

Controllis

City of Muncie

SANITARY EFTS

From Payment Date: 6/24/2021 - To Payment Date: 6/24/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
4367	06/24/2021	Open			Accounts Payable	UNITED STATES TREASURY / FED	\$377.73		
4368	06/24/2021	Open			Accounts Payable	TAX EXCISE (ACB) FIRST MERCHANTS TRUST CO., N.A. (ACB)	\$110.17		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals							\$487.90		

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$487.90	\$0.00
	Total	2	\$487.90	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$487.90	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$487.90	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$487.90	\$0.00
	Total	2	\$487.90	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$487.90	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$487.90	\$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 \$ 487.90

Dated this 30th day of June, Yr 2021

X [Signature]
X [Signature]
X [Signature]
X [Signature]

SIGNATURES OF GOVERNING BOARD

I have examined the foregoing accounts and I have audited same in accordance with the provisions of the Act of the 19th of March 1875, and I find the same correct and in accordance with the records of the City of New York.

City Comptroller

Approved by State Board of Accounts 200.

City of Muncie Sanitary Board Invoice Report

7/2/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
422133 - REPAIR AND MAINTENANCE						
5861 - KEPPLER STEEL & FABRICATING, INC.	80612	ACCT#CITYSANIT-STEEL	06/04/2021	390.00		
74109 - KIMBALL-MIDWEST	8972324	ACCT#130055-SUPPLIES	06/17/2021	951.79		
73067 - REYNOLDS FARM EQUIPMENT	P17750	ACCT#MUNC1021-SUPPLIES	06/14/2021	136.67		
78357 - FLOWERS WHOLESALE PAPER PRODU	26051	SANITATION-BUILDING SUPPLIES	06/09/2021	2,608.58		
422133 - REPAIR AND MAINTENANCE Totals				4,098.60	16,303.60	50,000.00
422173 - OTHER SUPPLIES						
31057 - FASTENAL COMPANY	INMUN199160	SANITATION-SUPPLIES	06/08/2021	8.95		
57940 - LOWE'S HOME CENTERS, INC.	07693	SANITATION - SUPPLIES	06/14/2021	424.65		
78357 - FLOWERS WHOLESALE PAPER PRODU	26064	SANITATION-SUPPLIES	06/14/2021	616.84		
	26093	SANITATION-SUPPLIES	06/21/2021	676.63		
	26048	SANITATION - SUPPLIES	06/09/2021	229.56		
422173 - OTHER SUPPLIES Totals				1,956.63	28,148.81	59,000.00
432011 - POSTAGE						
79981 - UPS FREIGHT	1465925650	ACCT#BUS1AF8838-FREIGHT	04/01/2021	183.33		
432011 - POSTAGE Totals				183.33	190.86	400.00
432031 - TELEPHONE						
78023 - ZONES INC	K17461610101	ACCT#0063148522-JABRA/HEADSETS	06/07/2021	249.70		
432031 - TELEPHONE Totals				249.70	14,878.85	25,000.00
435021 - NATURAL GAS						
3770 - CENTERPOINT ENERGY	5645210350-06/21	1912 N. GRANVILLE AVE. - 026006045645210350	06/23/2021	10.48		
	7815432239-06/21	811 E. CENTENNIAL AVE. - 026003307815432239	06/23/2021	98.23		
435021 - NATURAL GAS Totals				108.71	10,169.43	19,500.00
435031 - WATER						
7700 - INDIANA AMERICAN WATER CO., INC.	6/22/2021	ACCT#8540-WATER CHARGES-#707	07/12/2021	169.17		
3700 - INDIANA AMERICAN WATER CO., INC.	0007626071-06/21	811 E. CENTENNIAL AVE. - 1010-210007626071	06/22/2021	79.44		
	0007625672-06/21	811 E. CENTENNIAL AVE./REAR - 1010-210007625672	06/22/2021	417.90		
	0006065093-06/21	811 E. CENTENNIAL AVE. - 1010-210006065093	06/22/2021	202.06		
435031 - WATER Totals				868.57	3,706.34	8,800.00
435051 - DISPOSAL SERVICES						
30917 - EAST CENTRAL RECYCLING	1000040702	ACCT#ECR100111-DISPOSAL-6/21/21	06/21/2021	2,671.44		
	1000040700	ACCT#ECR100065-DISPOSAL-6/12/21	06/21/2021	41,760.52		
	1000040706	ACCT#ECR100111-DISPOSAL-6/21/21	06/21/2021	1,866.27		
	1000040701	ACCT#ECR100068-DISPOSAL-6/12/21	06/21/2021	320.92		
	1000040704	ACCT#ECR100065-DISPOSAL-6/19/21	06/21/2021	39,824.31		
	1000040705	ACCT#ECR100068-DISPOSAL-6/19/21	06/19/2021	428.60		
435051 - DISPOSAL SERVICES Totals				86,872.06	1,769,392.64	2,819,725.00

City of Muncie Sanitary Board Invoice Report

7/2/2021

Vendor	InvoiceNumber		InvoiceDate	Gl. Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
439071 - OTHER SERVICES & CHARGES						
30145 - CHELSEA M. PERKINS	06202021	SANITATION-CLEANING	06/20/2021	182.00		
79381 - MAXITROL SECURITY SYSTEMS OF MU	WO-2031	ACCT33004V-SECURITY SYSTEM	06/18/2021	65.00		
81993 - LEAP MANAGED IT, LLC	L5394	SANITATION - IT MANAGED SERVICES	06/02/2021	1,020.63		
76354 - THE HOME CITY ICE COMPANY	4975213571	2101000408-ICE	06/16/2021	347.55		
73660 - TIM'S PRO-STEAMER, LLC	11644	SANITATION-CARPET CLEANING	06/16/2021	125.00		
78247 - AMERICAN PEST PROFESSIONALS, INC	458210	100273-PEST CONTROL/811	06/11/2021	105.00		
77334 - NAPA - RIDGE CO.	466764	ACCT#56490-SOFTWARE-NAPA STORE	06/16/2021	4,222.50		
76781 - HANSON BEVERAGE SERVICE	931220	244330-BOTTLE WATER	06/23/2021	19.20		
77421 - ZONAR SYSTEMS, INC.	51499040	ACCT#MUN0610-FINAL ZONAR ANNUAL SERVICE	03/04/2021	10,209.12		
7412 - PETTY CASH - SANITATION	PETTY CASH 7/21	SANITATION - PETTY CASH	06/15/2021	32.62		
16456 - ALL PHASE ELECTRIC SUPPLY	4958-1002859	SANITARY DISTRICT-CABINET	06/07/2021	749.99		
73810 - CINTAS CORP #716	4087420925	07160009446-MATS	06/17/2021	181.85		
	4088072868	07160009446-MATS	06/24/2021	181.85		
439071 - OTHER SERVICES & CHARGES Totals				17,442.31	200,246.08	294,000.00
77 - SANITATION DEPARTMENT Totals				215,092.17		
275 - SANITATION				215,092.17		
423-CUMULATIVE BUILDING & SINKING						
78 - SANITARY ENGINEER						
439071 - OTHER SERVICES & CHARGES						
78203 - AMERICAN STRUCTUREPOINT, INC.	138723	ON CALL DESIGN & SURVEY SERVICES	05/19/2021	26,385.66		
	139373	ON CALL DESIGN & SURVEY SERVICES	06/07/2021	13,228.29		
74878 - WESSLER ENGINEERING, INC.	36987	LYN MAR & INDIAN VILLAGE PROJECTS	05/17/2021	32,893.36		
	37149	LYN MAR & INDIAN VILLAGE PROJECTS	06/11/2021	29,066.75		
78922 - COMMONWEALTH ENGINEERS, INC.	49619	ON CALL SERVICES FOR SW-11 KELLER WEST	06/24/2021	13,144.48		
	49620	ON CALL SERVICES FOR SW-10 14TH & BILTMORE	06/24/2021	35,818.74		
439071 - OTHER SERVICES & CHARGES Totals				150,537.28	553,588.16	800,000.00
78 - SANITARY ENGINEER Totals				150,537.28		
423 - CUMULATIVE BUILDING & SINKING				150,537.28		
511-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2021-00001670	MSD HEALTH INS JUNE 2021	06/15/2021	24,211.00		
413025 - HEALTH INSURANCE Totals				24,211.00	346,734.00	500,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2021-00001710	MSD LIFE INS JULY 2021	06/15/2021	79.95		

City of Muncie Sanitary Board Invoice Report

7/2/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget	
311-SEWAGE GENERAL OPERATING							
31 - ENGINEERING							
				413026 - LIFE INSURANCE Totals	79.95	5,129.94	5,600.00
421011 - OFFICE SUPPLIES							
L530 - EASTERN ENGINEERING SUPPLY, INC.	1035499	FLAGS AND PAINT FOR LOCATING	06/16/2021	301.50			
				421011 - OFFICE SUPPLIES Totals	301.50	3,518.34	8,000.00
421022 - MATERIAL, AND SUPPLIES							
77057 - THE JANITORS SUPPLY CO., INC.	IN020717503	TOILET PAPER, PAPER TOWELS, WIPES	06/15/2021	275.70			
				421022 - MATERIAL, AND SUPPLIES Totals	275.70	27,318.47	107,821.25
421035 - VEHICLE PARTS & REPAIRS							
78428 - GENERAL TRUCK SALES	244086	REPAIR ON CAMERA TRUCK WHEN IT WAS HIT	03/29/2021	6,229.33			
				421035 - VEHICLE PARTS & REPAIRS Totals	6,229.33	2,015.03	15,000.00
421036 - CLOTHING							
31451 - OUTFITTER	60680	CLOTHING ALLOWANCE	06/11/2021	138.50			
				421036 - CLOTHING Totals	138.50	3,415.81	4,800.00
439071 - OTHER SERVICES & CHARGES							
79381 - MAXITROL SECURITY SYSTEMS OF MU	M20903	SECURITY SYSTEM	06/15/2021	272.38			
77585 - CINTAS FIRST AID & SAFETY	5066154514	FIRST AID SUPPLIES	06/21/2021	103.90			
				439071 - OTHER SERVICES & CHARGES Totals	376.28	274,983.83	400,798.00
439173 - MONTHLY SERVICES							
73810 - CINTAS CORP #716	4087137419	RUGS FROM CINTAS	06/15/2021	117.28			
31993 - LEAP MANAGED IT, LLC	L5394	ENGINEERING - IT MANAGED SERVICES	06/02/2021	1,020.62			
				439173 - MONTHLY SERVICES Totals	1,137.90	52,151.58	80,000.00
				81 - ENGINEERING Totals	32,750.16		
32 - SANITARY ENGINEER IT							
413025 - HEALTH INSURANCE							
74374 - HEALTH INSURANCE	2021-00001670	MSD HEALTH INS JUNE 2021	06/15/2021	2,912.00			
				413025 - HEALTH INSURANCE Totals	2,912.00	36,528.00	55,000.00
413026 - LIFE INSURANCE							
77323 - AMERICAN UNITED LIFE INS CO	2021-00001710	MSD LIFE INS JULY 2021	06/15/2021	12.30			
				413026 - LIFE INSURANCE Totals	12.30	413.90	500.00
421037 - COMPUTERS, SUPPLIES & PARTS							
74993 - CDW GOVERNMENT INC.	B539460	IT - CUST# 4328612, PO# SAN0407TS, RACK IN NEW SANT IT ROOM	04/09/2021	597.00			
	B594546	IT - CUST# 4328612, PO# SAN0407TS, RACK IN NEW SANT IT ROOM	04/10/2021	118.70			
31320 - AMAZON CAPITAL SERVICES	1YPQ1L9NMF1V	IT - ACCT# A2BIJGXH1FQWLQG, PO# IT0609TS, NETWORK CABLES	06/12/2021	33.56			
				421037 - COMPUTERS, SUPPLIES & PARTS Totals	749.26	64,535.49	70,000.00

City of Muncie Sanitary Board Invoice Report

7/2/2021

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
511-SEWAGE GENERAL OPERATING					
82 - SANITARY ENGINEER IT					
439173 - MONTHLY SERVICES					
31993 - LEAP MANAGED IT, LLC	L5394	IT - IT MANAGED SERVICES	06/02/2021	1,020.62	
79381 - MAXITROL SECURITY SYSTEMS OF MU	M20905	IT - ACCT# 7724R, QUARTERLY MONITORING, 1/1/21-3/31/21	06/15/2021	281.89	
			439173 - MONTHLY SERVICES Totals	1,302.51	76,778.01
			82 - SANITARY ENGINEER IT Totals	4,976.07	110,000.00
33 - SEWAGE CONTROL					
413024 - LONG TERM DISABILITY					
77323 - AMERICAN UNITED LIFE INS CO	2021-00001668	MSD LTD JULY 2021	06/15/2021	3,432.65	
			413024 - LONG TERM DISABILITY Totals	3,432.65	18,945.76
413025 - HEALTH INSURANCE					
78262 - HUMANA INSURANCE CO	9690795-07/2021	MSD - 07/2021	07/01/2021	14,267.36	
72933 - ANTHEM BC & BS MED.SUPP.	2021-00001669	MSD MEDICARE SUPPLEMENT JULY 2021	06/15/2021	312.27	
			413025 - HEALTH INSURANCE Totals	14,579.63	123,530.68
			83 - SEWAGE CONTROL Totals	18,012.28	225,000.00
34 - WATER POLLUTION CONTROL FACILITY					
413025 - HEALTH INSURANCE					
74374 - HEALTH INSURANCE	2021-00001670	MSD HEALTH INS JUNE 2021	06/15/2021	49,389.50	
			413025 - HEALTH INSURANCE Totals	49,389.50	576,663.00
413026 - LIFE INSURANCE					
77323 - AMERICAN UNITED LIFE INS CO	2021-00001710	MSD LIFE INS JULY 2021	06/15/2021	202.95	
			413026 - LIFE INSURANCE Totals	202.95	4,692.84
421022 - MATERIAL, AND SUPPLIES					
5020 - B L ANDERSON	V-19292	CENTER COLUMN FOR AWT ROTORK	06/16/2021	601.62	
16456 - ALL PHASE ELECTRIC SUPPLY	4958-1003304	SCREW ANCHOR FOR DRAIN AT BELTS	06/14/2021	105.63	
73668 - MENARDS (MUNCIE)	79046	CLOCK FOR BREAK ROOM	06/07/2021	19.99	
	79308	VALVE/HOSE CAP FOR WATER HEATER BLOWER BLDG	06/10/2021	8.78	
57940 - LOWE'S HOME CENTERS, INC.	02817	SINK FOR BELTS	06/18/2021	94.05	
	08748	COUPLINGS/NUTS FOR BELT PRESSES	06/18/2021	8.10	
	24250	WIRE FOR BLOWER BLDG.	06/11/2021	7.44	
71872 - GRAINGER, INC.	9928873497	CONTROL STATION FOR SCUM PRESS	06/10/2021	485.89	
77627 - CARGILL INCORPORATED	2906295872	WPCF - ROAD SALT - 1/4 OF TOTAL INVOICE	06/16/2021	4,120.08	
79353 - KIRBY RISK CORPORATION	S111509434.002	COIL STARTER FOR WOODS EDGE LS	06/03/2021	139.00	
	S111515420.001	TOOL FOR MAINT/BELT DRAINS	06/08/2021	451.50	
	S111520205.001	SUPPLIES FOR BLOWER BLDG. ELECTRICAL	06/10/2021	42.75	
	S111528752.001	FUSES FOR SCUM AUGER	06/16/2021	51.09	
30550 - WARNER SUPPLY	5798548	PIPE FOR WATER HEATER IN BLOWER BLDG.	06/11/2021	12.74	
	5798953	HOSE FOR BELTS	06/15/2021	14.73	

City of Muncie Sanitary Board Invoice Report

7/2/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
421022 - MATERIAL, AND SUPPLIES						
80550 - WARNER SUPPLY	5799256	SUPPLIES FOR DRAINS AT BELT PRESS	06/16/2021	141.60		
	5799257	COUPLINGS FOR DRAINS AT BELTS	06/16/2021	17.14		
	5799601	SUPPLIES FOR DRAINS AT BELT PRESS	06/17/2021	34.99		
81057 - FASTENAL COMPANY	INMUN199053	WASHERS FOR WEST PRIMARY	06/01/2021	17.70		
79902 - K & K MOTORCRAFT, LLC	122261	BELTS FOR DIGESTER MIXERS	06/11/2021	470.00		
		421022 - MATERIAL, AND SUPPLIES Totals		6,844.82	155,166.72	300,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
79353 - KIRBY RISK CORPORATION	S111520311.001	ANALOG MODUES FOR PRIMARY DIGESTER/STOCK	06/11/2021	4,989.26		
		421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals		4,989.26	87,020.91	150,000.00
421036 - CLOTHING						
1980 - THE GOLDEN RULE STORE	21519	UNIFORMS FOR 2021	06/16/2021	95.16		
	21536	UNIFORMS FOR 2021	06/22/2021	33.99		
		421036 - CLOTHING Totals		129.15	2,700.33	12,050.02
422022 - FUELS, OILS & CHEMICALS						
75201 - AGBEST LLC	2021-2022 PREPAY	LP GAS FOR MAINTENANCE SHOP	06/15/2021	5,670.00		
		422022 - FUELS, OILS & CHEMICALS Totals		5,670.00	89,818.80	165,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4434222842-06/21	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	06/22/2021	314.68		
		435011 - ELECTRIC Totals		314.68	307,252.79	600,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007626804-06/21	1101 E. CENTENNIAL AVE. - 1010-210007626804	06/22/2021	21.99		
		435031 - WATER Totals		21.99	23,173.92	30,000.00
439071 - OTHER SERVICES & CHARGES						
79090 - RESOLVE TECH, LLC	R41102	CONDENSER FAN MOTOR AT WETLAND BLDG. #25	06/16/2021	1,611.43		
		439071 - OTHER SERVICES & CHARGES Totals		1,611.43	101,139.61	320,000.00
439173 - MONTHLY SERVICES						
81993 - LEAP MANAGED IT, LLC	L5394	WPCF - IT MANAGED SERVICES	06/02/2021	1,020.63		
73733 - SONITROL SECURITY SYSTEMS OF MU	M20938	MONITORING AT JAKES CREEK FOR 7-1 TO 9-30	06/15/2021	237.55		
		439173 - MONTHLY SERVICES Totals		1,258.18	58,728.56	90,000.00
		84 - WATER POLLUTION CONTROL FACILITY Totals		70,431.96		
85 - SEWER MAINTENANCE						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2021-00001670	MSD HEALTH INS JUNE 2021	06/15/2021	41,201.50		
		413025 - HEALTH INSURANCE Totals		41,201.50	475,655.00	750,000.00

City of Muncie Sanitary Board Invoice Report

7/2/2021

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611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2021-00001710	MSD LIFE INS JULY 2021	06/15/2021	135.30		
				413026 - LIFE INSURANCE Totals	135.30	4,653.51
421022 - MATERIAL, AND SUPPLIES						
78357 - FLOWERS WHOLESALE PAPER PRODU	26099	GREEN OIL BASE SWEEPING COMPOUND	06/21/2021	41.91		
	26079	JINX AERO CLNR, AIRLAID PULL TOWELS, GLASS CLEANER, TRASH BAGS	06/16/2021	1,014.95		
72011 - ACTION EQUIPMENT SALES CO., INC.	PSI21-05306	WAND, SINGLE 36, GUN TRIGGER, NOZZLE SPRAY, COUPLING PIPE	06/10/2021	123.86		
77627 - CARGILL INCORPORATED	2906295872	SEWER MAINT - ROAD SALT - 1/4 OF TOTAL INVOICE	06/16/2021	4,120.08		
68682 - IMI IRVING MATERIALS, INC.	70970055	FILL SAND	06/18/2021	71.39		
				421022 - MATERIAL, AND SUPPLIES Totals	5,372.19	202,295.44
421025 - SAFETY EQUIPMENT						
80890 - WESTERN FIRST AID & SAFETY	SDF1-002188	CPR MASK; EYE WASH STATION INSPECTION; BANDAGES	06/14/2021	231.85		
				421025 - SAFETY EQUIPMENT Totals	231.85	29,911.49
421035 - VEHICLE PARTS & REPAIRS						
78637 - FLEETPRIDE, INC.	75822250	COMB BRAKE CHAMBER GOLDSEAL	06/14/2021	493.26		
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-611559	EXHAUST CLAMP; PARK DEPT	06/15/2021	5.58		
	1597-612462	3 BLK LTRS NMBRS	06/23/2021	9.18		
	1597-611073	BRAKE PADS, PAINTED ROTORS, BRAKE	06/10/2021	265.79		
	1597-611126	TIE ROD ASSEMBLY	06/10/2021	50.31		
	1597-611600	TIE ; MO MAG 511	06/15/2021	100.62		
80550 - WARNER SUPPLY	5800335	TOOLS FOR VEHICLES	06/22/2021	37.12		
80595 - WATERJET FABRICATING, LLC	14838	7 GAGE ROTATIONAL BRACKETS WITH SLOTS 1' HOLE	02/08/2021	85.20		
	14837	.250 HOT ROLL BRACKETS WITH 3 SLOTTED HOLES LABOR AND MATERIA	02/08/2021	465.12		
	14818	WATERJET TABS SAMPLE FROM CUSTOMER	01/29/2021	379.20		
74109 - KIMBALL-MIDWEST	8970289	NUT, STRAP, PLIER SET, STRAP, TUBING; SM STOCK	06/16/2021	561.18		
77334 - NAPA - RIDGE CO.	466736	FAN CULT	06/16/2021	271.99		
	467210	V-RIBBED BELT	06/22/2021	82.99		
	467283	SEAL, AIR FILTER, OIL FILTER, LIGHT; SM TOOL	06/16/2021	109.44		
	467284	SPLIT ROOM	06/23/2021	19.00		
	466165	SHOCK	06/09/2021	175.24		
	466382	BLADE, CLAMP, FUEL FILTER, OIL FILTER, CABIN FILTER	06/11/2021	328.23		
	466498	5/8 BUSHING	06/14/2021	120.00		
	466614	FLT PADS, SEAL, ROTORS	06/15/2021	321.91		
	466613	RETURN OF FLT PADS, SEAL, ROTORS	06/15/2021	(321.91)		
	466608	FLT PADS, SEAL, ROTORS	06/15/2021	321.91		
	466735	IMPACT SOCKET REDUCER	06/16/2021	19.49		
	466732	TRANSMISSION FIL, TRANS GFIL, OIL FILTER, FUEL	06/16/2021	189.91		
	466763	JPRO	06/16/2021	(4,222.50)		
	466725	JPRO ADAPT	06/16/2021	4,222.50		
78428 - GENERAL TRUCK SALES	396416	COIL IGN, SPARK PLUG	06/15/2021	871.54		

City of Muncie Sanitary Board Invoice Report

7/2/2021

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511-SEWAGE GENERAL OPERATING						
35 - SEWER MAINTENANCE						
421035 - VEHICLE PARTS & REPAIRS						
78428 - GENERAL TRUCK SALES	396449	CORE EX; KIT, TUBE WATER	06/17/2021	3,089.75		
57940 - LOWE'S HOME CENTERS, INC.	02739	PARTS FOR BLUE DODGE TAIL GATE	05/03/2021	57.27		
73519 - GREENS FORK ALIGNMENT & SERV.	INV051351	TIRE REPAIR; SM 426	06/24/2021	476.99		
76879 - MACALLISTER RENTAL	R66415745701	PEDAL AS; SM 435	06/23/2021	115.19		
4410 - BEST EQUIPMENT COMPANY, INC.	SI203761	JETTER HOSE, SEWER HOSE	06/15/2021	399.29		
	SI203837	SEAL KIT; SM STOCK	06/17/2021	374.43		
	SI203823	SUPPORT ASSY; SM STOCK	06/15/2021	669.75		
72761 - STOOPS FREIGHTLINER QUALITY TRAIL	X302172771:02	LAMP TURN FENDER	12/10/2020	104.14		
	X302187057:01	LEAF SPRING RA; CLAMP, WHEEL, SCREW, NUT	06/18/2021	615.04		
4410 - BEST EQUIPMENT COMPANY, INC.	SI203235	CYL DAC BORE 4X4	05/12/2021	2,811.46		
	SI203631	SHAFT SMK, ROLLER	06/07/2021	879.64		
	SI203636	FOLLOWING PANEL, SUPPORT, FRE	06/08/2021	387.65		
	SI203693	FOLLOWING PANEL, SUPPORT, FRE	06/08/2021	998.94		
	SI203661	HOSE SUCTION, HEAVY DUTY; 418	06/10/2021	721.23		
	SI203717	RETAINING PLATE, LEADER HOSE; 452	06/11/2021	4,701.40		
421035 - VEHICLE PARTS & REPAIRS Totals				21,364.47	164,738.47	349,136.76
421036 - CLOTHING						
1980 - THE GOLDEN RULE STORE	21505	CARHARTT RAIN JACKET; TODD ORME	06/02/2021	67.99		
81451 - OUTFITTER	60616	SHIRTS FOR GEORGE CONWELL	05/07/2021	88.50		
421036 - CLOTHING Totals				156.49	14,458.22	20,000.00
422022 - FUELS, OILS & CHEMICALS						
78766 - MARATHON OIL CO. DISTRIBUTOR	8119	55 GAL OF KEROSENE	06/23/2021	219.95		
1829 - G & G OIL CO.	384181	87 UNLEADED AND #2 LOW SULFUR DIESEL	06/04/2021	6,446.77		
11357 - INDIANA OXYGEN COMPANY	9697712	WEDLING GASES	05/31/2021	113.15		
4643 - SHARE CORPORATION	170706	AFTERMATH 55 GAL	06/14/2021	3,092.00		
422022 - FUELS, OILS & CHEMICALS Totals				9,871.87	92,967.41	158,784.31
435031 - WATER						
3500 - INDIANA AMERICAN WATER CO., INC.	5134092 JUNE 3	METER READING FOR MO 426	06/03/2021	410.83		
	5134191 JUNE 28	HYDRANT METER FILL	06/08/2021	766.67		
	22962322 -July 6	WATER FOR TRUCK 452	06/18/2021	527.55		
	21993286 - JUN 7	WATER FOR TRUCK 425	06/18/2021	264.44		
	5134146 JUNE 21	HYDRANT METER FILL	06/03/2021	348.87		
	5134269 JUNE 21	HYDRANT METER 417	06/03/2021	308.26		
435031 - WATER Totals				2,626.62	6,639.62	15,000.00
436044 - FLOOD CONTROL						
80934 - COOPS LAWN AND LANDSCAPE	2776	5TH MOW OF LEVEE	06/12/2021	16,000.00		
436044 - FLOOD CONTROL Totals				16,000.00	251,764.00	350,000.00

City of Muncie Sanitary Board Invoice Report

7/2/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
439071 - OTHER SERVICES & CHARGES						
73733 - SONITROL SECURITY SYSTEMS OF MU	M20981	SECURITY MONITORING	06/15/2021	1,544.62		
75662 - AIR PARK DOOR, INC.	2368	REPAIR OF GARAGE DOOR	06/18/2021	605.00		
				439071 - OTHER SERVICES & CHARGES Totals	2,149.62	74,055.47
439173 - MONTHLY SERVICES						
73810 - CINTAS CORP #716	408137544	3X5 ACTIVE SCRAPER, SHOP TOWELS	06/15/2021	351.52		
81993 - LEAP MANAGED IT, LLC	L5394	SEWER MAINT. - IT MANAGED SERVICES	06/02/2021	1,020.63		
				439173 - MONTHLY SERVICES Totals	1,372.15	61,565.00
439375 - RANDOLPH FARMS						
80917 - EAST CENTRAL RECYCLING	1000039939	DUMPING THROUGH 5/29/2021	05/29/2021	2,694.36		
	1000040703	DUMPING FEE THROUGH 6/19/2021	05/29/2021	1,784.10		
	1000040699	DUMPING FEES THROUGH 6/12/2021	06/21/2021	1,650.25		
				439375 - RANDOLPH FARMS Totals	6,128.71	25,965.16
				85 - SEWER MAINTENANCE Totals	106,610.77	
86 - SEWAGE UTILITY OFFICE						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2021-00001670	MSD HEALTH INS JUNE 2021	06/15/2021	5,474.00		
				413025 - HEALTH INSURANCE Totals	5,474.00	90,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2021-00001710	MSD LIFE INS JULY 2021	06/15/2021	30.75		
				413026 - LIFE INSURANCE Totals	30.75	800.00
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	386366	OFFICE SUPPLIES	06/16/2021	46.89		
	386344	OFFICE SUPPLIES	06/15/2021	442.17		
				421011 - OFFICE SUPPLIES Totals	489.06	2,323.09
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-06/21	300 N. HIGH ST./ CITY HALL - 1010-210007394237	06/22/2021	9.15		
				435031 - WATER Totals	9.15	500.00
439011 - AWARDS, IDEMNITIES, REFUNDS						
82054 - DEANA COOPER	480327600	SEWAGE REFUND ON FINAL ACCOUNT/904 W HAINES AVE	06/16/2021	31.34		
82048 - MELBA SCHARTZKOPF	60378801	SEWAGE REFUND ON FINAL ACCOUNT/2812 W BURGWOOD DR	06/09/2021	19.42		
				439011 - AWARDS, IDEMNITIES, REFUNDS Totals	50.76	12,185.65
439071 - OTHER SERVICES & CHARGES						
78911 - DELAWARE COUNTY RECORDER (ACH)	43023	3 LIEN RELEASES	06/18/2021	75.00		
71950 - A-1 GRAPHICS, INC	216884	WATER SHUT OFF TAGS	06/09/2021	315.00		

City of Muncie Sanitary Board Invoice Report

7/2/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget	
31 - SEWAGE GENERAL OPERATING							
36 - SEWAGE UTILITY OFFICE							
				439071 - OTHER SERVICES & CHARGES Totals	390.00	9,904.38	50,000.00
439173 - MONTHLY SERVICES							
76781 - HANSON BEVERAGE SERVICE	926127	WATER SERVICES	06/15/2021	4.80			
78247 - AMERICAN PEST PROFESSIONALS, INC	458522	PEST CONTROL SERVICE	06/22/2021	48.00			
31993 - LEAP MANAGED IT, LLC	L5394	SEWAGE BILLING - IT MANAGED SERVICES	06/02/2021	1,020.62			
				439173 - MONTHLY SERVICES Totals	1,073.42	257,522.11	515,000.00
				86 - SEWAGE UTILITY OFFICE Totals	7,517.14		
37 - BUREAU OF WATER QUALITY							
413025 - HEALTH INSURANCE							
74374 - HEALTH INSURANCE	2021-00001670	MSD HEALTH INS JUNE 2021	06/15/2021	16,075.50			
				413025 - HEALTH INSURANCE Totals	16,075.50	175,547.00	280,000.00
413026 - LIFE INSURANCE							
77323 - AMERICAN UNITED LIFE INS CO	2021-00001710	MSD LIFE INS JULY 2021	06/15/2021	61.50			
				413026 - LIFE INSURANCE Totals	61.50	1,969.50	2,400.00
421022 - MATERIAL, AND SUPPLIES							
74939 - USA BLUEBOOK	634508	FLUORIDIE STANDARD FOR LAB	06/15/2021	39.07			
32050 - NORTH CENTRAL LABS	455648	GRID FILTERS FOR LAB	06/10/2021	410.76			
31026 - FISHER SCIENTIFIC COMPANY, LLC	9290159	LATEX GLOVES FOR BWQ	06/08/2021	245.00			
	8748281	LATEX GLOVES FOR BWQ	06/01/2021	249.70			
				421022 - MATERIAL, AND SUPPLIES Totals	944.53	37,816.38	75,000.00
439071 - OTHER SERVICES & CHARGES							
79396 - HML, INC.	84758	CYANIDE IN SOIL OR SLUDGE TESTING	06/10/2021	45.00			
				439071 - OTHER SERVICES & CHARGES Totals	45.00	34,229.54	75,000.00
439173 - MONTHLY SERVICES							
31993 - LEAP MANAGED IT, LLC	L5394	BWQ - IT MANAGED SERVICES	06/02/2021	1,020.63			
73810 - CINTAS CORP #716	4087137449	LAB COATS/MAT SERVICE	06/15/2021	57.75			
				439173 - MONTHLY SERVICES Totals	1,078.38	52,025.06	75,000.00
				87 - BUREAU OF WATER QUALITY Totals	18,204.91		
30 - SANITARY DISTRICT ADMINISTRATION							
413025 - HEALTH INSURANCE							
74374 - HEALTH INSURANCE	2021-00001670	MSD HEALTH INS JUNE 2021	06/15/2021	8,381.00			
		MSD HEALTH INS JUNE 2021	06/15/2021	21,446.00			
				413025 - HEALTH INSURANCE Totals	29,827.00	436,205.45	625,000.00
413026 - LIFE INSURANCE							
77323 - AMERICAN UNITED LIFE INS CO	2021-00001710	MSD LIFE INS JULY 2021	06/15/2021	43.05			

City of Muncie Sanitary Board Invoice Report

7/2/2021

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget	
511-SEWAGE GENERAL OPERATING						
90 - SANITARY DISTRICT ADMINISTRATION						
			413026 - LIFE INSURANCE Totals	43.05	1,271.39	1,600.00
421011 - OFFICE SUPPLIES						
30517 - OFFICE 360	1971758	HEALTH INS OFFICE SUPPLIES	06/15/2021	164.19		
			421011 - OFFICE SUPPLIES Totals	164.19	3,562.99	5,000.00
421022 - MATERIAL, AND SUPPLIES						
70782 - SHERWIN-WILLIAMS	4909-9	HEALTH INS PAINT/SUPPLIES	06/15/2021	235.96		
			421022 - MATERIAL, AND SUPPLIES Totals	235.96	1,764.04	2,000.00
431023 - LEGAL SERVICES						
79185 - MCKINNEY & MALAPIT, P.C.	MAY 2021	ADMIN - FILE 00605, 00607 AND 00624, LEGAL FEES	05/31/2021	10,291.07		
78719 - BOSE MCKINNEY & EVANS LLP	799013	MSD LEGAL EXPENSE	06/15/2021	5,513.80		
			431023 - LEGAL SERVICES Totals	15,804.87	481,705.92	604,095.00
432031 - TELEPHONE						
79242 - JOSEPH A. EVANS	6/2/21	ADMIN - REIMBURSEMENT TO JOSEPH EVANS	06/02/2021	72.97		
			432031 - TELEPHONE Totals	72.97	12,303.81	15,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-06/21	300 N. HIGH ST./ CITY HALL - 1010-210007394237	06/22/2021	13.72		
			435031 - WATER Totals	13.72	411.75	500.00
439071 - OTHER SERVICES & CHARGES						
78357 - FLOWERS WHOLESALE PAPER PRODU	26119	BATH TISSUE, ECONOMIZER, ROLL TOWEL, MULTIFOLD. TRASH BAGS, MI	06/28/2021	79.52		
80883 - WEBER OFFICE EQUIPMENT	210615-0017	HEALTH INS COPIER LEASE	06/15/2021	69.90		
			439071 - OTHER SERVICES & CHARGES Totals	149.42	78,533.53	150,000.00
439173 - MONTHLY SERVICES						
81196 - ENDPOINT CREATIVE, LLC	1050	ADMIN - MONTHLY PRODUCTION OF MSD BOARD MEETINGS	06/24/2021	300.00		
80145 - CHELSEA M. PERKINS	06242021	MSD OFFICE CLEANING 06/11/21 - 06/24/21	06/24/2021	1,190.00		
81993 - LEAP MANAGED IT, LLC	L5394	ADMIN - IT MANAGED SERVICES	06/02/2021	1,020.62		
			439173 - MONTHLY SERVICES Totals	2,510.62	42,380.99	100,000.00
			90 - SANITARY DISTRICT ADMINISTRATION Totals	48,821.80		
			611 - SEWAGE GENERAL OPERATING	307,325.09		
517-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2021-00001670	MSD HEALTH INS JUNE 2021	06/15/2021	7,089.00		
			413025 - HEALTH INSURANCE Totals	7,089.00	58,416.00	103,950.00
413026 - LIFE INSURANCE						

City of Muncie Sanitary Board Invoice Report

7/2/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
517-STORM WATER FEE / DEL. CO.						
39 - STORM WATER UTILITY						
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2021-00001710	MSD LIFE INS JULY 2021	06/15/2021	18.45		
				413026 - LIFE INSURANCE Totals	18.45	400.00
431032 - MSD IN-HOUSE STORM WATER REPAIRS						
58682 - IMI IRVING MATERIALS, INC.	70954451	#8 COMMERCIAL STONE	05/14/2021	387.49		
70180 - DAGUE BUILDERS SUPPLIES	108887	6X14 GASKETED, ELBO RUBBER FERNCO; COOLEY PARK	05/12/2021	1,040.06		
	108978	PIPE	05/18/2021	10,565.20		
				431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals	11,992.75	400,000.00
431035 - CSO - LTCP SERVICES						
75517 - GRW ENGINEERS, INC.	0056997	STORMWATER - PROJECT # 04359-10, CSO 009, CONST. PHASE	05/31/2021	550.00		
78983 - GEOSYNTEC CONSULTANTS, INC.	186438171	STORMWATER - PROJECT# MOW5322B, MUNCIE LTCP UPDATE	06/16/2021	491.25		
				431035 - CSO - LTCP SERVICES Totals	1,041.25	300,000.00
439012 - STORM WATER PARK MAINTENANCE						
30693 - PLANT STUDIO LANDSCAPE, INC.	1236	STORMWATER - LIBERTY PASS CANAL - #193 FULL SERVICE MAINT. 2021	06/12/2021	457.00		
				439012 - STORM WATER PARK MAINTENANCE Totals	457.00	15,000.00
439071 - OTHER SERVICES & CHARGES						
76891 - AT&T MOBILITY	06192021	RIBBLE & GILBERT CRADLEPOINT SERVICES	06/11/2021	64.56		
				439071 - OTHER SERVICES & CHARGES Totals	64.56	195,000.00
				89 - STORM WATER UTILITY Totals	20,663.01	
				617 - STORM WATER FEE / DEL. CO.	20,663.01	
529-MSD GREENLINE / CNG FUEL STATION						
39 - STORM WATER UTILITY						
432031 - TELEPHONE						
76891 - AT&T MOBILITY	6192021	CRADLEPOINT FOR FOR GREELINE	06/11/2021	2,280.28		
				432031 - TELEPHONE Totals	2,280.28	10,000.00
435021 - NATURAL GAS						
79600 - EDF ENERGY SERVICES, LLC	120752ES	CNG - CUST# 10000590, CNG FUELING SERVICES	06/11/2021	4,916.25		
				435021 - NATURAL GAS Totals	4,916.25	100,000.00
439071 - OTHER SERVICES & CHARGES						
30693 - PLANT STUDIO LANDSCAPE, INC.	1235	CNG - #190, FULL SERVICE MAINT. JUNE 2021	06/12/2021	306.00		
				439071 - OTHER SERVICES & CHARGES Totals	306.00	40,000.00
				89 - STORM WATER UTILITY Totals	7,502.53	
				629 - MSD GREENLINE / CNG FUEL STATION	7,502.53	

City of Muncie Sanitary Board Invoice Report


7/2/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
670-2016 BOND SEWAGE CONSTRUCTION						
89 - STORM WATER UTILITY						
444420 - CONSTRUCTION						
73443 - BOWEN ENGINEERING CORP	PAY 39	BOND - PROJECT 14-18-018, MSD 2018 BAN PROJECTS	06/23/2021	170,978.00		
	PAY 40	BOND - PROJECT 14-16-024, 2016 BOND PROJECTS	06/23/2021	102,551.00		
		444420 - CONSTRUCTION Totals		273,529.00	40,891.32	1,581,825.32
		89 - STORM WATER UTILITY Totals		273,529.00		
		670 - 2016 BOND SEWAGE CONSTRUCTION		273,529.00		
671-MSD 2021 REVENUE BONDS						
89 - STORM WATER UTILITY						
444421 - ENGINEERING & INSPECTION						
79479 - HWC ENGINEERING, INC.	2018077S0000022	BOND - PROJECT 2018-077-S, CSO BASIN 007	06/01/2021	3,790.32		
78834 - UNITED CONSULTING	1991401-23	PROJECT	06/16/2021	78,692.43		
		444421 - ENGINEERING & INSPECTION Totals		82,482.75	2,008,081.25	2,127,500.00
		89 - STORM WATER UTILITY Totals		82,482.75		
		671 - MSD 2021 REVENUE BONDS		82,482.75		
690-2019 BAN						
89 - STORM WATER UTILITY						
444855 - SANITATION FACILITY						
73443 - BOWEN ENGINEERING CORP	PAY 20	BAN - PROJECT SANITATION BUILDING	06/23/2021	547,338.40		
		444855 - SANITATION FACILITY Totals		547,338.40	1,330,014.96	5,901,166.74
444856 - MSD HQ & SAN MISC COSTS						
78978 - AT&T	765288746206A	SERVICE AT 300 E JACKSON ST	06/16/2021	207.84		
79381 - MAXITROL SECURITY SYSTEMS OF MU	M20889	BOND - ACCT# 3534R, QUARTERLY MONITORING AT 300 N JACKSON	06/15/2021	110.00		
		444856 - MSD HQ & SAN MISC COSTS Totals		317.84	967,820.09	1,016,868.39
444857 - NON-CONSTRUCTION COSTS (2 BUILDINGS)						
78557 - APPLIED ENGINEERING SERVICES, INC	19068001906825	BAN - PROJECT# 19-068-00, MSD BUILDING ENGAGEMENT STUDY	05/14/2021	8,034.50		
80377 - BEAM, LONGEST & NEFF, LLC	66783	BOND - PROJECT# 140085, MSD CSO 028, PROFESSIONAL SERVICES	06/10/2021	14,329.38		
80918 - CROWLEY ENGINEERING, LLC	2337	BOND - PROJECT: NEW SANITATION BUILDING	06/11/2021	6,090.12		
		444857 - NON-CONSTRUCTION COSTS (2 BUILDINGS) Totals		28,454.00	238,654.62	366,918.69
		89 - STORM WATER UTILITY Totals		576,110.24		
		690 - 2019 BAN		576,110.24		
		All Funds Totals		1,633,242.07		
				1,594,525.64		

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 13 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 1,594,525.64

Dated this 30th day of June, Yr 2021



_____ Joseph Evans

SIGNATURES OF GOVERNING BOARD

I hereby certify that the data furnished herein is true and correct and I have audited same in accordance with B. O. C. 1-10-19

City Controller

Approved by State Board of Accounts 2021

2021 JUN 30 10:00 AM

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City of Muncie Sanitary Board Invoice Report

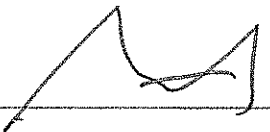
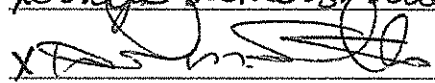
6/25/2021

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
81 - ENGINEERING					
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0006274316-06/21	5120 W. KILGORE AVE. - 1010-210006274316	06/18/2021	34.52	
			435031 - WATER Totals	34.52	1,000.00
435032 - TELEPHONE					
81496 - GRANITE TELECOMMUNICATIONS, LLC	522954941	MSD ENGINEERING - TELEPHONE - 6/2021	06/01/2021	427.13	
			435032 - TELEPHONE Totals	427.13	25,000.00
			81 - ENGINEERING Totals	461.65	
84 - WATER POLLUTION CONTROL FACILITY					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4758191201-06/21	WPCF /14 ACCT.'S CONSOLIDATED - 04758191201	06/11/2021	1,976.83	
			435011 - ELECTRIC Totals	1,976.83	600,000.00
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0006517815-06/21	5150 W. KILGORE AVE. - 1010-210006517815	06/18/2021	1,117.25	
			435031 - WATER Totals	1,117.25	30,000.00
			84 - WATER POLLUTION CONTROL FACILITY Totals	3,094.08	
85 - SEWER MAINTENANCE					
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0007359449-06/21	5150 W. KILGORE AVE. - 1010-210007359449	06/18/2021	80.49	
	0008154333-06/21	5150 W. KILGORE AVE. B - 1010-210008154333	06/18/2021	53.34	
	0011847973-06/21	5050 W. KILGORE AVE. - 1010220011847973	06/18/2021	46.03	
			435031 - WATER Totals	179.86	15,000.00
			85 - SEWER MAINTENANCE Totals	179.86	
90 - SANITARY DISTRICT ADMINISTRATION					
439071 - OTHER SERVICES & CHARGES					
78357 - FLOWERS WHOLESALE PAPER PRODU	26091	MFOLD TOWEL, BLK TRASH BAGS	06/21/2021	20.20	
			439071 - OTHER SERVICES & CHARGES Totals	20.20	150,000.00
			90 - SANITARY DISTRICT ADMINISTRATION Totals	20.20	
			611 - SEWAGE GENERAL OPERATING	3,755.79	
690-2019 BAN					
89 - STORM WATER UTILITY					
444856 - MSD HQ & SAN MISC COSTS					
63700 - INDIANA AMERICAN WATER CO., INC.	06102021	SERVICE AT 300 E JACKSON ST	06/10/2021	7.81	
			444856 - MSD HQ & SAN MISC COSTS Totals	7.81	1,016,868.39

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 \$ 3,763.60

Dated this 30th day of June, Yr 2021

X  _____
_____ ~~X Young Brothers Budget~~ _____
_____ X  _____
_____ X _____ Joseph Evans _____

SIGNATURES OF GOVERNING BOARD

I certify that the foregoing is a true and correct copy of the original and I have attested same in accordance with RC 5-11-10-1

City Comptroller

Approved by State Board of Accounts 2021