

*Contrallis*

City of Muncie

**BOW / SANITARY EFTS**

From Payment Date: 6/1/2021 - To Payment Date: 6/1/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
4326	06/01/2021	Open			Accounts Payable	USI INSURANCE SERVICES, LLC	\$7,681.50		
4327	06/01/2021	Open			Accounts Payable	USI INSURANCE SERVICES, LLC	\$28,028.00		
4328	06/01/2021	Open			Accounts Payable	USI INSURANCE SERVICES, LLC	\$80,972.20		
Type EFT Totals:						3 Transactions	\$116,681.70		
CORPORATE - CORPORATE ACCOUNT Totals							\$116,681.70		

*SAN \$ 22,311.03*  
*BOW \$ 5450.47*  
*SAN \$ 8140.35*  
*BOW \$ 19,887.45*  
*SAN \$ 23,553.33*  
*BOW \$ 557,418.87*

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$116,681.70	\$0.00
	Total	3	\$116,681.70	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$116,681.70	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$116,681.70	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$116,681.70	\$0.00
	Total	3	\$116,681.70	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$116,681.70	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$116,681.70	\$0.00

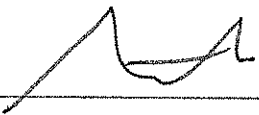
*SAN TOTAL \$ 33,924.71*

*BOW TOTAL \$ 82,756.79*

# 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 \$ 33,924.71

Dated this 16<sup>th</sup> day of June, Yr 2021



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Joseph Brotherton Mudge

Joseph Evans

SIGNATURES OF GOVERNING BOARD



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Ben [Signature]

Not a contract. This document is not intended to create a contract and does not constitute an offer of insurance or any other financial product. It is provided for informational purposes only.

City of [Name]

City of [Name] Board of Accounts, 2021

*Costello*

City of Muncie

# SANITARY EFT

From Payment Date: 6/2/2021 - To Payment Date: 6/2/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
4333	06/02/2021	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE (AGL)	\$336.19		
Type EFT Totals:					1 Transactions		\$336.19		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$336.19	\$0.00
	Total	1	\$336.19	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$336.19	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$336.19	\$0.00

Grand Totals:

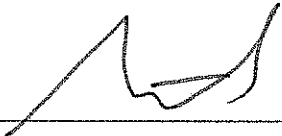
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$336.19	\$0.00
	Total	1	\$336.19	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$336.19	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$336.19	\$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 \$ 336.19.

Dated this 16th day of June, Yr 2021



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Joseph Brothers & Pudge

Joseph Evans

SIGNATURES OF GOVERNING BOARD



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Brin A. A.

I hereby certify that the foregoing is a true and correct copy of the original as the same appears in the records of the City of ...

City Controller

Approved by: Supervisor of Accounts

*Controllis*

City of Muncie Sanitary Board Invoice Report

6/11/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget	
<b>75 - SANITATION</b>							
<b>7 - SANITATION DEPARTMENT</b>							
<b>32031 - TELEPHONE</b>							
'4145 - VERIZON WIRELESS	9880527466	SANITATION - CELL PHONE	06/02/2021	1,938.64			
'8255 - VERIZON BUSINESS	09906277	SANITATION - 05/2021	05/25/2021	0.55			
				<b>432031 - TELEPHONE Totals</b>	<b>1,939.19</b>	<b>15,192.99</b>	<b>25,000.00</b>
<b>39071 - OTHER SERVICES &amp; CHARGES</b>							
'8669 - INDIANA BUREAU OF MOTOR VEHICLI 3184		SANITATION - VIN# 1FTFX1EF4EKF63184, TITLE & REGISTRATION	06/04/2021	15.00			
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>15.00</b>	<b>219,006.44</b>	<b>294,000.00</b>
				<b>77 - SANITATION DEPARTMENT Totals</b>	<b>1,954.19</b>		
				<b>275 - SANITATION</b>	<b>1,954.19</b>		
<b>11 - SEWAGE GENERAL OPERATING</b>							
<b>1 - ENGINEERING</b>							
<b>21011 - OFFICE SUPPLIES</b>							
'7298 - PITNEY BOWES POSTAGE BY PHONE (157539-05/2021)		SAN ENG - 05/201	06/02/2021	1.20			
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>1.20</b>	<b>4,118.74</b>	<b>8,000.00</b>
<b>35021 - NATURAL GAS</b>							
'770 - CENTERPOINT ENERGY	1535499228-05/21	5120 W. KILGORE AVE. - 026000591535499228	05/26/2021	28.62			
				<b>435021 - NATURAL GAS Totals</b>	<b>28.62</b>	<b>3,257.74</b>	<b>4,000.00</b>
<b>35032 - TELEPHONE</b>							
'4145 - VERIZON WIRELESS	9880527466	ENGINEERING - CELL PHONES	06/02/2021	664.78			
'8255 - VERIZON BUSINESS	09906277	SAN ENG - 05/2021	05/25/2021	0.30			
				<b>435032 - TELEPHONE Totals</b>	<b>665.08</b>	<b>19,738.22</b>	<b>25,000.00</b>
				<b>81 - ENGINEERING Totals</b>	<b>694.90</b>		
<b>12 - SANITARY ENGINEER IT</b>							
<b>32031 - TELEPHONE</b>							
'4145 - VERIZON WIRELESS	9880527466	IT - CELL PHONES	06/02/2021	137.18			
				<b>432031 - TELEPHONE Totals</b>	<b>137.18</b>	<b>38,139.28</b>	<b>55,000.00</b>
<b>35021 - NATURAL GAS</b>							
'770 - CENTERPOINT ENERGY	5685374276-05/21	5130 W. KILGORE AVE. - 026004915685374276	05/26/2021	72.02			
				<b>435021 - NATURAL GAS Totals</b>	<b>72.02</b>	<b>1,230.58</b>	<b>2,000.00</b>
<b>39173 - MONTHLY SERVICES</b>							
'9195 - AT&T GLOBAL SERVICES	IN299763	AT&T GLOBAL	05/24/2021	613.94			
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>613.94</b>	<b>78,198.92</b>	<b>110,000.00</b>
				<b>82 - SANITARY ENGINEER IT Totals</b>	<b>823.14</b>		

City of Muncie Sanitary Board Invoice Report

6/11/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget	
<b>11-SEWAGE GENERAL OPERATING</b>							
<b>14 - WATER POLLUTION CONTROL FACILITY</b>							
<b>132031 - TELEPHONE</b>							
78255 - VERIZON BUSINESS	09906277	WWTP - 05/2021	05/25/2021	1.62			
74145 - VERIZON WIRELESS	9880527466	WPCF - CELL PHONES	06/02/2021	368.66			
				<b>432031 - TELEPHONE Totals</b>	<b>370.28</b>	<b>12,250.57</b>	<b>15,000.00</b>
<b>135011 - ELECTRIC</b>							
1500 - INDIANA MICHIGAN POWER	4110039155-06/21	WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155	06/02/2021	3,476.92			
				<b>435011 - ELECTRIC Totals</b>	<b>3,476.92</b>	<b>354,192.70</b>	<b>600,000.00</b>
<b>135021 - NATURAL GAS</b>							
1770 - CENTERPOINT ENERGY	0575500826-05/21	5150 W. KILGORE AVE. / BLDG. RS - 026006680575500826	05/26/2021	40.89			
				<b>435021 - NATURAL GAS Totals</b>	<b>40.89</b>	<b>61,754.60</b>	<b>90,000.00</b>
<b>135031 - WATER</b>							
1700 - INDIANA AMERICAN WATER CO., INC.	0006680850-06/21	5150 W. KILGORE AVE./6"PFS - 1010-210006680850	06/01/2021	59.03			
				<b>435031 - WATER Totals</b>	<b>59.03</b>	<b>24,335.15</b>	<b>30,000.00</b>
				<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>	<b>3,947.12</b>		
<b>15 - SEWER MAINTENANCE</b>							
<b>121011 - OFFICE SUPPLIES</b>							
17298 - PITNEY BOWES POSTAGE BY PHONE (/	157539-05/2021	SEWER MAINT - 05/2021	06/02/2021	1.40			
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>1.40</b>	<b>4,005.18</b>	<b>6,000.00</b>
<b>132031 - TELEPHONE</b>							
74145 - VERIZON WIRELESS	9880527466	SEWER MAINT. - CELL PHONES	06/02/2021	722.45			
78255 - VERIZON BUSINESS	09906277	SEWER MAINT - 05/2021	05/25/2021	1.10			
				<b>432031 - TELEPHONE Totals</b>	<b>723.55</b>	<b>9,505.61</b>	<b>17,009.72</b>
<b>135021 - NATURAL GAS</b>							
1770 - CENTERPOINT ENERGY	1665152410-05/21	5050 W. KILGORE AVE. / REAR - 026002481665152410	05/26/2021	17.00			
	1665041443-05/21	5150 W. KILGORE AVE. / SC - 026002481665041443	05/26/2021	227.98			
	1665429765-05/21	5050 W. KILGORE AVE. - 026002481665429765	05/26/2021	55.72			
				<b>435021 - NATURAL GAS Totals</b>	<b>300.70</b>	<b>6,743.80</b>	<b>15,000.00</b>
<b>139071 - OTHER SERVICES &amp; CHARGES</b>							
78669 - INDIANA BUREAU OF MOTOR VEHICLI	0828	SEWER MAINT. - VIN# 1FD8W3H61FED70828, TITLE & REGISTRATION	06/04/2021	15.00			
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>15.00</b>	<b>78,318.10</b>	<b>105,000.00</b>
				<b>85 - SEWER MAINTENANCE Totals</b>	<b>1,040.65</b>		
<b>16 - SEWAGE UTILITY OFFICE</b>							
<b>132031 - TELEPHONE</b>							
78255 - VERIZON BUSINESS	09906277	SEWAGE UTILITY - 05/2021	05/25/2021	0.27			

City of Muncie Sanitary Board Invoice Report

6/11/2021

Vendor	InvoiceNumber		invoiceDate	GL Amount	Remaining Budget	Budget	
<b>11-SEWAGE GENERAL OPERATING</b>							
<b>16 - SEWAGE UTILITY OFFICE</b>							
				<b>432031 - TELEPHONE Totals</b>	<b>0.27</b>	<b>4,259.92</b>	<b>5,000.00</b>
<b>135011 - ELECTRIC</b>							
1500 - INDIANA MICHIGAN POWER	4135852004-05/21	300 N. HIGH ST./ CITY HALL - 04135852004	05/28/2021	129.92			
				<b>435011 - ELECTRIC Totals</b>	<b>129.92</b>	<b>1,318.78</b>	<b>2,000.00</b>
<b>135021 - NATURAL GAS</b>							
1770 - CENTERPOINT ENERGY	6715154510-05/21	300 N. HIGH ST. / CITY HALL - 026000226715154510	05/27/2021	6.71			
				<b>435021 - NATURAL GAS Totals</b>	<b>6.71</b>	<b>919.24</b>	<b>1,000.00</b>
				<b>86 - SEWAGE UTILITY OFFICE Totals</b>	<b>136.89</b>		
<b>17 - BUREAU OF WATER QUALITY</b>							
<b>121011 - OFFICE SUPPLIES</b>							
77298 - PITNEY BOWES POSTAGE BY PHONE (# 157539-05/2021)		WATER QUALITY - 05/2021	06/02/2021	16.01			
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>16.01</b>	<b>3,983.72</b>	<b>5,000.00</b>
<b>132031 - TELEPHONE</b>							
78255 - VERIZON BUSINESS	09906277	WATER Q - 05/2021	05/25/2021	0.27			
74145 - VERIZON WIRELESS	9880527466	BWQ - CELL PHONES	06/02/2021	291.50			
				<b>432031 - TELEPHONE Totals</b>	<b>291.77</b>	<b>10,722.83</b>	<b>13,000.00</b>
				<b>87 - BUREAU OF WATER QUALITY Totals</b>	<b>307.78</b>		
<b>10 - SANITARY DISTRICT ADMINISTRATION</b>							
<b>121011 - OFFICE SUPPLIES</b>							
77298 - PITNEY BOWES POSTAGE BY PHONE (# 157539-05/2021)		HEALTH INS - 05/2021	06/02/2021	20.48			
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>20.48</b>	<b>3,843.59</b>	<b>5,000.00</b>
<b>132031 - TELEPHONE</b>							
74145 - VERIZON WIRELESS	9880527466	ADMINISTRATION - CELL PHONES	06/02/2021	175.76			
78255 - VERIZON BUSINESS	09906277	SAN ADM - 05/2021	05/25/2021	1.43			
				<b>432031 - TELEPHONE Totals</b>	<b>177.19</b>	<b>12,441.21</b>	<b>15,000.00</b>
<b>135011 - ELECTRIC</b>							
1500 - INDIANA MICHIGAN POWER	4135852004-05/21	300 N. HIGH ST./ CITY HALL - 04135852004	05/28/2021	194.88			
				<b>435011 - ELECTRIC Totals</b>	<b>194.88</b>	<b>1,978.15</b>	<b>3,000.00</b>
<b>135021 - NATURAL GAS</b>							
1770 - CENTERPOINT ENERGY	6715154510-05/21	300 N. HIGH ST. / CITY HALL - 026000226715154510	05/27/2021	10.06			
				<b>435021 - NATURAL GAS Totals</b>	<b>10.06</b>	<b>878.87</b>	<b>1,000.00</b>
<b>139071 - OTHER SERVICES &amp; CHARGES</b>							
78357 - FLOWERS WHOLESALE PAPER PRODU	26034	BATH TISSUE, WYPALL, MLTFLD TOWEL, LYSOL BOWL CLNR, GLOVES, MO	06/07/2021	81.54			
79051 - SECURE SHRED, LLC	7983	SANITARY - 05/2021	05/28/2021	21.30			

City of Muncie Sanitary Board Invoice Report

6/11/2021

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>11-SEWAGE GENERAL OPERATING</b>					
<b>10 - SANITARY DISTRICT ADMINISTRATION</b>					
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>			<b>102.84</b>	<b>78,820.22</b>	<b>150,000.00</b>
<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>			<b>505.45</b>		
<b>611 - SEWAGE GENERAL OPERATING</b>			<b>7,455.93</b>		
<b>17-STORM WATER FEE / DEL. CO.</b>					
<b>19 - STORM WATER UTILITY</b>					
<b>21011 - OFFICE SUPPLIES</b>					
'7298 - PITNEY BOWES POSTAGE BY PHONE (/ 157539-05/2021		STORM WATER - 05/2021	06/02/2021	1.00	
<b>421011 - OFFICE SUPPLIES Totals</b>			<b>1.00</b>	<b>2,434.00</b>	<b>2,500.00</b>
<b>39071 - OTHER SERVICES &amp; CHARGES</b>					
'500 - INDIANA MICHIGAN POWER	4272987704-05/21	229 W. GILBERT ST. / CANAL - 04796357806	05/28/2021	42.62	
	4244483204-05/21	603 S. RIBBLE AVE. - 04244483204	05/27/2021	21.74	
	4026761108-05/21	5200 S. BURLINGTON DR. - 40426761108	05/27/2021	27.65	
	4135762302-05/21	4400 S. BURLINGTON DR. - 04135762302	05/26/2021	41.52	
'4145 - VERIZON WIRELESS	9880527466	STORMWATER - CELL PHONES	06/02/2021	129.90	
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>			<b>263.43</b>	<b>186,956.74</b>	<b>195,000.00</b>
<b>89 - STORM WATER UTILITY Totals</b>			<b>264.43</b>		
<b>617 - STORM WATER FEE / DEL. CO.</b>			<b>264.43</b>		
<b>29-MSD GREENLINE / CNG FUEL STATION</b>					
<b>19 - STORM WATER UTILITY</b>					
<b>32031 - TELEPHONE</b>					
'8978 - AT&T	765284323805A	CNG STATION - 3 LINES	05/22/2021	250.16	
<b>432031 - TELEPHONE Totals</b>			<b>250.16</b>	<b>8,504.95</b>	<b>10,000.00</b>
<b>89 - STORM WATER UTILITY Totals</b>			<b>250.16</b>		
<b>629 - MSD GREENLINE / CNG FUEL STATION</b>			<b>250.16</b>		
<b>90-2019 BAN</b>					
<b>19 - STORM WATER UTILITY</b>					
<b>44856 - MSD HQ &amp; SAN MISC COSTS</b>					
'8771 - CENTERPOINT ENERGY	5/27/21	BOND - ACCT# 02-621790359-5320622-0, 300 JACKSON STREET	05/27/2021	371.55	
'700 - INDIANA AMERICAN WATER CO., INC.	9339-5262021	BOND - ACCT# 1010-220034109339, 300 E JACKSON ST	05/26/2021	8.29	
<b>444856 - MSD HQ &amp; SAN MISC COSTS Totals</b>			<b>379.84</b>	<b>978,789.50</b>	<b>1,016,868.39</b>
<b>89 - STORM WATER UTILITY Totals</b>			<b>379.84</b>		
<b>690 - 2019 BAN</b>			<b>379.84</b>		



City of Muncie Sanitary Board Invoice Report


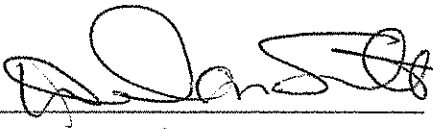
6/11/2021

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
		<b>All Funds Totals</b>	<b>10,304.55</b>		

## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 5 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 10,304.55

Dated this 16th day of June, Yr 2021

  
\_\_\_\_\_  
  
\_\_\_\_\_  
Joseph Brothers Audig  
\_\_\_\_\_  
Joseph A. Evans  
\_\_\_\_\_  
Brian [unclear]  
\_\_\_\_\_

SIGNATURES OF GOVERNING BOARD

I, \_\_\_\_\_, Auditor of the \_\_\_\_\_, do hereby certify that the foregoing is a true and correct copy of the original, and I have compared same in all particulars with the \_\_\_\_\_.

City of \_\_\_\_\_



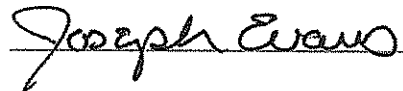
Approved by \_\_\_\_\_, Auditor of Accounts, 2021



# 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 \$ 33,081.53

Dated this 10th day of JUNE, Yr 2021

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

SIGNATURES OF GOVERNING BOARD

I hereby certify that the foregoing is a true and correct copy of the original and I have audited same in accordance with the provisions of the State Board of Accounts Act.

City Controller

Approved by State Board of Accounts (10)



City of Muncie Sanitary Board Invoice Report

6/18/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>421011 - OFFICE SUPPLIES</b>						
80741 - UNITED LABORATORIES, INC.	319318	ACCT#335863-SUPPLIES	05/28/2021	636.00		
82038 - INFOUSA MARKETING, INC.	100003851255	CUST#2102739-CITY DIRECTORY	05/19/2021	380.00		
<b>421011 - OFFICE SUPPLIES Totals</b>				<b>1,016.00</b>	<b>4,861.30</b>	<b>10,000.00</b>
<b>421025 - SAFETY EQUIPMENT</b>						
1980 - THE GOLDEN RULE STORE	21504	SANITATION - BOOTS/KH	06/02/2021	148.49		
<b>421025 - SAFETY EQUIPMENT Totals</b>				<b>148.49</b>	<b>21,351.19</b>	<b>25,000.00</b>
<b>422021 - GAS &amp; OIL</b>						
1829 - G & G OIL CO.	8052	SANITATION-GAS	05/28/2021	358.80		
	382059	ACCT#24000-FUEL	05/12/2021	1,980.00		
<b>422021 - GAS &amp; OIL Totals</b>				<b>2,338.80</b>	<b>186,140.59</b>	<b>300,000.00</b>
<b>422023 - TIRES</b>						
73519 - GREENS FORK ALIGNMENT & SERV.	INV050426	164900131 - TIRES/TK #562	05/10/2021	904.88		
	INV051021	164900131 - TIRES/TK #536	06/08/2021	710.86		
	INV050733	164900131 - TIRES/TK #582	05/24/2021	3,676.04		
	051064	ACCT#164900131-TIRES-#586	06/09/2021	1,829.76		
	INV050625	164900131 - TIRES/TK #502	05/19/2021	449.51		
	INV050850	164900131 - TIRES/TK #572	05/28/2021	750.86		
<b>422023 - TIRES Totals</b>				<b>8,321.91</b>	<b>16,460.19</b>	<b>55,000.00</b>
<b>422133 - REPAIR AND MAINTENANCE</b>						
11357 - INDIANA OXYGEN COMPANY	9690218	ACCT#00623-GASES	05/27/2021	155.16		
2230 - HI-WAY 3 HARDWARE	23460	SANITATION-APRIL CHARGES	04/20/2021	59.85		
	23356	SANITATION-SUPPLIES	05/01/2021	30.55		
77334 - NAPA - RIDGE CO.	465761	56490-PARTS	06/03/2021	357.80		
74109 - KIMBALL-MIDWEST	8933781	ACCT#130055-SUPPLIES	06/02/2021	1,710.00		
78357 - FLOWERS WHOLESALE PAPER PRODU	26014	SANITATION-SUPPLIES	06/01/2021	1,513.90		
<b>422133 - REPAIR AND MAINTENANCE Totals</b>				<b>3,827.26</b>	<b>20,402.20</b>	<b>50,000.00</b>
<b>422173 - OTHER SUPPLIES</b>						
6861 - KEPPLER STEEL & FABRICATING, INC.	80582	ACCT3CITYSANIT-SUPPLIES	05/26/2021	220.00		
<b>422173 - OTHER SUPPLIES Totals</b>				<b>220.00</b>	<b>30,105.44</b>	<b>59,000.00</b>
<b>432031 - TELEPHONE</b>						
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-212484	SANITATION - PHONES	06/01/2021	64.44		
<b>432031 - TELEPHONE Totals</b>				<b>64.44</b>	<b>15,128.55</b>	<b>25,000.00</b>
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4537182117-06/21	1912 N. GRANVILLE AVE./ 04537182117	06/01/2021	375.65		
	4831473204-06/21	811 E. CENTENNIAL AVE./GAR. - 04831473204	06/01/2021	1,491.70		
	4151473206-06/21	811 E. CENTENNIAL AVE./REAR - 04151473206	06/01/2021	282.68		

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<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4349373201-06/21	812 E. HIGHLAND AVE. - 04349373201	06/01/2021	53.35		
	4393438009-06/21	703 1/2 E. CENTENNIAL AVE. - 04393438009	06/01/2021	358.12		
				<b>435011 - ELECTRIC Totals</b>	<b>2,561.50</b>	<b>16,562.08</b>
<b>435031 - WATER</b>						
3700 - INDIANA AMERICAN WATER CO., INC.	0008101582-06/21	1912 N. GRANVILLE AVE./ 1010210008101582	06/07/2021	11.78		
				<b>435031 - WATER Totals</b>	<b>11.78</b>	<b>4,574.91</b>
<b>435051 - DISPOSAL SERVICES</b>						
80917 - EAST CENTRAL RECYCLING	1000039942	ACCT#ECR100111-DISPOSAL-5/31/21	05/31/2021	2,967.31		
	1000040671	ACCT#ECR100065-DISPOSAL SERVICES-6/7/21	06/07/2021	41,470.16		
	1000040672	ACCT#ECR100068-DISPOSAL-6/5/21	06/07/2021	106.04		
	1000040673	ACCT#ECR100111-DISPOSAL-6/7/21	06/07/2021	2,978.26		
	1000039940	ACCT#ECR100065-DISPOSAL-5/29/21	06/07/2021	40,902.39		
	1000039941	ACCT#ECR100068-DISPOSAL-5/29/21	05/31/2021	315.92		
				<b>435051 - DISPOSAL SERVICES Totals</b>	<b>88,740.08</b>	<b>1,856,264.70</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
80145 - CHELSEA M. PERKINS	6/6/2021	SANITATION-OFFICE CLEANING	06/06/2021	168.00		
78881 - COVER-TEK, INC.	8326	MSD DRUG TESTING MAY 2021	06/08/2021	226.25		
78247 - AMERICAN PEST PROFESSIONALS, INC	455939	100273-PEST CONTROL	06/01/2021	105.00		
73810 - CINTAS CORP #716	4086074770	ACCT#10082738-MAT SERVICE	06/03/2021	181.85		
	4086794408	ACCT#10082738-MAT SERVICE	06/10/2021	182.18		
	4084799266-1	ACCT#10082738-MAT SERVICE	05/20/2021	169.65		
2070 - HUDSON TOOL RENTAL OF	631405BP-2	ACCT#1226-PORT A POT	05/21/2021	90.00		
77585 - CINTAS FIRST AID & SAFETY	8405161233	ACCT#30057746-FIRST AID SUPPLIES	05/31/2021	195.12		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>1,318.05</b>	<b>217,688.39</b>
				<b>77 - SANITATION DEPARTMENT Totals</b>	<b>108,568.31</b>	
<b>79 - SANITARY RECYCLING</b>						
<b>435051 - DISPOSAL SERVICES</b>						
80190 - AMERICAN PAINT RECYCLERS, LLC	2417	SANITATION-PAINT DISPOSAL(HHW)	06/09/2021	2,137.80		
				<b>435051 - DISPOSAL SERVICES Totals</b>	<b>2,137.80</b>	<b>559.92</b>
				<b>79 - SANITARY RECYCLING Totals</b>	<b>2,137.80</b>	
				<b>275 - SANITATION</b>	<b>110,706.11</b>	
<b>423-CUMULATIVE BUILDING &amp; SINKING</b>						
<b>78 - SANITARY ENGINEER</b>						
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
78922 - COMMONWEALTH ENGINEERS, INC.	49361	BOND - PROJECT J21066, MSD - ON CALL SERVICES	05/25/2021	27,281.49		

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<b>423-CUMULATIVE BUILDING &amp; SINKING</b>					
<b>78 - SANITARY ENGINEER</b>					
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
78922 - COMMONWEALTH ENGINEERS, INC.	49360	BOND - PROJECT J21066, MSD - ON CALL SERVICES	06/25/2021	2,026.44	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>29,307.93</b>	<b>755,541.91</b>
			<b>78 - SANITARY ENGINEER Totals</b>	<b>29,307.93</b>	<b>800,000.00</b>
			<b>423 - CUMULATIVE BUILDING &amp; SINKING</b>	<b>29,307.93</b>	
<b>611-SEWAGE GENERAL OPERATING</b>					
<b>81 - ENGINEERING</b>					
<b>421011 - OFFICE SUPPLIES</b>					
70 - THOMAS BUSINESS CENTER	385970	PRINTER FOR INPECTORS	05/28/2021	298.90	
			<b>421011 - OFFICE SUPPLIES Totals</b>	<b>298.90</b>	<b>3,819.84</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>					
78484 - KOORSEN FIRE & SECURITY, INC.	5417844	FIRE EXTINGUISHER ANNUAL SERVICE	05/26/2021	273.95	
			<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>	<b>273.95</b>	<b>1,726.05</b>
<b>421036 - CLOTHING</b>					
78726 - JOHN DEERE FINANCIAL MULTI-USE	L72212	CLOTHING ALLOWANCE	06/25/2021	204.93	
			<b>421036 - CLOTHING Totals</b>	<b>204.93</b>	<b>3,554.31</b>
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>					
81320 - AMAZON CAPITAL SERVICES	1V3L-HJC9-NQNC	TABLETS AND ACCESSORIES	05/31/2021	1,736.96	
			<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>	<b>1,736.96</b>	<b>9,092.14</b>
<b>435011 - ELECTRIC</b>					
2500 - INDIANA MICHIGAN POWER	4760572042-06/21	5120 W. KILGORE AVE. - 04760572042	06/03/2021	271.70	
			<b>435011 - ELECTRIC Totals</b>	<b>271.70</b>	<b>3,439.71</b>
<b>435032 - TELEPHONE</b>					
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-212484	ENGINEERING - PHONE SERVICE	06/01/2021	64.43	
			<b>435032 - TELEPHONE Totals</b>	<b>64.43</b>	<b>19,673.79</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
78356 - STAR / CARDMEMBER SERVICE	JUNE 2021	USPS, 10 - BWQ, CERTIFIED MAIL UPS	06/08/2021	24.90	
74137 - DLT SOLUTIONS, INC.	4961778A	AUTOCAD	06/04/2021	12,897.94	
74810 - SCHNEIDER GENERAL CONTRACTOR, I	60921	CONTRACTOR	06/07/2021	740.00	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>13,662.84</b>	<b>275,360.11</b>
<b>439173 - MONTHLY SERVICES</b>					
76781 - HANSON BEVERAGE SERVICE	921040	BOTTLED WATER	06/07/2021	19.20	
75803 - IUPPS	91217	INDIANA 811	06/04/2021	1,250.20	
78881 - COVER-TEK, INC.	8326	MSD DRUG TESTING MAY 2021	06/08/2021	41.25	

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<b>611-SEWAGE GENERAL OPERATING</b>					
<b>81 - ENGINEERING</b>					
<b>439173 - MONTHLY SERVICES Totals</b>			<b>1,310.65</b>	<b>53,289.48</b>	<b>80,000.00</b>
<b>81 - ENGINEERING Totals</b>			<b>17,824.36</b>		
<b>82 - SANITARY ENGINEER IT</b>					
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>					
81320 - AMAZON CAPITAL SERVICES	16XNK3M1717Q	IT - ACCT# A2BIJGXH1FQWLQG, PO# IT062TS, OTHER SUPPLIES	06/06/2021	196.82	
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>			<b>196.82</b>	<b>65,284.75</b>	<b>70,000.00</b>
<b>432031 - TELEPHONE</b>					
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-212484	IT - PHONE SERVICE	06/01/2021	64.44	
78124 - AT&T	5660273273-21153	CABLE, FIBER OPTIC, TELEPHONE	06/02/2021	3,124.40	
<b>432031 - TELEPHONE Totals</b>			<b>3,188.84</b>	<b>34,950.44</b>	<b>55,000.00</b>
<b>435011 - ELECTRIC</b>					
2500 - INDIANA MICHIGAN POWER	4157640303-06/21	5120 W. KILGORE AVE. - 04157640303	06/03/2021	663.69	
<b>435011 - ELECTRIC Totals</b>			<b>663.69</b>	<b>7,634.91</b>	<b>12,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
78356 - STAR / CARDMEMBER SERVICE	JUNE 2021	DAKBOARD, 12 - IT SOFTWARE LICENSE FOR DAKBOARD 1 YEAR	06/08/2021	96.00	
79639 - ALLIANCE TECHNOLOGY GROUP, LLC	H914M01	IT - QUOTE# 211-Q2-482021-2, RENEWAL OF SUPPORT	06/03/2021	9,272.00	
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>			<b>9,368.00</b>	<b>168,494.19</b>	<b>190,000.00</b>
<b>439173 - MONTHLY SERVICES</b>					
6200 - COMCAST	1070956403-06/21	5120 W. KILGORE AVE. / 8529201070956403	06/07/2021	118.40	
<b>439173 - MONTHLY SERVICES Totals</b>			<b>118.40</b>	<b>78,080.52</b>	<b>110,000.00</b>
<b>439376 - NETWORK INFRASTRUCTURE</b>					
78023 - ZONES INC	K17270910101	IT - PO# IT0524DRTS, ACCT# 0063148522, DISASTER RECOVERY/BACKUP	05/24/2021	17,085.78	
<b>439376 - NETWORK INFRASTRUCTURE Totals</b>			<b>17,085.78</b>	<b>14,760.73</b>	<b>50,000.00</b>
<b>82 - SANITARY ENGINEER IT Totals</b>			<b>30,621.53</b>		
<b>83 - SEWAGE CONTROL</b>					
<b>413025 - HEALTH INSURANCE</b>					
72933 - ANTHEM BC & BS MED.SUPP.	2021-00001550	MSD MEDICARE SUPPLEMENT JUNE 2021	06/08/2021	312.27	
<b>413025 - HEALTH INSURANCE Totals</b>			<b>312.27</b>	<b>138,110.31</b>	<b>225,000.00</b>
<b>83 - SEWAGE CONTROL Totals</b>			<b>312.27</b>		
<b>84 - WATER POLLUTION CONTROL FACILITY</b>					
<b>421011 - OFFICE SUPPLIES</b>					
70 - THOMAS BUSINESS CENTER	385948	INK CARTRIDGES FOR ERIN'S PRINTER	05/27/2021	69.89	
<b>421011 - OFFICE SUPPLIES Totals</b>			<b>69.89</b>	<b>1,349.93</b>	<b>2,000.00</b>



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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
16456 - ALL PHASE ELECTRIC SUPPLY	4958-1002953	BLOWER BUILDING REPAIRS	05/26/2021	410.15		
	4958-1002958	BLOWER BUILDING REPAIRS	05/26/2021	512.50		
78087 - HOOSIER FLAGS, LLC	060721-02	AMERICAN FLAG FOR PLANT	06/07/2021	37.45		
6020 - B L ANDERSON	V-19275	#2 AWT INFLUENT ACTUATOR WHEEL KIT	06/03/2021	134.04		
	V-19282	NORTH GRIT PLUG VALVE, GEAR ACTUATOR	06/07/2021	950.00		
73668 - MENARDS (MUNCIE)	78559	RECIP BLADES FOR MAINTENANCE	06/01/2021	33.96		
	77811	DAWN FOR PLANT	05/21/2021	9.88		
	77806	TOWELS FOR PLANT	05/21/2021	39.96		
67940 - LOWE'S HOME CENTERS, INC.	07993	BOLTS FOR TOILET BLDG. #4	06/02/2021	6.80		
6861 - KEPPLER STEEL & FABRICATING, INC.	80602	ALUMINUM FOR CLARIVACS	06/02/2021	72.00		
79902 - K & K MOTORCRAFT, LLC	122212	BELTS FOR THICKENED WASTE PUMPS	06/04/2021	398.00		
79708 - CCP INDUSTRIES	IN02778775	NITRILE GLOVES FOR PLANT	05/27/2021	1,801.84		
80680 - MCHOLLAND SERVICES, LLC	52276	JANITORIAL SUPPLIES FOR PLANT	05/25/2021	708.34		
80741 - UNITED LABORATORIES, INC.	320003	DISINFECTANT CLEANER	06/08/2021	562.08		
80550 - WARNER SUPPLY	5797143	SUPPLIES FOR DRAINS AT BELT PRESS	06/03/2021	86.89		
79353 - KIRBY RISK CORPORATION	S111508203.001	TEST LEAD SET FOR ELECTRICIANS	06/02/2021	84.99		
	S111509434.001	OVERLOAD RELAY FOR WOODS EDGE LS	06/03/2021	555.00		
	S111490250.001	ANALOG MODULE FOR SRU	05/21/2021	2,507.80		
	S111497379.001	BULBS FOR SRU PANEL	05/25/2021	20.44		
81057 - FASTENAL COMPANY	INMUN199022	COUPLINGS FOR CLARIVAC'S	05/28/2021	18.17		
	INMUN199025	MAINTENANCE STOCK	05/28/2021	277.93		
<b>421022 - MATERIAL, AND SUPPLIES Totals</b>				<b>9,228.22</b>	<b>162,011.54</b>	<b>300,000.00</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
78402 - XYLEM WATER SOLUTIONS USA, INC.	401091764	RENTAL OF EQUIP. FOR PRIMARY DIVERSION STRUCTURE	05/27/2021	1,156.58		
4387 - A RENTAL SERVICE CO.	19970	CORE DRILL RENTAL	06/10/2021	75.60		
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>				<b>1,232.18</b>	<b>92,010.17</b>	<b>150,000.00</b>
<b>421036 - CLOTHING</b>						
1980 - THE GOLDEN RULE STORE	21515	UNIFORMS FOR 2021	06/08/2021	76.47		
	21516	UNIFORMS FOR 2021	06/08/2021	23.79		
	21509	UNIFORMS FOR 2021	06/07/2021	169.94		
<b>421036 - CLOTHING Totals</b>				<b>270.20</b>	<b>2,829.48</b>	<b>12,050.02</b>
<b>432031 - TELEPHONE</b>						
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-212484	WPCF - PHONES	06/01/2021	64.44		
<b>432031 - TELEPHONE Totals</b>				<b>64.44</b>	<b>12,186.13</b>	<b>15,000.00</b>
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4322572001-06/21	5150 W. KILGORE AVE./ LARGE AMT. - 04322572001	06/03/2021	41,548.79		
	4913685709-06/21	5002 W. KILGORE AVE. - 04913685709	06/01/2021	13.18		
	4204676102-06/21	W. CYPRESS DR./ EVERETT LIFT STA. - 61184435011	06/10/2021	3,086.43		

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<b>611-SEWAGE GENERAL OPERATING</b>					
<b>84 - WATER POLLUTION CONTROL FACILITY</b>					
			<b>435011 - ELECTRIC Totals</b>	<b>44,648.40</b>	<b>309,544.30</b>
<b>435021 - NATURAL GAS</b>					
8770 - CENTERPOINT ENERGY	6305318846-06/21	5150 W. KILGORE AVE./UNIT BB - 026212846305318846	06/04/2021	1,057.36	
80522 - CIMA ENERGY, LP	0521858616486350	5150 W. KILGORE AVE. - 026212846305318846	06/11/2021	2,460.67	
			<b>435021 - NATURAL GAS Totals</b>	<b>3,518.03</b>	<b>58,236.57</b>
<b>435031 - WATER</b>					
3700 - INDIANA AMERICAN WATER CO., INC.	0007284453-06/21	5400 N. EVERETT RD. - 1010-210007284453	06/04/2021	21.99	
			<b>435031 - WATER Totals</b>	<b>21.99</b>	<b>24,313.16</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
78484 - KOORSEN FIRE & SECURITY, INC.	5418105	MAINT. DEPT. ANNUAL FIRE EXTINGUISHER SERVICE	05/27/2021	569.80	
	5417686	PLANT ANNUAL FIRE EXTINGUISHER SERVICE	05/26/2021	2,450.95	
76781 - HANSON BEVERAGE SERVICE	921048	BOTTLED WATER/CUPS	06/07/2021	60.80	
71712 - GRIPP INC	1973	MONTHLY FLOW MONITORING SERVICES FOR JUNE	06/07/2021	5,246.00	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>8,327.55</b>	<b>102,751.04</b>
<b>439173 - MONTHLY SERVICES</b>					
77239 - BEST WAY DISPOSAL, INC.	040942	MONTHLY GRIT HOPPERS	06/01/2021	351.60	
78247 - AMERICAN PEST PROFESSIONALS, INC	457975	MONTHLY PEST CONTROL	06/04/2021	121.00	
79765 - COM NET, LLC	2106A05570	MONTHLY CSO OVERFLOW NOTIFICATIONS	06/01/2021	100.68	
78881 - COVER-TEK, INC.	8326	MSD DRUG TESTING MAY 2021	06/08/2021	41.25	
81000 - PLYMATE, INC.	3015089	MONTHLY MAT SERVICE	05/31/2021	129.01	
			<b>439173 - MONTHLY SERVICES Totals</b>	<b>743.54</b>	<b>59,986.74</b>
<b>439375 - RANDOLPH FARMS</b>					
80920 - RANDOLPH FARMS, INC.	1000052391	MAY TIPPING FEES	06/01/2021	6,375.27	
			<b>439375 - RANDOLPH FARMS Totals</b>	<b>6,375.27</b>	<b>70,030.87</b>
			<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>	<b>74,499.71</b>	
<b>85 - SEWER MAINTENANCE</b>					
<b>421011 - OFFICE SUPPLIES</b>					
80883 - WEBER OFFICE EQUIPMENT	210517-0043	QUARTERLY BILLING FOR COPIERS	06/11/2021	148.75	
70 - THOMAS BUSINESS CENTER	385726	CARTRIDGE TAPE, TAPE	05/14/2021	18.86	
			<b>421011 - OFFICE SUPPLIES Totals</b>	<b>167.61</b>	<b>3,837.57</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>					
12365 - MICHAEL TODD & COMPANY, INC.	201601	SEWER CLEAN OUT TOOL 8-24" REACH	05/26/2021	1,149.50	
73668 - MENARDS (MUNCIE)	78829	SCRUB ERASER, OXI CARPET CLEANER, TRIM RESTORE	06/04/2021	35.37	
	77801	LID FOR 5 GAL PALE, CHIP BRUSH, ECOSMART TRAY, WIRE	05/21/2021	33.77	
78726 - JOHN DEERE FINANCIAL MULTI-USE	E47458	HASP SAFETY, PADLOCK	05/13/2021	17.98	
	L74522	RATCHET STRAPS	05/13/2021	49.98	

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>85 - SEWER MAINTENANCE</b>						
			<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>1,286.60</b>	<b>207,667.63</b>	<b>275,000.00</b>
<b>421025 - SAFETY EQUIPMENT</b>						
78484 - KOORSEN FIRE & SECURITY, INC.	5417687	SERVICE ON FIRE EXTINGUISHERS	05/26/2021	1,663.50		
			<b>421025 - SAFETY EQUIPMENT Totals</b>	<b>1,663.50</b>	<b>30,143.34</b>	<b>35,000.00</b>
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
78726 - JOHN DEERE FINANCIAL MULTI-USE	E47461	SCALETECH, WOOL WOCKS, RAIN JKT; BUDDY FOLWER	05/13/2021	63.53		
80550 - WARNER SUPPLY	5796567	THREDED COUPLING	04/26/2021	21.11		
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-610324	MARINE TERMINAL	06/02/2021	4.21		
	1597-609886	HUB BEARING ASSY	05/28/2021	141.61		
	1597-610056	OXYGEN SENSOR	05/31/2021	22.43		
	1597-609806	SPARK PLUG, DISTRIBUTOR ROTOR, DIS CAP, WIRE PRO	05/27/2021	157.09		
78797 - DELBERT M. DAWSON & SON, INC.	21-0264	2 CYLINDERS PER INSTRUCTIONS	05/20/2021	69.00		
81231 - ALL AMERICAN CHEVROLET CADILLAC	5083226	SL - N - HOSE MAG 512	06/09/2021	129.62		
81771 - SELKING INTERNATIONAL TRUCKS	07558970P	PUMP WATER	06/01/2021	204.37		
77635 - MITCHELL 1	1B26041735	TRACTOR TRAILER MTR COMBO SUB	05/24/2021	434.00		
74041 - TERMINAL SUPPLY CO., INC.	45271-00	HALOGEN HEADLAMP, LED LICENSE CAMERA SYSTEM; SM STOCK	05/21/2021	894.00		
	45271-01	LOW PROFILE LAMP BEACON CLASS, TAIL TURN LAMP	05/26/2021	64.56		
	30684-02	LE BEACON, LINE CLEARANCE	05/21/2021	40.56		
74109 - KIMBALL-MIDWEST	8931454	ABSORBENT, CRIMPER, DRILL BIT, CLAMP; SM STOCK	06/02/2021	367.69		
77334 - NAPA - RIDGE CO.	465747	BATTERY CORE	06/03/2021	(81.00)		
	462098	SENSOR	04/20/2021	409.99		
	464571	RETURN OF SENSOR	05/20/2021	(409.99)		
	463386	CREDIT MEMO	05/05/2021	(74.55)		
	464532	REMAN/AL; MAG 509	05/19/2021	214.48		
	465197	DRPROCART; SHOP TOOL	04/20/2021	230.00		
	465110	NAPA PREMIUM PAD	05/26/2021	47.99		
	465235	COMM 7000 SERIES, BATTIERIES	05/27/2021	989.65		
	465199	NAPA PREMIUM PAD	05/27/2021	(47.99)		
	465257	SEAL	05/27/2021	11.49		
	465198	NAPA PREMIUM PAD CABLE	05/27/2021	464.49		
	465312	MUFFLER, PIPE EXT, U BOLT SM 423	05/28/2021	91.34		
	465478	DEF KLEEN	06/01/2021	47.94		
	465725	BLOW GUN	06/03/2021	21.99		
	465706	CABLE FOR JRPRO	06/03/2021	214.00		
	465715	OIL FILTER, FUEL FILTER, COM 7000 SERIES	06/03/2021	491.50		
	466126	BATTERY	06/09/2021	160.45		
72761 - STOOPS FREIGHTLINER QUALITY TRAI	X302186383:01	VALVE" SM STOCK	06/03/2021	105.39		
4410 - BEST EQUIPMENT COMPANY, INC.	SI203496	BASE PLATE ASSY TYPE	05/25/2021	225.90		
	SI203498	SWIVEL 3/4	05/25/2021	274.20		
	SI203504	SINGLE VALVE ASSEM, HOPPER NOZZLE	05/26/2021	835.88		

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>85 - SEWER MAINTENANCE</b>						
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
4410 - BEST EQUIPMENT COMPANY, INC.	SI203603	RETAINING PLATE, PIRAHNA HOSE	06/04/2021	146.36		
				<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>	<b>6,983.29</b>	<b>186,102.94</b>
<b>421036 - CLOTHING</b>						
1980 - THE GOLDEN RULE STORE	21511	RAIN GEAR; BRANDON LORRISON	06/07/2021	240.23		
78726 - JOHN DEERE FINANCIAL MULTI-USE	E19802	JEANS, SHORTS	04/23/2021	67.94		
	E24428	POLO SHARK (3); MICKY NELSON	04/26/2021	99.97		
	E48068	MUCK BOOTS; TODD ORME	05/13/2021	164.95		
	E54380	RETURN	05/17/2021	(3.49)		
	E54348	SHORTS; MITCH UPCHURCH	05/17/2021	128.45		
	L74557	TOUGHMAX DUCK CARP SSL; CHRIS D	05/13/2021	79.98		
	E34173	T SHIRT; CAINE ORME	05/03/2021	24.99		
	E35190	SAFETY GREEN, CARGO SHORTS, TSHIRT; KEATYN KNIGHT	05/04/2021	109.96		
	E43870	LOTS 2PK, LS TEE; TODD HUXHOLD	05/10/2021	179.90		
	E45454	WORKWEAR XTEMP FRESH, LOGO TEE; TODD ORME	05/11/2021	63.94		
	L72764	TEE, JEANS; JEFF NIBARGER	04/23/2021	159.93		
				<b>421036 - CLOTHING Totals</b>	<b>1,316.75</b>	<b>14,614.71</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
10200 - CHEMSEARCH	7382275	YIELD AEROSOL DZ NAC	05/26/2021	139.00		
11357 - INDIANA OXYGEN COMPANY	9690492	PROPANE	05/28/2021	22.42		
1829 - G & G OIL CO.	382601	87 UNLEADED AND #2 LOW SULFUR DIESEL	05/13/2021	3,275.24		
				<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>	<b>3,436.66</b>	<b>102,839.28</b>
<b>432031 - TELEPHONE</b>						
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-212484	SEWER MAINT. - PHONES	06/01/2021	64.44		
				<b>432031 - TELEPHONE Totals</b>	<b>64.44</b>	<b>9,441.17</b>
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4140572019-06/21	5050 W. KILGORE AVE. - 04140572019	06/04/2021	19.83		
	4450572013-06/21	5050 W. KILGORE AVE. - 04450572013	06/03/2021	24.50		
	4601572003-06/21	5200 W. KILGORE AVE. / REAR - 04601572003	06/03/2021	944.17		
				<b>435011 - ELECTRIC Totals</b>	<b>988.50</b>	<b>18,482.19</b>
<b>436044 - FLOOD CONTROL</b>						
80934 - COOPS LAWN AND LANDSCAPE	2746	LEVEE MOWING #4	05/28/2021	16,000.00		
				<b>436044 - FLOOD CONTROL Totals</b>	<b>16,000.00</b>	<b>267,764.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
78881 - COVER-TEK, INC.	8326	MSD DRUG TESTING MAY 2021	06/08/2021	24.00		
77239 - BEST WAY DISPOSAL, INC.	041060	DUMPSTER DISPOSAL	06/01/2021	2,089.01		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>2,113.01</b>	<b>76,205.09</b>

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<b>611-SEWAGE GENERAL OPERATING</b>					
<b>85 - SEWER MAINTENANCE</b>					
<b>439173 - MONTHLY SERVICES</b>					
78247 - AMERICAN PEST PROFESSIONALS, INC	457980	PEST CONTROL FOR JUNE	06/04/2021	33.00	
	457982	PEST CONTROL JUNE	06/04/2021	55.00	
76781 - HANSON BEVERAGE SERVICE	921052	5 GAL DRK, C/C RENTAL	06/07/2021	29.20	
73810 - CINTAS CORP #716	4085792457	3X5 SCRAPER, XTRAC MAT ONYX, SM SHOP	06/01/2021	351.52	
78881 - COVER-TEK, INC.	8326	MSD DRUG TESTING MAY 2021	06/08/2021	41.25	
79765 - COM NET, LLC	2106A0422	ANSWERING SERVICES	06/01/2021	286.50	
		<b>439173 - MONTHLY SERVICES Totals</b>		<b>796.47</b>	<b>62,937.15</b>
					<b>90,000.00</b>
<b>439375 - RANDOLPH FARMS</b>					
80917 - EAST CENTRAL RECYCLING	1000040670	SWEEPER DUMPING THRU 6/5/2021	06/10/2021	1,901.62	
		<b>439375 - RANDOLPH FARMS Totals</b>		<b>1,901.62</b>	<b>32,093.87</b>
					<b>90,000.00</b>
		<b>85 - SEWER MAINTENANCE Totals</b>		<b>36,718.45</b>	
<b>86 - SEWAGE UTILITY OFFICE</b>					
<b>432031 - TELEPHONE</b>					
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-212484	SEWAGE BILLING - PHONES	06/01/2021	64.44	
74366 - JACKIE J. BARTLING	4198864339	MONTHLY CELL PHONE REIMBURSEMENT FOR MSD BUSINESS USE	05/21/2021	28.70	
		<b>432031 - TELEPHONE Totals</b>		<b>93.14</b>	<b>4,166.78</b>
					<b>5,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
78356 - STAR / CARDMEMBER SERVICE	JUNE 2021	NOTARYSTAMP, 11 - SEWAGE BILLING - NOTARY FOR MIA MOORE	06/08/2021	34.35	
72131 - PETTY CASH - SEWAGE UTILITY	060821	DEL CO RECORDER - LIEN RELEASE	06/08/2021	25.00	
		DEL CO TREASURER - 3 LIEN RELEASES	06/08/2021	60.00	
79446 - BOYCE / KEYSTONE / KOMPUTROL	0528310IN	ANNUAL SOFTWARE LICENSE, UPDATES & MAINTENANCE	05/27/2021	6,680.00	
78911 - DELAWARE COUNTY RECORDER (ACH)	40980	2 LIEN RELEASES	06/07/2021	50.00	
	41407	2 LIEN RELEASES	06/09/2021	50.00	
81262 - QUADIENT LEASING USA, INC.	N8892520	LEASE# N17071612 6/30/21 - 9/29/21	05/30/2021	595.53	
81349 - ASPECT 6 CREATIVE	05.2021.1002	SEWAGE BILLING - AGENCY SERVICES	06/09/2021	625.00	
		<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>		<b>8,119.88</b>	<b>10,404.55</b>
					<b>50,000.00</b>
<b>439173 - MONTHLY SERVICES</b>					
80967 - PAYA, INC. (ACH)	0521	MONTHLY TRANSACTION FEES	05/31/2021	12,797.40	
	052821	MONTHLY TRANSACTION FEES	05/31/2021	3,343.00	
79550 - INVOICE CLOUD (ACH)	6952021-5	CREDIT CARD/PAYPAL CREDIT TRANSACTION FEES	05/31/2021	1,030.95	
		ECHECK/PAYPAL/VENMO TRANSACTION FEES	05/31/2021	457.34	
79446 - BOYCE / KEYSTONE / KOMPUTROL	0528489IN	MONTHLY BILLING/MAILING/POSTAGE SERVICES	05/31/2021	16,003.67	
77620 - US BANK, N A CM-9705 (ACH)	8015873667-5	IN HOUSE MACHINE FOR CREDIT CARD PAYMENT - TRANSACTION FEES	05/31/2021	54.99	
77667 - DOXPOP, LLC	12431659	MONTHLY SUBSCRIPTION SERVICE - FOR JUDGMENTS/CLAIMS	06/06/2021	15.00	
8600 - INDIANA AMERICAN WATER CO.	4000214829	MONTHLY WATER USAGE READINGS	06/01/2021	6,055.00	
76781 - HANSON BEVERAGE SERVICE	916483	WATER SERVICES AND RENTAL	06/01/2021	21.60	
76376 - STAR FINANCIAL BANK (ACH)	061021	MONTHLY ACH/LOCKBOX FEES	06/10/2021	2,474.63	

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<b>611-SEWAGE GENERAL OPERATING</b>					
<b>86 - SEWAGE UTILITY OFFICE</b>					
			<b>439173 - MONTHLY SERVICES Totals</b>	<b>42,253.58</b>	<b>258,595.53</b>
<b>439374 - WATER SHUT OFF FEES</b>					
8600 - INDIANA AMERICAN WATER CO.	4000214113	APRIL 2021 WATER SHUT OFFS	05/18/2021	6,240.00	
			<b>439374 - WATER SHUT OFF FEES Totals</b>	<b>6,240.00</b>	<b>31,485.00</b>
			<b>86 - SEWAGE UTILITY OFFICE Totals</b>	<b>56,706.60</b>	
<b>87 - BUREAU OF WATER QUALITY</b>					
<b>421011 - OFFICE SUPPLIES</b>					
78356 - STAR / CARDMEMBER SERVICE	JUNE 2021	2, AMAZON - BWQ - LAB SUPPLIES	06/08/2021	134.71	
			<b>421011 - OFFICE SUPPLIES Totals</b>	<b>134.71</b>	<b>3,849.01</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>					
78356 - STAR / CARDMEMBER SERVICE	JUNE 2021	2, AMAZON - BWQ - LAB SUPPLIES	06/08/2021	28.28	
		2, AMAZON - BWQ - SUPPLIES FOR BIOLOGY TESTS	06/08/2021	51.92	
		5, WALMART SUPERCENTER - BWQ LAB SUPPLIES/SURVEILLANCE	06/08/2021	48.78	
		6, AMAZON - BWQ LAB SUPPLIES	06/08/2021	578.64	
		AMAZON, 9 - BWQ - LAB SUPPLIES	06/08/2021	108.82	
74939 - USA BLUEBOOK	612650	POLYSEED BOD INOCULUM FOR LAB	05/24/2021	705.87	
	624362	DPD FOR TOTAL CHLORINE FOR LAB	06/04/2021	32.06	
75777 - LABSOURCE	006559460	BUFFERS FOR SURVEILLANCE	06/10/2021	323.61	
70 - THOMAS BUSINESS CENTER	385856	BATTERY FOR BIOLOGY	05/24/2021	8.32	
	386121	BATTERIES/DUCT TAPE	06/04/2021	35.11	
15831 - COLE-PARMER INSTRUMENT CO.	2682162	DIGESTION CUPS WITH GREEN LIDS FOR LAB	06/07/2021	297.20	
72532 - VWR SCIENTIFIC PRODUCTS	8804780796	STEAM INDICATOR FOR LAB	05/18/2021	52.63	
80680 - MCHOLLAND SERVICES, LLC	52362	JANITORIAL SUPPLIES FOR BWQ	06/01/2021	393.51	
			<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>2,664.75</b>	<b>38,760.91</b>
<b>432031 - TELEPHONE</b>					
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-212484	BWQ - PHONES	06/01/2021	64.44	
			<b>432031 - TELEPHONE Totals</b>	<b>64.44</b>	<b>10,658.39</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
78881 - COVER-TEK, INC.	8327cpr	MSD DRUG TESTING MAY 2021	06/08/2021	650.00	
79396 - HML, INC.	84458	OIL & GREASE TESTING	06/01/2021	90.00	
81899 - PRAXAIR DISTRIBUTION, INC.	63755160	IND HIGH PRESSURE RENT	05/22/2021	42.98	
78484 - KOORSEN FIRE & SECURITY, INC.	5417843	ANNUAL FIRE EXTINGUISHER SERVICE	05/26/2021	490.10	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>1,273.08</b>	<b>34,274.54</b>
<b>439173 - MONTHLY SERVICES</b>					
73810 - CINTAS CORP #716	4085239448	LAB COATS/MAT SERVICE	05/25/2021	57.12	
	4085792478	LAB COATS/MAT SERVICE	06/01/2021	135.82	
	4086476502	LAB COATS/MAT SERVICE	06/08/2021	69.35	

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<b>611-SEWAGE GENERAL OPERATING</b>					
<b>87 - BUREAU OF WATER QUALITY</b>					
			<b>439173 - MONTHLY SERVICES Totals</b>	<b>262.29</b>	<b>75,000.00</b>
			<b>87 - BUREAU OF WATER QUALITY Totals</b>	<b>4,399.27</b>	
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>					
<b>413025 - HEALTH INSURANCE</b>					
74053 - TERRY RICKERT	2021-00001590	MSD FITNESS REIMBURSEMENT 12/20-5/21	06/08/2021	138.36	
			<b>413025 - HEALTH INSURANCE Totals</b>	<b>138.36</b>	<b>625,000.00</b>
<b>421011 - OFFICE SUPPLIES</b>					
78356 - STAR / CARDMEMBER SERVICE	JUNE 2021	STAPLES, 1 - ADMIN - OFFICE SUPPLIES	06/08/2021	116.41	
			<b>421011 - OFFICE SUPPLIES Totals</b>	<b>116.41</b>	<b>5,000.00</b>
<b>431023 - LEGAL SERVICES</b>					
78719 - BOSE MCKINNEY & EVANS LLP	796744	MSD LEGAL FEES APRIL 2021	06/08/2021	7,167.00	
			<b>431023 - LEGAL SERVICES Totals</b>	<b>7,167.00</b>	<b>604,095.00</b>
<b>432031 - TELEPHONE</b>					
80670 - INTELEPEER CLOUD COMMUNICATIOF	INV-212484	ADMIN - PHONES	06/01/2021	64.43	
			<b>432031 - TELEPHONE Totals</b>	<b>64.43</b>	<b>15,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
78357 - FLOWERS WHOLESAL PAPER PRODUI	26055	BTISSUE,ECONOMIZER,ROLLTOWEL,MULTIFOLDTOWEL,FSOAP,VINYLGLO	06/14/2021	117.07	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>117.07</b>	<b>150,000.00</b>
<b>439170 - PILOT</b>					
10926 - CITY OF MUNCIE	2021-000026	ADMIN - 2021 PAYMENT DUE , PILOT IN LIEU OF TAXES	06/02/2021	300,000.00	
			<b>439170 - PILOT Totals</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>439173 - MONTHLY SERVICES</b>					
80145 - CHELSEA M. PERKINS	061021	OFFICE CLEANING 05/28/21 - 06/10/21	06/10/2021	1,176.00	
81349 - ASPECT 6 CREATIVE	05.2021.1002	ADMINISTRATION - AGENCY SERVICES	06/09/2021	3,000.00	
			<b>439173 - MONTHLY SERVICES Totals</b>	<b>4,176.00</b>	<b>100,000.00</b>
			<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>	<b>311,779.27</b>	
			<b>611 - SEWAGE GENERAL OPERATING</b>	<b>532,861.46</b>	
<b>615-STORM WATER BOND PAYMENT</b>					
<b>88 - SEWAGE CAPITAL OUTLAY</b>					
<b>438011 - BOND PRINCIPAL</b>					
80256 - HUNTINGTON NATIONAL BANK	33614	ANNUAL ADMINISTRATION FEE 7/1/21 - 6/30/22	05/03/2021	450.00	
			<b>438011 - BOND PRINCIPAL Totals</b>	<b>450.00</b>	<b>1,665,750.43</b>
			<b>88 - SEWAGE CAPITAL OUTLAY Totals</b>	<b>450.00</b>	

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<b>615 - STORM WATER BOND PAYMENT</b>			<b>450.00</b>		
<b>617-STORM WATER FEE / DEL. CO.</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>421025 - SAFETY EQUIPMENT</b>					
78356 - STAR / CARDMEMBER SERVICE	JUNE 2021	7, AMAZON - STORMWATER - LAB SUPPLIES	06/08/2021	46.14	
<b>421025 - SAFETY EQUIPMENT Totals</b>			<b>46.14</b>	<b>953.86</b>	<b>1,000.00</b>
<b>431031 - ENGINEERING SERVICES</b>					
75719 - FLATLAND RESOURCES, LLC	21-76	STORMWATER - PROJECT: ON CALL CONTRACT,	05/18/2021	3,488.06	
79293 - CHRISTOPHER B. BURKE ENGINEERING	22360	STORMWATER - PROJECT 19.R130028.02021, MS4 SERVICES	06/08/2021	2,394.25	
<b>431031 - ENGINEERING SERVICES Totals</b>			<b>5,882.31</b>	<b>168,595.57</b>	<b>300,000.00</b>
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS</b>					
78726 - JOHN DEERE FINANCIAL MULTI-USE	E34171	EX HEAVY ZINC PLATED	05/03/2021	9.98	
	E55302	DOWN RATCHET STRAPS	05/18/2021	59.94	
	E26436	SCOTTS SUN AND SHADE, MULCH	04/28/2021	104.97	
70180 - DAGUE BUILDERS SUPPLIES	109124	MED SOFT FINISH BROOM	05/27/2021	83.95	
	109216	KNOCKOUT PANEL, CEMENT, GROUT	06/07/2021	251.45	
73668 - MENARDS (MUNCIE)	77494	3 DRAWER STEEL BOX	05/17/2021	59.99	
	77501	MKR BLACK, IMPACT 1 PK	05/17/2021	8.96	
78214 - CSR CONTRACTOR SOLID FILL RECY	9469-9545	CSR DUMPING FEE	05/31/2021	845.00	
68682 - IMI IRVING MATERIALS, INC.	70964819	#8 COMMERCIAL STONE	06/08/2021	202.27	
	11011761	A-C STONE CC,	05/27/2021	600.00	
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals</b>			<b>2,226.51</b>	<b>285,756.98</b>	<b>400,000.00</b>
<b>431033 - LEVY ENGINEERING &amp; INSPECTION</b>					
79293 - CHRISTOPHER B. BURKE ENGINEERING	22282	STORMWATER - PROJECT 19.R130028.00021, MSD SOUTH LEVEE	06/04/2021	996.00	
<b>431033 - LEVY ENGINEERING &amp; INSPECTION Totals</b>			<b>996.00</b>	<b>839,129.74</b>	<b>900,000.00</b>
<b>431035 - CSO - LTCP SERVICES</b>					
71712 - GRIPP INC	1994	STORMWATER - TEMPORARY FLOW STUDY	06/11/2021	4,200.00	
<b>431035 - CSO - LTCP SERVICES Totals</b>			<b>4,200.00</b>	<b>254,854.75</b>	<b>300,000.00</b>
<b>432021 - TRAVEL</b>					
78356 - STAR / CARDMEMBER SERVICE	JUNE 2021	INAFSM, 8 - STORMWATER- MEMBERSHIP RENEWAL FOR INAFSM	06/08/2021	40.00	
<b>432021 - TRAVEL Totals</b>			<b>40.00</b>	<b>9,820.00</b>	<b>10,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
77239 - BEST WAY DISPOSAL, INC.	038973	STORMWATER - ACCT# R-315874, DISPOSAL SERVICES	05/25/2021	1,239.42	
79399 - INDIANA DEPT. OF ENVIRONMENTAL	000320458	STORMWATER - CUST# CST100021323, 2401 W OLIVER DRIVE	04/30/2021	50.00	
80616 - DEAN B. ROBERTS ENTERPRISES, INC.	3311	STORMWATER - ITEM # 65, INSTALLMENT 2 OF 6, MONTH OF JUNE	05/31/2021	2,870.00	
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>			<b>4,159.42</b>	<b>182,797.32</b>	<b>195,000.00</b>
<b>89 - STORM WATER UTILITY Totals</b>			<b>17,550.38</b>		



City of Muncie Sanitary Board Invoice Report

6/18/2021

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>617 - STORM WATER FEE / DEL. CO.</b>			<b>17,550.38</b>		
<b>629-MSD GREENLINE / CNG FUEL STATION</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>435011 - ELECTRIC</b>					
2500 - INDIANA MICHIGAN POWER	4679038705-06/21	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	06/01/2021	3,318.00	
	4858488705-06/21	900 E. CENTENNIAL AVE. / 04858488705	06/02/2021	36.45	
<b>435011 - ELECTRIC Totals</b>			<b>3,354.45</b>	<b>28,718.97</b>	<b>50,000.00</b>
<b>435021 - NATURAL GAS</b>					
8770 - CENTERPOINT ENERGY	4195768157-06/21	900 E. CENTENNIAL AVE. / CNG STA. - 026213504195768157	06/04/2021	1,727.44	
<b>435021 - NATURAL GAS Totals</b>			<b>1,727.44</b>	<b>65,482.54</b>	<b>100,000.00</b>
<b>439173 - MONTHLY SERVICES</b>					
81349 - ASPECT 6 CREATIVE	05.2021.1002	CNG - AGENCY SERVICES	06/09/2021	600.00	
79317 - ELAVON, INC (ACH)	3239-5	MERCHANT# 8027173239	05/31/2021	136.20	
	6422-5	MERCHANT# 8027176422	05/31/2021	399.15	
76376 - STAR FINANCIAL BANK (ACH)	051721	MONTHLY ACCOUNT ANALYSIS FEE	05/17/2021	21.37	
<b>439173 - MONTHLY SERVICES Totals</b>			<b>1,156.72</b>	<b>79,474.12</b>	<b>90,000.00</b>
<b>89 - STORM WATER UTILITY Totals</b>			<b>6,238.61</b>		
<b>629 - MSD GREENLINE / CNG FUEL STATION</b>			<b>6,238.61</b>		
<b>680-2017 BAN SEWAGE CONSTRUCTION</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>444423 - CLOSING &amp; ISSUANCE COST</b>					
71803 - MUNCIE SANITARY DISTRICT - ADMIN: 06022021		CLOSING FUND 680 INTEREST AND WIL APLY TO FUND 613	06/02/2021	424.07	
<b>444423 - CLOSING &amp; ISSUANCE COST Totals</b>			<b>424.07</b>	<b>0.00</b>	<b>424.07</b>
<b>89 - STORM WATER UTILITY Totals</b>			<b>424.07</b>		
<b>680 - 2017 BAN SEWAGE CONSTRUCTION</b>			<b>424.07</b>		
<b>690-2019 BAN</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>444856 - MSD HQ &amp; SAN MISC COSTS</b>					
73733 - SONITROL SECURITY SYSTEMS OF MU	M20850	BOND - ACCT# 4512S, QUARTERLY BURGLARY, CLIENT# M4019	05/26/2021	567.00	
78484 - KOORSEN FIRE & SECURITY, INC.	5397830	BOND - CUST ID: 03MUN0302, SO# 3897685, SERVICE CALL	04/26/2021	2,441.20	
79090 - RESOLVE TECH, LLC	R40992	BOND - CLIENT# RMUNCIECITYOF, WORK ORDER# R136972, 300 E JACKS	06/04/2021	861.00	
62500 - INDIANA MICHIGAN POWER	06022021	SERVICE AT 2121 N MARTIN LUTHER KING BLVD - NEW SANITATION BLDC	06/02/2021	3,565.08	
	06012021	SERVICE AT 300 E JACKSON ST	06/01/2021	2,988.06	
63700 - INDIANA AMERICAN WATER CO., INC.		SERVICE AT 300 E JACKSON ST	06/01/2021	59.03	
	06042021	SERVICE AT 2121 N MARTIN LUTHER KING BLVD - NEW SANITATION BLDC	06/04/2021	162.39	
<b>444856 - MSD HQ &amp; SAN MISC COSTS Totals</b>			<b>10,643.76</b>	<b>968,145.74</b>	<b>1,016,868.39</b>

City of Muncie Sanitary Board Invoice Report

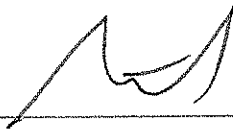


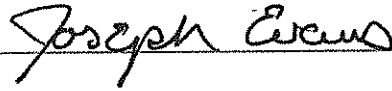
6/18/2021

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
690-2019 BAN					
		89 - STORM WATER UTILITY Totals	10,643.76		
		690 - 2019 BAN	10,643.76		
		All Funds Totals	708,182.32		

## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 14 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 708,182.32

Dated this 16th day of June, Yr 2021

  
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SIGNATURES OF GOVERNING BOARD

I certify that the foregoing amounts are correct and true and correct and I have audited same in accordance with the provisions of the State Board of Accounts Act of 1907.

City Comptroller

Approved by State Board of Accounts 2007

*Corralles - Report*

City of Muncie Sanitary Board Invoice Report

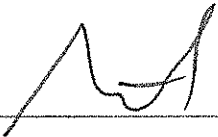
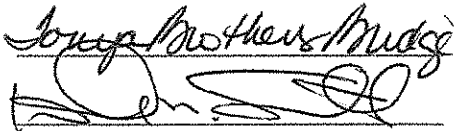
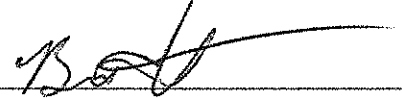
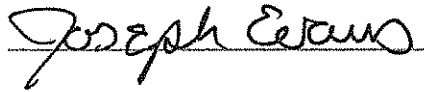
6/4/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
73810 - CINTAS CORP #716	4084199554	ACCT#10082738-MAT SERVICE	05/13/2021	169.95		
	4085477404	ACCT#10082738-MAT SERVICE	05/27/2021	169.65		
		<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>		<b>339.60</b>	219,021.44	294,000.00
		<b>77 - SANITATION DEPARTMENT Totals</b>		<b>339.60</b>		
		<b>275 - SANITATION</b>		<b>339.60</b>		
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>81 - ENGINEERING</b>						
<b>439173 - MONTHLY SERVICES</b>						
73810 - CINTAS CORP #716	4084515292	CINTAS MATS	05/18/2021	103.00		
		<b>439173 - MONTHLY SERVICES Totals</b>		<b>103.00</b>	54,600.13	80,000.00
		<b>81 - ENGINEERING Totals</b>		<b>103.00</b>		
<b>85 - SEWER MAINTENANCE</b>						
<b>435031 - WATER</b>						
8500 - INDIANA AMERICAN WATER CO.	993262-JUNE 7	MUNCIE SEWER MAINTENANCE #416	05/18/2021	375.25		
	5134092 - MAY 24	MUNCIE SEWER MAINTENANCE #426	05/18/2021	108.44		
	22962322 JUNE 7	MUNCIE SEWER MAINTENANCE #452	05/18/2021	181.18		
		<b>435031 - WATER Totals</b>		<b>664.87</b>	8,628.58	15,000.00
<b>439173 - MONTHLY SERVICES</b>						
73810 - CINTAS CORP #716	4084515290	3X5 ACTIVE SCRAPER, SHOP TOWELS	05/18/2021	318.86		
		<b>439173 - MONTHLY SERVICES Totals</b>		<b>318.86</b>	63,733.62	90,000.00
		<b>85 - SEWER MAINTENANCE Totals</b>		<b>983.73</b>		
<b>87 - BUREAU OF WATER QUALITY</b>						
<b>439173 - MONTHLY SERVICES</b>						
73810 - CINTAS CORP #716	4084515265	LAB COATS/MAT SERVICE	05/18/2021	53.58		
		<b>439173 - MONTHLY SERVICES Totals</b>		<b>53.58</b>	53,365.73	75,000.00
		<b>87 - BUREAU OF WATER QUALITY Totals</b>		<b>53.58</b>		
		<b>611 - SEWAGE GENERAL OPERATING</b>		<b>1,140.31</b>		
		<b>All Funds Totals</b>		<b>1,479.91</b>		

## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 1 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 1,479.91

Dated this 16<sup>th</sup> day of June, Yr 2021

SIGNATURES OF GOVERNING BOARD

I, the undersigned, certify that the foregoing is a true and correct copy of the original as the same appears in the records of the Board.

City Clerk

Approved by Governing Board of Accountants