

Costello's

City of Muncie

SANITARY EFT

From Payment Date: 7/12/2021 - To Payment Date: 7/12/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
EFT									
4418	07/12/2021	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS	\$12,412.43		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals							\$12,412.43		

*ACTUAL AMT
FOR MSD
\$6901.10*

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$12,412.43	\$0.00
	Total	1	\$12,412.43	\$0.00

*BOW
\$5511.31*

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$12,412.43	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$12,412.43	\$0.00

Grand Totals:

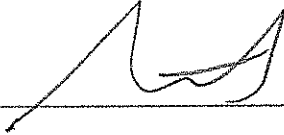
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$12,412.43	\$0.00
	Total	1	\$12,412.43	\$0.00


All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$12,412.43	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$12,412.43	\$0.00

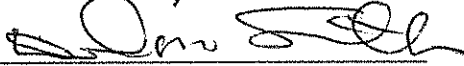
ALLOWANCE OF CLAIMS


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 \$ 6,901.10

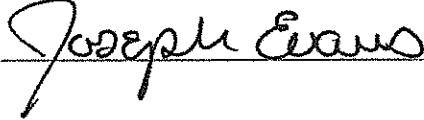
Dated this 28th day of July, Yr 2021











SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached invoices, or bills, is (are) true and correct and I have audited same in accordance with IC 3-11-10-1.6

City Controller

Approved by State Board of Accounts 2003

Costallier's

City of Muncie Sanitary Board Invoice Report

7/30/2021

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
75-SANITATION					
7 - SANITATION DEPARTMENT					
13025 - HEALTH INSURANCE					
4374 - HEALTH INSURANCE	2021-00001998	MSD HEALTH INS JULY 2021	07/21/2021	55,768.50	
			413025 - HEALTH INSURANCE Totals	55,768.50	661,356.50
13026 - LIFE INSURANCE					
7323 - AMERICAN UNITED LIFE INS CO	2021-00001996	MSD LIFE INS AUGUST 2021	07/21/2021	223.45	
			413026 - LIFE INSURANCE Totals	223.45	2,785.58
13036 - EMPLOYEE UNIFORMS					
980 - THE GOLDEN RULE STORE	21563	SANITATION-F. STEWART-CA	07/08/2021	79.08	
	21551	SANITATION-T.WEBB- COLD GEAR	07/02/2021	165.73	
	21570	SANITATION-COLD GEAR-T.WEBB	07/10/2021	29.75	
8726 - JOHN DEERE FINANCIAL MULTI-USE	7/14/21	INV#F14091-WILSON-CA	07/14/2021	182.92	
		INV#F212305-MILLER-CA	07/14/2021	24.99	
		INV#E99217-CA-THOMPSON	07/14/2021	27.99	
		INV#E99222-WRIGHT-CA	07/14/2021	69.95	
		INV#E98996-COLE-CA	07/14/2021	206.85	
			413036 - EMPLOYEE UNIFORMS Totals	787.26	25,747.76
13085 - TRAINING, FEES AND TRAVEL					
8356 - STAR / CARDMEMBER SERVICE	JULY 2021 CC	SANITATION, 11 - SWANA - CERTIFICATION RENEWAL	06/09/2021	250.00	
		SANITATION, 14 - SOUTHSHORES CONF. - REGISTRATION FEE	06/09/2021	50.00	
		SANITATION, 15 - BLUE CHIP HOTEL & CASINO - CONFERENCE	06/09/2021	110.88	
			413085 - TRAINING, FEES AND TRAVEL Totals	410.88	2,696.12
21011 - OFFICE SUPPLIES					
0 - THOMAS BUSINESS CENTER	386783	SANITATION-NEW BUILD SUPPLIES	07/15/2021	271.37	
1950 - A-1 GRAPHICS, INC	217054	SANITATION-TOTER COMPLAINT TICKETS	07/14/2021	264.00	
			421011 - OFFICE SUPPLIES Totals	535.37	3,875.58
21033 - REPAIR & MAINTENANCE OF EQUIPMENT					
6703 - OVERHEAD DOOR CO. OF INDIANAPO	1347563	ACCT#MUN81-DOOR REPAIR	06/29/2021	264.97	
	1347659	ACCT#MUN81-DOOR REPAIR	07/01/2021	241.47	
7431 - SOUTH CENTRAL	53701276	SANITATION-GREENLINE/GLASS ROLL	07/21/2021	33.61	
			421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals	540.05	280,879.51
22021 - GAS & OIL					
829 - G & G OIL CO.	396975	ACCT#24000-FUEL	07/15/2021	5,580.91	
			422021 - GAS & OIL Totals	5,580.91	127,064.19
22023 - TIRES					
3519 - GREENS FORK ALIGNMENT & SERV.	051865	ACCT#164900131-TRUCK#573	07/20/2021	705.86	
			422023 - TIRES Totals	705.86	12,927.67
22133 - REPAIR AND MAINTENANCE					

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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
75-SANITATION						
7 - SANITATION DEPARTMENT						
22133 - REPAIR AND MAINTENANCE						
230 - HI-WAY 3 HARDWARE	23851	SANITATION-CHARGE ACCT.-JUNE NET CHARGES	07/01/2021	215.56		
	23850	SANITATION-CHARGE ACCT.-JUNE CHARGES	07/01/2021	77.85		
1357 - INDIANA OXYGEN COMPANY	9713609	ACCT#15115-GAS	06/30/2021	68.40		
2256 - B & B SANDBLASTING SERVICE INC	18297	SANITATION-STEEL WORK	07/14/2021	365.79		
861 - KEPPLER STEEL & FABRICATING, INC.	80751	ACCT#CITYSANIT-PLATING WORK	07/12/2021	260.00		
4109 - KIMBALL-MIDWEST	9043118	ACCT#130055-SUPPLIES	07/15/2021	499.00		
	9046560	ACCT#130055-SUPPLIES	07/15/2021	202.20		
7334 - NAPA - RIDGE CO.	469569	ACCT#56490-RAIN X	07/22/2021	89.92		
	468397	ACCT#56490-FUEL FILTER	07/07/2021	32.15		
	468469	ACCT#468469-FUEL FILTERS	07/08/2021	32.15		
7940 - LOWE'S HOME CENTERS, INC.	INV#97797	ACCT#4844-MAILBOX(NEW BUILD)	07/14/2021	278.53		
8357 - FLOWERS WHOLESALE PAPER PRODU	26103	SANITATION-SUPPLIES-NEW BUILDING	06/23/2021	2,088.48		
	26191	SANITATION-WIPER	07/13/2021	409.02		
	26223	SANITATION-Spill CONTAINMENT PALLET	07/21/2021	2,962.00		
8726 - JOHN DEERE FINANCIAL MULTI-USE	7/14/21	INV#F05504-SUPPLIES	07/14/2021	17.36		
1057 - FASTENAL COMPANY	INMUN199610	ACCT#INMUN0710-SUPPLIES	06/30/2021	577.41		
422133 - REPAIR AND MAINTENANCE Totals				8,175.82	7,285.70	50,000.00
22173 - OTHER SUPPLIES						
1320 - AMAZON CAPITAL SERVICES	1WY4-GDKY-3K1J	ACCT#A2BIJGXH1FWLQG-MONITOR MOUNT	07/08/2021	32.76		
7940 - LOWE'S HOME CENTERS, INC.	903605	ACCT#5484-MOVING SUPPLIES	03/31/2021	37.92		
	03620	ACCT#4844-SUPPLIES	07/19/2021	21.84		
4109 - KIMBALL-MIDWEST	9059810	ACCT#130055-SUPPLIES	07/21/2021	252.82		
0 - THOMAS BUSINESS CENTER	386661	ACCT#SAN0702TS-WIRELESS COMBO	07/07/2021	57.00		
422173 - OTHER SUPPLIES Totals				402.34	27,139.20	59,000.00
32031 - TELEPHONE						
8978 - AT&T	76574748110721	SANITATION - TELEPHONES - 07/2021	07/16/2021	15.21		
432031 - TELEPHONE Totals				15.21	13,189.01	25,000.00
34011 - OTHER INSURANCE						
9594 - USI INSURANCE SERVICES	3795429	SANITATION - PROP/LIABILITY INS - ADD ON - INLAND MARINE	07/16/2021	291.19		
434011 - OTHER INSURANCE Totals				291.19	111,459.97	255,000.00
35021 - NATURAL GAS						
8356 - STAR / CARDMEMBER SERVICE	JULY 2021 CC	SANITATION, 8 - VECTREN UTILITY - DISCONNECT NOTICE & BACK BILL	06/09/2021	2,383.19		
435021 - NATURAL GAS Totals				2,383.19	7,786.24	19,500.00
35031 - WATER						
700 - INDIANA AMERICAN WATER CO., INC.	0036548176-07/21	2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176	07/08/2021	63.22		
	6548176-07/13/21	2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176	07/13/2021	305.54		
435031 - WATER Totals				368.76	3,091.32	8,800.00

City of Muncie Sanitary Board Invoice Report

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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
135051 - DISPOSAL SERVICES						
30917 - EAST CENTRAL RECYCLING	1000041472	ACCT#ECR100063-DISPOSAL-7/10/21	07/13/2021	6.00		
	1000041488	ACCT#ECR100111-DISPOSAL-7/17/21	07/20/2021	2,850.45		
	1000041473	ACCT#ECR100065-DISPOSAL-7/10/21	07/13/2021	39,756.17		
	1000041474	ACCT#ECR1000041474	07/13/2021	963.27		
	1000041475	ACCT#ECR100111-DISPOSAL-7/10/21	07/13/2021	3,413.15		
	1000041486	ACCT#ECR100065-DISPOSAL-7/17/21	07/20/2021	43,933.54		
	1000041487	ACCT#ECR100068-DISPOSAL-7/17/21	07/20/2021	1,330.98		
		435051 - DISPOSAL SERVICES Totals		92,253.56	1,582,736.60	2,819,725.00
139015 - PROMOTION OF BUSINESS						
78356 - STAR / CARDMEMBER SERVICE	JULY 2021 CC	SANITATION, 12 - WALMART - COOKOUT, EMPLOYEE RECOGNITION	06/09/2021	51.89		
		SANITATION, 13 - GFS STORE - COOKOUT, EMPLOYEE RECOGNITION	06/09/2021	199.55		
		439015 - PROMOTION OF BUSINESS Totals		251.44	2,348.56	2,600.00
139071 - OTHER SERVICES & CHARGES						
78356 - STAR / CARDMEMBER SERVICE	JULY 2021 CC	SANITATION, 7 - FIRST CLASS UNIFORM, CODE ENFORCEMENT BADGES	06/09/2021	123.56		
		SANITATION, 9 - DAKBOARD - COMPUTER/LARGE SCREEN NEW SANT. BL	06/09/2021	614.75		
		SANITATION, 10 - PLANS FOR NEW SANITATION BUILDING	06/09/2021	3,800.00		
72256 - B & B SANDBLASTING SERVICE INC	18278	SANITATION-FIRE PROOF CABINETS	07/05/2021	565.00		
30145 - CHELSEA M. PERKINS	7/18/21	SANITATION-OFFICE CLEANING	07/18/2021	294.00		
30326 - SOUTH SHORE CLEAN CITIES, INC.	3677	MSD-PHIL REAGON-DUES-SSCC	07/16/2021	2,000.00		
78357 - FLOWERS WHOLESALE PAPER PRODU	26225	SANITATION-PALLETS	07/21/2021	157.50		
79381 - MAXITROL SECURITY SYSTEMS OF MU	M21052	ACCT#7763R-ALARM/SECURITY	07/15/2021	267.00		
	WO-2109	ACCT#3004V-REPLACE BATTERIES/ALARM	07/09/2021	65.00		
31141 - ADVANCED OFFICE LOGISTICS	23579	SANITATION-OFFICE FURNITURE	07/13/2021	6,006.14		
31320 - AMAZON CAPITAL SERVICES	1CRR-MDMX-6K31	ACCT#A2BIJGXH1FWLQG-CLOCK BOARD	07/06/2021	853.04		
	11JN-JJ7Q-W37W	ACCT#A2BIJGXH1FWLQG-MOUNTS	07/05/2021	234.98		
	1HXV-XJ9C-M7LG	ACCT#A2BIJGXH1FWLQG-CAMERA MONITOR	07/10/2021	1,399.98		
32127 - GAHL LEGAL GROUP, LLC	1349	SANITATION - UST INVESTIGATION @ 811 E CENTENNIAL, OLD BUILDING	07/07/2021	825.00		
78247 - AMERICAN PEST PROFESSIONALS, INC	461208	ACCT#100273-PEST CONTROL	07/09/2021	105.00		
	458696	ACCT#100273-PEST CONTROL	07/01/2021	105.00		
73668 - MENARDS (MUNCIE)	82081	ACCT#31380282-MOVING SUPPLIES	07/17/2021	268.61		
2790 - JONES LOCKSMITH	0007	SANITATION-KEYS	07/07/2021	2,870.00		
76781 - HANSON BEVERAGE SERVICE	939826	ACCT#244330-BOTTLED WATER	07/08/2021	42.00		
	922866	ACCT#244330-BOTTLED WATER	06/09/2021	32.40		
57940 - LOWE'S HOME CENTERS, INC.	997797	ACCT#5484-WASHER/DRYER	07/08/2021	1,110.52		
	98410	ACCT#4844-SHELVES/NEW BUILD	07/12/2021	1,922.86		
73810 - CINTAS CORP #716	409075995	ACCT#10082738-MAT SERVICE	07/22/2021	181.85		
	4090053940	ACCT#10082738-MAT SERVICE	07/15/2021	181.85		
	4089481371	ACCT#10082738-MAT SERVICE	07/09/2021	182.18		
78023 - ZONES INC	K17003800102	ACCT#0063148522-MONITORS/FLAT SCREEN/NEW BUILDING	05/31/2021	6,993.91		

City of Muncie Sanitary Board Invoice Report

7/30/2021

Vendor	InvoiceNumber		InvoiceDate	Gl. Amount	Remaining Budget	Budget
75-SANITATION						
77 - SANITATION DEPARTMENT						
139071 - OTHER SERVICES & CHARGES						
73733 - SONITROL SECURITY SYSTEMS OF MU	M21111	ACCT#4397S-ALARM SYSTEM	07/15/2021	332.00		
7412 - PETTY CASH - SANITATION	7/12/21	PETTY CASH-HARBOR FREIGHT-SUPPLIES	07/12/2021	39.70		
				439071 - OTHER SERVICES & CHARGES Totals	31,573.83	294,000.00
				77 - SANITATION DEPARTMENT Totals	200,267.62	
79 - SANITARY RECYCLING						
132011 - POSTAGE						
11349 - ASPECT 6 CREATIVE	07.2021.1003	RECYCLING - CLIENT ID A6C.MSD, BLUE BAG COUPONS	07/21/2021	2,337.00		
				432011 - POSTAGE Totals	2,337.00	15,500.00
				79 - SANITARY RECYCLING Totals	2,337.00	
				275 - SANITATION	202,604.62	
123-CUMULATIVE BUILDING & SINKING						
78 - SANITARY ENGINEER						
139071 - OTHER SERVICES & CHARGES						
74878 - WESSLER ENGINEERING, INC.	37352	BOND - PROJECT 237221.00, ON-CALL SW PROJECT, PROFESSIONAL	07/13/2021	17,654.33		
				439071 - OTHER SERVICES & CHARGES Totals	17,654.33	800,000.00
				78 - SANITARY ENGINEER Totals	17,654.33	
				423 - CUMULATIVE BUILDING & SINKING	17,654.33	
11-SEWAGE GENERAL OPERATING						
11 - ENGINEERING						
113025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2021-00001998	MSD HEALTH INS JULY 2021	07/21/2021	24,211.00		
				413025 - HEALTH INSURANCE Totals	24,211.00	500,000.00
113026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2021-00001996	MSD LIFE INS AUGUST 2021	07/21/2021	79.95		
				413026 - LIFE INSURANCE Totals	79.95	5,600.00
121022 - MATERIAL, AND SUPPLIES						
70180 - DAGUE BUILDERS SUPPLIES	109663	2 FRAMES AND CASTINGS	07/13/2021	1,000.00		
71955 - NORLAB INC	85033	LIQUID POWDER TRACING DYE	07/12/2021	229.00		
73668 - MENARDS (MUNCIE)	80922	SHOVELS, HAMMERS	07/01/2021	240.88		
				421022 - MATERIAL, AND SUPPLIES Totals	1,469.88	107,821.25
135031 - WATER						
1700 - INDIANA AMERICAN WATER CO., INC.	0006274316-07/21	5120 W. KILGORE AVE. - 1010-210006274316	07/20/2021	30.86		

City of Muncie Sanitary Board Invoice Report

7/30/2021

Vendor	InvoiceNumber		InvoiceDate	Gl Amount	Remaining Budget	Budget	
11-SEWAGE GENERAL OPERATING							
11 - ENGINEERING							
				435031 - WATER Totals	30.86	783.96	1,000.00
35032 - TELEPHONE							
1496 - GRANITE TELECOMMUNICATIONS, LLC	525759901	MSD ENGINEERING - TELEPHONE - 7/2021	07/01/2021	426.37			
8978 - AT&T	76574748110721	SAN ENG - TELEPHONES - 07/2021	07/16/2021	56.16			
				435032 - TELEPHONE Totals	482.53	18,020.72	25,000.00
39071 - OTHER SERVICES & CHARGES							
0802 - SCHNEIDER GEOSPATIAL	INV-8736	GIS QUARTERLY SERVICE PAYMENT	06/01/2021	2,730.00			
0883 - WEBER OFFICE EQUIPMENT	210714-0022	COPIER CONTRACT	07/14/2021	198.75			
8356 - STAR / CARDMEMBER SERVICE	JULY 2021 CC	ENGINEERING, 6 - USPS, CERTIFIED MAIL FOR PAVING BIDS	06/09/2021	24.90			
4184 - J.G. CASE CONSTRUCTION INC	15509	CONTRACTOR	07/22/2021	19,900.00			
7585 - CINTAS FIRST AID & SAFETY	5069229920	FIRST AID SUPPLIES	07/19/2021	138.89			
5047 - DAVID JACKSON & SON PLUMBING	13463	JACKSON PLUMBING CLEANED SEWER	07/08/2021	137.50			
				439071 - OTHER SERVICES & CHARGES Totals	23,130.04	231,353.79	400,798.00
39173 - MONTHLY SERVICES							
3810 - CINTAS CORP #716	4089758336	MATS FROM CINTAS	07/13/2021	117.28			
5803 - IUPPS	92383	INDIANA 811	07/08/2021	1,528.55			
				439173 - MONTHLY SERVICES Totals	1,645.83	48,267.63	80,000.00
				81 - ENGINEERING Totals	51,050.09		
12 - SANITARY ENGINEER IT							
13025 - HEALTH INSURANCE							
4374 - HEALTH INSURANCE	2021-00001998	MSD HEALTH INS JULY 2021	07/21/2021	2,912.00			
				413025 - HEALTH INSURANCE Totals	2,912.00	33,616.00	55,000.00
13026 - LIFE INSURANCE							
7323 - AMERICAN UNITED LIFE INS CO	2021-00001996	MSD LIFE INS AUGUST 2021	07/21/2021	12.30			
				413026 - LIFE INSURANCE Totals	12.30	401.60	500.00
21037 - COMPUTERS, SUPPLIES & PARTS							
3668 - MENARDS (MUNCIE)	81447	IT - ACCT# 31380307, TRANS# 9749, SUPPLIES OR SANT BLDG	07/08/2021	110.20			
1320 - AMAZON CAPITAL SERVICES	13DX-61KH-PPC9	IT - ACCT# A2BIJGXH1FWLQG - TEMP & HUMIDITY SENSOR FOR SERVER	07/10/2021	39.98			
	1XT3-74T3-6RL9	IT - ACCT# A2BIJGXH1FWLQG, PO# ITO719TS, NETWORK CABLES	07/20/2021	186.94			
	14R9-C4PP-PMHR	IT - ACCT# A2BIJGXH1FQWLQG, PO# ITO708TS, NETWORK CABLES	07/08/2021	223.82			
				421037 - COMPUTERS, SUPPLIES & PARTS Totals	560.94	63,929.08	70,000.00
32031 - TELEPHONE							
8124 - AT&T	S660273273-21183	CABLE, FIBER OPTIC, TELEPHONE	07/02/2021	3,124.40			
				432031 - TELEPHONE Totals	3,124.40	31,624.42	55,000.00
				82 - SANITARY ENGINEER IT Totals	6,609.64		

City of Muncie Sanitary Board Invoice Report

7/30/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
11-SEWAGE GENERAL OPERATING						
13 - SEWAGE CONTROL						
13024 - LONG TERM DISABILITY						
7323 - AMERICAN UNITED LIFE INS CO	2021-00001949	MSD LTD AUGUST 2021	07/21/2021	3,466.19		
				413024 - LONG TERM DISABILITY Totals	3,466.19	43,000.00
13025 - HEALTH INSURANCE						
2933 - ANTHEM BC & BS MED.SUPP.	2021-00001997	MSD MEDICARE SUPPLEMENT AUG 2021	07/21/2021	312.27		
8262 - HUMANA INSURANCE CO	9780366-8/2021	MSD - 08/2021	07/26/2021	14,267.36		
				413025 - HEALTH INSURANCE Totals	14,579.63	225,000.00
134011 - OTHER INSURANCE						
9594 - USI INSURANCE SERVICES	3795429	SAN ADM - PROP/LIABILITY INS - ADD ON - INLAND MARINE	07/16/2021	8.06		
		SAN ENG - PROP/LIABILITY INS - ADD ON - INLAND MARINE	07/16/2021	33.08		
		SAN IT - PROP/LIABILITY INS - ADD ON - INLAND MARINE	07/16/2021	2.69		
		SEWAGE UTILITY - PROP/LIABILITY INS - ADD ON - INLAND MARINE	07/16/2021	4.48		
		SEWER MAINT - PROP/LIABILITY INS - ADD ON - INLAND MARINE	07/16/2021	85.27		
		WATER QUALITY - PROP/LIABILITY INS - ADD ON - INLAND MARINE	07/16/2021	117.57		
		WPCF - PROP/LIABILITY INS - ADD ON - INLAND MARINE	07/16/2021	50.13		
				434011 - OTHER INSURANCE Totals	301.28	500,000.00
				83 - SEWAGE CONTROL Totals	18,347.10	
14 - WATER POLLUTION CONTROL FACILITY						
13025 - HEALTH INSURANCE						
4374 - HEALTH INSURANCE	2021-00001998	MSD HEALTH INS JULY 2021	07/21/2021	49,389.50		
				413025 - HEALTH INSURANCE Totals	49,389.50	897,000.00
13026 - LIFE INSURANCE						
7323 - AMERICAN UNITED LIFE INS CO	2021-00001996	MSD LIFE INS AUGUST 2021	07/21/2021	202.95		
				413026 - LIFE INSURANCE Totals	202.95	6,200.00
121022 - MATERIAL, AND SUPPLIES						
8356 - STAR / CARDMEMBER SERVICE	JULY 2021 CC	WPCF, 16 - MUNCIE RURAL KING - WEED KILLER FOR PLANT	06/09/2021	52.99		
				421022 - MATERIAL, AND SUPPLIES Totals	52.99	300,000.00
132031 - TELEPHONE						
8978 - AT&T	76574748110721	WWTP - TELEPHONES - 07/2021	07/16/2021	41.86		
				432031 - TELEPHONE Totals	41.86	15,000.00
135011 - ELECTRIC						
500 - INDIANA MICHIGAN POWER	4434222842-07/21	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	07/22/2021	288.01		
				435011 - ELECTRIC Totals	288.01	600,000.00
135031 - WATER						
700 - INDIANA AMERICAN WATER CO., INC.	0006517815-07/21	5150 W. KILGORE AVE. - 1010-210006517815	07/20/2021	1,013.10		

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11-SEWAGE GENERAL OPERATING							
14 - WATER POLLUTION CONTROL FACILITY							
				435031 - WATER Totals	1,013.10	22,079.75	30,000.00
139071 - OTHER SERVICES & CHARGES							
1580 - THE STAR PRESS	0003952816	WPCF - NOTICE OF LETTING AD# 4737968	06/30/2021	53.28			
				439071 - OTHER SERVICES & CHARGES Totals	53.28	95,285.43	320,000.00
				84 - WATER POLLUTION CONTROL FACILITY Totals	51,041.69		
15 - SEWER MAINTENANCE							
13025 - HEALTH INSURANCE							
14374 - HEALTH INSURANCE	2021-00001998	MSD HEALTH INS JULY 2021	07/21/2021	41,834.00			
				413025 - HEALTH INSURANCE Totals	41,834.00	433,821.00	750,000.00
13026 - LIFE INSURANCE							
17323 - AMERICAN UNITED LIFE INS CO	2021-00001996	MSD LIFE INS AUGUST 2021	07/21/2021	144.12			
				413026 - LIFE INSURANCE Totals	144.12	4,509.39	5,600.00
21011 - OFFICE SUPPLIES							
10 - THOMAS BUSINESS CENTER	386611	PAPER CLIPS, PEN, SHARPIE	07/01/2021	26.86			
				421011 - OFFICE SUPPLIES Totals	26.86	3,390.66	6,000.00
21022 - MATERIAL, AND SUPPLIES							
1220 - KIRBY RISK ELECTRICAL SUPPLY	S111549636.001	YELLOW VALISE PLUG; WEED SPRAYER	07/01/2021	11.10			
1410 - BEST EQUIPMENT COMPANY, INC.	S1204180	PSI JETTER HOSE, LEADER HOUSE RUBBER BLOCK FOR CLAMPS	07/13/2021	2,782.96			
18682 - IMI IRVING MATERIALS, INC.	70978648	FILL SAND FOR FIRE STATION	07/02/2021	57.71			
17940 - LOWE'S HOME CENTERS, INC.	02613	HUSQUVARNA PRO TANK, ED LOWE MOWING	07/13/2021	37.99			
18357 - FLOWERS WHOLESALE PAPER PRODU	26104	CLEAR AND MILD FOAMING SOAP	06/23/2021	156.93			
				421022 - MATERIAL, AND SUPPLIES Totals	3,046.69	194,788.27	275,000.00
21025 - SAFETY EQUIPMENT							
10890 - WESTERN FIRST AID & SAFETY	SDF1-002291	FIRST AID SUPPLIES AND EYE WASH STATION	07/12/2021	338.73			
				421025 - SAFETY EQUIPMENT Totals	338.73	29,572.76	35,000.00
21035 - VEHICLE PARTS & REPAIRS							
19675 - ADVANCE AUTO PARTS (CARQUEST)	1597-614567	MED VIS OIL W UV DYE, PAG 100	07/14/2021	43.21			
10049 - STOOPS AUTOMOTIVE GROUP	334349	COVER; MFD DIVER UNIT	07/12/2021	31.74			
18428 - GENERAL TRUCK SALES	396796	KIT EXH, MO 526	07/07/2021	862.92			
	396906	GASKET, SEAL, SCREW; MO 424	07/13/2021	177.97			
	CM396796	CREDIT FOR KIT EXH	07/19/2021	(616.41)			
	CM396449	CORE RETURN	07/19/2021	(399.75)			
18797 - DELBERT M. DAWSON & SON, INC.	21-0336	HYDRAULIC LINES PER INSTRUCTION	06/22/2021	264.00			
11771 - SELKING INTERNATIONAL TRUCKS	07559953P	GASKET HIGH PRESSURE MO50Z	07/09/2021	59.77			
	07560037P	SLEEVE, FUEL OIL	07/09/2021	28.68			
11824 - INDIANA AUTOMOTIVE EQUIPMENT	20301	AIR VALVE (TOGGLE STYLE)	07/09/2021	165.00			

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11-SEWAGE GENERAL OPERATING						
15 - SEWER MAINTENANCE						
121035 - VEHICLE PARTS & REPAIRS						
1231 - ALL AMERICAN CHEVROLET CADILLAC	5083637	SL N MODULE KIT, MODULE KIT, MO342	07/15/2021	457.40		
	6333370/2	ELECTRIC DIA SYSTEM, MULTIPLE POINT INSPECT; 342	07/15/2021	104.94		
14109 - KIMBALL-MIDWEST	9039928	DRILL BIT, DRILL BIT, SS MS, CLAMP, DOT FIT; SM STOCK	07/14/2021	373.71		
17334 - NAPA - RIDGE CO.	469472	RETURN OF STARTER	07/21/2021	(60.50)		
	469462	RETURN BRK CALP	07/21/2021	(83.25)		
	469453	CREDIT FOR BRK CLP	07/21/2021	(227.55)		
	469471	STARTER MO 707	07/21/2021	176.33		
	469323	OIL FILTER	07/20/2021	7.86		
	469047	SMALL FLAT GLASS	07/15/2021	100.99		
	469454	P/S FLUID 32 OZ; SM STOCK	07/15/2021	78.72		
	469015	FLASHER	07/15/2021	67.77		
	468407	FUEL FILTER, OIL FILTER, SM STOCK	07/07/2021	128.88		
	468082	BATTERY CORE CREDIT	07/02/2021	(9.00)		
	468047	SEAL; MFD DIVE TRUCK	07/01/2021	136.96		
	467736	FLT PADS, ROTORS	06/29/2021	548.98		
	467776	GM OIL SEAL, HD SEAL, OIL SEAL	06/29/2021	33.93		
	467485	DISC PAD, ROTOR, DISC PAD, BRK CALP	06/25/2021	1,807.54		
	468000	HD SEAL, SCOTSEAL, ROTOR, DISC PAD; RETURN	07/01/2021	(467.97)		
	467813	HD SEAL, SCOTSEAL	07/01/2021	78.45		
	468002	ROTOR	07/01/2021	145.98		
	467730	OIL SEAL	06/29/2021	84.98		
	469013	DEF KLEEN, TRANS FILTER, FUEL FILTER, OIL FILTER;	07/15/2021	277.98		
1410 - BEST EQUIPMENT COMPANY, INC.	SI204110	ADAPTOR; SM STOCK	07/08/2021	84.96		
	SI204192	HYDRAULIC VANE PUMP, SUPPORT ASSY R-S ROL; SM STOCK	07/15/2021	3,231.97		
	SI203634	PUH REAR SPRING; SM STOCK	06/07/2021	76.68		
	SI204114	PICK UP HEAD ASSEM	07/09/2021	7,294.71		
	SI204209	WEAR SHOE SEE NOTES; MO571	07/16/2021	961.74		
100 - COOPER TIRE & AUTO SERV.	1-31261	TIRE REPAIR ON MO 427	07/20/2021	30.00		
1220 - KIRBY RISK ELECTRICAL SUPPLY	S111550906.001	BUSS SMALL DIEMSION FUSE	07/01/2021	5.85		
	S111554508.001	MALE PLUG; MFD FIRE TRUCK	07/02/2021	32.72		
12761 - STOOPS FREIGHTLINER QUALITY TRAI	X302189536:02	FLT LEAF 9.5 1 INCH OFS; MO 580	07/14/2021	1,269.02		
	X302189818:01	BRACKET ASSEMBLY, CHAMBER; MO571	07/14/2021	172.52		
	X302189407:01	SWITCH, COOLANT, SWITCH PRESSURE; MO 580	07/12/2021	26.94		
	X302188438:01	HOSE #8; MO573	07/14/2021	269.94		
	x302189381:01	ALTERNATOR; MO 516	07/09/2021	243.45		
	X302189535:01	CONDENSER MO 424	07/13/2021	367.92		
	X302189536:01	FLT LEAF SP 9.5K INCH OFS	07/13/2021	247.86		
	X302189407:02	SWITCH, COOLANT	07/14/2021	193.52		
1387 - A RENTAL SERVICE CO.	21288	SAW CHAIN, PICCO MINI, STIHL SPOOL AUTO 25 LINE	07/12/2021	98.13		
421035 - VEHICLE PARTS & REPAIRS Totals				18,988.19	131,604.28	349,136.76

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11-SEWAGE GENERAL OPERATING						
5 - SEWER MAINTENANCE						
21036 - CLOTHING						
980 - THE GOLDEN RULE STORE	21562	CARHARTT RAIN PANTS; TODD ORME	07/08/2021	112.19		
				421036 - CLOTHING Totals	112.19	20,000.00
22022 - FUELS, OILS & CHEMICALS						
1357 - INDIANA OXYGEN COMPANY	9714416	WELDING GASES	06/30/2021	109.50		
7334 - NAPA - RIDGE CO.	468410	SW20 SYNTHETIC; STOCK	07/07/2021	93.42		
	469479	SYNTHETIC OIL	07/21/2021	45.48		
				422022 - FUELS, OILS & CHEMICALS Totals	248.40	158,784.31
32031 - TELEPHONE						
8978 - AT&T	76574748110721	SEWER MAINT - TELEPHONES - 07/2021	07/16/2021	27.95		
				432031 - TELEPHONE Totals	27.95	17,009.72
35031 - WATER						
700 - INDIANA AMERICAN WATER CO., INC.	0007359449-07/21	5150 W. KILGORE AVE. - 1010-210007359449	07/20/2021	72.66		
	0008154333-07/21	5150 W. KILGORE AVE. B - 1010-210008154333	07/20/2021	52.30		
	0011847973-07/21	5050 W. KILGORE AVE. - 1010220011847973	07/20/2021	48.12		
500 - INDIANA AMERICAN WATER CO., INC.	220021993262 AUG	WATER FOR TRUCK 416	07/20/2021	165.60		
	220021993286 AUG	WATER FOR TRUCK 425	07/20/2021	246.68		
	220022962322 AUG	WATER FOR TRUCK 452	07/20/2021	173.87		
				435031 - WATER Totals	759.23	15,000.00
36044 - FLOOD CONTROL						
0934 - COOPS LAWN AND LANDSCAPE	2807	1ST SPRING/FALL CLEAN UP	07/15/2021	7,200.00		
				436044 - FLOOD CONTROL Totals	7,200.00	350,000.00
39173 - MONTHLY SERVICES						
6781 - HANSON BEVERAGE SERVICE	946922	5 GAL DRINK	07/19/2021	14.40		
3810 - CINTAS CORP #716	4089758351	3X5 SCRAPER, XTRAC MAT ONYX, SM SHOP	07/13/2021	341.43		
				439173 - MONTHLY SERVICES Totals	355.83	90,000.00
39375 - RANDOLPH FARMS						
0917 - EAST CENTRAL RECYCLING	1000041485	DUMPING FEE THRU 7/17/2021	07/20/2021	1,823.27		
	1000041471	DUMPING FEE THRU 1000041471	07/13/2021	1,539.80		
				439375 - RANDOLPH FARMS Totals	3,363.07	90,000.00
				85 - SEWER MAINTENANCE Totals	76,445.26	
16 - SEWAGE UTILITY OFFICE						
13025 - HEALTH INSURANCE						
4374 - HEALTH INSURANCE	2021-00001998	MSD HEALTH INS JULY 2021	07/21/2021	5,474.00		
				413025 - HEALTH INSURANCE Totals	5,474.00	90,000.00
13026 - LIFE INSURANCE						

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11-SEWAGE GENERAL OPERATING						
16 - SEWAGE UTILITY OFFICE						
113026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2021-00001996	MSD LIFE INS AUGUST 2021	07/21/2021	30.75		
				413026 - LIFE INSURANCE Totals	30.75	800.00
121011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	386677	OFFICE SUPPLIES	07/08/2021	418.41		
				421011 - OFFICE SUPPLIES Totals	418.41	6,000.00
132031 - TELEPHONE						
78978 - AT&T	76574748110721	SEWAGE UTILITY - TELEPHONES - 07/2021	07/16/2021	41.63		
				432031 - TELEPHONE Totals	41.63	5,000.00
139011 - AWARDS, IDEMNITIES, REFUNDS						
12095 - BRENDA FISCHER	1780577501	REFUND/OVERPAYMENT ON FINAL ACCOUNT/2217 W JACKSON ST	07/12/2021	23.28		
12107 - GREG BRIANT	1100008703	REFUND/OVERPAYMENT ON FINAL ACCOUNT/2902 S MACEDONIA AVE	07/14/2021	32.40		
12119 - TYLER SMART	1840168507	REFUND/OVERPAYMENT ON FINAL BILL AT 3000 W NOEL DR	07/16/2021	46.56		
12126 - LAUREN WRUBLE	360125810	REFUND/OVERPAYMENT ON FINAL BILL AT 3704 N LAKESIDE DR	07/20/2021	59.70		
12138 - FIRST MERCHANTS BANK	1720334402	REFUND/SOLD TO MSD 2/20/19 - REIMBURSE PYMTS 2/15/19-5/14/21	07/21/2021	845.84		
				439011 - AWARDS, IDEMNITIES, REFUNDS Totals	1,007.78	35,000.00
139071 - OTHER SERVICES & CHARGES						
72131 - PETTY CASH - SEWAGE UTILITY	07142021	DELAWARE CO TREASURER AND RECORDER FEES	07/14/2021	70.00		
				439071 - OTHER SERVICES & CHARGES Totals	70.00	55,000.00
139173 - MONTHLY SERVICES						
76781 - HANSON BEVERAGE SERVICE	944270	WATER SERVICES/MONTHLY H&C RENT	07/14/2021	16.80		
76376 - STAR FINANCIAL BANK (ACH)	070921	MONTHLY ACH/LOCKBOX FEES	07/09/2021	2,347.84		
10967 - PAYA, INC. (ACH)	06302021	JUNE 2021 ECHECK TRANSACTION FEES	06/30/2021	3,408.25		
				439173 - MONTHLY SERVICES Totals	5,772.89	515,000.00
				86 - SEWAGE UTILITY OFFICE Totals	12,815.46	
17 - BUREAU OF WATER QUALITY						
113025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2021-00001998	MSD HEALTH INS JULY 2021	07/21/2021	16,075.50		
				413025 - HEALTH INSURANCE Totals	16,075.50	280,000.00
113026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2021-00001996	MSD LIFE INS AUGUST 2021	07/21/2021	61.50		
				413026 - LIFE INSURANCE Totals	61.50	2,400.00
121022 - MATERIAL, AND SUPPLIES						
2681 - HACH COMPANY WORLD HDQTRS	12548469	NUTRIENT BUFFERS FOR LAB	07/16/2021	273.20		
78356 - STAR / CARDMEMBER SERVICE	JULY 2021 CC	BWQ, 4 - MUNCIE RURAL KING - MUSSEL AUGMENTATION PROJ SUPPLIE	06/09/2021	241.93		
		BWQ, 2 - AMAZON - MUSSEL AUGMENTATION SUPPLIES	06/09/2021	45.80		

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11-SEWAGE GENERAL OPERATING						
17 - BUREAU OF WATER QUALITY						
21022 - MATERIAL, AND SUPPLIES						
1026 - FISHER SCIENTIFIC COMPANY, LLC	4750637	INDOLE REAGENT DROPPERS FOR LAB	07/16/2021	110.13		
	4998527	CYANIDE STD FOR LAB	07/20/2021	41.75		
	4998531	CUSTODY SEALS FOR BIOLOGY LAB	07/20/2021	136.70		
8981 - AQUA SYSTEMS	0308014	WATER SOFTNER SALT	07/22/2021	95.52		
		421022 - MATERIAL, AND SUPPLIES Totals		945.03	36,170.83	75,000.00
32031 - TELEPHONE						
8978 - AT&T	76574748110721	WATER QUALITY - TELEPHONES - 07/2021	07/16/2021	41.63		
		432031 - TELEPHONE Totals		41.63	10,211.79	13,000.00
39071 - OTHER SERVICES & CHARGES						
9396 - HML, INC.	85455	OIL & GREASE TESTING	07/06/2021	450.00		
1899 - PRAXAIR DISTRIBUTION, INC.	64681688	ARG MICRO BULK FILL	07/07/2021	1,497.47		
		439071 - OTHER SERVICES & CHARGES Totals		1,947.47	20,849.80	75,000.00
39173 - MONTHLY SERVICES						
3810 - CINTAS CORP #716	4089758382	LAB COATS/MAT SERVICE	07/13/2021	57.75		
	4090418243	LAB COATS/MAT SERVICE	07/20/2021	61.95		
		439173 - MONTHLY SERVICES Totals		119.70	49,414.52	75,000.00
		87 - BUREAU OF WATER QUALITY Totals		19,190.83		
10 - SANITARY DISTRICT ADMINISTRATION						
13025 - HEALTH INSURANCE						
4374 - HEALTH INSURANCE	2021-00001998	MSD HEALTH INS JULY 2021	07/21/2021	8,381.00		
		MSD HEALTH INS JULY 2021	07/21/2021	20,610.00		
		413025 - HEALTH INSURANCE Totals		28,991.00	407,004.45	625,000.00
13026 - LIFE INSURANCE						
7323 - AMERICAN UNITED LIFE INS CO	2021-00001996	MSD LIFE INS AUGUST 2021	07/21/2021	43.05		
		413026 - LIFE INSURANCE Totals		43.05	1,228.34	1,600.00
31023 - LEGAL SERVICES						
8719 - BOSE MCKINNEY & EVANS LLP	800622	MSD LEGAL EXPENSE	07/21/2021	2,004.00		
		431023 - LEGAL SERVICES Totals		2,004.00	479,325.92	604,095.00
32021 - TRAVEL						
8356 - STAR / CARDMEMBER SERVICE	JULY 2021 CC	ADMIN, 1 - 2021 IWEA ANNUAL CONFERENCE, JOHN BARLOW	06/09/2021	325.00		
		432021 - TRAVEL Totals		325.00	4,675.00	5,000.00
32031 - TELEPHONE						
8978 - AT&T	76574748110721	SAN ADM - TELEPHONES - 07/2021	07/16/2021	97.14		
		432031 - TELEPHONE Totals		97.14	11,851.35	15,000.00

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11-SEWAGE GENERAL OPERATING						
10 - SANITARY DISTRICT ADMINISTRATION						
39071 - OTHER SERVICES & CHARGES						
'8357 - FLOWERS WHOLESALE PAPER PRODU	26221	DUST MOP FRAME, DISP DUST MP HEAD	07/21/2021	4.80		
	26240	B.TISSUE,MF.TOWEL,T.BAGS,DISINFEC,V.GLOVES	07/26/2021	57.98		
'580 - THE STAR PRESS	0003952816	ADMIN - PUBLIC NOTICE, AD# 4782425	06/30/2021	55.50		
439071 - OTHER SERVICES & CHARGES Totals				118.28	78,053.29	150,000.00
39173 - MONTHLY SERVICES						
'6781 - HANSON BEVERAGE SERVICE	944263	ADMINISTRATION - ACCT# 244331, 5 GAL DRINKING WATER	07/14/2021	4.80		
'0145 - CHELSEA M. PERKINS	07222021	OFFICE CLEANING 7/9/21 - 7/22/21	07/22/2021	1,190.00		
'1196 - ENDPOINT CREATIVE, LLC	1055	MONTHLY MEDIA SERVICES FOR THE MSD BOARD MEETINGS	07/23/2021	300.00		
'1349 - ASPECT 6 CREATIVE	07.2021.1002	ADMIN - CLIENT ID: A6C.MSD, AGENCY SERVICES	07/08/2021	3,000.00		
439173 - MONTHLY SERVICES Totals				4,494.80	34,514.47	100,000.00
90 - SANITARY DISTRICT ADMINISTRATION Totals				36,073.27		
611 - SEWAGE GENERAL OPERATING				271,573.34		
17-STORM WATER FEE / DEL. CO.						
19 - STORM WATER UTILITY						
13025 - HEALTH INSURANCE						
'4374 - HEALTH INSURANCE	2021-00001998	MSD HEALTH INS JULY 2021	07/21/2021	7,089.00		
413025 - HEALTH INSURANCE Totals				7,089.00	51,327.00	103,950.00
13026 - LIFE INSURANCE						
'7323 - AMERICAN UNITED LIFE INS CO	2021-00001996	MSD LIFE INS AUGUST 2021	07/21/2021	18.45		
413026 - LIFE INSURANCE Totals				18.45	252.40	400.00
1031 - ENGINEERING SERVICES						
'9293 - CHRISTOPHER B. BURKE ENGINEERIN	22626	STORMWATER - PROJECT # 19.R130028.02021, MS4 SERVICES	07/13/2021	2,165.19		
431031 - ENGINEERING SERVICES Totals				2,165.19	217,846.85	300,000.00
1032 - MSD IN-HOUSE STORM WATER REPAIRS						
'0180 - DAGUE BUILDERS SUPPLIES	109668	GLUE THREADED ADAPTER, CLEANOUT THREADED CAP; WILLARD CLEAN	07/14/2021	9.50		
	109690	BAGS OF SAKRETE MIX FOAM HANDLE; CONSTRUCTION	07/14/2021	378.20		
'3668 - MENARDS (MUNCIE)	81532	12X2 PLYMETAL TEKS	07/09/2021	37.50		
	81273	SELFLOCK TAPER	07/06/2021	34.90		
'7940 - LOWE'S HOME CENTERS, INC.	09279	RECIP BLD KIT, CEDAR BOARD. RF; DOWNTWN DUMPSTER	07/12/2021	191.75		
'8682 - IMI IRVING MATERIALS, INC.	11028461	IFLEXIFILL, A-C STONE 6000; 1717 W 10TH	07/02/2021	1,539.00		
431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals				2,190.85	268,891.97	400,000.00
1034 - STORMWATER BID WORK						
'4184 - J.G. CASE CONSTRUCTION INC	15505	STORMWATER - EMERGENCY PROJECT - SHARON & MEEKER, JOB#1393	06/30/2021	129,500.00		
431034 - STORMWATER BID WORK Totals				129,500.00	915,250.00	1,050,000.00

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17-STORM WATER FEE / DEL. CO.						
19 - STORM WATER UTILITY						
31035 - CSO - LTCP SERVICES						
9381 - MAXITROL SECURITY SYSTEMS OF MU	M21067	STORMWATER - ACCT# MSD001, PERIOD 8/1/21-10/31/21	07/15/2021	75.00		
	M21086	STORMWATER - ACCT# MSD002, PERIOD 8/1-10/31/21 - 601 S RIBBLE	07/15/2021	75.00		
8983 - GEOSYNTEC CONSULTANTS, INC.	186440512	STORMWATER - PROJECT# MOW5322B, MUNCIE LTCP UPDATE	07/20/2021	744.50		
		431035 - CSO - LTCP SERVICES Totals		894.50	252,919.00	300,000.00
32021 - TRAVEL						
6807 - UPPER WHITE RIVER WATERSHED ALL	WRA2021 IWS 001	IN WATER SUMMIT @ ATHENAEUM - CONFERENCE, JASON DONATI	07/15/2021	140.00		
		432021 - TRAVEL Totals		140.00	9,680.00	10,000.00
34011 - OTHER INSURANCE						
9594 - USI INSURANCE SERVICES	3795429	SAN STORM - PROP/LIABILITY INS - ADD ON - INLAND MARINE	07/16/2021	0.90		
		434011 - OTHER INSURANCE Totals		0.90	1,455.07	1,645.00
39016 - EDUCATION AND OUTREACH						
1349 - ASPECT 6 CREATIVE	07.2021.1002	STORMWATER - CLIENT ID: A6C.MSD, AGENCY SERVICES	07/08/2021	3,023.84		
		439016 - EDUCATION AND OUTREACH Totals		3,023.84	18,516.16	22,000.00
39071 - OTHER SERVICES & CHARGES						
0616 - DEAN B. ROBERTS ENTERPRISES, INC.	3349	STORMWATER - MONTHLY MAINT. AGREEMENT - JULY	06/18/2021	2,870.00		
8356 - STAR / CARDMEMBER SERVICE	JULY 2021 CC	STORMWATER, 3 - ENVIROCERT - APPLICATION FEE, LAURA BOWLEY	06/09/2021	332.50		
		STORMWATER, 5 - INAFSM, RENEWAL FOR RICK CONRAD	06/09/2021	40.00		
1189 - MUNCIE DEL.CLEAN & BEAUTIFUL	7/19/21	STORMWATER - 2021 WHITE RIVER CLEANUP	07/19/2021	5,000.00		
6891 - AT&T MOBILITY	07192021	RIBBLE & GILBERT CRADLEPOINT SERVICES	07/11/2021	64.76		
		439071 - OTHER SERVICES & CHARGES Totals		8,307.26	174,171.68	195,000.00
		89 - STORM WATER UTILITY Totals		153,329.99		
		617 - STORM WATER FEE / DEL. CO.		153,329.99		
29-MSD GREENLINE / CNG FUEL STATION						
19 - STORM WATER UTILITY						
32031 - TELEPHONE						
6891 - AT&T MOBILITY	X07192021	CNG - ACCT# 287305902551, GREENLINE CRADLEPOINT	07/11/2021	14.31		
		432031 - TELEPHONE Totals		14.31	5,960.20	10,000.00
35021 - NATURAL GAS						
9600 - EDF ENERGY SERVICES, LLC	121796ES	CNG - CUST# 10000590, CNG FUELING SERVICES	07/12/2021	5,129.69		
		435021 - NATURAL GAS Totals		5,129.69	53,541.18	100,000.00
36025 - BUILDING MAINTENANCE & REPAIRS						
9943 - CLEAN ENERGY	CEW12397585	CNG - CUST# 124431, ORDER# FSOV1220617, PROF. SERVICES	05/28/2021	1,485.00		
		436025 - BUILDING MAINTENANCE & REPAIRS Totals		1,485.00	55,979.93	100,000.00
39071 - OTHER SERVICES & CHARGES						

City of Muncie Sanitary Board Invoice Report

7/30/2021

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
29-MSD GREENLINE / CNG FUEL STATION					
9 - STORM WATER UTILITY					
39071 - OTHER SERVICES & CHARGES					
2131 - PETTY CASH - SEWAGE UTILITY	07142021	USPS/CNG FEDERAL EXCISE TAX 2ND QTR 2021 TO IRS	07/14/2021	4.80	
			439071 - OTHER SERVICES & CHARGES Totals	4.80	39,274.90
			89 - STORM WATER UTILITY Totals	6,633.80	
			629 - MSD GREENLINE / CNG FUEL STATION	6,633.80	
70-2016 BOND SEWAGE CONSTRUCTION					
9 - STORM WATER UTILITY					
44420 - CONSTRUCTION					
3443 - BOWEN ENGINEERING CORP	PAY#1	BOND - MSD 2021 BOND PROJECTS, FINISH OUT ACCOUNT	07/22/2021	40,891.32	
			444420 - CONSTRUCTION Totals	40,891.32	0.00
			89 - STORM WATER UTILITY Totals	40,891.32	1,581,825.32
			670 - 2016 BOND SEWAGE CONSTRUCTION	40,891.32	
71-MSD 2021 REVENUE BONDS					
9 - STORM WATER UTILITY					
44420 - CONSTRUCTION					
3443 - BOWEN ENGINEERING CORP	PAY#1	BOND - PROJECT 14-21-054, MSD 2021 BOND PROJECTS	07/22/2021	793,162.98	
			444420 - CONSTRUCTION Totals	793,162.98	17,614,164.32
			89 - STORM WATER UTILITY Totals	40,891.32	18,500,000.00
			671 - MSD 2021 REVENUE BONDS	881,389.50	
44421 - ENGINEERING & INSPECTION					
9318 - HNTB CORPORATION	62-60499CN001002	BOND - WWPS CONSTRUCTION PHASE, PROFESSIONAL SERVICES	07/21/2021	17,294.25	
9479 - HWC ENGINEERING, INC.	201807750000023	BOND - PROJECT 2018-077-S, CSO BASIN 007	07/05/2021	940.88	
8834 - UNITED CONSULTING	19914101-24	STORMWATER - PROJECT 19-914 BOND PROJECTS	07/14/2021	69,991.39	
			444421 - ENGINEERING & INSPECTION Totals	88,226.52	1,919,854.73
			89 - STORM WATER UTILITY Totals	881,389.50	2,127,500.00
			671 - MSD 2021 REVENUE BONDS	881,389.50	
90-2019 BAN					
9 - STORM WATER UTILITY					
44855 - SANITATION FACILITY					
3443 - BOWEN ENGINEERING CORP	PAY#21	BOND - PROJECT 14-19-052, MSD SANITATION BUILDING	07/22/2021	143,690.85	
			444855 - SANITATION FACILITY Totals	143,690.85	1,186,324.11
			89 - STORM WATER UTILITY Totals	881,389.50	5,901,166.74
			671 - MSD 2021 REVENUE BONDS	881,389.50	
44856 - MSD HQ & SAN MISC COSTS					
8978 - AT&T	765288746207A	SERVICE AT 300 E JACKSON ST	07/16/2021	207.34	
			444856 - MSD HQ & SAN MISC COSTS Totals	207.34	966,860.04
			89 - STORM WATER UTILITY Totals	881,389.50	1,016,868.39

City of Muncie Sanitary Board Invoice Report

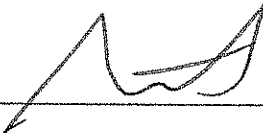
7/30/2021


Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
690-2019 BAN					
			89 - STORM WATER UTILITY Totals		143,898.19
			690 - 2019 BAN		143,898.19
			All Funds Totals		1,717,975.09


ALLOWANCE OF CLAIMS


We have examined the claims listed on the foregoing Register of Claims, consisting of 15 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 1,717,975.09

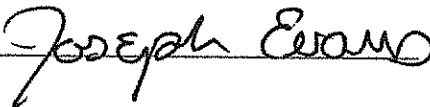
Dated this 28th day of July, Yr 2021











SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached statement of bills is (are) true and correct and I have audited same in accordance with R. 5-11-10-1.1.

City Controller

Approved by State Board of Accounts 200:

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
75 - SANITATION					
7 - SANITATION DEPARTMENT					
35031 - WATER					
1700 - INDIANA AMERICAN WATER CO., INC.	0008101582-07/21	1912 N. GRANVILLE AVE./ 1010210008101582	07/09/2021	11.52	
	0036548183-07/21	2121 N. MARTIN LUTHER KING BLVD. / 1010220036548183	07/09/2021	192.14	
	0037600282-07/21	2211 N. BROADWAY AVE. TRUCKWASH - 1010-220037600282	07/13/2021	42.60	
			435031 - WATER Totals	246.26	3,460.08
			77 - SANITATION DEPARTMENT Totals	246.26	
			275 - SANITATION	246.26	
11-SEWAGE GENERAL OPERATING					
12 - SANITARY ENGINEER IT					
39173 - MONTHLY SERVICES					
1200 - COMCAST	1070956403-07/21	5120 W. KILGORE AVE. / 8529201070956403	07/07/2021	168.40	
			439173 - MONTHLY SERVICES Totals	168.40	73,083.27
			82 - SANITARY ENGINEER IT Totals	168.40	110,000.00
14 - WATER POLLUTION CONTROL FACILITY					
35011 - ELECTRIC					
1500 - INDIANA MICHIGAN POWER	4204676102-07/21	W. CYPRESS DR./ EVERETT LIFT STA. - 61184435011	07/09/2021	1,453.08	
	4758191201-07/21	WPCF /14 ACCT.'S CONSOLIDATED - 04758191201	07/13/2021	1,722.24	
			435011 - ELECTRIC Totals	3,175.32	266,094.94
35021 - NATURAL GAS					
10522 - CIMA ENERGY, LP	0621859962487522	5150 W. KILGORE AVE. - 026212846305318846	07/13/2021	1,653.41	
			435021 - NATURAL GAS Totals	1,653.41	90,000.00
			84 - WATER POLLUTION CONTROL FACILITY Totals	4,828.73	
10 - SANITARY DISTRICT ADMINISTRATION					
39071 - OTHER SERVICES & CHARGES					
8357 - FLOWERS WHOLESALE PAPER PRODU	26206	B.TISSUE,ECONOMIZER,MFTOWEL,T.BAGS,GERMDETERGENT,VINGLOVE	07/19/2021	122.33	
			439071 - OTHER SERVICES & CHARGES Totals	122.33	78,171.57
			90 - SANITARY DISTRICT ADMINISTRATION Totals	122.33	150,000.00
			611 - SEWAGE GENERAL OPERATING	5,119.46	
90-2019 BAN					
9 - STORM WATER UTILITY					
44856 - MSD HQ & SAN MISC COSTS					
1700 - INDIANA AMERICAN WATER CO., INC.	07092021	SERVICE AT 300 E JACKSON ST	07/09/2021	13.70	
			444856 - MSD HQ & SAN MISC COSTS Totals	13.70	967,067.38
					1,016,868.39

City of Muncie Sanitary Board Invoice Report

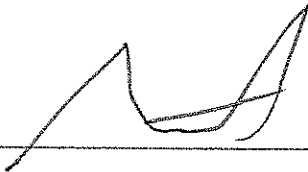
7/23/2021


Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
690-2019 BAN					
			89 - STORM WATER UTILITY Totals	13.70	
			690 - 2019 BAN	13.70	
			All Funds Totals	5,379.42	

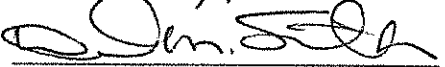
ALLOWANCE OF CLAIMS


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 \$ 5,379.42

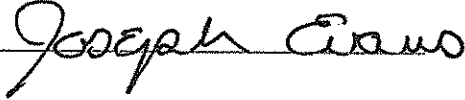
Dated this 28th day of July, Yr 2021











SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached represents an bill(s), is (are) true and correct and I have audited same in accordance with RC 571.10-1.

City Controller

Approved by State Board of Accounts 2021