

Controllis

City of Muncie

SANITARY EFT

From Payment Date: 8/12/2021 - To Payment Date: 8/12/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
4474	08/12/2021	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX ESCROW AGENT	\$347.25		
Type EFT Totals:					1 Transactions		\$347.25		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$347.25	\$0.00
	Total	1	\$347.25	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$347.25	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$347.25	\$0.00

Grand Totals:

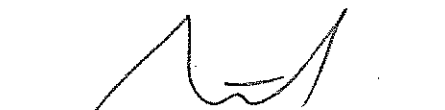
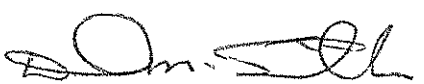

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$347.25	\$0.00
	Total	1	\$347.25	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$347.25	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$347.25	\$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 \$ 347.25

Dated this 25th day of August, Yr 2021

 _____	 _____	 _____
<u>Joseph Brothers/Brady</u>	_____	_____
_____	_____	_____

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 8-11-10-1.5.

City Controller

Approved by State Board of Accounts 2005

Corrollis

City of Muncie

SANITARY EFT

From Payment Date: 8/20/2021 - To Payment Date: 8/20/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
4484	08/20/2021	Open			Accounts Payable	THE BANK OF NEW YORK TRUST CORPORATE MANAGER	\$66,733.50		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals							\$66,733.50		

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$66,733.50	\$0.00
	Total	1	\$66,733.50	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$66,733.50	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$66,733.50	\$0.00

Grand Totals:


EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$66,733.50	\$0.00
	Total	1	\$66,733.50	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$66,733.50	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$66,733.50	\$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 \$60,733.50


Dated this 25th day of August, Yr 2021



Joseph Brothers Budget



Don



Brian

SIGNATURES OF GOVERNING BOARD

I, the undersigned, being a duly sworn and qualified public accountant and I have audited same in accordance with the provisions of the law.

City Controller

Approved by Audit Panel on 8/26/21

Controllis

City of Muncie Sanitary Board Invoice Report

8/20/2021

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION					
77 - SANITATION DEPARTMENT					
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0036548183-08/21	2121 N. MARTIN LUTHER KING BLVD. - 1010220036548183	08/09/2021	161.86	
	0037600282-08/21	2211 N. BROADWAY AVE. TRUCKWASH - 1010-220037600282	08/09/2021	86.37	
		435031 - WATER Totals	248.23	2,070.00	8,800.00
		77 - SANITATION DEPARTMENT Totals	248.23		
		275 - SANITATION	248.23		
611-SEWAGE GENERAL OPERATING					
81 - ENGINEERING					
435032 - TELEPHONE					
81496 - GRANITE TELECOMMUNICATIONS, LLC	530045644	MSD ENGINEERING - TELEPHONE - 8/2021	08/01/2021	424.21	
		435032 - TELEPHONE Totals	424.21	16,905.61	25,000.00
		81 - ENGINEERING Totals	424.21		
82 - SANITARY ENGINEER IT					
432031 - TELEPHONE					
78124 - AT&T	566027327321214	CABLE, FIBER OPTIC, TELEPHONE	08/02/2021	3,124.40	
		432031 - TELEPHONE Totals	3,124.40	28,290.96	55,000.00
439173 - MONTHLY SERVICES					
76582 - AT&T INTERNET SERVICES	7899614604	AT&T INTERNET	08/07/2021	6,552.58	
6200 - COMCAST	1070956403-08/21	5120 W. KILGORE AVE. / 8529201070956403	08/07/2021	168.40	
		439173 - MONTHLY SERVICES Totals	6,720.98	57,654.49	105,000.00
		82 - SANITARY ENGINEER IT Totals	9,845.38		
84 - WATER POLLUTION CONTROL FACILITY					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4758191201-08/21	WPCF /14 ACCT.'S CONSOLIDATED - 04758191201	08/11/2021	2,103.62	
	4322572001-08/21	5150 W. KILGORE AVE./ LARGE AMT. - 04322572001	08/03/2021	40,995.62	
	4204676102-08/21	W. CYPRESS DR./ EVERETT LIFT STA. - 61184435011	08/09/2021	1,801.30	
		435011 - ELECTRIC Totals	44,900.54	218,049.29	600,000.00
435021 - NATURAL GAS					
80522 - CIMA ENERGY, LP	2721861812489176	5150 W. KILGORE AVE. - 026212846305318846	08/10/2021	2,392.21	
		435021 - NATURAL GAS Totals	2,392.21	52,401.14	90,000.00
		84 - WATER POLLUTION CONTROL FACILITY Totals	47,292.75		
85 - SEWER MAINTENANCE					
435011 - ELECTRIC					

City of Muncie Sanitary Board Invoice Report

8/20/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4450572013-08/21	5050 W. KILGORE AVE. - 04450572013	08/03/2021	19.00		
	4601572003-08/21	5200 W. KILGORE AVE. / REAR - 04601572003	08/03/2021	1,182.05		
	4140572019-08/21	5050 W. KILGORE AVE. - 04140572019	08/04/2021	19.83		
		435011 - ELECTRIC Totals		1,220.88	16,118.03	25,000.00
435031 - WATER						
3500 - INDIANA AMERICAN WATER CO., INC.	220005134191 AUG	HYDRANT METER;	08/04/2021	265.99		
	220005134269 AUG	HYDRANT METER 417	08/04/2021	145.53		
	220005134146 AUG	HYDRANT METER FILL	08/04/2021	110.66		
	220005134092 AUG	HYDRANT METER 426	08/03/2021	111.08		
		435031 - WATER Totals		633.26	5,088.40	15,000.00
		85 - SEWER MAINTENANCE Totals		1,854.14		
90 - SANITARY DISTRICT ADMINISTRATION						
439071 - OTHER SERVICES & CHARGES						
78357 - FLOWERS WHOLESALE PAPER PRODUCT	26313	MOPHANDLE,JANITORCART,B.TISSUE,ECON,ROLLTOW,MFTOWEL,T.BAGS	08/16/2021	210.59		
		439071 - OTHER SERVICES & CHARGES Totals		210.59	77,505.34	150,000.00
		90 - SANITARY DISTRICT ADMINISTRATION Totals		210.59		
		611 - SEWAGE GENERAL OPERATING		59,627.07		
529-MSD GREENLINE / CNG FUEL STATION						
89 - STORM WATER UTILITY						
432031 - TELEPHONE						
78978 - AT&T	765284323807-21	CNG - ACCT# 765 284 3238 228 6 - CNG STATION	07/22/2021	246.47		
		432031 - TELEPHONE Totals		246.47	5,688.09	10,000.00
		89 - STORM WATER UTILITY Totals		246.47		
		629 - MSD GREENLINE / CNG FUEL STATION		246.47		
590-2019 BAN						
89 - STORM WATER UTILITY						
444856 - MSD HQ & SAN MISC COSTS						
52500 - INDIANA MICHIGAN POWER	07/29/21	BOND - ACCT# 049-958-420-2-0, 300 E JACKSON ELECTRIC	07/29/2021	2,308.50		
3770 - CENTERPOINT ENERGY		BOND - ACCT# 02-621790359-5320622 0, 300 E JACKSON	07/29/2021	49.43		
53700 - INDIANA AMERICAN WATER CO., INC.	082021-2353	BOND - ACCOUT# 1010-220027912353,	08/20/2021	59.08		
		444856 - MSD HQ & SAN MISC COSTS Totals		2,417.01	963,397.43	1,016,868.39
		89 - STORM WATER UTILITY Totals		2,417.01		

City of Muncie Sanitary Board Invoice Report

8/20/2021

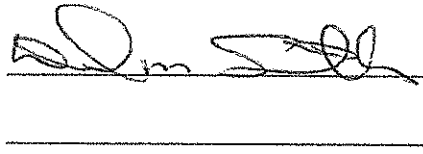
Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
		690 - 2019 BAN	2,417.01		
		All Funds Totals	62,538.78		

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 3 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 62,538.78

Dated this 25th day of August, Yr 2021







SIGNATURES OF GOVERNING BOARD

not to certify that the attached invoice(s) or bill(s) is/are true and correct and I have audited same in accordance with K.S. 11-10-1 a.

City Controller

Approved by State Board of Accounts (SBA)



City of Muncie Sanitary Board Invoice Report

8/27/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget	
275-SANITATION							
77 - SANITATION DEPARTMENT							
413036 - EMPLOYEE UNIFORMS							
30626 - FULLY PROMOTED OF MUNCIE	E27171	MSD-SANITATION-CODE ENF.-SHIRTS	08/10/2021	650.31			
	EH27029	MSD-SANITATION-CODE ENF. -VESTS	08/10/2021	171.80			
32163 - THOMAS LOSER	7/17/21	RURAL KING-CLOTHING REIMBURSMENT	07/17/2021	97.97			
1980 - THE GOLDEN RULE STORE	21620	SANITATION - BOOTS/CA-DD	08/03/2021	200.48			
	21644	SANITATION - CA/SA	08/13/2021	52.48			
				413036 - EMPLOYEE UNIFORMS Totals	1,173.04	24,574.72	32,049.05
413085 - TRAINING, FEES AND TRAVEL							
78356 - STAR / CARDMEMBER SERVICE	AUGUST 2021	15, 16, 17, SANITATION, BLUE CHIP CASINO HOTEL - TRAINING/LODGIN	08/11/2021	35.00			
				413085 - TRAINING, FEES AND TRAVEL Totals	35.00	2,661.12	3,850.00
421011 - OFFICE SUPPLIES							
70 - THOMAS BUSINESS CENTER	386953	SANITATION-OFFICE SUPPLIES	07/28/2021	193.98			
	387015	SANITATION-OFFICE SUPPLIES	07/30/2021	35.26			
				421011 - OFFICE SUPPLIES Totals	229.24	3,619.68	10,000.00
421025 - SAFETY EQUIPMENT							
30626 - FULLY PROMOTED OF MUNCIE	H 27167	SANITATION - CA/PR (SAFETY GEAR)	08/16/2021	169.92			
				421025 - SAFETY EQUIPMENT Totals	169.92	20,742.01	25,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT							
3861 - KEPPLER STEEL & FABRICATING, INC.	80883	SANITATION - SUPPLIES/SHOP	08/10/2021	720.00			
1387 - A RENTAL SERVICE CO.	22246-2	SANITATION - EQUIPMENT/PRESSURE WASHER	08/04/2021	518.40			
3861 - KEPPLER STEEL & FABRICATING, INC.	80871	SANITATION - SUPPLIES	08/06/2021	960.00			
1210 - KIRBY RISK SUPPLY CO.	S111604127.001	586-SUPPLIES/CNG	08/05/2021	41.82			
	S111603360/001	586-SUPPLIES/CNG	08/05/2021	112.37			
	S111606019.01	586-SUPPLIES/CNG	08/06/2021	220.83			
	S111603630.002	586-SUPPLIES/CNG	08/05/2021	51.47			
1230 - HI-WAY 3 HARDWARE	24284	SANITATION-JULY CHARGES (NET)	08/01/2021	19.93			
14109 - KIMBALL-MIDWEST	9117469	ACCT#130055-SUPPLIES	08/11/2021	1,062.54			
1220 - KIRBY RISK ELECTRICAL SUPPLY	S111582728.004	ACCT#586-CNG/GREENLINE SUPPLIES	07/26/2021	247.16			
17940 - LOWE'S HOME CENTERS, INC.	03550	ACCT#4844-SUPPLIES	07/23/2021	44.59			
16613 - MUNCIE SANITARY DISTRICT - SEWER	PL-2021-JUNE	SANITATION-TRUCK MAINT. BILLING-JUNE 2021	07/23/2021	10,490.03			
18428 - GENERAL TRUCK SALES	397426	ACCT#7217-TRUCK#506	08/12/2021	29.30			
				421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals	14,518.44	261,292.95	350,000.00
422021 - GAS & OIL							
1829 - G & G OIL CO.	398017	24000 - GAS	07/30/2021	5,303.71			
	398375	24000 - GAS / NEW TANK FILLED	08/02/2021	4,909.09			
1357 - INDIANA OXYGEN COMPANY	9734821	24000 - GAS	07/31/2021	70.68			
				422021 - GAS & OIL Totals	10,283.48	116,780.71	300,000.00
422133 - REPAIR AND MAINTENANCE							

City of Muncie Sanitary Board Invoice Report

8/27/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
75-SANITATION						
77 - SANITATION DEPARTMENT						
422133 - REPAIR AND MAINTENANCE						
1960 - KNAPP SUPPLY	2055036	SANITATION - EQUIPMENT/FIRE HOSE	08/12/2021	22.04		
2230 - HI-WAY 3 HARDWARE	24143	SANITATION-JULY CHARGES	08/01/2021	143.77		
5210 - KIRBY RISK SUPPLY CO.	S111554480.005	586 - VENDER RETURN	07/28/2021	(216.91)		
	S111606019.002	586-SUPPLIES/CNG	08/06/2021	208.10		
422133 - REPAIR AND MAINTENANCE Totals				157.00	7,128.70	50,000.00
422173 - OTHER SUPPLIES						
78357 - FLOWERS WHOLESAL PAPER PRODUC	26304	SANITATION-SUPPLIES	08/11/2021	325.80		
	26290	SANITATION-SUPPLIES	08/09/2021	293.27		
81320 - AMAZON CAPITAL SERVICES	1QPF-DXFM-7HWD	ACCT#A2BIJGXH1FWLQG-HEAD SET	08/05/2021	112.00		
422173 - OTHER SUPPLIES Totals				731.07	25,225.32	59,000.00
432031 - TELEPHONE						
78978 - AT&T	765747481108-21	SANITATION - PHONE - 08/2021	08/16/2021	15.79		
432031 - TELEPHONE Totals				15.79	11,625.35	25,000.00
435051 - DISPOSAL SERVICES						
30917 - EAST CENTRAL RECYCLING	1000042234	ACCT#ECR100065-DISPOSAL-8/7/21	08/10/2021	41,144.16		
	1000042235	ACCT#ECR100068-DISPOSAL-8/7/21	08/10/2021	1,154.86		
	1000042236	ACCT#ECR100111-DISPOSAL-8/7/21	08/10/2021	3,101.98		
	1000042246	ACCT#ECR100068-DISPOSAL-7/14/21	08/17/2021	211.54		
	1000042247	ACCT#ECR100111-DISPOSAL-8/14/21	08/17/2021	2,923.28		
	1000042245	ACCT#ECR100065-DISPOSAL-8/14/21	08/17/2021	36,931.94		
435051 - DISPOSAL SERVICES Totals				85,467.76	1,400,698.44	2,819,725.00
439071 - OTHER SERVICES & CHARGES						
78247 - AMERICAN PEST PROFESSIONALS, INC	467166	ACCT#62013569-PEST CONTROL-SET UP-NEW BUILDING	08/16/2021	1,020.00		
79381 - MAXITROL SECURITY SYSTEMS OF MU	M21176	ACCT#3004V-SECURITY SYSTEM/STATION	08/15/2021	220.55		
73733 - SONITROL SECURITY SYSTEMS OF MU	M21273	ACCT#4512S-QUARTERLY SECURITY/FIRE/ NEW BUILDING	08/15/2021	1,962.00		
79381 - MAXITROL SECURITY SYSTEMS OF MU	M21212	ACCT#MUN006-ALARM SYSTEM-811 E. CENTENNIAL	08/15/2021	1,678.70		
77441 - INNOVATIVE MAINTENANCE SYSTEMS	56423	ACCT#1289S-FLEET MAINT. PROGRAM UPGRADE	08/12/2021	1,354.00		
81141 - ADVANCED OFFICE LOGISTICS	23892	MSD-SANITATION-NEW BUILD. MODESTY PANELS	08/09/2021	893.88		
	23795	MSD-SANITATION-NEW BUILD-FILE CABINETS-TAMMY/TONDA	08/10/2021	2,756.28		
8410 - BEST EQUIPMENT COMPANY, INC.	51203976	ACCT#MUNSAN-TOTER LIDS	07/06/2021	4,885.20		
79390 - BUDGET BLINDS MUNCIE	1661	SANITATION-VERTICAL BLINDS/NEW BUILD	08/11/2021	4,686.00		
78881 - COVER-TEK, INC.	8490	MSD DRUG TESTING JULY 2021	08/11/2021	303.25		
78247 - AMERICAN PEST PROFESSIONALS, INC	461687	100273 - PEST CONTROL	08/02/2021	105.00		
73810 - CINTAS CORP #716	4092675385	ACCT#10082738-MAT SERVICE	08/12/2021	94.01		
7790 - JONES LOCKSMITH	07294-4	SANITATION-LOCK WORK	07/29/2021	30.00		
73810 - CINTAS CORP #716	093375922	ACCT#10082738-MAT SERVICE	08/19/2021	131.28		
80145 - CHELSEA M. PERKINS	08152021	SANITATION - CLEANING	08/15/2021	308.00		

City of Muncie Sanitary Board Invoice Report

8/27/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget	
275-SANITATION							
77 - SANITATION DEPARTMENT							
				439071 - OTHER SERVICES & CHARGES Totals	20,428.15	135,841.20	294,000.00
				77 - SANITATION DEPARTMENT Totals	133,208.89		
79 - SANITARY RECYCLING							
432011 - POSTAGE							
4270 - U.S. POST OFFICE (ACH)	07222021	BLUE BAG COUPONS POSTAGE	07/22/2021	5,246.90			
				432011 - POSTAGE Totals	5,246.90	563.69	15,500.00
				79 - SANITARY RECYCLING Totals	5,246.90		
				275 - SANITATION	138,455.79		
423-CUMULATIVE BUILDING & SINKING							
78 - SANITARY ENGINEER							
439071 - OTHER SERVICES & CHARGES							
78922 - COMMONWEALTH ENGINEERS, INC.	49900	BOND - PROJECT J21066, MSD ON-CALL SERVICES	07/29/2021	2,460.78			
	49901	BOND - SW-10, 14TH & BILTMORE, PROJECT J21066, ON CALL SERVICES	07/29/2021	35,007.33			
78203 - AMERICAN STRUCTUREPOINT, INC.	140608	BOND - PROJECT 0002020.02521.0001, ON-CALL DESIGN	07/21/2021	12,497.71			
74878 - WESSLER ENGINEERING, INC.	37483	BOND - PROJECT 237221.00, ON-CALL SW PROJECT, PROFESSIONAL	08/11/2021	44,522.40			
				439071 - OTHER SERVICES & CHARGES Totals	94,488.22	441,445.61	800,000.00
				78 - SANITARY ENGINEER Totals	94,488.22		
				423 - CUMULATIVE BUILDING & SINKING	94,488.22		
511-SEWAGE GENERAL OPERATING							
81 - ENGINEERING							
421011 - OFFICE SUPPLIES							
1530 - EASTERN ENGINEERING SUPPLY, INC.	1038890	FLAGS FOR INSPECTORS	08/04/2021	30.15			
				421011 - OFFICE SUPPLIES Totals	30.15	3,207.84	8,000.00
421022 - MATERIAL, AND SUPPLIES							
31325 - WINCAN, LLC	5721	SOFTWARE FOR CAMERA TRUCKS	04/06/2021	1,500.00			
73668 - MENARDS (MUNCIE)	82370	CLEANING SUPPLIES	07/21/2021	168.57			
77796 - JACK DOHENY COMPANIES, INC.	136276	PARTS FOR CAMERA TRUCK	08/16/2021	672.49			
	136707	REPAIR PORTABLE PUSH CAM	08/19/2021	974.06			
	136714	FREIGHT FOR CAMERA PART	08/19/2021	34.95			
77193 - CUMMINS CROSSPOINT LLC	N8-87619	GENERATOR FOR CAMERA TRUCK	08/04/2021	10,512.00			
				421022 - MATERIAL, AND SUPPLIES Totals	13,862.07	11,951.01	107,821.25
421035 - VEHICLE PARTS & REPAIRS							
76613 - MUNCIE SANITARY DISTRICT - SEWER PARTS-JUNE-2021		PARTS FOR VEHICLE	07/23/2021	3,041.05			
				421035 - VEHICLE PARTS & REPAIRS Totals	3,041.05	3,455.57	20,000.00

City of Muncie Sanitary Board Invoice Report

8/27/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget	
311-SEWAGE GENERAL OPERATING							
31 - ENGINEERING							
422022 - FUELS, OILS & CHEMICALS							
76613 - MUNCIE SANITARY DISTRICT - SEWER	FUEL-JUNE-2021	GAS FOR TRUCKS	07/23/2021	1,358.87			
				422022 - FUELS, OILS & CHEMICALS Totals	1,358.87	8,924.26	15,000.00
432021 - TRAVEL							
78356 - STAR / CARDMEMBER SERVICE	AUGUST 2021	9, ENGINEERING, IWEA - CONFERENCE FOR JOHN ANDERSON	08/11/2021	325.00			
				432021 - TRAVEL Totals	325.00	2,675.00	3,000.00
435031 - WATER							
3700 - INDIANA AMERICAN WATER CO., INC.	0006274316-08/21	5120 W. KILGORE AVE. - 1010-210006274316	08/19/2021	30.86			
				435031 - WATER Totals	30.86	753.10	1,000.00
435032 - TELEPHONE							
78978 - AT&T	765747481108-21	SAN ENG - PHONE - 08/2021	08/16/2021	59.17			
				435032 - TELEPHONE Totals	59.17	16,846.44	25,000.00
439071 - OTHER SERVICES & CHARGES							
77585 - CINTAS FIRST AID & SAFETY	5073213338	FIRST AID SUPPLIES	08/19/2021	127.61			
74810 - SCHNEIDER GENERAL CONTRACTOR, I	81721	CONTRACTOR	08/12/2021	16,400.00			
	81721-1	CONTRACTOR	08/12/2021	2,300.00			
				439071 - OTHER SERVICES & CHARGES Totals	18,827.61	210,851.90	400,798.00
439173 - MONTHLY SERVICES							
73810 - CINTAS CORP #716	4092427104	CINTAS MATS	08/10/2021	117.28			
75803 - IUPPS	92609	INDIANA 811	08/05/2021	1,159.95			
78881 - COVER-TEK, INC.	8490	MSD DRUG TESTING JULY 2021	08/11/2021	41.25			
				439173 - MONTHLY SERVICES Totals	1,318.48	46,888.70	80,000.00
				81 - ENGINEERING Totals	38,853.26		
34 - WATER POLLUTION CONTROL FACILITY							
421011 - OFFICE SUPPLIES							
70 - THOMAS BUSINESS CENTER	387197	EMPLOYEE FOLDERS & TISSUES FOR PLANT	08/12/2021	131.73			
				421011 - OFFICE SUPPLIES Totals	131.73	1,115.40	2,000.00
421022 - MATERIAL, AND SUPPLIES							
70 - THOMAS BUSINESS CENTER	387219	DRY ERASE MARKERS FOR OPERATIONS	08/13/2021	9.29			
73668 - MENARDS (MUNCIE)	84033	JANITORIAL SUPPLIES/UV LAMP	08/13/2021	49.48			
79353 - KIRBY RISK CORPORATION	5111607591.001	SUPPLIES FOR RAW SEWAGE PUMP C	08/09/2021	25.45			
73668 - MENARDS (MUNCIE)	84022	ADAPTER TOOL FOR MAINTENANCE	08/13/2021	12.98			
31057 - FASTENAL COMPANY	INMUN200090	SAW BLADES FOR WELDER	08/02/2021	170.10			
78356 - STAR / CARDMEMBER SERVICE	AUGUST 2021	19, WPCF, RURAL KING - CREDIT FOR RETURNED ITEM	08/11/2021	(2.21)			
		22, WPCF, RURAL KING - PLANT AND OPERATION SUPPLIES	08/11/2021	106.35			
5020 - B L ANDERSON	V-19364	PLUG VALVE FOR GRIT	08/09/2021	954.00			

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511-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
421022 - MATERIAL, AND SUPPLIES						
81057 - FASTENAL COMPANY	INMUN200010	TOWELS FOR MAINTENANCE	07/27/2021	147.51		
	INMUN200039	BOLTS FOR W. PRIMARY CLARIFIER	07/30/2021	36.00		
5861 - KEPPLER STEEL & FABRICATING, INC.	80841	PLATES FOR SCADA MAIN PANEL	08/01/2021	105.00		
	80850	BRACKET FOR EAGLE CREEK LS	08/03/2021	84.00		
	80900	ALUMINUM PIPE FOR PLATE SCRAPERS	08/11/2021	222.00		
79353 - KIRBY RISK CORPORATION	S111592583.001	SUPPLIES FOR SCADA MAIN PANEL IN BASEMENT	07/29/2021	156.58		
57940 - LOWE'S HOME CENTERS, INC.	03676	RATCHET FOR WELDER	08/10/2021	26.11		
	08731	BUG SPRAY FOR MAINTENANCE LS	08/13/2021	29.38		
73668 - MENARDS (MUNCIE)	83402	PARTS FOR TOILET OFFICE BLDG. #4	08/05/2021	8.95		
	83427	PARTS FOR TOILET OFFICE BLDG. #4	08/05/2021	24.98		
74837 - NORTHERN SAFETY COMPANY, INC.	904490569	HAND SANITIZER FOR PLANT	07/28/2021	131.70		
	904505108	LEATHER WORK GLOVES FOR PLANT	08/10/2021	101.80		
73619 - SIGMA CONTROLS, INC.	029820	SUB CALBE FOR WET WEATHER STATION LEVEL SENSOR	07/16/2021	1,139.00		
70 - THOMAS BUSINESS CENTER	387005	CORK BOARD FOR FEDERAL LAW POSTERS	07/30/2021	34.98		
	387107	CORK BOARD/CLIP BOARDS FOR OPERATOR OFFICE	08/06/2021	46.83		
421022 - MATERIAL, AND SUPPLIES Totals				3,620.26	135,482.91	300,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
79116 - NORTH MECHANICAL SERVICES, INC.	100672	PREVENTATIVE MAINTENANCE SERVICE ON BOILERS	08/03/2021	1,421.00		
75267 - FRAKES ENGINEERING, INC.	31414	SERVICE CALL GRIT FLOW METER STRAP	08/10/2021	1,345.50		
79090 - RESOLVE TECH, LLC	R41491	PREVENTIVE MAINTENANCE WORK	07/31/2021	5,533.65		
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				8,300.15	71,085.29	150,000.00
421036 - CLOTHING						
1980 - THE GOLDEN RULE STORE	21630	BOOTS FOR DAN FLANAGAN - REIMBURSE 7.99	08/10/2021	207.99		
421036 - CLOTHING Totals				207.99	1,834.22	12,050.02
421037 - COMPUTERS, SUPPLIES & PARTS						
78356 - STAR / CARDMEMBER SERVICE	AUGUST 2021	23, WPCF, DAKBOARD - SMARTBOARD	08/11/2021	305.88		
421037 - COMPUTERS, SUPPLIES & PARTS Totals				305.88	3,495.45	5,000.00
422022 - FUELS, OILS & CHEMICALS						
30378 - BIOCHEM, INC.	21223	CALCIUM HYPOCHLORITE FOR AWT FILTERS	08/13/2021	741.57		
1829 - G & G OIL CO.	398848	OIL FOR MIXERS	08/11/2021	1,901.20		
422022 - FUELS, OILS & CHEMICALS Totals				2,642.77	64,875.08	165,000.00
432031 - TELEPHONE						
78978 - AT&T	765747481108-21	WWTP - PHONE - 08/2021	08/16/2021	47.37		
432031 - TELEPHONE Totals				47.37	11,049.59	15,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0006517815-08/21	5150 W. KILGORE AVE. - 1010-210006517815	08/19/2021	1,115.83		

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11-SEWAGE GENERAL OPERATING						
14 - WATER POLLUTION CONTROL FACILITY						
				435031 - WATER Totals	1,115.83	30,000.00
139071 - OTHER SERVICES & CHARGES						
78356 - STAR / CARDMEMBER SERVICE	AUGUST 2021	18, WPCF, UPS - CREDIT FROM SHIPPING	08/11/2021	(89.00)		
		20 & 21, WPCF, UPS - SHIPPING FOR UV LAMP/BULBS	08/11/2021	199.38		
75491 - INDIANA WATER ENVIRONMENT ASSC	21CONF0820210564	EXAM PREP COURSE FOR OPERATORS	08/05/2021	155.00		
	21CONF0720210214	2021 IWEA CONFERENCE	07/13/2021	185.00		
	21CONF0720210216	2021 IWEA CONFERENCE	07/13/2021	185.00		
	21CONF0720210213	2021 IWEA CONFERENCE	07/13/2021	185.00		
	21CONF070210210	2021 IWEA CONFERENCE	07/13/2021	325.00		
	21CONF0720210215	2021 IWEA CONFERENCE	07/13/2021	185.00		
	21CONF0820210563	EXAM PREP COURSE FOR OPERATORS	08/05/2021	155.00		
	21CONF0820210562	EXAM PREP COURSE FOR OPERATORS	08/05/2021	155.00		
	21CONF0720210208	2021 IWEA CONFERENCE	07/13/2021	325.00		
	21CONF070210209	2021 IWEA CONFERENCE	07/13/2021	325.00		
	21CONF0720210207	2021 IWEA CONFERENCE	07/13/2021	325.00		
	21CONF0720210212	2021 IWEA CONFERENCE	07/13/2021	325.00		
70 - THOMAS BUSINESS CENTER	387181	CASE FOR K. HEATH RETIREMENT	08/11/2021	132.00		
76781 - HANSON BEVERAGE SERVICE	966610	BOTTLED WATER/CUPS	08/16/2021	47.20		
78881 - COVER-TEK, INC.	8490	MSD DRUG TESTING JULY 2021	08/11/2021	59.00		
				439071 - OTHER SERVICES & CHARGES Totals	3,178.58	320,000.00
139173 - MONTHLY SERVICES						
78881 - COVER-TEK, INC.	8490	MSD DRUG TESTING JULY 2021	08/11/2021	41.25		
79381 - MAXITROL SECURITY SYSTEMS OF MI	M21213	PLANT CAMERA MONITORING FOR 9-1 TO 11-30	08/15/2021	273.68		
77239 - BEST WAY DISPOSAL, INC.	044991	MONTHLY GRIT HOPPERS	08/01/2021	353.60		
78247 - AMERICAN PEST PROFESSIONALS, INC	463502	MONTHLY PEST CONTROL	08/09/2021	121.00		
77585 - CINTAS FIRST AID & SAFETY	5073213399	FIRST AID SUPPLIES FOR PLANT	08/19/2021	150.56		
				439173 - MONTHLY SERVICES Totals	940.09	90,000.00
139375 - RANDOLPH FARMS						
30920 - RANDOLPH FARMS, INC.	1000054452	JULY TIPPING FEE	08/02/2021	10,683.13		
				439375 - RANDOLPH FARMS Totals	10,683.13	130,000.00
				84 - WATER POLLUTION CONTROL FACILITY Totals	31,173.78	
15 - SEWER MAINTENANCE						
121011 - OFFICE SUPPLIES						
30883 - WEBER OFFICE EQUIPMENT	210813-0014	QUARTERLY BILLING COPIES	08/13/2021	148.75		
				421011 - OFFICE SUPPLIES Totals	148.75	6,000.00
121022 - MATERIAL, AND SUPPLIES						
78357 - FLOWERS WHOLESALE PAPER PRODUC	26330	16.4X9.8 WIPER BOX	08/18/2021	377.64		

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511-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
421022 - MATERIAL, AND SUPPLIES						
71872 - GRAINGER, INC.	9003122851	BUILDING 1 LOCKERS	07/27/2021	929.40		
	9008975253	COMBO CABINET FOR LOCKERS	08/02/2021	309.80		
57940 - LOWE'S HOME CENTERS, INC.	09076	60 IN MINI CABLE, LOWES BUCKET; 601	06/30/2021	49.79		
	09077	FLAT PLUG CORD WHITE	06/30/2021	15.19		
12365 - MICHAEL TODD & COMPANY, INC.	202241	TYMCO 4 SECTION, COMBO BROOM, AMBER CLEAR	07/23/2021	1,056.99		
73668 - MENARDS (MUNCIE)	83487	PKG TAPE TO RETURN LOCKER	08/12/2021	7.99		
	83485	TWST POLY GARDEN STAKE	08/12/2021	(280.61)		
	83688	HEX BOLT MO 427	08/12/2021	4.89		
57940 - LOWE'S HOME CENTERS, INC.	08257-1	PUSH BROOM W SQUEEGEE, SHOVEL	06/30/2021	75.92		
	03765	SPOTLIGHTS FOR 454 601	07/09/2021	221.91		
73668 - MENARDS (MUNCIE)	83418	TWST POLY GARDEN STAKE HAMMER AUGER	08/12/2021	438.40		
4387 - A RENTAL SERVICE CO.	21983	STIHL CHAINSAW (2) STIHL TRIMMERS (2)	07/29/2021	1,175.96		
78357 - FLOWERS WHOLESALE PAPER PRODU	26309	JUG PUMP, GATORADE CONCENTRATE	08/12/2021	107.70		
		421022 - MATERIAL, AND SUPPLIES Totals		4,490.97	186,838.53	275,000.00
421025 - SAFETY EQUIPMENT						
30890 - WESTERN FIRST AID & SAFETY	SDF1-002410	FIRST AID SUPPLIES	08/16/2021	229.23		
		421025 - SAFETY EQUIPMENT Totals		229.23	27,897.12	35,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
3952 - THE OVERHEAD DOOR COMPANY	1351153	REPAIR OF GARAGE DOOR	08/05/2021	248.22		
73067 - REYNOLDS FARM EQUIPMENT	P26272	NUT, COTTER PIN NUT MO427	08/09/2021	41.76		
		421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals		289.98	20,174.33	25,000.00
421035 - VEHICLE PARTS & REPAIRS						
76879 - MACALLISTER RENTAL	R66422339202	COUPLING	08/04/2021	52.10		
77635 - MITCHELL 1	1B26305559	TRACTOR TRAILER MTR COMBO SUB	07/26/2021	434.00		
73668 - MENARDS (MUNCIE)	84021	MATERIALS FOR THE SHOWER IN THE SHOP	08/12/2021	103.31		
	84167	CLICKER UNIV REMOTE; GATE REMOTES	08/12/2021	149.64		
74041 - TERMINAL SUPPLY CO., INC.	59890-03	TT SLSFF RW LICENSE PLATE LAMP PARK TURN LAMP	08/13/2021	35.49		
15312 - NORTHWEST TOWING & RECOVERY, II	8226584-1	TOW MO #425	08/16/2021	375.00		
74109 - KIMBALL-MIDWEST	9115905	HOSE, CAP, ADAPTER	07/30/2021	515.97		
	9124501	LOCK PIN	08/13/2021	85.44		
	9126559	LEAF CHAIN, CONN LINK	08/13/2021	1,277.90		
78428 - GENERAL TRUCK SALES	397410	SWITCH REBILL 533	08/02/2021	52.28		
32187 - GENERAL TRUCK PARTS & EQUIPMEN	09 001557	MUNCIE PUMP	08/11/2021	939.97		
4410 - BEST EQUIPMENT COMPANY, INC.	S1204644	BEARING RUBBER BLOCK FOR GRABBER FINGERS	08/10/2021	529.31		
	S1204423	1 X 25 LEADER HOSE MALE/FEMALES ENDS; MO424	07/28/2021	458.32		
	S1204500	JOTSTICK ELE OEM 6 BUTTON	08/03/2021	1,427.75		
300 - COOPER TIRE & AUTO SERV.	1-32328	TIRE LABOR AND REPAIRS	08/06/2021	20.83		
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-617575	VAPOR CAN PUR SOL; MO 522	08/12/2021	26.51		
77334 - NAPA - RIDGE CO.	470747	OIL FILTER, AIR FILTER; STOCK	08/05/2021	27.92		

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11-SEWAGE GENERAL OPERATING						
15 - SEWER MAINTENANCE						
121035 - VEHICLE PARTS & REPAIRS						
1410 - BEST EQUIPMENT COMPANY, INC.	SI204155	SUPPORT ASSY R-S ROL	07/14/2021	201.10		
				421035 - VEHICLE PARTS & REPAIRS Totals	6,712.84	127,521.72
121036 - CLOTHING						
11451 - OUTFITTER	61024	T SHIRTS, LONG SLEEVE TS AND JACKET; ANGELA ANTHONY	08/16/2021	137.50		
1980 - THE GOLDEN RULE STORE	21640	BOOTS FOR KEATYN KNIGHT	08/09/2021	188.99		
	21647	JOHN DEERE BOOTS; ANGIE ANTHONY	08/09/2021	140.19		
	21649	CARHARTT BIBS, CARHARTT JACKET; ANGIE ANTHONY	08/16/2021	195.48		
	21648	RAIN JACKET, PANTS AND MUCK BOOTS; ANGIE ANTHONY	08/09/2021	352.72		
	21627	IRISH SETTER BOOTS, CARHARTT RAIN PANTS, RAIN JACKET	08/09/2021	360.17		
				421036 - CLOTHING Totals	1,375.05	11,986.51
121037 - COMPUTERS, SUPPLIES & PARTS						
17441 - INNOVATIVE MAINTENANCE SYSTEMS	56423-1	FLEET MAINTENANCE PRO 2021	08/12/2021	1,354.00		
18356 - STAR / CARDMEMBER SERVICE	AUGUST 2021	23, SEWER MAINT., DAKBOARD - SMARTBOARD	08/11/2021	152.94		
				421037 - COMPUTERS, SUPPLIES & PARTS Totals	1,506.94	2,446.18
122022 - FUELS, OILS & CHEMICALS						
11357 - INDIANA OXYGEN COMPANY	9732270	ACETYLENE, FUEL GASES, OXYGEN	07/31/2021	113.15		
15443 - DUNN E-Z	1821-0787	55 GAL DRUM DUNN EZ REG SCENT	08/12/2021	420.00		
1643 - SHARE CORPORATION	174208	AFTERMATH 55 GAL	07/23/2021	3,092.50		
172761 - STOOPS FREIGHTLINER QUALITY TRAIL	X302191190:01	KIT TURBO CHARGER; MO582	08/02/2021	2,195.24		
173067 - REYNOLDS FARM EQUIPMENT	P25431	V BELT (2) MO427	08/09/2021	127.71		
1829 - G & G OIL CO.	397509	UNLEADED AND DIESEL	08/04/2021	7,156.49		
	398486	87 UNLEADED	08/04/2021	1,084.88		
				422022 - FUELS, OILS & CHEMICALS Totals	14,189.97	73,863.04
132031 - TELEPHONE						
18978 - AT&T	765747481108-21	SEWER MAINT - PHONE - 08/2021	08/16/2021	31.83		
		SEWAGE UTILITY - PHONE - 08/2021	08/16/2021	47.42		
				432031 - TELEPHONE Totals	79.25	7,626.89
135031 - WATER						
1700 - INDIANA AMERICAN WATER CO., INC.	0007359449-08/21	5150 W. KILGORE AVE. - 1010-210007359449	08/19/2021	89.88		
	0008154333-08/21	5150 W. KILGORE AVE. B - 1010-210008154333	08/19/2021	131.41		
	0011847973-08/21	5050 W. KILGORE AVE. - 1010220011847973	08/19/2021	51.78		
1500 - INDIANA AMERICAN WATER CO., INC.	220022962322 9/7	WATER FOR TRUCK 452	08/19/2021	174.92		
	220021993262 9/7	WATER FOR TRUCK 416	08/19/2021	162.39		
				435031 - WATER Totals	610.38	4,478.02
136044 - FLOOD CONTROL						
10934 - COOPS LAWN AND LANDSCAPE	2843	9TH LEVEE MOW 2021	08/08/2021	16,000.00		

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611-SEWAGE GENERAL OPERATING							
85 - SEWER MAINTENANCE							
				436044 - FLOOD CONTROL Totals	16,000.00	180,564.00	350,000.00
439071 - OTHER SERVICES & CHARGES							
77239 - BEST WAY DISPOSAL, INC.	045116	DUMPSTER DISPOSAL	08/01/2021	707.60			
79765 - COM NET, LLC	2108A0422	ANSWERING SERVICES	08/10/2021	280.65			
78881 - COVER-TEK, INC.	8490	MSD DRUG TESTING JULY 2021	08/11/2021	297.00			
80030 - ANTHONY W. SHROYER	7192021	CUSTOMER LANDFILL RACETRACK	07/19/2021	825.00			
				439071 - OTHER SERVICES & CHARGES Totals	2,110.25	31,117.03	70,000.00
439173 - MONTHLY SERVICES							
76781 - HANSON BEVERAGE SERVICE	966612	5 GAL MN	08/16/2021	28.80			
78881 - COVER-TEK, INC.	8490	MSD DRUG TESTING JULY 2021	08/11/2021	41.25			
73810 - CINTAS CORP #716	4092427163	3X5 ACTIVE SCRAPER, SHOP TOWELS	08/10/2021	341.43			
78247 - AMERICAN PEST PROFESSIONALS, INC	105831	PEST CONTROL FOR AUGUST 2021	08/09/2021	55.00			
	463508	PEST CONTROL FOR AUGUST 2021	08/09/2021	33.00			
				439173 - MONTHLY SERVICES Totals	499.48	56,088.20	90,000.00
439375 - RANDOLPH FARMS							
80917 - EAST CENTRAL RECYCLING	1000042244	DUMPING FEE THROUGH 8/14/2021	08/17/2021	2,492.54			
				439375 - RANDOLPH FARMS Totals	2,492.54	45,762.49	125,000.00
				85 - SEWER MAINTENANCE Totals	50,735.63		
86 - SEWAGE UTILITY OFFICE							
421011 - OFFICE SUPPLIES							
70 - THOMAS BUSINESS CENTER	387161	OFFICE SUPPLIES - DRUM FOR PRINTER	08/10/2021	81.99			
	387131	OFFICE SUPPLIES	08/09/2021	124.41			
				421011 - OFFICE SUPPLIES Totals	206.40	1,698.28	6,000.00
421037 - COMPUTERS, SUPPLIES & PARTS							
78356 - STAR / CARDMEMBER SERVICE	AUGUST 2021	23, SEWAGE BILLING, DAKBOARD - SMARTBOARD	08/11/2021	152.94			
				421037 - COMPUTERS, SUPPLIES & PARTS Totals	152.94	1,793.20	3,000.00
432031 - TELEPHONE							
74366 - JACKIE J. BARTLING	4224368664	CELL PHONE REIMBURSEMENT - MSD USE	07/21/2021	28.10			
				432031 - TELEPHONE Totals	28.10	3,881.69	5,000.00
439011 - AWARDS, IDEMNITIES, REFUNDS							
32145 - S-1 MUNCIE INVESTMENT PARTNERS I	530054614	REFUND/HIDDEN LEAK ADJ/LEFT PART OF CREDIT TO PAY REST OF 2021	07/26/2021	5,000.54			
32184 - SETH BURKE	1260558511	REFUND/OVERPAYMENT ON FINAL BILL/4616 S HAYMARKET RD	08/11/2021	54.32			
32188 - PAULA MONTAGUE ESTATE	460275104	OVERPAYMENT/FINAL ACCOUNT/3405 N PAULINE AVE	08/16/2021	177.21			
32200 - APEX MORTGAGE CORPORATION	350532700	OVER PAID ON LIENS - FINAL ACCOUNT - 2100 W ENTERPRISE AVE	08/19/2021	1,404.67			
				439011 - AWARDS, IDEMNITIES, REFUNDS Totals	6,636.74	4,223.36	36,000.00
439071 - OTHER SERVICES & CHARGES							

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511-SEWAGE GENERAL OPERATING						
86 - SEWAGE UTILITY OFFICE						
439071 - OTHER SERVICES & CHARGES						
80883 - WEBER OFFICE EQUIPMENT	210809-0027	METER BILLING 5/10/21 - 8/9/21	08/09/2021	381.84		
78911 - DELAWARE COUNTY RECORDER (ACH)	55623	9 LIEN RELEASES	08/18/2021	225.00		
439071 - OTHER SERVICES & CHARGES Totals				606.84	8,084.39	55,000.00
439173 - MONTHLY SERVICES						
80967 - PAYA, INC. (ACH)	073021	CREDIT CARD TRANSACTION FEES FOR JULY 2021	07/31/2021	14,090.51		
	07312021	ECHECK/PAYPAL/VENMO TRANSACTION FEES	07/31/2021	3,567.36		
76781 - HANSON BEVERAGE SERVICE	963712	WATER SERVICES AND RENTAL	08/11/2021	26.40		
77620 - US BANK, N A CM-9705 (ACH)	8015873667-7	IN HOUSE MACHINE FOR CREDIT CARD PAYMENT - TRANSACTION FEES	07/31/2021	54.99		
77667 - DOXPOP, LLC	12668904	SUBSCRIPTION SERVICE FOR 08/06/21 - 09/05/21	08/06/2021	15.00		
79550 - INVOICE CLOUD (ACH)	695-2021-7	MONTHLY TRANSACTION FEES	07/31/2021	250.40		
		MONTHLY TRANSACTION FEES	07/31/2021	1,232.38		
79446 - BOYCE / KEYSTONE / KOMPUTROL	0530147IN	MONTHLY BILLING/MAILING/POSTAGE SERVICES	07/30/2021	14,142.47		
76376 - STAR FINANCIAL BANK (ACH)	081021	MONTHLY ACH/LOCKBOX FEES	08/10/2021	2,555.36		
3600 - INDIANA AMERICAN WATER CO.	4000218677	JULY 2021 WATER DATA USAGE	08/01/2021	6,055.00		
439173 - MONTHLY SERVICES Totals				41,989.87	170,120.72	515,000.00
439374 - WATER SHUT OFF FEES						
3600 - INDIANA AMERICAN WATER CO.	4000218204	JUNE 2021 SEWER SHUT OFFS	07/21/2021	7,085.00		
439374 - WATER SHUT OFF FEES Totals				7,085.00	15,565.00	35,000.00
86 - SEWAGE UTILITY OFFICE Totals				56,705.89		
37 - BUREAU OF WATER QUALITY						
421011 - OFFICE SUPPLIES						
30883 - WEBER OFFICE EQUIPMENT	210812-0003	COPIER MAINTENANCE/METER BILLING	08/12/2021	337.54		
421011 - OFFICE SUPPLIES Totals				337.54	3,511.47	5,000.00
421022 - MATERIAL, AND SUPPLIES						
31026 - FISHER SCIENTIFIC COMPANY, LLC	8154395	BD ENTEROPLURI TEST PACK FOR LAB	08/10/2021	682.12		
32050 - NORTH CENTRAL LABS	458359	GRID FILTERS FOR LAB	08/10/2021	805.14		
72532 - VWR SCIENTIFIC PRODUCTS	8805624953	CYANIDE STD FOR LAB	08/04/2021	61.76		
77039 - C & G CONTAINERS & SUPPLY'S, INC.	385852	BOTTLES FOR SURILLIVANCE	08/02/2021	370.20		
73668 - MENARDS (MUNCIE)	82772	SUPPLIES FOR MUSSEL AUGMENTATION	07/27/2021	57.99		
30718 - NALCO WATER PRETREATMENT SOLU1	2555583	IT SERVICE EXCHANGER FOR LAB	08/13/2021	199.57		
31026 - FISHER SCIENTIFIC COMPANY, LLC	6713551	GN6 MEMBRANE FILTERS FOR LAB	07/30/2021	1,138.61		
	7647610	PETRI DISHES FOR LAB	08/06/2021	439.55		
32193 - THOMAS SCIENTIFIC	2365327	MODIFIED AGAR BOTTLES FOR LAB	08/11/2021	1,569.68		
72532 - VWR SCIENTIFIC PRODUCTS	8805657594	BDH AMMONIUM CHLORIDE/REAGENT ALCOHOL FOR LAB	08/06/2021	214.82		
73668 - MENARDS (MUNCIE)	83770	MUSSEL AUGMENTION PROJECT	08/10/2021	45.01		
78356 - STAR / CARDMEMBER SERVICE	AUGUST 2021	6, BWQ , COORSTEK - LAB SUPPLIES	08/11/2021	522.77		
		2, BWQ , AMAZON - LAB SUPPLIES	08/11/2021	33.06		

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611-SEWAGE GENERAL OPERATING						
87 - BUREAU OF WATER QUALITY						
421022 - MATERIAL, AND SUPPLIES						
78356 - STAR / CARDMEMBER SERVICE	AUGUST 2021	4, BWQ, WALMART - LAB AND OFFICE SUPPLIES	08/11/2021	60.77		
				421022 - MATERIAL, AND SUPPLIES Totals	6,201.05	27,667.45
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
79090 - RESOLVE TECH, LLC	R41435	PREVENTIVE MAINTENANCE ON HVAC	07/31/2021	3,185.88		
				421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals	3,185.88	13,879.11
421035 - VEHICLE PARTS & REPAIRS						
15312 - NORTHWEST TOWING & RECOVERY, II	8217646-1	TOWING OF MO#356 FISHERIES VEHICLE	08/10/2021	65.00		
				421035 - VEHICLE PARTS & REPAIRS Totals	65.00	3,853.05
432031 - TELEPHONE						
78978 - AT&T	765747481108-21	WATER QUALITY - PHONE - 08/2021	08/16/2021	47.37		
				432031 - TELEPHONE Totals	47.37	9,808.28
439071 - OTHER SERVICES & CHARGES						
78356 - STAR / CARDMEMBER SERVICE	AUGUST 2021	7, BWQ - STATE OF IND - LIFT OPERATING PERMIT	08/11/2021	131.98		
81899 - PRAXAIR DISTRIBUTION, INC.	65369214	ARG MICRO BULK FILL	08/13/2021	2,049.18		
79396 - HML, INC.	86313	CYANIDE TESTING	08/04/2021	45.00		
78356 - STAR / CARDMEMBER SERVICE	AUGUST 2021	1, BWQ, IWEA - CONVERENCE FOR RICK CONRAD	08/11/2021	325.00		
				439071 - OTHER SERVICES & CHARGES Totals	2,551.16	22,904.93
439173 - MONTHLY SERVICES						
73810 - CINTAS CORP #716	4093047300	LAB COATS/MAT SERVICE	08/17/2021	61.95		
	4092427134	LAB COATS/MAT SERVICE	08/10/2021	57.75		
				439173 - MONTHLY SERVICES Totals	119.70	47,887.06
				87 - BUREAU OF WATER QUALITY Totals	12,507.70	
90 - SANITARY DISTRICT ADMINISTRATION						
421022 - MATERIAL, AND SUPPLIES						
78356 - STAR / CARDMEMBER SERVICE	AUGUST 2021	11, ADMIN, LOWE'S - OTHER SUPPLIES HEALTH INSUR. OFFICE	08/11/2021	45.22		
				421022 - MATERIAL, AND SUPPLIES Totals	45.22	1,718.82
421037 - COMPUTERS, SUPPLIES & PARTS						
78356 - STAR / CARDMEMBER SERVICE	AUGUST 2021	23, INSURANCE, DAKBOARD - SMARTBOARD	08/11/2021	152.94		
81320 - AMAZON CAPITAL SERVICES	161N-9YG9-6JM1	HEALTH INS. OFFICE COMPUTER SUPPLIES	08/11/2021	74.95		
				421037 - COMPUTERS, SUPPLIES & PARTS Totals	227.89	3,196.05
431023 - LEGAL SERVICES						
79185 - MCKINNEY & MALAPIT, P.C.	06/2021	ADMIN - FILE 00605, 00607 AND 00624, LEGAL FEES	06/30/2021	10,830.45		
78719 - BOSE MCKINNEY & EVANS LLP	802574	ADMIN - CLIENT MATTER# 024795-0019, 2021 BOT AGREEMENT	08/11/2021	12,500.00		
79185 - MCKINNEY & MALAPIT, P.C.	JULY 2021	ADMIN - LEGAL, FILES 00605, 00607, 00624, 02774	07/31/2021	5,800.10		

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511-SEWAGE GENERAL OPERATING					
90 - SANITARY DISTRICT ADMINISTRATION					
			431023 - LEGAL SERVICES Totals	29,130.55	450,150.37
432031 - TELEPHONE					604,095.00
78978 - AT&T	765747481108-21	SAN ADM - PHONE - 08/2021	08/16/2021	110.71	
			432031 - TELEPHONE Totals	110.71	11,425.79
439071 - OTHER SERVICES & CHARGES					15,000.00
70 - THOMAS BUSINESS CENTER	385570	HEALTH INS PRINTER TONER	08/11/2021	107.67	
78357 - FLOWERS WHOLESALE PAPER PRODU	26342	B.TISSUE,ECONOMIZER,GERM.DETERGENT,BLK.T.BAGS,V.GLOVES,S.WIPI	08/19/2021	87.76	
			439071 - OTHER SERVICES & CHARGES Totals	195.43	77,309.91
439173 - MONTHLY SERVICES					150,000.00
30145 - CHELSEA M. PERKINS	082021	MSD OFFICE CLEANING 8/6/21 - 8/19/21	08/20/2021	1,162.00	
			439173 - MONTHLY SERVICES Totals	1,162.00	31,001.88
			90 - SANITARY DISTRICT ADMINISTRATION Totals	30,871.80	
			611 - SEWAGE GENERAL OPERATING	220,848.06	
517-STORM WATER FEE / DEL. CO.					
39 - STORM WATER UTILITY					
431031 - ENGINEERING SERVICES					
74878 - WESSLER ENGINEERING, INC.	37514	STORMWATER - PROJECT 149912.00, MSD WHITE RIVER INTERCEPTOR	08/12/2021	465.00	
79293 - CHRISTOPHER B. BURKE ENGINEERIN	22836	STORMWATER - PROJECT 19.R130028.02021, MS4 SERVICES	08/09/2021	3,649.25	
30285 - STANTEC CONSULTING SERVICES, INC.	1820021	STORMWATER - CUST# 142380, PROJECT # 24801466	08/10/2021	4,167.00	
			431031 - ENGINEERING SERVICES Totals	8,281.25	209,305.60
431032 - MSD IN-HOUSE STORM WATER REPAIRS					300,000.00
70180 - DAGUE BUILDERS SUPPLIES	110008	FRAME ONLY, SELFSEAL SANITARY LID, CEMENT	08/06/2021	353.95	
	109993	ALUMINUM CONCRETE PLACER W/O HOOK, REDMANHOLD LID	08/16/2021	73.75	
	110137	CONCRETE RISER, CEMEX	08/16/2021	51.95	
	110127	ROLL MASTIC SEALANT, FRAME ONLY, SELF SEAL	08/16/2021	560.00	
	109607	5 GALLON MS HOT PLUG, PSD COMBO,	07/08/2021	330.00	
	109613	CLAY TO 4', TAPPING TEE SADDLE, DEGREE ELBOW	07/08/2021	195.20	
	110035	SQUARE CONCRETE RISER, MASTIC SEALANT	08/16/2021	80.00	
	110038	FIRE HYDRANT WRENCH	08/16/2021	140.00	
	109990	FRAME ONLY	08/02/2021	378.00	
	110147	KNOCKOUT PANEL, FRAME ONLY SIGMA, GRATED LID; 15TH GRANT	08/17/2021	1,150.00	
1387 - A RENTAL SERVICE CO.	22774	BLADE BIAM 14"X20MM CON STIHL	08/18/2021	119.99	
76879 - MACALLISTER RENTAL	R66422339201	COUPLING	08/04/2021	125.77	
58682 - IMI IRVING MATERIALS, INC.	11043609	IMIX; WHEELING AND MCGALLIARD	08/02/2021	494.50	
79300 - SMOOT LANDSCAPING, LLC	11082	TOP SOIL 5590 S BURLINGTON	08/17/2021	93.98	
	11083	TOPSOIL 5590 S BURLINGTON	08/17/2021	93.98	
	11073	TOP SOIL 5590 S BURLINGTON	08/13/2021	93.98	

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317-STORM WATER FEE / DEL. CO.						
39 - STORM WATER UTILITY						
431032 - MSD IN-HOUSE STORM WATER REPAIRS						
79300 - SMOOT LANDSCAPING, LLC	11077	TOPSOIL 5590 S BURLINGTON	08/13/2021	93.98		
	11081	TOP SOIL 5590 S BURLINGTON	08/17/2021	93.98		
	10331	BLACK GARDEN SOIL	06/10/2021	179.97		
	11043	TOPSOIL	08/13/2021	140.97		
73668 - MENARDS (MUNCIE)	82689	DBL UTY CH, PADLOCK, DISHWAND	08/12/2021	51.20		
431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals				4,895.15	258,689.53	400,000.00
431033 - LEVY ENGINEERING & INSPECTION						
79293 - CHRISTOPHER B. BURKE ENGINEERING	22848	STORMWATER - PROJECT# 19R13002800021, MUNCIE SOUTH LEVEE TIEI	08/09/2021	215.50		
	22849	STORMWATER - PROJECT# 19.R130028.00023, SOUTH LEVEE WEST REAC	08/09/2021	178.25		
431033 - LEVY ENGINEERING & INSPECTION Totals				393.75	838,735.99	900,000.00
431034 - STORMWATER BID WORK						
75719 - FLATLAND RESOURCES, LLC	21-118	STORMWATER - PROJECT RIVERSIDE STORMWATER PROJECT	08/17/2021	81,815.75		
74810 - SCHNEIDER GENERAL CONTRACTOR, I	8/6/21-1	STORMWATER - PROJECT 39ST-21, LANCASTER AND CHRISTY LANE	08/06/2021	5,400.00		
	8/6/21	STORMWATER - PROJECT 35ST-21, GRASS WAY AND MOORE RAOD	08/06/2021	7,800.00		
431034 - STORMWATER BID WORK Totals				95,015.75	820,234.25	1,050,000.00
431035 - CSO - LTCP SERVICES						
78983 - GEOSYNTEC CONSULTANTS, INC.	186443690	STORMWATER - PROJECT# MOW5322B, MUNCIE LTCP UPDATE	08/12/2021	698.75		
431035 - CSO - LTCP SERVICES Totals				698.75	252,220.25	300,000.00
439012 - STORM WATER PARK MAINTENANCE						
30693 - PLANT STUDIO LANDSCAPE, INC.	1721	STORMWATER - #193, FULL SERVICE MAINT., AUG 2021	08/01/2021	457.00		
439012 - STORM WATER PARK MAINTENANCE Totals				457.00	10,142.00	15,000.00
439016 - EDUCATION AND OUTREACH						
78896 - MOUNDS STATE PARK	07/27/21	STORMWATER - CAMP PRAIRIE CREEK REPTILE PROGRAM	07/27/2021	50.00		
78356 - STAR / CARDMEMBER SERVICE	AUGUST 2021	12, STORMWATER, ALDI'S - CAMP PRAIRIE CREEK SUPPLIES	08/11/2021	50.80		
		10, STORMWATER, ALDI'S - CAMP PRAIRIE CREEK SUPPLIES	08/11/2021	(50.80)		
		14, STORMWATER, FIVE BELOW - CAMP PRAIRIE CREEK SUPPLIES	08/11/2021	50.00		
		13, STORMWATER, ADLI'S - CAMP PRAIRIE CREEK SUPPLIES	08/11/2021	49.47		
		5, STORMWATER, INAFSM - CONFERENCE	08/11/2021	240.00		
439016 - EDUCATION AND OUTREACH Totals				389.47	11,376.69	22,000.00
439071 - OTHER SERVICES & CHARGES						
78356 - STAR / CARDMEMBER SERVICE	AUGUST 2021	3, STORMWATER, AMAZON - OTHER SUPPLIES	08/11/2021	13.79		
		8, STORMWATER, INFASM - TRAINING FOR LAURA BOWLEY	08/11/2021	240.00		
30616 - DEAN B. ROBERTS ENTERPRISES, INC.	3384	STORMWATER - ITEM # 65, INSTALLMENT 4 OF 6, MONTH OF AUGUST	08/09/2021	2,870.00		
78881 - COVER-TEK, INC.	8490	MSD DRUG TESTING JULY 2021	08/11/2021	801.00		
439071 - OTHER SERVICES & CHARGES Totals				3,924.79	161,207.92	195,000.00
444197 - PURCHASE - PROPERTY						

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617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
444197 - PURCHASE - PROPERTY						
32198 - DIXIE D. SMITH	EASEMENT	STORMWATER - SEWER EASEMENT SIDWELL # 18-11-21-183-001-000-00	08/18/2021	1,000.00		
32199 - PAMELA J. WHITMIRE		STORMWATER - SEWER EASEMENT SIDWELL # 18-11-21-182-019-000-00	08/19/2021	1,000.00		
444197 - PURCHASE - PROPERTY Totals				2,000.00	29,672.34	80,000.00
89 - STORM WATER UTILITY Totals				116,055.91		
617 - STORM WATER FEE / DEL. CO.				116,055.91		
529-MSD GREENLINE / CNG FUEL STATION						
39 - STORM WATER UTILITY						
435021 - NATURAL GAS						
79600 - EDF ENERGY SERVICES, LLC	122910ES	CNG - CUST# 10000590, CNG FUELING SERVICES	08/10/2021	10,250.14		
435021 - NATURAL GAS Totals				10,250.14	41,445.46	100,000.00
436025 - BUILDING MAINTENANCE & REPAIRS						
30693 - PLANT STUDIO LANDSCAPE, INC.	1720	CNG - #190 - FULL SERVICE MAINT., AUG 2021	08/01/2021	306.00		
436025 - BUILDING MAINTENANCE & REPAIRS Totals				306.00	54,418.43	100,000.00
439173 - MONTHLY SERVICES						
79317 - ELAVON, INC (ACH)	7/31/21-BILLING	CNG - DBA NAME: THE GREENLINE BILLING, PARENT: 40949	07/31/2021	571.14		
	7/31/21-PUMP	CNG - DBA NAME: THE GREENLINE PUMP, PARENT: 40949	07/31/2021	137.18		
76376 - STAR FINANCIAL BANK (ACH)	07152021	MONTHLY ACCOUNT ANALYSIS CHARGE	07/15/2021	27.07		
439173 - MONTHLY SERVICES Totals				735.39	76,530.70	90,000.00
89 - STORM WATER UTILITY Totals				11,291.53		
629 - MSD GREENLINE / CNG FUEL STATION				11,291.53		
571-MSD 2021 REVENUE BONDS						
39 - STORM WATER UTILITY						
444420 - CONSTRUCTION						
73443 - BOWEN ENGINEERING CORP	PAY 2	BOND - PROJECT 14-21-054, MSD 2021 BOND PROJECTS	08/16/2021	600,601.50		
444420 - CONSTRUCTION Totals				600,601.50	16,946,829.32	18,500,000.00
444421 - ENGINEERING & INSPECTION						
39318 - HNTB CORPORATION	6360499CN001002	BOND - WWPS CONSTRUCTION PHASE, PROFESSIONAL SERVICES	08/19/2021	10,650.25		
78834 - UNITED CONSULTING	1991401-25	BOND - PROJECT 19-914-01, 2019 BOND PROJECTS	08/11/2021	70,279.59		
444421 - ENGINEERING & INSPECTION Totals				80,929.84	1,838,924.89	2,127,500.00
444424 - MISCELLANEOUS COST						
79542 - ADM REAL ESTATE	8/18/21	BOND - EASEMENT ACQUISITION, 18TH AND ELLIOT EASEMENTS	08/18/2021	3,000.00		
444424 - MISCELLANEOUS COST Totals				3,000.00	628,545.69	631,545.69

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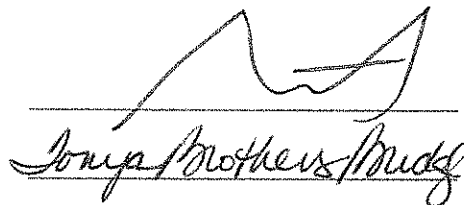


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671-MSD 2021 REVENUE BONDS					
		89 - STORM WATER UTILITY Totals	684,531.34		
		671 - MSD 2021 REVENUE BONDS	684,531.34		
690-2019 BAN					
89 - STORM WATER UTILITY					
444855 - SANITATION FACILITY					
73443 - BOWEN ENGINEERING CORP	PAY 22	BOND - PROJECT 14-19-052, MSD SANITATION BUILDING	08/16/2021	171,739.99	
		444855 - SANITATION FACILITY Totals	171,739.99	1,014,584.12	5,901,166.74
444856 - MSD HQ & SAN MISC COSTS					
63700 - INDIANA AMERICAN WATER CO., INC.	080621	SERVICE AT 300 E JACKSON ST	08/16/2021	287.52	
	08062021	SERVICE AT 300 E JACKSON ST	08/06/2021	21.99	
		444856 - MSD HQ & SAN MISC COSTS Totals	309.51	963,087.92	1,016,868.39
444857 - NON-CONSTRUCTION COSTS (2 BUILDINGS)					
80377 - BEAM, LONGEST & NEFF, LLC	67314	BOND - PROJECT 140085, CSO 28 - SANITATION BUILDING PROJECT	08/10/2021	5,785.00	
		444857 - NON-CONSTRUCTION COSTS (2 BUILDINGS) Totals	5,785.00	210,299.22	366,918.69
		89 - STORM WATER UTILITY Totals	177,834.50		
		690 - 2019 BAN	177,834.50		
		All Funds Totals	1,443,505.35		

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 \$ 1,443,505.35

Dated this 25th day of August, Yr 2021

 _____ Tony Brothers	 _____ Don Smith	 _____ Brian Stephen Adams
_____	_____	_____

SIGNATURES OF GOVERNING BOARD

City Controller

