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City of Muncie  
**SANITARY EFT**

From Payment Date: 8/2/2021 - To Payment Date: 8/2/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
4453	08/02/2021	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS	\$22,764.84		
Type EFT Totals:							\$22,764.84		
CORPORATE - CORPORATE ACCOUNT Totals							\$22,764.84		

*Actual*  
 SAN \$ 15,398.18  
 BOW \$ 9,366.66

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$22,764.84	\$0.00
	Total	1	\$22,764.84	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$22,764.84	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$22,764.84	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$22,764.84	\$0.00
	Total	1	\$22,764.84	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$22,764.84	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$22,764.84	\$0.00

## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 1 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 22,764.84

Dated this 11<sup>th</sup> day of August, Yr 2021

[Signature] [Signature] \_\_\_\_\_  
[Signature] [Signature] \_\_\_\_\_  
[Signature] \_\_\_\_\_

SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached proposed list of bills is true and correct and I have audited same in accordance with IC 5-11-10-1(a).

City Comptroller

Approved by: \_\_\_\_\_  
City Council of Vincennes, Indiana

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City of Muncie  
**SANITARY EFT**

From Payment Date: 7/23/2021 - To Payment Date: 7/29/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
4447	07/23/2021	Open			Accounts Payable	IU HEALTH PHYSICIANS (ACH)	\$281.40		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals							1 Transactions	\$281.40	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$281.40	\$0.00
	Total	1	\$281.40	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$281.40	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$281.40	\$0.00

Grand Totals:

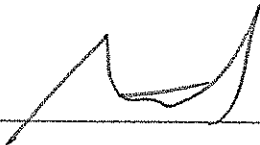

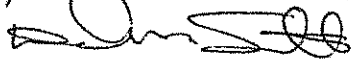

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$281.40	\$0.00
	Total	1	\$281.40	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$281.40	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$281.40	\$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 \$ 281.40

Dated this 11th day of August, Yr 2021

  
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SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and I have audited same in accordance with IC 8-11-10-1, a.

City Controller

Approved by State Board of Accounts 2021

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City of Muncie  
**SANITARY EFT**

From Payment Date: 7/26/2021 - To Payment Date: 7/26/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
EFT									
4439	07/26/2021	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE (ACQU)	\$436.06		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals							\$436.06		

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$436.06	\$0.00
	Total	1	\$436.06	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$436.06	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$436.06	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$436.06	\$0.00
	Total	1	\$436.06	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$436.06	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$436.06	\$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 \$ 436.06

Dated this 11th day of August, Yr 2021

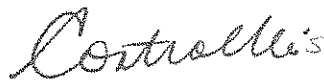
[Signature] [Signature] \_\_\_\_\_  
[Signature] [Signature] \_\_\_\_\_  
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SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 2007



City of Muncie Sanitary Board Invoice Report

8/13/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>75-SANITATION</b>						
<b>7 - SANITATION DEPARTMENT</b>						
<b>121011 - OFFICE SUPPLIES</b>						
10 - THOMAS BUSINESS CENTER	386818	SANITATION-FOLDERS	07/19/2021	26.66		
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>26.66</b>	<b>3,848.92</b>
						<b>10,000.00</b>
<b>121033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
1220 - KIRBY RISK ELECTRICAL SUPPLY	S111554480.002	ACCT#586-SUPPLIES/GREENLINE	07/15/2021	433.82		
16613 - MUNCIE SANITARY DISTRICT - SEWER	DWNTDumpster	SANITATION-DOWNTOWN DUMPSTER	07/30/2021	191.75		
14109 - KIMBALL-MIDWEST	9082984	ACCT#130055-SUPPLIES	07/29/2021	164.40		
	9084317	ACCT#130055-SUPPLIES	07/29/2021	657.90		
1220 - KIRBY RISK ELECTRICAL SUPPLY	S111582728.002	ACCT#586-GREENLINE SUPPLIES	07/22/2021	71.34		
	S111584697.001	ACCT#586-GREENLINE SUPPLIES	07/23/2021	14.58		
	S111582728.003	ACCT#586-GREENLINE SUPPLIES	07/26/2021	14.24		
	S111586733.001	ACCT#586-GREENLINE SUPPLIES	07/26/2021	55.66		
14109 - KIMBALL-MIDWEST	9092514	ACCT#130055-SUPPLIES	08/02/2021	179.25		
1220 - KIRBY RISK ELECTRICAL SUPPLY	S111554480.003	ACCT#586-GREENLINE SUPPLIES	07/27/2021	259.00		
13668 - MENARDS (MUNCIE)	82542	ACCT#31380282-SUPPLIES	07/23/2021	13.79		
1220 - KIRBY RISK ELECTRICAL SUPPLY	S111582728.001	ACCT#586-GREENLINE SUPPLIES	07/22/2021	392.38		
	S111580580.001	ACCT#586-GREENLINE SUPPLIES	07/21/2021	143.42		
	S111580580.002	ACCT#586-GREENLINE SUPPLIES	07/22/2021	24.24		
	S111580580.003	ACCT#586-GREENLINE SUPPLIES	07/22/2021	2.98		
16456 - ALL PHASE ELECTRIC SUPPLY	4958-1004082	ACCT#CJ-63103-CNG SUPPLIES	07/20/2021	169.81		
17334 - NAPA - RIDGE CO.	469911	ACCT#56490-SUPPLIES/BATTERIES	07/26/2021	111.48		
1210 - KIRBY RISK SUPPLY CO.	S111554480-001	ACCT#586-GREENLINE SUPPLIES	07/15/2021	1,127.15		
1861 - KEPPLER STEEL & FABRICATING, INC.	80783	CITYSANIT-GREENLINE/SUPPLIES	07/15/2021	207.00		
	80796	CITYSANIT-GREENLINE/SUPPLIES	07/20/2021	144.00		
17334 - NAPA - RIDGE CO.	469747	ACCT#56490-PARTS/SUPPLIES	07/23/2021	7.29		
18428 - GENERAL TRUCK SALES	397119	ACCT#7217-TRUCK#506	07/23/2021	154.38		
1220 - KIRBY RISK ELECTRICAL SUPPLY	S111582728.005	ACCT#586-GREENLINE-SUPPLIES	07/26/2021	129.86		
	S111586379.001	ACCT#586-GREENLINE/SUPPLIES	07/26/2021	85.97		
13668 - MENARDS (MUNCIE)	82871	ACCT#31380282-MLK BUILDING	07/28/2021	165.91		
	83265	ACCT#31380282-SUPPLIES	08/03/2021	95.58		
1357 - INDIANA OXYGEN COMPANY	9726652	ACCT#00623-GASES	07/27/2021	50.94		
				<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>	<b>5,068.12</b>	<b>275,811.39</b>
						<b>350,000.00</b>
<b>122023 - TIRES</b>						
100 - COOPER TIRE & AUTO SERV.	131728	SANITATION-CODE ENFORCEMENT	07/27/2021	1,000.00		
				<b>422023 - TIRES Totals</b>	<b>1,000.00</b>	<b>11,927.67</b>
						<b>55,000.00</b>
<b>122173 - OTHER SUPPLIES</b>						
18357 - FLOWERS WHOLESALE PAPER PRODU	26233	SANITATION-SUPPLIES	07/23/2021	160.11		
1861 - KEPPLER STEEL & FABRICATING, INC.	80790	CITYSANIT-GREENLINE/SUPPLIES	07/16/2021	58.50		
18357 - FLOWERS WHOLESALE PAPER PRODU	26222	SANITATION-SUPPLIES	07/21/2021	122.65		
	26262	SANITATION-SIGNS	08/02/2021	60.00		

City of Muncie Sanitary Board Invoice Report

8/13/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>422173 - OTHER SUPPLIES</b>						
74109 - KIMBALL-MIDWEST	9083960	ACCT#130055-SUPPLIES	07/29/2021	718.66		
67940 - LOWE'S HOME CENTERS, INC.	03694	ACCT#4844-IT/SUPPLIES	07/27/2021	29.97		
	03232	ACCT34844-SUPPLIES/MAILBOX/MLK	07/15/2021	32.92		
<b>422173 - OTHER SUPPLIES Totals</b>				<b>1,182.81</b>	<b>25,956.39</b>	<b>59,000.00</b>
<b>432031 - TELEPHONE</b>						
80670 - INTELEPEER CLOUD COMMUNICATIO	216592	SANITATION - LANDLINE PHONES	08/01/2021	64.44		
74145 - VERIZON WIRELESS	9884842957	SANITATION - CELL PHONE	07/23/2021	1,482.88		
<b>432031 - TELEPHONE Totals</b>				<b>1,547.32</b>	<b>11,641.14</b>	<b>25,000.00</b>
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4162627600-07/21	2121 MARTIN L. KING JR. BLVD. / 04162627600	07/29/2021	2,282.12		
	4831473204-07/21	811 E. CENTENNIAL AVE./GAR. - 04831473204	07/29/2021	1,523.85		
	4151473206-07/21	811 E. CENTENNIAL AVE./REAR - 04151473206	07/29/2021	260.70		
	4349373201-07/21	812 E. HIGHLAND AVE. - 04349373201	07/29/2021	62.68		
	4537182117-07/21	1912 N. GRANVILLE AVE./ 04537182117	07/29/2021	454.51		
<b>435011 - ELECTRIC Totals</b>				<b>4,583.86</b>	<b>8,657.29</b>	<b>36,000.00</b>
<b>435021 - NATURAL GAS</b>						
8770 - CENTERPOINT ENERGY	1255607366-07/21	2121 N. MARTIN LUTHER KING BLVD. - 026218121255607366	07/23/2021	612.96		
<b>435021 - NATURAL GAS Totals</b>				<b>612.96</b>	<b>7,070.11</b>	<b>19,500.00</b>
<b>435031 - WATER</b>						
3700 - INDIANA AMERICAN WATER CO., INC.	0008101582-08/21	1912 N. GRANVILLE AVE./ 1010210008101582	08/05/2021	11.52		
	0036548176-08/21	2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176	08/06/2021	34.95		
<b>435031 - WATER Totals</b>				<b>46.47</b>	<b>2,318.23</b>	<b>8,800.00</b>
<b>435051 - DISPOSAL SERVICES</b>						
80917 - EAST CENTRAL RECYCLING	1000042223	ACCT#ECR00065-DISPOSAL SERVICES-7-31-21	08/03/2021	42,848.25		
	1000042224	ACCT#ECR100068-DISPOSAL-7/31/21	08/03/2021	468.61		
	1000042225	ACCT#ECR100111-DISPOSAL-7/31/21	08/03/2021	3,366.40		
	1000041500	ACCT#ECR100065-DISPOSAL-7/24/21	07/27/2021	44,232.75		
	1000041501	ACCT#ECR100068-DISPOSAL-7/24/21	07/27/2021	443.61		
	1000041502	ACCT#ECR100111-DISPOSAL-7/24/21	07/27/2021	3,708.03		
80190 - AMERICAN PAINT RECYCLERS, LLC	2494	SANIATION-PAINT DISPOSAL	08/02/2021	1,502.75		
<b>435051 - DISPOSAL SERVICES Totals</b>				<b>96,570.40</b>	<b>1,486,166.20</b>	<b>2,819,725.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
2070 - HUDSON TOOL RENTAL OF	6314058R-2	ACCT#1226-PORT A POT	07/16/2021	90.00		
80883 - WEBER OFFICE EQUIPMENT	210726-0004	ACCT#9190-METER COUNT/COPIER	07/26/2021	609.00		
16472 - FEDEX	8094886936	DELIVERY CHARGES-NEW BUILDING	07/28/2021	175.95		
73810 - CINTAS CORP #716	4091350342	ACCT#10082738-MAT SERVICE	07/29/2021	94.01		
78357 - FLOWERS WHOLESALE PAPER PRODUC	26236	SANITATION-SUPPLIES	07/23/2021	247.50		



City of Muncie Sanitary Board Invoice Report

8/13/2021

Vendor	InvoiceNumber		invoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
78881 - COVER-TEK, INC.	8392	MSD DRUG TESTING JUNE 2021	07/30/2021	220.25		
79773 - SPECIALTY EARTH SCIENCES, LLC	3078	MSD-SANITATION-PUMP CLOSURE STEPS	07/29/2021	1,890.00		
78033 - 1-STOP SIGNS	909121	SANITATION-CODE ENFORCEMENT STICKERS	08/03/2021	3,100.00		
67940 - LOWE'S HOME CENTERS, INC.	24531	ACCT#4844-SUPPLIES-SHELVES	07/16/2021	512.88		
77585 - CINTAS FIRST AID & SAFETY	8405253649	ACCT#30057746-FIRST AID SUPPLIES	07/31/2021	181.63		
4387 - A RENTAL SERVICE CO.	22246	SANITATION-22246-PRESSURE WASHER	08/04/2021	64.80		
73810 - CINTAS CORP #716	4092058655	ACCT#10082738-MAT SERVICE	08/05/2021	94.01		
80145 - CHELSEA M. PERKINS	8/1/21	SANITATION-OFFICE CLEANING	08/01/2021	336.00		
81993 - LEAP MANAGED IT, LLC	L5878	SANITATION - MANAGED IT SERVICES	08/01/2021	1,202.60		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>8,818.63</b>	<b>156,269.35</b>	<b>294,000.00</b>
<b>442011 - BUILDINGS</b>						
79090 - RESOLVE TECH, LLC	R41409	SANITATION - CLIENT: R-MUNCIECITYOF, PREVENT. MAINT.	07/27/2021	1,674.28		
<b>442011 - BUILDINGS Totals</b>				<b>1,674.28</b>	<b>690,740.74</b>	<b>700,000.00</b>
<b>77 - SANITATION DEPARTMENT Totals</b>				<b>121,131.51</b>		
<b>275 - SANITATION</b>				<b>121,131.51</b>		
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>81 - ENGINEERING</b>						
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4760572042-08/21	5120 W. KILGORE AVE. - 04760572042	08/03/2021	420.02		
<b>435011 - ELECTRIC Totals</b>				<b>420.02</b>	<b>2,616.15</b>	<b>5,000.00</b>
<b>435032 - TELEPHONE</b>						
74145 - VERIZON WIRELESS	9884842957	ENGINEERING - CELL PHONES	07/23/2021	626.20		
80670 - INTELEPEER CLOUD COMMUNICATIOF	216592	ENGINEERING - LANDLINE PHONES	08/01/2021	64.43		
<b>435032 - TELEPHONE Totals</b>				<b>690.63</b>	<b>17,329.82</b>	<b>25,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
79090 - RESOLVE TECH, LLC	R41409	ENGINEERING - CLIENT: R-MUNCIECITYOF, PREVENT. MAINT.	07/27/2021	1,674.28		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>1,674.28</b>	<b>229,679.51</b>	<b>400,798.00</b>
<b>439173 - MONTHLY SERVICES</b>						
78881 - COVER-TEK, INC.	8392	MSD DRUG TESTING JULY 2021	07/30/2021	41.25		
76781 - HANSON BEVERAGE SERVICE	957090	BOTTLED WATER	08/03/2021	19.20		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>60.45</b>	<b>48,207.18</b>	<b>80,000.00</b>
<b>81 - ENGINEERING Totals</b>				<b>2,845.38</b>		
<b>82 - SANITARY ENGINEER IT</b>						
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>						

City of Muncie Sanitary Board Invoice Report

8/13/2021

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>					
<b>82 - SANITARY ENGINEER IT</b>					
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>					
73668 - MENARDS (MUNCIE)	81751	IT - ACCT# 31380307, TRANS# 7719, PO# 071321, MOUNTING SUPPLIES	07/13/2021	62.95	
70 - THOMAS BUSINESS CENTER	386909	IT - CUST# SB0721TS, PRINTER FOR SEWAGE BILLING	07/23/2021	296.68	
81320 - AMAZON CAPITAL SERVICES	19PM-1Y1H-PDT7	IT - ACCT# A2BIJGXH1FQWLQG, PO# IT0723TS, IT DISPLAY BOARD	07/24/2021	269.68	
			<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>	<b>629.31</b>	<b>63,299.77</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>					
76613 - MUNCIE SANITARY DISTRICT - SEWER	IT-FUELJUNE2021	IT - MO# 611, 612 - FUEL	07/23/2021	84.27	
			<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>	<b>84.27</b>	<b>1,807.86</b>
<b>432031 - TELEPHONE</b>					
80670 - INTELEPEER CLOUD COMMUNICATION	216592	IT - LANDLINE PHONES	08/01/2021	64.44	
74145 - VERIZON WIRELESS	9884842957	IT - CELL PHONES	07/23/2021	144.62	
			<b>432031 - TELEPHONE Totals</b>	<b>209.06</b>	<b>31,415.36</b>
<b>435011 - ELECTRIC</b>					
2500 - INDIANA MICHIGAN POWER	4157640303-08/21	5120 W. KILGORE AVE. - 04157640303	08/03/2021	786.89	
			<b>435011 - ELECTRIC Totals</b>	<b>786.89</b>	<b>6,089.79</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
73668 - MENARDS (MUNCIE)	82529	IT - ACCT# 31380307, TRANS# 9489, WATER DISPENSER FOR IT	07/23/2021	166.67	
79090 - RESOLVE TECH, LLC	R41409	IT - CLIENT: R-MUNCIECITYOF, PREVENT. MAINT.	07/27/2021	1,674.28	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>1,840.95</b>	<b>164,768.24</b>
<b>439173 - MONTHLY SERVICES</b>					
81993 - LEAP MANAGED IT, LLC	L5878	ENGINEERING - IT MANAGED SERVICES	08/01/2021	1,202.59	
		IT - IT MANAGED SERVICES	08/01/2021	1,202.59	
			<b>439173 - MONTHLY SERVICES Totals</b>	<b>2,405.18</b>	<b>69,375.47</b>
<b>439376 - NETWORK INFRASTRUCTURE</b>					
72306 - ESRI, INC.	94074556	IT - CUST# 13946, CONTRACT# 2012MPA2161, LIVE MAPPING GIS	07/15/2021	18,000.00	
81993 - LEAP MANAGED IT, LLC	L5861	IT - ACCT: MUNCIE SANITARY DISTRICT, ONBOARDING PROCESS	07/22/2021	1,515.00	
			<b>439376 - NETWORK INFRASTRUCTURE Totals</b>	<b>19,515.00</b>	<b>(4,754.27)</b>
			<b>82 - SANITARY ENGINEER IT Totals</b>	<b>25,470.66</b>	
<b>84 - WATER POLLUTION CONTROL FACILITY</b>					
<b>421011 - OFFICE SUPPLIES</b>					
70 - THOMAS BUSINESS CENTER	386754	OFFICE SUPPLIES - BUS. CARD HOLDER/PADS	07/14/2021	28.05	
			<b>421011 - OFFICE SUPPLIES Totals</b>	<b>28.05</b>	<b>1,247.13</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>					
79353 - KIRBY RISK CORPORATION	S111564240.005	ANCHOR/RAIL FOR 350N LS	07/15/2021	15.38	
	S111573180.001	PLATE FOR RDT	07/16/2021	1.89	
2960 - KNAPP SUPPLY	2053404	EF PUMP FOR AWT BLOWER BASEMENT	07/29/2021	252.12	

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
73668 - MENARDS (MUNCIE)	82199	COUPLINGS FOR PRIMARY SCUM	07/19/2021	15.96		
81057 - FASTENAL COMPANY	INMUN199971	TOWELS FOR MAINTENANCE	07/23/2021	12.58		
79902 - K & K MOTORCRAFT, LLC	122517	BELTS FOR MIX AIR UNITS FOR PM	07/23/2021	80.00		
79353 - KIRBY RISK CORPORATION	S111564240.002	HEAT SHRINK FOR 350N LS	07/12/2021	11.06		
	S111564240.003	HEAT SHRINK FOR 350N LS	07/12/2021	11.06		
	S111564240.004	CIRCUIT/COVER FOR 350N LS	07/12/2021	54.56		
79169 - T & H SWEEPER CO., INC.	462183	SWEEPER BAGS FOR PLANT	06/07/2021	25.99		
80550 - WARNER SUPPLY	5805601	UNI FLANGE FOR NORTH GRIT	07/23/2021	45.96		
4387 - A RENTAL SERVICE CO.	21458	AIR HOSE/COMPRESSOR RENTAL FOR GRIT	07/16/2021	137.16		
16456 - ALL PHASE ELECTRIC SUPPLY	4958-1003863	RELAY CONTROLLER FOR COWAN LS	07/07/2021	567.50		
79182 - CHESTERFIELD TOOL & ENGINEERING,	18785	BRACKETS/PLATES FOR W. PRIMARY CLAIRIFER	07/15/2021	5,301.00		
75644 - DALTON & CO.	88166	LAUNDRY DETERGENT FOR PLANT	07/23/2021	72.00		
79353 - KIRBY RISK CORPORATION	S111564240.001	MATERIAL FOR 350N LS	07/12/2021	209.40		
2960 - KNAPP SUPPLY	2052644	SLIP FLANGE FOR NORTH GRIT	07/22/2021	92.82		
57940 - LOWE'S HOME CENTERS, INC.	03831	PLYWOOD FOR NORTH GRIT	07/12/2021	225.24		
	07295	WATER COOLER FOR MAINT. SHOP	07/14/2021	113.05		
	08415	TOOL FOR MAINTENANCE	07/20/2021	29.42		
30680 - MCHOLLAND SERVICES, LLC	52982	JANITORIAL SUPPLIES FOR PLANT	07/14/2021	602.01		
73668 - MENARDS (MUNCIE)	81510	CL2 DISPENSER/ROPE FOR AWT FILTERS CLEANING	07/09/2021	20.97		
4387 - A RENTAL SERVICE CO.	22283	AUTOCUT HEAD FOR TRIMMERS	08/05/2021	59.98		
57940 - LOWE'S HOME CENTERS, INC.	9067	PLYWOOD - RETURNING	08/04/2021	17.31		
	15543	RETURN OF PLYWOOD	08/04/2021	(17.31)		
<b>421022 - MATERIAL, AND SUPPLIES Totals</b>				<b>7,957.11</b>	<b>139,103.17</b>	<b>300,000.00</b>
<b>421025 - SAFETY EQUIPMENT</b>						
11005 - CUNNINGHAM OPTICAL ONE	72621	SAFETY GLASSES FOR C. STELLWAG	07/26/2021	45.50		
<b>421025 - SAFETY EQUIPMENT Totals</b>				<b>45.50</b>	<b>1,212.09</b>	<b>2,000.00</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
79381 - MAXITROL SECURITY SYSTEMS OF MU	WO-2180	BATTERY FOR JAKES CREEK	07/30/2021	95.00		
78402 - XYLEM WATER SOLUTIONS USA, INC.	885331	DO PROBE REPLACEMENT SENSOR	07/28/2021	1,600.00		
79241 - ORACLE ELEVATOR COMPANY	SIN048333	INSPECTIONS TO MAN LIFTS	05/01/2021	270.00		
4387 - A RENTAL SERVICE CO.	21859	SERVICE TO BACKPACK BLOWER	08/04/2021	55.47		
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>				<b>2,020.47</b>	<b>79,385.44</b>	<b>150,000.00</b>
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
73519 - GREENS FORK ALIGNMENT & SERV.	049664	TIRE REPAIR TO MO#347	04/06/2021	110.00		
	051830	TIRE FOR MO#346	07/19/2021	770.97		
76613 - MUNCIE SANITARY DISTRICT - SEWER	WPCFPARTSJUNE202	PARTS FOR JUNE	07/23/2021	211.88		
<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>				<b>1,092.85</b>	<b>21,398.92</b>	<b>30,000.00</b>
<b>421036 - CLOTHING</b>						

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>421036 - CLOTHING</b>						
1980 - THE GOLDEN RULE STORE	21606	WADER BOOTS FOR W. FLAKE	07/28/2021	139.49		
80558 - LOGO PROS, LLC	48867	UNIFORMS FOR 2021	07/16/2021	314.70		
1980 - THE GOLDEN RULE STORE	21566	UNIFORMS FOR 2021	07/09/2021	38.24		
	21574	UNIFORMS FOR 2021	07/12/2021	38.24		
<b>421036 - CLOTHING Totals</b>				<b>530.67</b>	<b>2,042.21</b>	<b>12,050.02</b>
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>						
70 - THOMAS BUSINESS CENTER	386852	PRINTER CARTRIDGES FOR REX'S PRINTER	07/20/2021	76.78		
81320 - AMAZON CAPITAL SERVICES	16VG799PTP4Q	SCREENS FOR MESSAGE BOARDS	07/28/2021	499.98		
	1JKGWGRMPHLX	WALL MOUNTS FOR MESSAGE BOARDS	07/31/2021	36.38		
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>				<b>613.14</b>	<b>3,801.33</b>	<b>5,000.00</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
76613 - MUNCIE SANITARY DISTRICT - SEWER	WPCFFUELJUNE2021	FUEL FOR JUNE	07/23/2021	994.49		
80378 - BIOCHEM, INC.	21105	POLYMER FOR BELTS AND RDTS + CALCIUM	07/25/2021	16,806.00		
82143 - CHEMTRADE CHEMICALS US, LLC	93158047	ALUMINUM SULFATE	07/14/2021	1,796.86		
<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>				<b>19,597.35</b>	<b>67,517.85</b>	<b>165,000.00</b>
<b>432031 - TELEPHONE</b>						
80670 - INTELEPEER CLOUD COMMUNICATIONS	216592	WPCF - LANDLINE PHONES	08/01/2021	64.44		
74145 - VERIZON WIRELESS	9884842957	WPCF - CELL PHONES	07/23/2021	499.78		
<b>432031 - TELEPHONE Totals</b>				<b>564.22</b>	<b>11,096.96</b>	<b>15,000.00</b>
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4110039155-08/21	WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155	08/02/2021	2,843.92		
	4913685709-08/21	5002 W. KILGORE AVE. - 04913685709	08/02/2021	13.18		
<b>435011 - ELECTRIC Totals</b>				<b>2,857.10</b>	<b>262,949.83</b>	<b>600,000.00</b>
<b>435021 - NATURAL GAS</b>						
3770 - CENTERPOINT ENERGY	6305318846-08/21	5150 W. KILGORE AVE./UNIT BB - 026212846305318846	08/05/2021	886.62		
<b>435021 - NATURAL GAS Totals</b>				<b>886.62</b>	<b>54,793.35</b>	<b>90,000.00</b>
<b>435031 - WATER</b>						
3700 - INDIANA AMERICAN WATER CO., INC.	0007284453-08/21	5400 N. EVERETT RD. - 1010-210007284453	08/04/2021	21.99		
	0006680850-08/21	5150 W. KILGORE AVE./6" PFS - 1010-210006680850	08/02/2021	59.08		
<b>435031 - WATER Totals</b>				<b>81.07</b>	<b>21,976.17</b>	<b>30,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
79773 - SPECIALTY EARTH SCIENCES, LLC	3079	QUARTERLY MONITORING/REMEDIAION WORK PLAN IDEM & SOLAR PA	07/29/2021	26,456.96		
75267 - FRAKES ENGINEERING, INC.	31370	BYPASS RADAR INSTALLATION FOR CLARIFIER	07/14/2021	5,390.00		
76781 - HANSON BEVERAGE SERVICE	946920	BOTTLED WATER/CUPS	07/19/2021	46.40		
30012 - SHAMBAUGH & SON , LP	17894450	INSPECTION OF TRANSFORMER AT BELT FROM CEMENT WORK)	07/08/2021	4,158.30		
30883 - WEBER OFFICE EQUIPMENT	210715-0030	COPIER LEASE/SERVICE	07/15/2021	209.40		

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<b>511-SEWAGE GENERAL OPERATING</b>						
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
78881 - COVER-TEK, INC.	8392	MSD DRUG TESTING JULY 2021	07/30/2021	59.00		
16472 - FEDEX	744238043	SHIPPING TO YSI OF PROBES	07/21/2021	5.94		
71712 - GRIPP INC	2177	MONTHLY FLOW MONITORING FOR AUGUST	07/30/2021	5,246.00		
76781 - HANSON BEVERAGE SERVICE	957097	BOTTLED WATER/CUPS	08/03/2021	43.20		
	957108	BOTTLED WATER/CUPS	08/03/2021	17.60		
78247 - AMERICAN PEST PROFESSIONALS, INC	464803	CICADA KILLERS SPRAYED	08/03/2021	150.00		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>41,782.80</b>	<b>53,502.63</b>	<b>320,000.00</b>
<b>439172 - ENGINEERING FEES</b>						
74878 - WESSLER ENGINEERING, INC.	36902	WPCF - PROJECT 209318.00, CHEM PHOSPHORUS REMOVAL	04/20/2021	220.00		
	37030	WPCF - PROJECT 209318.00, CHEM PHOSPHORUS REMOVAL	05/19/2021	5,025.30		
<b>439172 - ENGINEERING FEES Totals</b>				<b>5,245.30</b>	<b>19,754.70</b>	<b>25,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
73733 - SONITROL SECURITY SYSTEMS OF MU	M21129	MONITORING AT PLANT FOR 8/1 TO 10/31	07/15/2021	1,905.00		
78881 - COVER-TEK, INC.	8392	MSD DRUG TESTING JULY 2021	07/30/2021	41.25		
79765 - COM NET, LLC	2108A05570	MONTHLY CSO OVERFLOW NOTIFICATIONS	08/01/2021	107.01		
31000 - PLYMATE, INC.	3027874	MONTHLY MAT SERVICE	07/26/2021	133.77		
31993 - LEAP MANAGED IT, LLC	L5878	WPCF - IT MANAGED SERVICES	08/01/2021	1,202.59		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>3,389.62</b>	<b>52,194.89</b>	<b>90,000.00</b>
<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>				<b>86,691.87</b>		
<b>35 - SEWER MAINTENANCE</b>						
<b>421011 - OFFICE SUPPLIES</b>						
78956 - HR DIRECT	INV10418046	ATTENDANCE CALENDER CARDS BINDER TABS	08/03/2021	154.40		
<b>421011 - OFFICE SUPPLIES Totals</b>				<b>154.40</b>	<b>3,236.26</b>	<b>6,000.00</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>						
1387 - A RENTAL SERVICE CO.	22176	STIHL SLEEVE AUTO 25	08/03/2021	5.98		
7940 - LOWE'S HOME CENTERS, INC.	03046	DIESEL CAN, GRIP N GRAB, RATCHET LOPPER	07/22/2021	186.08		
	03895	TOOLS FOR NEW VAC MO 426	07/27/2021	432.98		
	03080	FLEX GLUE, FLEX TAPE GRAY 4X5, CLEAR SPR; 424	07/26/2021	37.00		
	08555	LAM STL W 1-1/2 POLY BAG SAFETY HAS	07/28/2021	14.41		
	03487 - 2	SHOVEL, SCREWDRIVER, CAST IRON PIPE, WRENCH; TOOLS FOR MO 426	07/26/2021	149.06		
	03425	SPOTLIGHT	07/26/2021	106.36		
73668 - MENARDS (MUNCIE)	83196	18' ADJUSTABLE WRENCH; TOOLS FOR MO 426	08/02/2021	43.94		
1387 - A RENTAL SERVICE CO.	21440	SAW CHAIN PICCO MINI BOGO	07/15/2021	28.86		
	21668	ENG MOTOMIX GAL., PADDED STRAP, LINE, KEYCHAIN	07/21/2021	145.90		
	21839	STIHL SPRING AUTO 5	07/26/2021	1.99		
	22015	STIHL LINE, STIHL CAP AUTO	07/30/2021	42.48		
78726 - JOHN DEERE FINANCIAL MULTI-USE	F24341	EZ POUR SPOUT, BRUSH, SEAL TAPE, GAS CAN, HANDLE EXT	07/08/2021	124.91		

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>85 - SEWER MAINTENANCE</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
77796 - JACK DOHENY COMPANIES, INC.	134834	ROTO DRILL NOZZLE CT 1/2IN FRONT JET WARTHOG	07/30/2021	2,138.82		
				<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>3,458.77</b>	<b>191,329.50</b>
<b>421025 - SAFETY EQUIPMENT</b>						
80890 - WESTERN FIRST AID & SAFETY	B008545	EMERGENCY EYE WASH STATION	07/27/2021	213.41		
73287 - STREET DEPARTMENT	7292021	BAM WX LLC 1 YR W LIGHTENING ALERTS AND ADDITIONAL USERS	07/29/2021	1,233.00		
				<b>421025 - SAFETY EQUIPMENT Totals</b>	<b>1,446.41</b>	<b>28,126.35</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
4387 - A RENTAL SERVICE CO.	20585	REPAIRS TO STIHL FS250	07/21/2021	140.42		
				<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>	<b>140.42</b>	<b>20,464.31</b>
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
78726 - JOHN DEERE FINANCIAL MULTI-USE	F12452	FUEL PUMP 115 VOLT MANUAL	06/28/2021	334.99		
78637 - FLEETPRIDE, INC.	78136506	ENGINE CRANKCASE FILTER	07/20/2021	79.97		
72761 - STOOPS FREIGHTLINER QUALITY TRAIL	X302190310:01	AM/FM/CD RADIO	07/22/2021	219.45		
81771 - SELKING INTERNATIONAL TRUCKS	07560194P	STUD RIGHT. KIT INJECTOR, HARNESS INJECTIOR, BOLT; 502	07/20/2021	4,155.92		
	07560304P	PUMP HAND PRIMER; 502	07/20/2021	147.70		
	07560480P	KIT INJECTOR RETURN	07/27/2021	(900.00)		
73067 - REYNOLDS FARM EQUIPMENT	P23044	BLADE, BLADE, V-BELT, PIN FASTENER; 427 & 434	07/22/2021	326.94		
	P23122	CREDIT FOR IDLER	07/22/2021	(79.64)		
72761 - STOOPS FREIGHTLINER QUALITY TRAIL	X302190506:01	SENSOR, NITROGEN OXIDE, THERMOSTAT; MFD 502	07/22/2021	631.95		
	X302190409:01	COIL IGNITION, SPRK PLUG; CNG	07/22/2021	249.40		
77334 - NAPA - RIDGE CO.	469477	SMALL FLAT GLASS; MIRRORS FOR SWEEPERS	07/21/2021	100.99		
80550 - WARNER SUPPLY	5807247	BLACK WELDED NIPPLE, MERCHANT COUPLING, BLUE MONSTER PTFE	08/03/2021	63.52		
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-615752	COOLANT TEMP SENSOR, PIGTAIL; MFD E3	07/26/2021	63.48		
	1597-616519	RELAY; SANITATION REBILL	08/02/2021	18.03		
	1597-613052	OIL SEAL; SM	07/26/2021	35.22		
	1597-615582	RETURN OF OIL SEAL; SM	07/26/2021	(35.22)		
	1597-615924	TRAILER CONNECTOR; MO 603	07/27/2021	12.34		
77334 - NAPA - RIDGE CO.	470141	FUEL FILTERS	07/28/2021	166.29		
	470302	RAD HOSE; SM STOCK	07/30/2021	56.99		
73067 - REYNOLDS FARM EQUIPMENT	P24836	BLADE, PIN FASTENER; 434, 427	08/04/2021	123.31		
77334 - NAPA - RIDGE CO.	470019	RAD HOSE; SM STOCK	07/27/2021	56.99		
72761 - STOOPS FREIGHTLINER QUALITY TRAIL	X302190409:02	COIL, IGNITIONL CNG TRUCK	07/23/2021	1,031.10		
	X302191364:01	FT HUBCAP SM 571	07/23/2021	27.10		
80441 - O'REILLY AUTO PARTS	1840-164748	HID CAPSULE	08/02/2021	85.94		
	1840-164757	HID CAPSULE; SM STOCK	08/02/2021	85.94		
4410 - BEST EQUIPMENT COMPANY, INC.	SI203927	PSI JETTER HOSE PIRANHA; RUBBER BLOCKS FOR CLAMPS	06/23/2021	166.24		
	SI204299	COBRA HOSE; MO 424 425	07/22/2021	2,686.00		
	SI204318	CYLINDER REPAIR SEALS; SM STOCK	07/23/2021	221.98		
78428 - GENERAL TRUCK SALES	397265	RELAY	08/02/2021	203.06		

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<b>85 - SEWER MAINTENANCE</b>						
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
78428 - GENERAL TRUCK SALES	397194	KIT UPFIT, TUBE VENT, TUBE, AIR	07/28/2021	2,231.69		
74041 - TERMINAL SUPPLY CO., INC.	59890-00	RED S/T/T GROMMET LED, OPTI SEAL, WIRE STRIPPER	07/19/2021	1,233.31		
4410 - BEST EQUIPMENT COMPANY, INC.	SI204469	THRUST BEARING; SM STOCK	08/04/2021	149.23		
73067 - REYNOLDS FARM EQUIPMENT	P23041	PARTS FOR MO 434	07/22/2021	297.52		
74109 - KIMBALL-MIDWEST	9080214	DRILL BIT, BREAKER, LUBE FIT, CABLE TIE; SM STOCK	07/28/2021	718.58		
80441 - O'REILLY AUTO PARTS	1109-389058	BLOWER RESTR, BUTT SPLICE; MEDIC 1	06/12/2021	47.55		
<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>				<b>15,013.86</b>	<b>117,550.33</b>	<b>350,096.67</b>
<b>421036 - CLOTHING</b>						
1980 - THE GOLDEN RULE STORE	21596	IRISH SETTER BOOTS; SETH STANLEY	07/21/2021	188.99		
78726 - JOHN DEERE FINANCIAL MULTI-USE	F23176	JEANS, JEANS, SHIRT, SHIRT; TODD ORME	07/07/2021	39.84		
<b>421036 - CLOTHING Totals</b>				<b>228.83</b>	<b>13,361.56</b>	<b>20,000.00</b>
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>						
81320 - AMAZON CAPITAL SERVICES	1J31-FHQP-PFGT	43 IN SMART TV, TV WALL MOUNT	07/24/2021	269.68		
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>				<b>269.68</b>	<b>3,953.12</b>	<b>5,000.00</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
77334 - NAPA - RIDGE CO.	470017	ANTIFREEZE SM STOCK	07/27/2021	101.88		
<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>				<b>101.88</b>	<b>85,396.88</b>	<b>159,697.05</b>
<b>432031 - TELEPHONE</b>						
74145 - VERIZON WIRELESS	9884842957	SEWER MAINT. - CELL PHONES	07/23/2021	745.61		
30670 - INTELEPEER CLOUD COMMUNICATIO	216592	SEWER MAINT. - LANDLINE PHONES	08/01/2021	64.44		
<b>432031 - TELEPHONE Totals</b>				<b>810.05</b>	<b>7,706.14</b>	<b>17,009.72</b>
<b>435031 - WATER</b>						
8500 - INDIANA AMERICAN WATER CO., INC.	220031698540 AUG	WATER FOR TRUCK 707	07/23/2021	158.73		
<b>435031 - WATER Totals</b>				<b>158.73</b>	<b>5,721.66</b>	<b>15,000.00</b>
<b>436044 - FLOOD CONTROL</b>						
30934 - COOPS LAWN AND LANDSCAPE	2811	MOWING #8 OF 2021	07/24/2021	16,000.00		
<b>436044 - FLOOD CONTROL Totals</b>				<b>16,000.00</b>	<b>196,564.00</b>	<b>350,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
78881 - COVER-TEK, INC.	8392	MSD DRUG TESTING JULY 2021	07/30/2021	166.00		
79090 - RESOLVE TECH, LLC	R41409	SEWER MAINT. - CLIENT: R-MUNCIECITYOF, PREVENT. MAINT.	07/27/2021	1,674.28		
73519 - GREENS FORK ALIGNMENT & SERV.	INV051997	BALANCED LOOSE TIRES; 519	07/28/2021	30.00		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>1,870.28</b>	<b>33,227.28</b>	<b>70,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
76781 - HANSON BEVERAGE SERVICE	957101	BOTTLED WATER AND RENT	08/03/2021	38.80		
31993 - LEAP MANAGED IT, LLC	L5878	SEWER MAINT. - IT MANAGED SERVICES	08/01/2021	1,202.60		
78881 - COVER-TEK, INC.	8392	MSD DRUG TESTING JULY 2021	07/30/2021	41.25		

City of Muncie Sanitary Board Invoice Report

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Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>					
<b>85 - SEWER MAINTENANCE</b>					
<b>439173 - MONTHLY SERVICES</b>					
73810 - CINTAS CORP #716	4091073955	3X5 SCRAPER, XTRAC MAT ONYX, SM SHOP	07/27/2021	341.43	
		<b>439173 - MONTHLY SERVICES Totals</b>	<b>1,624.08</b>	<b>56,587.68</b>	<b>90,000.00</b>
<b>439375 - RANDOLPH FARMS</b>					
80917 - EAST CENTRAL RECYCLING	1000041499	DUMPING FEE THROUGH 7/24/2021	07/27/2021	3,154.68	
	1000042222	DUMPING FEE THRU 7/31/2021	07/31/2021	1,903.24	
		<b>439375 - RANDOLPH FARMS Totals</b>	<b>5,057.92</b>	<b>48,255.03</b>	<b>125,000.00</b>
		<b>85 - SEWER MAINTENANCE Totals</b>	<b>46,335.31</b>		
<b>86 - SEWAGE UTILITY OFFICE</b>					
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>					
81320 - AMAZON CAPITAL SERVICES	1JD6-TJHY-PC9X	SEWAGE BILLING - ACCT# A2BIJGXH1FWLQG, PO# SB0722TS	07/24/2021	269.68	
		<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>	<b>269.68</b>	<b>2,242.82</b>	<b>3,000.00</b>
<b>432031 - TELEPHONE</b>					
80670 - INTELEPEER CLOUD COMMUNICATIO	216592	SEWAGE BILLING - LANDLINE PHONES	08/01/2021	64.44	
		<b>432031 - TELEPHONE Totals</b>	<b>64.44</b>	<b>3,909.79</b>	<b>5,000.00</b>
<b>435011 - ELECTRIC</b>					
2500 - INDIANA MICHIGAN POWER	4135852004-07/21	300 N. HIGH ST./ CITY HALL - 04135852004	07/29/2021	150.87	
		<b>435011 - ELECTRIC Totals</b>	<b>150.87</b>	<b>1,033.48</b>	<b>2,000.00</b>
<b>439011 - AWARDS, IDEMNITIES, REFUNDS</b>					
31487 - MAX NOTTINGHAM	20491434	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT/3203 W DEVON RD	07/01/2021	674.21	
		<b>439011 - AWARDS, IDEMNITIES, REFUNDS Totals</b>	<b>674.21</b>	<b>9,860.10</b>	<b>35,000.00</b>
<b>439173 - MONTHLY SERVICES</b>					
78247 - AMERICAN PEST PROFESSIONALS, INC	461486	MONTHLY SERVICE FOR PEST CONTROL	07/20/2021	48.00	
31993 - LEAP MANAGED IT, LLC	L5878	SEWAGE BILLING - IT MANAGED SERVICES	08/01/2021	1,202.59	
		<b>439173 - MONTHLY SERVICES Totals</b>	<b>1,250.59</b>	<b>212,110.59</b>	<b>515,000.00</b>
		<b>86 - SEWAGE UTILITY OFFICE Totals</b>	<b>2,409.79</b>		
<b>37 - BUREAU OF WATER QUALITY</b>					
<b>421022 - MATERIAL, AND SUPPLIES</b>					
77203 - SEAL ANALYTICAL, INC.	47989	AQ2 SPARE PARTS KIT/SAMPLE CUPS/COIL/SEGMENTS	07/26/2021	1,295.15	
74939 - USA BLUEBOOK	671425	WIDE MOUTH BOTTLES FOR LAB	07/22/2021	78.97	
72532 - VWR SCIENTIFIC PRODUCTS	8805424131	PYREX CYLINDERS FOR LAB	07/16/2021	445.72	
L2681 - HACH COMPANY WORLD HDQTRS	12560551	NITRIFICATION INHIBITOR FOR LAB	07/26/2021	213.00	
73668 - MENARDS (MUNCIE)	81693	PUMP AND ISOPROPYL ALCOHOL FOR BIOLOGY	07/12/2021	237.95	
	81760	SUPPLIES FOR MUSSEL AUGMENTATION	07/13/2021	16.57	
	82264	WIRE CABLE FOR FOG SAMPLER	07/20/2021	14.97	



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Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget	
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>87 - BUREAU OF WATER QUALITY</b>						
			<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>2,302.33</b>	<b>33,868.50</b>	<b>75,000.00</b>
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
76613 - MUNCIE SANITARY DISTRICT - SEWER	BWQPARTSJUNE2021	PARTS FOR JUNE	07/23/2021	59.02		
			<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>	<b>59.02</b>	<b>3,918.05</b>	<b>4,000.00</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
76613 - MUNCIE SANITARY DISTRICT - SEWER	BWQFUELJUL2021	FUEL FOR JUNE	07/23/2021	314.24		
			<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>	<b>314.24</b>	<b>4,269.63</b>	<b>5,000.00</b>
<b>432031 - TELEPHONE</b>						
30670 - INTELEPEER CLOUD COMMUNICATIO	216592	BWQ - LANDLINE PHONES	08/01/2021	64.44		
74145 - VERIZON WIRELESS	9884842957	BWQ - CELL PHONES	07/23/2021	291.44		
			<b>432031 - TELEPHONE Totals</b>	<b>355.88</b>	<b>9,855.65</b>	<b>13,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
31899 - PRAXAIR DISTRIBUTION, INC.	64854865	ARGON 450 LTR TANK RENTAL REFILL	07/21/2021	909.82		
	64923450	IND HIGH PRESSURE RENT	07/22/2021	42.98		
76896 - PRAXAIR DISTRIBUTION, INC.	64986897	ARG MICRO BULK FILL	07/23/2021	2,456.50		
79396 - HML, INC.	86059	OIL & GREASE TESTING	07/27/2021	360.00		
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>3,769.30</b>	<b>17,080.50</b>	<b>75,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
73810 - CINTAS CORP #716	4091073962	LAB COATS/MAT SERVICE	07/27/2021	135.82		
	4091735454	LAB COATS/MAT SERVICE	08/03/2021	69.35		
31993 - LEAP MANAGED IT, LLC	L5878	BWQ - IT MANAGED SERVICES	08/01/2021	1,202.59		
			<b>439173 - MONTHLY SERVICES Totals</b>	<b>1,407.76</b>	<b>48,006.76</b>	<b>75,000.00</b>
			<b>87 - BUREAU OF WATER QUALITY Totals</b>	<b>8,208.53</b>		
<b>30 - SANITARY DISTRICT ADMINISTRATION</b>						
<b>421011 - OFFICE SUPPLIES</b>						
79091 - MELANIE LANICH	8/2/21	ADMINISTRATION - REIMBURSEMENT FOR OFFICE SUPPLIES MINUS TAX	08/02/2021	11.04		
30517 - OFFICE 360	2013419	HEALTH INS OFFICE SUPPLIES	07/30/2021	259.52		
	2018522	HEALTH INS OFFICE SUPPLIES	07/30/2021	73.16		
			<b>421011 - OFFICE SUPPLIES Totals</b>	<b>343.72</b>	<b>1,923.85</b>	<b>5,000.00</b>
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>						
31320 - AMAZON CAPITAL SERVICES	174D-3VXW-QPGV	HEALTH INS COMPUTER SUPPLIES	07/30/2021	396.58		
			<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>	<b>396.58</b>	<b>3,423.94</b>	<b>5,000.00</b>
<b>431023 - LEGAL SERVICES</b>						
79185 - MCKINNEY & MALAPIT, P.C.	11701	ADMIN - ACCT# 03505-MUNCIE SANITARY DISTRICT, PROP DAMAGE	07/26/2021	45.00		
			<b>431023 - LEGAL SERVICES Totals</b>	<b>45.00</b>	<b>479,280.92</b>	<b>604,095.00</b>

City of Muncie Sanitary Board Invoice Report

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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>						
<b>432031 - TELEPHONE</b>						
79242 - JOSEPH A. EVANS	7/2/21	ADMIN - JOSEPH EVANS, CELL PHONE REIMBURSEMENT	07/02/2021	72.87		
80670 - INTELEPEER CLOUD COMMUNICATIO	216592	ADMINISTRATION - LANDLINE PHONES	08/01/2021	64.43		
74145 - VERIZON WIRELESS	9884842957	ADMINISTRATION - CELL PHONES	07/23/2021	175.73		
<b>432031 - TELEPHONE Totals</b>				<b>313.03</b>	<b>11,536.50</b>	<b>15,000.00</b>
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4135852004-07/21	300 N. HIGH ST./ CITY HALL - 04135852004	07/29/2021	226.31		
<b>435011 - ELECTRIC Totals</b>				<b>226.31</b>	<b>1,550.19</b>	<b>3,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
78357 - FLOWERS WHOLESALE PAPER PRODU	26288	CITY HALL - B.TISSUE,ECONOMIZER,M.F.TOWEL,T.BAGS,A.B.FOAMINGSC	08/09/2021	125.04		
80883 - WEBER OFFICE EQUIPMENT	210716-0009	METER BILLING 4/16/21 - 7/15/21	07/16/2021	124.07		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>249.11</b>	<b>77,715.93</b>	<b>150,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
80145 - CHELSEA M. PERKINS	8/5/21	ADMIN - OFFICE CLEANING OF ADMIN OFFICES 7/23-8/5/2021	08/05/2021	1,148.00		
81993 - LEAP MANAGED IT, LLC	L5878	ADMIN - IT MANAGED SERVICES	08/01/2021	1,202.59		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>2,350.59</b>	<b>32,163.88</b>	<b>100,000.00</b>
<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>				<b>3,924.34</b>		
<b>611 - SEWAGE GENERAL OPERATING</b>				<b>175,885.88</b>		
<b>617-STORM WATER FEE / DEL. CO.</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
76613 - MUNCIE SANITARY DISTRICT - SEWER	STORM-FUELJUNE21	STORMWATER - MO# 702, STORMWATER FUEL	07/23/2021	150.07		
<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>				<b>150.07</b>	<b>2,819.58</b>	<b>3,500.00</b>
<b>431031 - ENGINEERING SERVICES</b>						
32149 - VS ENGINEERING, INC.	467301	STORMWATER - PROJECT# 2104673, TRAIL TRUSS BRIDGE REHAB	07/22/2021	260.00		
<b>431031 - ENGINEERING SERVICES Totals</b>				<b>260.00</b>	<b>217,586.85</b>	<b>300,000.00</b>
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS</b>						
58682 - IMI IRVING MATERIALS, INC.	11016038	FLEXIFILL 6000 A C STONE; 27TH/PENN	06/08/2021	1,509.00		
	11007310	4000 A-C-STONE-SD; 2016 N MAPLEWOOD DR	06/08/2021	560.00		
2960 - KNAPP SUPPLY	2053105	COUP, COMP, POLY 250PSI, STIFFNER, TUBE CUTTER	07/27/2021	188.52		
58682 - IMI IRVING MATERIALS, INC.	70984683	#8 COMMERCIAL STONE	07/23/2021	291.21		
	11038554	4000 A-C-STONE-SD; 10TH AND PIERCE	07/23/2021	524.00		
70180 - DAGUE BUILDERS SUPPLIES	109789	RUBBER FERNCO	07/21/2021	83.80		
	109797-7/21/21	CONCRETE ROUND RISER, FRAME ONLY, SELF SEAL SIGMA, ROLL MASTIC	07/21/2021	592.00		
	109880	KNOCKOUT PANEL; RIVERSIDE	07/21/2021	275.00		
	109873	SAKRETE, FRAME ONLY, CATCH BASIN; RIVERSIDE/JACKSON	07/28/2021	1,208.80		

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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>317-STORM WATER FEE / DEL. CO.</b>						
<b>39 - STORM WATER UTILITY</b>						
<b>31032 - MSD IN-HOUSE STORM WATER REPAIRS</b>						
37940 - LOWE'S HOME CENTERS, INC.	03405	DIAMOND BLD, SAW BLD, PERM MARK; CONSTRUCTION	07/26/2021	74.96		
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals</b>				<b>5,307.29</b>	<b>263,584.68</b>	<b>400,000.00</b>
<b>319016 - EDUCATION AND OUTREACH</b>						
31014 - LEXUS P. HUMBERT	0521	STORMWATER - CAMP COUNSELORS FOR CAMP PRAIRIE CREEK	07/30/2021	400.00		
31015 - ALYVIA J. SMITH	0621	STORMWATER - CAMP COUNSELORS FOR CAMP PRAIRIE CREEK	07/30/2021	400.00		
31980 - LOUISE O. HAZEL	0821	STORMWATER - CAMP COUNSELORS FOR CAMP PRAIRIE CREEK	07/30/2021	400.00		
30715 - ALIYAH R. METCALF	0921	STORMWATER - CAMP COUNSELORS FOR CAMP PRAIRIE CREEK	07/30/2021	400.00		
30717 - JANELLE D. WOODS-BARNES	1021	STORMWATER - CAMP COUNSELORS FOR CAMP PRAIRIE CREEK	07/30/2021	400.00		
32105 - ITOREOLUWA O. OLORUNDA	1121	STORMWATER - CAMP COUNSELORS FOR CAMP PRAIRIE CREEK	07/30/2021	400.00		
78897 - THREE BEARS CONCESSIONS, LLC	07/30/21	STORMWATER - CAMP PRAIRIE CREEK LUNCHES	07/30/2021	1,760.00		
79233 - UPPER WABASH INTERPRETIVE SERVICE	73	STORMWATER - CAMP PRAIRIE CREEK RAPTOR PROGRAMS	07/30/2021	150.00		
79232 - LIMBERLOST STATE HISTORIC SITE	7/31/2021	STORMWATER - CAMP PRAIRIE CREEK, SITE NATURALIST	07/31/2021	75.00		
30367 - DONALD H. ALLEN, JR.	0221	STORMWATER - CAMP COUNSELORS FOR CAMP PRAIRIE CREEK	07/30/2021	130.00		
32134 - ZOE S. MAXWELL	0121	STORMWATER - CAMP COUNSELORS FOR CAMP PRAIRIE CREEK	07/30/2021	360.00		
32166 - RED-TAIL LAND CONSERVANCY	8/4/21	STORMWATER - MUNSEE WOODS EVENT SPACE, CAMP PRAIRIE CREEK 2	08/04/2021	500.00		
32171 - FAITH CAMPS	1001	STORMWATER - CAMP PRAIRIE CREEK, CAMP RENTAL	07/20/2021	275.00		
32133 - MICKAELA A. JOYCE	0721	STORMWATER - CAMP COUNSELORS FOR CAMP PRAIRIE CREEK	07/30/2021	400.00		
31982 - JAYLA N. JONES	0321	STORMWATER - CAMP COUNSELORS FOR CAMP PRAIRIE CREEK	07/30/2021	400.00		
78905 - SILLY SAFARI SHOWS, INC.	25043	STORMWATER - KOMODO COURTNEY, CAMP PRESENTATION	06/02/2021	300.00		
<b>439016 - EDUCATION AND OUTREACH Totals</b>				<b>6,750.00</b>	<b>11,766.16</b>	<b>22,000.00</b>
<b>319071 - OTHER SERVICES &amp; CHARGES</b>						
74145 - VERIZON WIRELESS	9884842957	STORMWATER - CELL PHONES	07/23/2021	129.82		
32136 - MONIQUE K. VARGAS	0421	STORMWATER - CAMP COUNSELORS FOR CAMP PRAIRIE CREEK	07/30/2021	400.00		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>529.82</b>	<b>173,508.30</b>	<b>195,000.00</b>
<b>89 - STORM WATER UTILITY Totals</b>				<b>12,997.18</b>		
<b>617 - STORM WATER FEE / DEL. CO.</b>				<b>12,997.18</b>		
<b>329-MSD GREENLINE / CNG FUEL STATION</b>						
<b>39 - STORM WATER UTILITY</b>						
<b>315011 - ELECTRIC</b>						
3500 - INDIANA MICHIGAN POWER	4858488705-07/21	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	07/30/2021	30.54		
	4679038705-07/21	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	07/29/2021	3,327.05		
<b>435011 - ELECTRIC Totals</b>				<b>3,357.59</b>	<b>22,369.45</b>	<b>50,000.00</b>
<b>315021 - NATURAL GAS</b>						
3770 - CENTERPOINT ENERGY	4195768157-08/21	900 E. CENTENNIAL AVE. / CNG STA. - 026213504195768157	08/05/2021	1,845.58		
<b>435021 - NATURAL GAS Totals</b>				<b>1,845.58</b>	<b>51,695.60</b>	<b>100,000.00</b>
<b>316025 - BUILDING MAINTENANCE &amp; REPAIRS</b>						

City of Muncie Sanitary Board Invoice Report

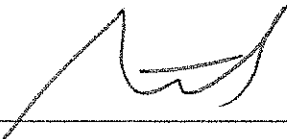

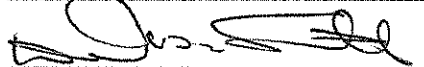

8/13/2021

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
629-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
436025 - BUILDING MAINTENANCE & REPAIRS					
79943 - CLEAN ENERGY	CEW12413594	CNG - CUST# 124431, SALES ORDER# FSOW1233470	07/26/2021	1,255.50	
		<b>436025 - BUILDING MAINTENANCE &amp; REPAIRS Totals</b>		<b>1,255.50</b>	<b>54,724.43</b>
		<b>89 - STORM WATER UTILITY Totals</b>		<b>6,458.67</b>	<b>100,000.00</b>
		<b>629 - MSD GREENLINE / CNG FUEL STATION</b>		<b>6,458.67</b>	
690-2019 BAN					
89 - STORM WATER UTILITY					
444856 - MSD HQ & SAN MISC COSTS					
75719 - FLATLAND RESOURCES, LLC	21-107	BOND - PROJECT: 2019-09, MSD BUILDING MLK DRIVE	07/27/2021	1,045.60	
		<b>444856 - MSD HQ &amp; SAN MISC COSTS Totals</b>		<b>1,045.60</b>	<b>965,814.44</b>
		<b>89 - STORM WATER UTILITY Totals</b>		<b>1,045.60</b>	<b>1,016,868.39</b>
		<b>690 - 2019 BAN</b>		<b>1,045.60</b>	
		<b>All Funds Totals</b>		<b>317,518.84</b>	

## 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 \$ 317,518.84

Dated this 11th day of August, Yr 2021

		
_____	_____	_____
		
_____	_____	_____
		
_____	_____	_____

SIGNATURES OF GOVERNING BOARD

I certify hereby 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 2007



City of Muncie Sanitary Board Invoice Report

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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>511-SEWAGE GENERAL OPERATING</b>						
<b>82 - SANITARY ENGINEER IT</b>						
<b>439173 - MONTHLY SERVICES</b>						
76582 - AT&T INTERNET SERVICES	3326053604	AT&T INTERNET	07/19/2021	1,302.62		
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>1,302.62</b>	<b>110,000.00</b>
				<b>82 - SANITARY ENGINEER IT Totals</b>	<b>1,353.85</b>	
<b>33 - SEWAGE CONTROL</b>						
<b>434011 - OTHER INSURANCE</b>						
79594 - USI INSURANCE SERVICES	3813802	SAN ENG - WC - POLICY RENEWAL	08/02/2021	1,065.32		
		SAN ENG IT - WC - POLICY RENEWAL	08/02/2021	107.01		
		WPCF - WC - POLICY RENEWAL	08/02/2021	5,205.16		
		SEWER MAINT - WC - POLICY RENEWAL	08/02/2021	4,277.27		
		SEWAGE UTILITY - WC - POLICY RENEWAL	08/02/2021	80.10		
		BWQ - WC - POLICY RENEWAL	08/02/2021	4,283.84		
		STORM WATER - WC - POLICY RENEWAL	08/02/2021	23.20		
		SAN ADM - WC - POLICY RENEWAL	08/02/2021	80.86		
				<b>434011 - OTHER INSURANCE Totals</b>	<b>15,122.76</b>	<b>500,000.00</b>
				<b>83 - SEWAGE CONTROL Totals</b>	<b>15,122.76</b>	
<b>34 - WATER POLLUTION CONTROL FACILITY</b>						
<b>421011 - OFFICE SUPPLIES</b>						
77298 - PITNEY BOWES POSTAGE BY PHONE (# 194159-07/2021		WPCF - POSTAGE REIMB - 07/2021	08/02/2021	3.06		
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>3.06</b>	<b>2,000.00</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>						
57940 - LOWE'S HOME CENTERS, INC.	3100	SHOP LIGHT/CABLE FOR MAINT SHOP	04/09/2021	45.85		
				<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>45.85</b>	<b>300,000.00</b>
<b>432031 - TELEPHONE</b>						
78255 - VERIZON BUSINESS	74147186	WWTP - LONG DISTANCE - 07/2021	07/25/2021	1.49		
				<b>432031 - TELEPHONE Totals</b>	<b>1.49</b>	<b>15,000.00</b>
<b>435021 - NATURAL GAS</b>						
3770 - CENTERPOINT ENERGY	0575500826-07/21	5150 W. KILGORE AVE. / BLDG. RS - 026006680575500826	07/28/2021	17.00		
				<b>435021 - NATURAL GAS Totals</b>	<b>17.00</b>	<b>90,000.00</b>
<b>435031 - WATER</b>						
3700 - INDIANA AMERICAN WATER CO., INC.	0007626804-07/21	1101 E. CENTENNIAL AVE. - 1010-210007626804	07/23/2021	22.51		
				<b>435031 - WATER Totals</b>	<b>22.51</b>	<b>30,000.00</b>
				<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>	<b>89.91</b>	

35 - SEWER MAINTENANCE  
432031 - TELEPHONE

City of Muncie Sanitary Board Invoice Report

8/6/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>85 - SEWER MAINTENANCE</b>						
<b>432031 - TELEPHONE</b>						
78255 - VERIZON BUSINESS	74147186	SEWER MAINT - LONG DISTANCE - 07/2021	07/25/2021	1.10		
				<b>432031 - TELEPHONE Totals</b>	<b>1.10</b>	<b>17,009.72</b>
<b>435021 - NATURAL GAS</b>						
8770 - CENTERPOINT ENERGY	1665041443-07/21	5150 W. KILGORE AVE. / SC - 026002481665041443	07/28/2021	47.86		
	1665429765-07/21	5050 W. KILGORE AVE. - 026002481665429765	07/28/2021	17.00		
	1665152410-07/21	5050 W. KILGORE AVE. / REAR - 026002481665152410	07/28/2021	17.00		
				<b>435021 - NATURAL GAS Totals</b>	<b>81.86</b>	<b>15,000.00</b>
				<b>85 - SEWER MAINTENANCE Totals</b>	<b>82.96</b>	
<b>86 - SEWAGE UTILITY OFFICE</b>						
<b>432031 - TELEPHONE</b>						
78255 - VERIZON BUSINESS	74147186	SEWAGE UTILITY - LONG DISTANCE - 07/2021	07/25/2021	0.27		
				<b>432031 - TELEPHONE Totals</b>	<b>0.27</b>	<b>5,000.00</b>
<b>435021 - NATURAL GAS</b>						
8770 - CENTERPOINT ENERGY	6715154510-07/21	300 N. HIGH ST. / CITY HALL - 026000226715154510	07/29/2021	7.34		
				<b>435021 - NATURAL GAS Totals</b>	<b>7.34</b>	<b>1,000.00</b>
<b>435031 - WATER</b>						
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-07/21	300 N. HIGH ST./ CITY HALL - 1010-210007394237	07/23/2021	9.62		
				<b>435031 - WATER Totals</b>	<b>9.62</b>	<b>500.00</b>
				<b>86 - SEWAGE UTILITY OFFICE Totals</b>	<b>17.23</b>	
<b>87 - BUREAU OF WATER QUALITY</b>						
<b>432031 - TELEPHONE</b>						
78255 - VERIZON BUSINESS	74147186	WATER QUALITY - LONG DISTANCE - 07/2021	07/25/2021	0.26		
				<b>432031 - TELEPHONE Totals</b>	<b>0.26</b>	<b>13,000.00</b>
				<b>87 - BUREAU OF WATER QUALITY Totals</b>	<b>0.26</b>	
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>						
<b>421011 - OFFICE SUPPLIES</b>						
77298 - PITNEY BOWES POSTAGE BY PHONE (#	194159-07/2021	HEALTH INS - POSTAGE REIMB - 07/2021	08/02/2021	26.43		
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>26.43</b>	<b>5,000.00</b>
<b>432031 - TELEPHONE</b>						
78255 - VERIZON BUSINESS	74147186	SAN ADM - LONG DISTANCE - 07/2021	07/25/2021	1.82		
				<b>432031 - TELEPHONE Totals</b>	<b>1.82</b>	<b>15,000.00</b>
<b>435021 - NATURAL GAS</b>						
3770 - CENTERPOINT ENERGY	6715154510-07/21	300 N. HIGH ST. / CITY HALL - 026000226715154510	07/29/2021	11.01		



City of Muncie Sanitary Board Invoice Report

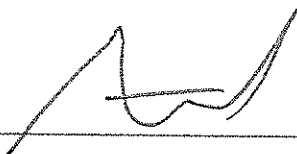

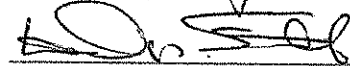

8/6/2021

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget	
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>						
			<b>435021 - NATURAL GAS Totals</b>	11.01	859.81	1,000.00
<b>435031 - WATER</b>						
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-07/21	300 N. HIGH ST./ CITY HALL - 1010-210007394237	07/23/2021	14.43		
			<b>435031 - WATER Totals</b>	14.43	397.32	500.00
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
78357 - FLOWERS WHOLESALE PAPER PRODU	26263	ECONOMIZER,ROLLTOWEL,B.TRASHBAGS,V.GLOVES,MOP	08/02/2021	66.95		
79051 - SECURE SHRED, LLC	8126	SANITARY - SHRED SRVS - 07/2021	07/26/2021	21.30		
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	88.25	77,965.04	150,000.00
			<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>	141.95		
			<b>611 - SEWAGE GENERAL OPERATING</b>	16,826.19		
<b>617-STORM WATER FEE / DEL. CO.</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>421011 - OFFICE SUPPLIES</b>						
77298 - PITNEY BOWES POSTAGE BY PHONE (/	194159-07/2021	STORM WATER - POSTAGE REIMB - 07/2021	08/02/2021	1.51		
			<b>421011 - OFFICE SUPPLIES Totals</b>	1.51	2,432.49	2,500.00
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
2500 - INDIANA MICHIGAN POWER	4272987704-07/21	229 W. GILBERT ST. / 04272987704	07/29/2021	43.32		
	4244483204-07/21	603 S. RIBBLE AVE. - 04244483204	07/28/2021	21.74		
	4026761108-07/21	5200 S. BURLINGTON DR. - 40426761108	07/29/2021	26.43		
	4135762302-07/21	4400 S. BURLINGTON DR. - 04135762302	07/27/2021	42.07		
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	133.56	174,038.12	195,000.00
			<b>89 - STORM WATER UTILITY Totals</b>	135.07		
			<b>617 - STORM WATER FEE / DEL. CO.</b>	135.07		
<b>629-MSD GREENLINE / CNG FUEL STATION</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>432031 - TELEPHONE</b>						
76891 - AT&T MOBILITY	X07192021A	GREENLINE CRADLEPOINT	07/11/2021	25.64		
			<b>432031 - TELEPHONE Totals</b>	25.64	5,934.56	10,000.00
			<b>89 - STORM WATER UTILITY Totals</b>	25.64		
			<b>629 - MSD GREENLINE / CNG FUEL STATION</b>	25.64		
			<b>All Funds Totals</b>	<b>30,980.24</b>		

## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 4 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 30,980.24

Dated this 11th day of August, Yr 2021

  
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SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached documents set forth are true and correct and I have audited same in accordance with IC 5-1-10-1, et

City Controller

Approved by State Board of Accounts 2021