69        | 100,048.42   |
| <b>439173 - MONTHLY SERVICES</b>                    |                 |                                                               |             |                   |                  |              |
| 80145 - CHELSEA M. PERKINS                          | 11102022        | MSD OFFICE CLEANING 10/28/22 - 11/09/22                       | 11/10/2022  | 1,092.00          |                  |              |
| 81349 - ASPECT 6 CREATIVE                           | 1022MSD2033     | ADMIN - ACCOUNT MANAGEMENT & MEDIA                            | 10/31/2022  | 1,500.00          |                  |              |
| 81993 - LEAP MANAGED IT, LLC                        | L8310           | ADMIN - MONTHLY IT SERVICES                                   | 11/01/2022  | 1,103.18          |                  |              |
| 76781 - HANSON BEVERAGE SERVICE                     | 233288          | ADMIN - ACCT # 44331 - BOTTLED WATER                          | 10/18/2022  | 5.35              |                  |              |
| <b>439173 - MONTHLY SERVICES Totals</b>             |                 |                                                               |             | <b>3,700.53</b>   | 37,160.08        | 100,000.00   |
| <b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b> |                 |                                                               |             | <b>4,384.27</b>   |                  |              |
| <b>611 - SEWAGE GENERAL OPERATING</b>               |                 |                                                               |             | <b>226,156.95</b> |                  |              |
| <b>617-STORM WATER FEE / DEL. CO.</b>               |                 |                                                               |             |                   |                  |              |
| <b>89 - STORM WATER UTILITY</b>                     |                 |                                                               |             |                   |                  |              |
| <b>422022 - FUELS, OILS &amp; CHEMICALS</b>         |                 |                                                               |             |                   |                  |              |
| 76613 - MSD - SEWER MAINTENANCE                     | SW-FUEL-OCT2022 | STORMWATER - FUEL FOR MO# 702                                 | 11/02/2022  | 135.94            |                  |              |
| <b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>  |                 |                                                               |             | <b>135.94</b>     | 853.75           | 2,000.00     |
| <b>431031 - ENGINEERING SERVICES</b>                |                 |                                                               |             |                   |                  |              |
| 78837 - GREELEY AND HANSEN                          | INV-0000777745  | STORMWATER - CUST# 0365 - AULTSHIRE DRAINAGE IMPROVEMENTS     | 11/04/2022  | 23,051.34         |                  |              |
| <b>431031 - ENGINEERING SERVICES Totals</b>         |                 |                                                               |             | <b>23,051.34</b>  | 330,202.05       | 1,107,091.88 |

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| <b>617-STORM WATER FEE / DEL. CO.</b>            |               |                                                |             |           |                  |        |
| <b>89 - STORM WATER UTILITY</b>                  |               |                                                |             |           |                  |        |
| <b>431032 - MSD IN-HOUSE STORM WATER REPAIRS</b> |               |                                                |             |           |                  |        |
| 78214 - CSR CONTRACTOR SOLID FILL RECY           | 10881         | TRI AXEL; 17TH/MULBERRY                        | 10/26/2022  | 95.00     |                  |        |
|                                                  | 10879         | TRI AXEL; 17TH/MULBERRY                        | 10/25/2022  | 95.00     |                  |        |
|                                                  | 10878         | 17TH/MULBERRY; TRI AXEL                        | 10/06/2022  | 95.00     |                  |        |
|                                                  | 10875         | TRI AXEL; SALT BARN HOYT                       | 10/18/2022  | 95.00     |                  |        |
|                                                  | 10876         | TRI AXEL; SALT BARN HOYT                       | 10/18/2022  | 95.00     |                  |        |
|                                                  | 10877         | TRI AXEL; SALT BARN HOYT                       | 10/18/2022  | 95.00     |                  |        |
|                                                  | 10830         | TRI AXEL; SHOP                                 | 10/12/2022  | 95.00     |                  |        |
|                                                  | 10832         | TRI AXEL; SHOP                                 | 10/12/2022  | 95.00     |                  |        |
|                                                  | 10829         | TRI AXEL; SHOP                                 | 10/12/2022  | 95.00     |                  |        |
|                                                  | 10833         | TRI AXEL; SHOP                                 | 10/12/2022  | 95.00     |                  |        |
|                                                  | 10823         | TRI AXEL; 10TH AND PIERCE                      | 10/10/2022  | 95.00     |                  |        |
|                                                  | 10885         | 14TH AND ELM; TRI AXEL                         | 10/31/2022  | 95.00     |                  |        |
|                                                  | 10842         | TRIAxel; SHOP                                  | 10/14/2022  | 95.00     |                  |        |
|                                                  | 10880         | TRI AXEL; 17TH/MULBERRY                        | 10/25/2022  | 95.00     |                  |        |
|                                                  | 10886         | TRI AXEL; 14TH/ELM                             | 10/31/2022  | 95.00     |                  |        |
|                                                  | 10884         | TRIAxel; SHOP                                  | 10/28/2022  | 95.00     |                  |        |
|                                                  | 10882         | TRI AXEL; 17TH MULBERRY                        | 10/06/2022  | 95.00     |                  |        |
|                                                  | 10883         | TRI AXEL; 17TH MULBERRY                        | 10/27/2022  | 95.00     |                  |        |
|                                                  | 10843         | TRIAxel; SHOP                                  | 10/06/2022  | 95.00     |                  |        |
|                                                  | 10802         | TRIAxel; UNIVERSITY/LOCUST                     | 10/05/2022  | 95.00     |                  |        |
|                                                  | 10795         | TRI AXEL; UNIVERSITY/LOCUST                    | 10/04/2022  | 95.00     |                  |        |
|                                                  | 10792         | TRI AXEL - POWER ST                            | 10/03/2022  | 95.00     |                  |        |
|                                                  | 10849         | TRIAxel; SALT BARN HOYT                        | 10/17/2022  | 95.00     |                  |        |
|                                                  | 10850         | TRI AXEL; SALT BARN HOYT                       | 10/13/2022  | 95.00     |                  |        |
|                                                  | 10855         | TRI AXEL; SALT BARN HOYT                       | 10/17/2022  | 95.00     |                  |        |
|                                                  | 10813         | LOCUST/ASHLAND                                 | 10/06/2022  | 95.00     |                  |        |
| 70180 - DAGUE BUILDERS SUPPLY                    | 114988        | 24X24X24 KNOCK OUT PANEL CATCH BASIN; ELM ST   | 11/01/2022  | 570.00    |                  |        |
|                                                  | 114972        | 10X14 GASKETED SDR 35 SEWER PIPE; STOCK        | 11/03/2022  | 7,092.95  |                  |        |
|                                                  | 114978        | 24X24X30 KNOCK OUT PANEL CATCH                 | 10/31/2022  | 350.00    |                  |        |
|                                                  | 1150003       | 24X24X36 KNOCKOUT PANEL, CATCH BASIN; 14TH/ELM | 11/02/2022  | 675.00    |                  |        |
|                                                  | 115032        | CONCRETE MANHOLE BARREL; 14TH/ELM              | 11/03/2022  | 770.00    |                  |        |
| 68682 - IMI IRVING MATERIALS, INC.               | 11219698      | IMIX FLEXIFILL/6000 AC STONE; 17TH MULBERRY    | 10/25/2022  | 1,735.00  |                  |        |
|                                                  | 11220186      | IMIX FLEXI/6000 AC STONE; 17TH/MULBERRY        | 10/25/2022  | 1,735.00  |                  |        |
|                                                  | 11220632      | 6000 A C STONE SD; 17TH AND WALNUT             | 10/27/2022  | 1,182.50  |                  |        |
|                                                  | 71157364      | 53 COMMERCIAL STONE                            | 10/28/2022  | 1,329.16  |                  |        |
|                                                  | 11107510      | 6000 A C STONE SD; IN FRONT CULVERS ENTRANCE   | 01/22/2022  | 722.25    |                  |        |
| 67940 - LOWE'S HOME CENTERS, INC.                | 24999         | DIAMOND BLD; CONSTRUCTION CREW                 | 11/04/2022  | 85.38     |                  |        |
|                                                  | 03597         | SHARPIE PRO FINE, BRICKLAYER HAMMER; CC        | 10/28/2022  | 150.02    |                  |        |
| 68682 - IMI IRVING MATERIALS, INC.               | 11208829      | FLEXIFILL; 2ND / PERSHING FROM WILLARD         | 09/27/2022  | 2,710.00  |                  |        |
|                                                  | 11223145      | 4000 A C STONE;14TH ELM OFF MADISON            | 10/25/2022  | 612.00    |                  |        |

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| <b>617-STORM WATER FEE / DEL. CO.</b>                     |               |                                                                |             |                   |                     |                     |
| <b>89 - STORM WATER UTILITY</b>                           |               |                                                                |             |                   |                     |                     |
| <b>431032 - MSD IN-HOUSE STORM WATER REPAIRS</b>          |               |                                                                |             |                   |                     |                     |
| 68682 - IMI IRVING MATERIALS, INC.                        | 11222598      | 4000 A C STONE SD; 14TH/ELM                                    | 11/02/2022  | 1,307.00          |                     |                     |
|                                                           | 11222024      | IMIX FLEXIFILL; 14TH/ELM                                       | 11/01/2022  | 2,125.00          |                     |                     |
| 70180 - DAGUE BUILDERS SUPPLY                             | 115029        | DOGHOUSE MANHOLE RAT DOOR SOLID BLACK; 14TH/ELM                | 11/03/2022  | 336.00            |                     |                     |
| 4387 - A RENTAL SERVICE CO.                               | 35654         | REPLACED AIR FILTER, REPLACE RECOIL; AIR FILTER, GUARD         | 10/20/2022  | 139.43            |                     |                     |
| <b>431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals</b>   |               |                                                                |             | <b>26,096.69</b>  | <b>37,628.29</b>    | <b>400,000.00</b>   |
| <b>431033 - LEVY ENGINEERING &amp; INSPECTION</b>         |               |                                                                |             |                   |                     |                     |
| 79293 - CHRISTOPHER B. BURKE ENGINEERING                  | 27299         | PROJECT 19.R130028.0021 - MUNCIE SOUTH LEVEE TIE BACK DESIGN   | 11/03/2022  | 7,051.50          |                     |                     |
| <b>431033 - LEVY ENGINEERING &amp; INSPECTION Totals</b>  |               |                                                                |             | <b>7,051.50</b>   | <b>80,228.07</b>    | <b>300,000.00</b>   |
| <b>431034 - STORMWATER BID WORK</b>                       |               |                                                                |             |                   |                     |                     |
| 73443 - BOWEN ENGINEERING CORP                            | PAY#4         | STORMWATER - ON CALL STORMWATER PROJECTS PAYMENT NO 4          | 11/10/2022  | 352,805.40        |                     |                     |
| 79479 - HWC ENGINEERING, INC.                             | 2022-087-S-08 | STORMWATER - PROJECT# 2022-087-S, BASIN 007 RIVERSIDE STORM AM | 10/31/2022  | 3,450.00          |                     |                     |
| 74810 - SCHNEIDER GENERAL CONTRACTOR, L                   | 11082022      | STORMWATER - 17ST-22, 17TH AND JEFFERSON                       | 11/08/2022  | 24,700.00         |                     |                     |
| <b>431034 - STORMWATER BID WORK Totals</b>                |               |                                                                |             | <b>380,955.40</b> | <b>5,794,429.00</b> | <b>7,400,000.00</b> |
| <b>432021 - TRAVEL</b>                                    |               |                                                                |             |                   |                     |                     |
| 78356 - STAR / CARDMEMBER SERVICE                         | NOVEMBER 2022 | STORMWATER - 7, CPMSM RENEWAL FEE FROM ENVIROCERT              | 11/08/2022  | 169.95            |                     |                     |
| <b>432021 - TRAVEL Totals</b>                             |               |                                                                |             | <b>169.95</b>     | <b>3,604.05</b>     | <b>5,000.00</b>     |
| <b>435033 - UTILITIES</b>                                 |               |                                                                |             |                   |                     |                     |
| 82797 - LEVEL365                                          | IN117987      | STORMWATER - MONTHLY TELEPHONE SERVICES                        | 11/01/2022  | 164.22            |                     |                     |
| <b>435033 - UTILITIES Totals</b>                          |               |                                                                |             | <b>164.22</b>     | <b>3,704.11</b>     | <b>5,500.00</b>     |
| <b>439012 - STORM WATER PARK MAINTENANCE</b>              |               |                                                                |             |                   |                     |                     |
| 80693 - PLANT STUDIO LANDSCAPE, INC.                      | 3902          | STORMWATER - LIBERTY PASS CANAL #1708, FULL SERVICE RENEWAL 20 | 11/01/2022  | 599.00            |                     |                     |
| <b>439012 - STORM WATER PARK MAINTENANCE Totals</b>       |               |                                                                |             | <b>599.00</b>     | <b>2,968.00</b>     | <b>7,500.00</b>     |
| <b>439071 - OTHER SERVICES &amp; CHARGES</b>              |               |                                                                |             |                   |                     |                     |
| 74145 - VERIZON WIRELESS                                  | 9918995942    | STORMWATER - MONTHLY CELL PHONE                                | 11/15/2022  | 98.87             |                     |                     |
| 81993 - LEAP MANAGED IT, LLC                              | L8310         | STORMWATER - MONTHLY IT SERVICES                               | 11/01/2022  | 1,103.18          |                     |                     |
| <b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>       |               |                                                                |             | <b>1,202.05</b>   | <b>92,709.73</b>    | <b>150,000.00</b>   |
| <b>89 - STORM WATER UTILITY Totals</b>                    |               |                                                                |             | <b>439,426.09</b> |                     |                     |
| <b>617 - STORM WATER FEE / DEL. CO.</b>                   |               |                                                                |             | <b>439,426.09</b> |                     |                     |
| <b>629-MSD GREENLINE / CNG FUEL STATION</b>               |               |                                                                |             |                   |                     |                     |
| <b>89 - STORM WATER UTILITY</b>                           |               |                                                                |             |                   |                     |                     |
| <b>436025 - BUILDING MAINTENANCE &amp; REPAIRS</b>        |               |                                                                |             |                   |                     |                     |
| 79943 - CLEAN ENERGY                                      | CEW12539681   | ACCT#124431-GREENLINE MAINTENANCE                              | 10/31/2022  | 1,080.00          |                     |                     |
| 80693 - PLANT STUDIO LANDSCAPE, INC.                      | 3901          | CNG - #1791 - FULL SERVICE MAINTENANCE RENEWAL NOVEMBER 2022   | 11/01/2022  | 501.13            |                     |                     |
| <b>436025 - BUILDING MAINTENANCE &amp; REPAIRS Totals</b> |               |                                                                |             | <b>1,581.13</b>   | <b>279,944.23</b>   | <b>310,000.00</b>   |

## City of Muncie Sanitary Board Invoice Report

11/18/2022

| Vendor                                              | InvoiceNumber    |                                                                | InvoiceDate | GL Amount         | Remaining Budget    | Budget               |
|-----------------------------------------------------|------------------|----------------------------------------------------------------|-------------|-------------------|---------------------|----------------------|
| <b>629-MSD GREENLINE / CNG FUEL STATION</b>         |                  |                                                                |             |                   |                     |                      |
| <b>89 - STORM WATER UTILITY</b>                     |                  |                                                                |             |                   |                     |                      |
| <b>439173 - MONTHLY SERVICES</b>                    |                  |                                                                |             |                   |                     |                      |
| 76376 - STAR FINANCIAL BANK (ACH)                   | 10172022         | CNG - ACCOUNT ANALYSIS CHARGE FEE                              | 10/17/2022  | 27.12             |                     |                      |
| 79317 - ELAVON, INC (ACH)                           | 8027176422-10/22 | CNG - #8027176422 CREDIT CARD TRANSACTION FEES                 | 10/31/2022  | 316.58            |                     |                      |
|                                                     | 8027173239-10/22 | CNG - #8027173239 CREDIT CARD TRANSACTION FEES                 | 10/31/2022  | 81.97             |                     |                      |
| <b>439173 - MONTHLY SERVICES Totals</b>             |                  |                                                                |             | <b>425.67</b>     | <b>13,249.81</b>    | <b>30,000.00</b>     |
| <b>89 - STORM WATER UTILITY Totals</b>              |                  |                                                                |             | <b>2,006.80</b>   |                     |                      |
| <b>629 - MSD GREENLINE / CNG FUEL STATION</b>       |                  |                                                                |             | <b>2,006.80</b>   |                     |                      |
| <b>671-MSD 2021 REVENUE BONDS</b>                   |                  |                                                                |             |                   |                     |                      |
| <b>89 - STORM WATER UTILITY</b>                     |                  |                                                                |             |                   |                     |                      |
| <b>444420 - CONSTRUCTION</b>                        |                  |                                                                |             |                   |                     |                      |
| 73443 - BOWEN ENGINEERING CORP                      | PAY# 17          | MSD 2021 BOND PROJECTS PAYMENT NO. 17                          | 11/10/2022  | 491,760.00        |                     |                      |
| <b>444420 - CONSTRUCTION Totals</b>                 |                  |                                                                |             | <b>491,760.00</b> | <b>3,467,650.32</b> | <b>17,788,437.32</b> |
| <b>444421 - ENGINEERING &amp; INSPECTION</b>        |                  |                                                                |             |                   |                     |                      |
| 78834 - UNITED CONSULTING                           | 1991401-40       | 2021 BOND - PROJECT # 19-914, MSD 2019 BOND PROJECTS           | 11/02/2022  | 52,554.74         |                     |                      |
| <b>444421 - ENGINEERING &amp; INSPECTION Totals</b> |                  |                                                                |             | <b>52,554.74</b>  | <b>830,831.29</b>   | <b>1,672,012.15</b>  |
| <b>444424 - MISCELLANEOUS COST</b>                  |                  |                                                                |             |                   |                     |                      |
| 69132 - AMERICAN UNITED APPRAISAL CO., IN           | 11092022         | 2021 BOND - CSO 007 APPRAISALS AT 909-925 N WHEELING AVE       | 11/09/2022  | 2,500.00          |                     |                      |
| 73877 - MATT L. NEPOTE                              | 11072022         | 2021 BOND - CSO 007-APPRAISAL REPORT FOR 909-925 N WHEELING AV | 11/07/2022  | 2,750.00          |                     |                      |
| <b>444424 - MISCELLANEOUS COST Totals</b>           |                  |                                                                |             | <b>5,250.00</b>   | <b>614,470.69</b>   | <b>628,545.69</b>    |
| <b>89 - STORM WATER UTILITY Totals</b>              |                  |                                                                |             | <b>549,564.74</b> |                     |                      |
| <b>671 - MSD 2021 REVENUE BONDS</b>                 |                  |                                                                |             | <b>549,564.74</b> |                     |                      |
| <b>672-ARP GRANT</b>                                |                  |                                                                |             |                   |                     |                      |
| <b>89 - STORM WATER UTILITY</b>                     |                  |                                                                |             |                   |                     |                      |
| <b>444461 - HOYT PROJECT</b>                        |                  |                                                                |             |                   |                     |                      |
| 79479 - HWC ENGINEERING, INC.                       | 2021-320-S-010   | ARP FUNDS - PROJECT# 2021-320-S - MSD HOYT PROJECT             | 09/30/2022  | 7,875.00          |                     |                      |
| <b>444461 - HOYT PROJECT Totals</b>                 |                  |                                                                |             | <b>7,875.00</b>   | <b>3,362,384.06</b> | <b>3,417,899.72</b>  |
| <b>444462 - STORER PROJECT</b>                      |                  |                                                                |             |                   |                     |                      |
| 82835 - BUNN, INC.                                  | 6110-2212        | ARP FUNDS - STORER ESTATES PAY APP #3                          | 10/25/2022  | 481,281.29        |                     |                      |
| <b>444462 - STORER PROJECT Totals</b>               |                  |                                                                |             | <b>481,281.29</b> | <b>2,515,712.72</b> | <b>3,639,000.00</b>  |
| <b>89 - STORM WATER UTILITY Totals</b>              |                  |                                                                |             | <b>489,156.29</b> |                     |                      |
| <b>672 - ARP GRANT</b>                              |                  |                                                                |             | <b>489,156.29</b> |                     |                      |

# City of Muncie Sanitary Board Invoice Report

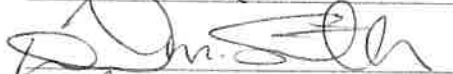
11/18/2022

| Vendor           | InvoiceNumber | InvoiceDate | GL Amount    | Remaining Budget | Budget |
|------------------|---------------|-------------|--------------|------------------|--------|
| All Funds Totals |               |             | 1,837,687.84 |                  |        |

## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 15 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 1,837,687.84

Dated this 16 day of November, Yr 2022


SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached (inserted) bill(s) is (are) true and correct and I have notified same in accordance with R. S. H. 1051.6.

City Controller

Approved by State Board of Account. 1005



Controllers

City of Muncie

## SANITARY EFT

From Payment Date: 11/10/2022 - To Payment Date: 11/10/2022

| 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>                           |            |        |             |                            |                  |                            |                       |                      |            |
| 5261                                 | 11/10/2022 | Open   |             |                            | Accounts Payable | THE BANK OF NEW YORK TRUST | \$39,200.60           |                      |            |
| Type EFT Totals:                     |            |        |             |                            | 1 Transactions   | COMPANY NA (ACU)           | \$39,200.60           |                      |            |
| CORPORATE - CORPORATE ACCOUNT Totals |            |        |             |                            |                  |                            |                       |                      |            |

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------|-------|--------------------|-------------------|
|      | Open   | 1     | \$39,200.60        | \$0.00            |
|      | Total  | 1     | \$39,200.60        | \$0.00            |

| All | Status  | Count | Transaction Amount | Reconciled Amount |
|-----|---------|-------|--------------------|-------------------|
|     | Open    | 1     | \$39,200.60        | \$0.00            |
|     | Stopped | 0     | \$0.00             | \$0.00            |
|     | Total   | 1     | \$39,200.60        | \$0.00            |

Grand Totals:

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------|-------|--------------------|-------------------|
|      | Open   | 1     | \$39,200.60        | \$0.00            |
|      | Total  | 1     | \$39,200.60        | \$0.00            |

| All | Status  | Count | Transaction Amount | Reconciled Amount |
|-----|---------|-------|--------------------|-------------------|
|     | Open    | 1     | \$39,200.60        | \$0.00            |
|     | Stopped | 0     | \$0.00             | \$0.00            |
|     | Total   | 1     | \$39,200.60        | \$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 \$ 39,200.40

Dated this 16 day of November, Yr 2022

  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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 200%

## City of Muncie Sanitary Board Invoice Report

2nd Run

11/10/2022

| Vendor                                              | InvoiceNumber    | InvoiceDate                                                | GL Amount        | Remaining Budget | Budget     |
|-----------------------------------------------------|------------------|------------------------------------------------------------|------------------|------------------|------------|
| <b>275-SANITATION</b>                               |                  |                                                            |                  |                  |            |
| <b>77 - SANITATION DEPARTMENT</b>                   |                  |                                                            |                  |                  |            |
| <b>435031 - WATER</b>                               |                  |                                                            |                  |                  |            |
| 3700 - INDIANA AMERICAN WATER CO., INC.             | 0036548176-11/22 | 2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176 | 11/04/2022       | 59.08            |            |
| <b>435031 - WATER Totals</b>                        |                  |                                                            | <b>59.08</b>     | 2,307.80         | 12,000.00  |
| <b>77 - SANITATION DEPARTMENT Totals</b>            |                  |                                                            | <b>59.08</b>     |                  |            |
| <b>275 - SANITATION</b>                             |                  |                                                            | <b>59.08</b>     |                  |            |
| <b>611-SEWAGE GENERAL OPERATING</b>                 |                  |                                                            |                  |                  |            |
| <b>81 - ENGINEERING</b>                             |                  |                                                            |                  |                  |            |
| <b>435011 - ELECTRIC</b>                            |                  |                                                            |                  |                  |            |
| 2500 - INDIANA MICHIGAN POWER                       | 4760572042-11/22 | 5120 W. KILGORE AVE. - 04760572042                         | 11/01/2022       | 244.88           |            |
| <b>435011 - ELECTRIC Totals</b>                     |                  |                                                            | <b>244.88</b>    | 1,834.38         | 5,000.00   |
| <b>81 - ENGINEERING Totals</b>                      |                  |                                                            | <b>244.88</b>    |                  |            |
| <b>82 - SANITARY ENGINEER IT</b>                    |                  |                                                            |                  |                  |            |
| <b>435011 - ELECTRIC</b>                            |                  |                                                            |                  |                  |            |
| 2500 - INDIANA MICHIGAN POWER                       | 4157640303-11/22 | 5120 W. KILGORE AVE. - 04157640303                         | 11/01/2022       | 881.24           |            |
| <b>435011 - ELECTRIC Totals</b>                     |                  |                                                            | <b>881.24</b>    | 1,450.04         | 12,000.00  |
| <b>82 - SANITARY ENGINEER IT Totals</b>             |                  |                                                            | <b>881.24</b>    |                  |            |
| <b>84 - WATER POLLUTION CONTROL FACILITY</b>        |                  |                                                            |                  |                  |            |
| <b>435011 - ELECTRIC</b>                            |                  |                                                            |                  |                  |            |
| 2500 - INDIANA MICHIGAN POWER                       | 4322572001-11/22 | 5150 W. KILGORE AVE./ LARGE AMT. - 04322572001             | 11/02/2022       | 37,222.48        |            |
| <b>435011 - ELECTRIC Totals</b>                     |                  |                                                            | <b>37,222.48</b> | 33,935.04        | 610,000.00 |
| <b>435021 - NATURAL GAS</b>                         |                  |                                                            |                  |                  |            |
| 8770 - CENTERPOINT ENERGY                           | 6305318846-11/22 | 5150 W. KILGORE AVE./UNIT BB - 026212846305318846          | 11/04/2022       | 1,175.62         |            |
| <b>435021 - NATURAL GAS Totals</b>                  |                  |                                                            | <b>1,175.62</b>  | 12,145.49        | 83,000.00  |
| <b>435031 - WATER</b>                               |                  |                                                            |                  |                  |            |
| 3700 - INDIANA AMERICAN WATER CO., INC.             | 0007284453-11/22 | 5400 N. EVERETT RD. - 1010-210007284453                    | 11/04/2022       | 23.60            |            |
| <b>435031 - WATER Totals</b>                        |                  |                                                            | <b>23.60</b>     | 6,572.43         | 30,000.00  |
| <b>84 - WATER POLLUTION CONTROL FACILITY Totals</b> |                  |                                                            | <b>38,421.70</b> |                  |            |
| <b>85 - SEWER MAINTENANCE</b>                       |                  |                                                            |                  |                  |            |
| <b>435011 - ELECTRIC</b>                            |                  |                                                            |                  |                  |            |
| 2500 - INDIANA MICHIGAN POWER                       | 4601572003-11/22 | 5200 W. KILGORE AVE. / REAR - 04601572003                  | 11/01/2022       | 933.09           |            |
|                                                     | 4450572013-11/22 | 5050 W. KILGORE AVE. - 04450572013                         | 11/01/2022       | 35.14            |            |
|                                                     | 4140572019-11/22 | 5050 W. KILGORE AVE. - 04140572019                         | 11/02/2022       | 25.70            |            |
| <b>435011 - ELECTRIC Totals</b>                     |                  |                                                            | <b>993.93</b>    | 4,088.64         | 17,000.00  |

# City of Muncie Sanitary Board Invoice Report

11/10/2022

| Vendor                                       | InvoiceNumber    | InvoiceDate                                            | GL Amount                                           | Remaining Budget | Budget    |
|----------------------------------------------|------------------|--------------------------------------------------------|-----------------------------------------------------|------------------|-----------|
| <b>611-SEWAGE GENERAL OPERATING</b>          |                  |                                                        |                                                     |                  |           |
|                                              |                  |                                                        | <b>85 - SEWER MAINTENANCE Totals</b>                | <b>993.93</b>    |           |
| <b>86 - SEWAGE UTILITY OFFICE</b>            |                  |                                                        |                                                     |                  |           |
| <b>435011 - ELECTRIC</b>                     |                  |                                                        |                                                     |                  |           |
| 2500 - INDIANA MICHIGAN POWER                | 4135852004-10/22 | 300 N. HIGH ST./ CITY HALL - 04135852004               | 10/27/2022                                          | 150.73           |           |
|                                              |                  |                                                        | <b>435011 - ELECTRIC Totals</b>                     | <b>150.73</b>    | 361.99    |
|                                              |                  |                                                        |                                                     |                  | 2,000.00  |
|                                              |                  |                                                        | <b>86 - SEWAGE UTILITY OFFICE Totals</b>            | <b>150.73</b>    |           |
| <b>90 - SANITARY DISTRICT ADMINISTRATION</b> |                  |                                                        |                                                     |                  |           |
| <b>435011 - ELECTRIC</b>                     |                  |                                                        |                                                     |                  |           |
| 2500 - INDIANA MICHIGAN POWER                | 4135852004-10/22 | 300 N. HIGH ST./ CITY HALL - 04135852004               | 10/27/2022                                          | 226.10           |           |
|                                              |                  |                                                        | <b>435011 - ELECTRIC Totals</b>                     | <b>226.10</b>    | 543.01    |
|                                              |                  |                                                        |                                                     |                  | 3,000.00  |
|                                              |                  |                                                        | <b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b> | <b>226.10</b>    |           |
|                                              |                  |                                                        | <b>611 - SEWAGE GENERAL OPERATING</b>               | <b>40,918.58</b> |           |
| <b>629-MSD GREENLINE / CNG FUEL STATION</b>  |                  |                                                        |                                                     |                  |           |
| <b>89 - STORM WATER UTILITY</b>              |                  |                                                        |                                                     |                  |           |
| <b>435021 - NATURAL GAS</b>                  |                  |                                                        |                                                     |                  |           |
| 8770 - CENTERPOINT ENERGY                    | 4195768157-11/22 | 900 E. CENTENNIAL AVE. / CNG STA. - 026213504195768157 | 11/04/2022                                          | 1,653.49         |           |
|                                              |                  |                                                        | <b>435021 - NATURAL GAS Totals</b>                  | <b>1,653.49</b>  | 17,663.81 |
|                                              |                  |                                                        |                                                     |                  | 95,000.00 |
|                                              |                  |                                                        | <b>89 - STORM WATER UTILITY Totals</b>              | <b>1,653.49</b>  |           |
|                                              |                  |                                                        | <b>629 - MSD GREENLINE / CNG FUEL STATION</b>       | <b>1,653.49</b>  |           |
|                                              |                  |                                                        | <b>All Funds Totals</b>                             | <b>42,631.15</b> |           |

## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 2 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 42,431.15

Dated this 16 day of November, Yr 2022

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

SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached invoices are correct and I have audited same in accordance with RC 5-11-10-1 &

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

Approved by State Board of Accounts 2005

*Controllers*

## City of Muncie Sanitary Board Invoice Report

11/10/2022

| Vendor                                              | InvoiceNumber    |                                                | InvoiceDate | GL Amount       | Remaining Budget | Budget     |
|-----------------------------------------------------|------------------|------------------------------------------------|-------------|-----------------|------------------|------------|
| <b>275-SANITATION</b>                               |                  |                                                |             |                 |                  |            |
| <b>77 - SANITATION DEPARTMENT</b>                   |                  |                                                |             |                 |                  |            |
| <b>435011 - ELECTRIC</b>                            |                  |                                                |             |                 |                  |            |
| 2500 - INDIANA MICHIGAN POWER                       | 4162627600-11/22 | 2121 MARTIN L. KING JR. BLVD. / 04162627600    | 10/27/2022  | 2,303.24        |                  |            |
|                                                     | 4393438009-11/22 | 703 1/2 E. CENTENNIAL AVE. - 04393438009       | 10/27/2022  | 458.42          |                  |            |
| <b>435011 - ELECTRIC Totals</b>                     |                  |                                                |             | <b>2,761.66</b> | 3,540.62         | 48,840.01  |
| <b>77 - SANITATION DEPARTMENT Totals</b>            |                  |                                                |             | <b>2,761.66</b> |                  |            |
| <b>275 - SANITATION</b>                             |                  |                                                |             | <b>2,761.66</b> |                  |            |
| <b>611-SEWAGE GENERAL OPERATING</b>                 |                  |                                                |             |                 |                  |            |
| <b>84 - WATER POLLUTION CONTROL FACILITY</b>        |                  |                                                |             |                 |                  |            |
| <b>421022 - MATERIAL, AND SUPPLIES</b>              |                  |                                                |             |                 |                  |            |
| 81057 - FASTENAL COMPANY                            | INMUN206633      | DRILL BIT, CAP SCREWS, WASHERS FOR RAS PUMPS   | 08/25/2022  | 37.43           |                  |            |
|                                                     | INMUN206629      | BIT, ANCHOR SCREWS FOR RAS PUMPS               | 08/25/2022  | 47.94           |                  |            |
| <b>421022 - MATERIAL, AND SUPPLIES Totals</b>       |                  |                                                |             | <b>85.37</b>    | 86,008.74        | 355,000.00 |
| <b>435011 - ELECTRIC</b>                            |                  |                                                |             |                 |                  |            |
| 2500 - INDIANA MICHIGAN POWER                       | 4913685709-11/22 | 5002 W. KILGORE AVE. - 04913685709             | 10/31/2022  | 11.92           |                  |            |
|                                                     | 4110039155-11/22 | WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155   | 10/31/2022  | 4,459.81        |                  |            |
| <b>435011 - ELECTRIC Totals</b>                     |                  |                                                |             | <b>4,471.73</b> | 71,157.52        | 610,000.00 |
| <b>435031 - WATER</b>                               |                  |                                                |             |                 |                  |            |
| 3700 - INDIANA AMERICAN WATER CO., INC.             | 0006680850-11/22 | 5150 W. KILGORE AVE./6"PFS - 1010-210006680850 | 10/31/2022  | 59.08           |                  |            |
| <b>435031 - WATER Totals</b>                        |                  |                                                |             | <b>59.08</b>    | 6,596.03         | 30,000.00  |
| <b>84 - WATER POLLUTION CONTROL FACILITY Totals</b> |                  |                                                |             | <b>4,616.18</b> |                  |            |
| <b>90 - SANITARY DISTRICT ADMINISTRATION</b>        |                  |                                                |             |                 |                  |            |
| <b>439071 - OTHER SERVICES &amp; CHARGES</b>        |                  |                                                |             |                 |                  |            |
| 79734 - TYLER TECHNOLOGIES, INC.                    | 025-398112       | MSD - TIME/ATTENDANCE IMP/TRAINING             | 10/12/2022  | 489.00          |                  |            |
| <b>439071 - OTHER SERVICES &amp; CHARGES Totals</b> |                  |                                                |             | <b>489.00</b>   | 15,527.88        | 100,048.42 |
| <b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b> |                  |                                                |             | <b>489.00</b>   |                  |            |
| <b>611 - SEWAGE GENERAL OPERATING</b>               |                  |                                                |             | <b>5,105.18</b> |                  |            |
| <b>617-STORM WATER FEE / DEL. CO.</b>               |                  |                                                |             |                 |                  |            |
| <b>89 - STORM WATER UTILITY</b>                     |                  |                                                |             |                 |                  |            |
| <b>435033 - UTILITIES</b>                           |                  |                                                |             |                 |                  |            |
| 2500 - INDIANA MICHIGAN POWER                       | 4026761108-11/22 | 5200 S. BURLINGTON DR. - 40426761108           | 10/26/2022  | 25.71           |                  |            |
|                                                     | 4244483204-11/22 | 603 S. RIBBLE AVE. - 04244483204               | 10/26/2022  | 28.10           |                  |            |
| <b>435033 - UTILITIES Totals</b>                    |                  |                                                |             | <b>53.81</b>    | 3,868.33         | 5,500.00   |
| <b>89 - STORM WATER UTILITY Totals</b>              |                  |                                                |             | <b>53.81</b>    |                  |            |

# City of Muncie Sanitary Board Invoice Report

11/10/2022

| Vendor                                 | InvoiceNumber    | InvoiceDate                                     | GL Amount  | Remaining Budget | Budget    |
|----------------------------------------|------------------|-------------------------------------------------|------------|------------------|-----------|
| 617 - STORM WATER FEE / DEL. CO.       |                  |                                                 | 53.81      |                  |           |
| 629-MSD GREENLINE / CNG FUEL STATION   |                  |                                                 |            |                  |           |
| 89 - STORM WATER UTILITY               |                  |                                                 |            |                  |           |
| 432031 - TELEPHONE                     |                  |                                                 |            |                  |           |
| 78978 - AT&T                           | 7652843238-10/22 | CNG STATION - 3 LINES                           | 10/22/2022 | 240.69           |           |
| 432031 - TELEPHONE Totals              |                  |                                                 | 240.69     | 4,026.31         | 7,000.00  |
| 435011 - ELECTRIC                      |                  |                                                 |            |                  |           |
| 2500 - INDIANA MICHIGAN POWER          | 4679038705-11/22 | 900 E. CENTENNIAL AVE. / CNG STA. - 04679038705 | 10/27/2022 | 4,006.72         |           |
| 435011 - ELECTRIC Totals               |                  |                                                 | 4,006.72   | 10,486.87        | 58,000.00 |
| 89 - STORM WATER UTILITY Totals        |                  |                                                 | 4,247.41   |                  |           |
| 629 - MSD GREENLINE / CNG FUEL STATION |                  |                                                 | 4,247.41   |                  |           |
| All Funds Totals                       |                  |                                                 | 12,168.06  |                  |           |

## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 2 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 12,168.06

Dated this 14 day of November, Yr 2022

  
\_\_\_\_\_

SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached invoice(s), bill(s) is/are true and correct and I have audited same in accordance with IC 3-11-10-1-6.

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

Approved by State Board of Accounts 2005



Controllis

City of Muncie

## SANITARY EFT

From Payment Date: 11/2/2022 - To Payment Date: 11/2/2022

| Number                               | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                 | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------------------------------------|------------|--------|-------------|----------------------------|------------------|----------------------------|-----------------------|----------------------|------------|
| CORPORATE - CORPORATE ACCOUNT        |            |        |             |                            |                  |                            |                       |                      |            |
| EFT                                  |            |        |             |                            |                  |                            |                       |                      |            |
| 5254                                 | 11/02/2022 | Open   |             |                            | Accounts Payable | IU HEALTH PHYSICIANS (ACH) | \$285.60              |                      |            |
| 5255                                 | 11/02/2022 | Open   |             |                            | Accounts Payable | IU HEALTH PHYSICIANS (ACH) | \$285.60              |                      |            |
| Type EFT Totals:                     |            |        |             |                            | 2 Transactions   |                            | \$571.20              |                      |            |
| CORPORATE - CORPORATE ACCOUNT Totals |            |        |             |                            |                  |                            |                       |                      |            |

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------|-------|--------------------|-------------------|
|      | Open   | 2     | \$571.20           | \$0.00            |
|      | Total  | 2     | \$571.20           | \$0.00            |

| All | Status  | Count | Transaction Amount | Reconciled Amount |
|-----|---------|-------|--------------------|-------------------|
|     | Open    | 2     | \$571.20           | \$0.00            |
|     | Stopped | 0     | \$0.00             | \$0.00            |
|     | Total   | 2     | \$571.20           | \$0.00            |

Grand Totals:

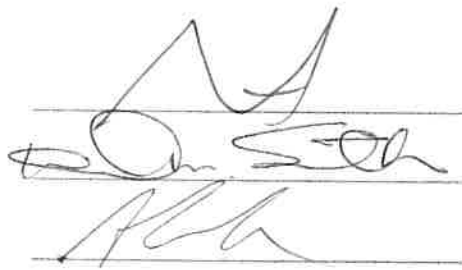
| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------|-------|--------------------|-------------------|
|      | Open   | 2     | \$571.20           | \$0.00            |
|      | Total  | 2     | \$571.20           | \$0.00            |

| All | Status  | Count | Transaction Amount | Reconciled Amount |
|-----|---------|-------|--------------------|-------------------|
|     | Open    | 2     | \$571.20           | \$0.00            |
|     | Stopped | 0     | \$0.00             | \$0.00            |
|     | Total   | 2     | \$571.20           | \$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 \$ 571.20

Dated this 16 day of November, Yr 2022

  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached invoice(s) is/are(s) correct and I have audited same in accordance with D. 8-11 (10-1-6)

\_\_\_\_\_  
(City Controller)

Approved by State Board of Accounts 2008

Controller's

City of Muncie  
**SANITARY EFT**

From Payment Date: 11/2/2022 - To Payment Date: 11/2/2022

| 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>                           |            |        |             |                            |                  |                              |                       |                      |            |
| 5246                                 | 11/02/2022 | Open   |             |                            | Accounts Payable | ALTERNATIVE SERVICE CONCEPTS | \$37,775.79           |                      |            |
| Type EFT Totals:                     |            |        |             |                            |                  |                              | \$37,775.79           |                      |            |
| CORPORATE - CORPORATE ACCOUNT Totals |            |        |             |                            |                  |                              | \$37,775.79           |                      |            |

ACTUAL  
\$ 1746.40 SAN  
\$ 36,029.39 CITY

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------|-------|--------------------|-------------------|
|      | Open   | 1     | \$37,775.79        | \$0.00            |
|      | Total  | 1     | \$37,775.79        | \$0.00            |

| All | Status  | Count | Transaction Amount | Reconciled Amount |
|-----|---------|-------|--------------------|-------------------|
|     | Open    | 1     | \$37,775.79        | \$0.00            |
|     | Stopped | 0     | \$0.00             | \$0.00            |
|     | Total   | 1     | \$37,775.79        | \$0.00            |

Grand Totals:

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------|-------|--------------------|-------------------|
|      | Open   | 1     | \$37,775.79        | \$0.00            |
|      | Total  | 1     | \$37,775.79        | \$0.00            |

| All | Status  | Count | Transaction Amount | Reconciled Amount |
|-----|---------|-------|--------------------|-------------------|
|     | Open    | 1     | \$37,775.79        | \$0.00            |
|     | Stopped | 0     | \$0.00             | \$0.00            |
|     | Total   | 1     | \$37,775.79        | \$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 \$ 37,775.79

Dated this 16 day of November, Yr 2022

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

SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached invoices are correct and true and correct and I have audited same in accordance with IC 5-11-10-10.

Cited controller

Approved by State Board of Accounts 2023

Controllis

City of Muncie  
**SANITARY EFT**

From Payment Date: 11/2/2022 - To Payment Date: 11/2/2022

| 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>                           |            |        |             |                            |                  |                              |                       |                      |            |
| 5247                                 | 11/02/2022 | Open   |             |                            | Accounts Payable | ALTERNATIVE SERVICE CONCEPTS | \$36,021.14           |                      |            |
| Type EFT Totals:                     |            |        |             |                            |                  |                              | \$36,021.14           |                      |            |
| CORPORATE - CORPORATE ACCOUNT Totals |            |        |             |                            |                  |                              | \$36,021.14           |                      |            |

ACTUAL  
\$ 26,201.27 SAN  
\$ 9,819.87 CITY

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------|-------|--------------------|-------------------|
|      | Open   | 1     | \$36,021.14        | \$0.00            |
|      | Total  | 1     | \$36,021.14        | \$0.00            |

| All | Status  | Count | Transaction Amount | Reconciled Amount |
|-----|---------|-------|--------------------|-------------------|
|     | Open    | 1     | \$36,021.14        | \$0.00            |
|     | Stopped | 0     | \$0.00             | \$0.00            |
|     | Total   | 1     | \$36,021.14        | \$0.00            |

Grand Totals:

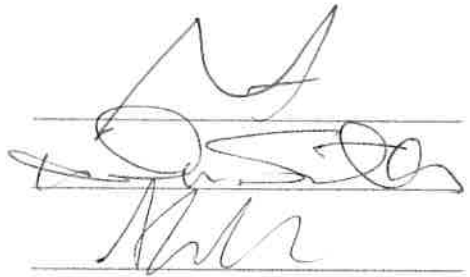
| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------|-------|--------------------|-------------------|
|      | Open   | 1     | \$36,021.14        | \$0.00            |
|      | Total  | 1     | \$36,021.14        | \$0.00            |

| All | Status  | Count | Transaction Amount | Reconciled Amount |
|-----|---------|-------|--------------------|-------------------|
|     | Open    | 1     | \$36,021.14        | \$0.00            |
|     | Stopped | 0     | \$0.00             | \$0.00            |
|     | Total   | 1     | \$36,021.14        | \$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 \$ 36,021.14

Dated this 16 day of November, Yr 2022

  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached vouchers, or bills, are true and correct and I have audited same in accordance with IC 5-4-10-1, 6.

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

Approved by State Board of Accounts 2005

Controller's

City of Muncie  
**SANITARY EFT**

From Payment Date: 11/1/2022 - To Payment Date: 11/1/2022

| Number                               | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                                       | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------------------------------------|------------|--------|-------------|----------------------------|------------------|--------------------------------------------------|-----------------------|----------------------|------------|
| CORPORATE - CORPORATE ACCOUNT        |            |        |             |                            |                  |                                                  |                       |                      |            |
| EFT                                  |            |        |             |                            |                  |                                                  |                       |                      |            |
| 5256                                 | 11/01/2022 | Open   |             |                            | Accounts Payable | UNITED STATES TREASURY / FED<br>TAX EXCISE / ACU | \$308.29              |                      |            |
| Type EFT Totals:                     |            |        |             |                            | 1 Transactions   |                                                  | \$308.29              |                      |            |
| CORPORATE - CORPORATE ACCOUNT Totals |            |        |             |                            |                  |                                                  |                       |                      |            |

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------|-------|--------------------|-------------------|
|      | Open   | 1     | \$308.29           | \$0.00            |
|      | Total  | 1     | \$308.29           | \$0.00            |

| All | Status  | Count | Transaction Amount | Reconciled Amount |
|-----|---------|-------|--------------------|-------------------|
|     | Open    | 1     | \$308.29           | \$0.00            |
|     | Stopped | 0     | \$0.00             | \$0.00            |
|     | Total   | 1     | \$308.29           | \$0.00            |

Grand Totals:

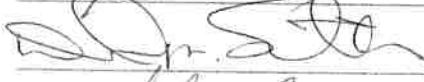
| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------|-------|--------------------|-------------------|
|      | Open   | 1     | \$308.29           | \$0.00            |
|      | Total  | 1     | \$308.29           | \$0.00            |

| All | Status  | Count | Transaction Amount | Reconciled Amount |
|-----|---------|-------|--------------------|-------------------|
|     | Open    | 1     | \$308.29           | \$0.00            |
|     | Stopped | 0     | \$0.00             | \$0.00            |
|     | Total   | 1     | \$308.29           | \$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 \$ 308.29

Dated this 14 day of November, Yr 2022


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 1005