

Controller

City of Muncie Sanitary Board Invoice Report

9/24/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2021-00002606	MSD HEALTH INS SEPTEMBER 2021	09/09/2021	59,945.50		
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>59,945.50</b>	<b>544,377.50</b>
<b>413036 - EMPLOYEE UNIFORMS</b>						
1980 - THE GOLDEN RULE STORE	21703	SANITATION-CA-J. THOMPSON	09/13/2021	35.68		
				<b>413036 - EMPLOYEE UNIFORMS Totals</b>	<b>35.68</b>	<b>24,087.25</b>
<b>421011 - OFFICE SUPPLIES</b>						
70 - THOMAS BUSINESS CENTER	387636	SANITATION-OFFICE SUPPLIES	09/10/2021	70.96		
81320 - AMAZON CAPITAL SERVICES	1P74-W1XR-JNNP	A2BIJGXH1FWLOG -OFFICE SUPPLIES	09/04/2021	26.99		
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>97.95</b>	<b>3,108.60</b>
<b>421025 - SAFETY EQUIPMENT</b>						
30626 - FULLY PROMOTED OF MUNCIE	H27318	MSD-SANITATION-SAFETY SHIRTS	09/16/2021	277.68		
				<b>421025 - SAFETY EQUIPMENT Totals</b>	<b>277.68</b>	<b>20,464.33</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
4980 - T & H SWEEPER CO.	465461	ACCT#11135-SERVICE KIT	09/11/2021	59.99		
	465460	ACCT#11135-BAGS	09/11/2021	24.99		
78428 - GENERAL TRUCK SALES	397724	SANITATION - PARTS	08/31/2021	258.12		
				<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>	<b>343.10</b>	<b>258,412.52</b>
<b>422023 - TIRES</b>						
73519 - GREENS FORK ALIGNMENT & SERV.	INV052633	164900131 - TIRES / TK #573	08/31/2021	771.16		
				<b>422023 - TIRES Totals</b>	<b>771.16</b>	<b>8,586.71</b>
<b>422133 - REPAIR AND MAINTENANCE</b>						
2230 - HI-WAY 3 HARDWARE	24428	SANITATION-CHARGE ACCT-AUGUST CHARGES	09/01/2021	145.64		
30741 - UNITED LABORATORIES, INC.	INV326178	ACCT#335863-FRESH AIR REFILLS/BATTERIES	08/19/2021	561.00		
74109 - KIMBALL-MIDWEST	9194920	130055 - SUPPLIES/SHOP STOCK	09/09/2021	1,446.24		
78357 - FLOWERS WHOLESALE PAPER PRODUC	26409	SANITATION-SUPPLIES	09/09/2021	56.50		
				<b>422133 - REPAIR AND MAINTENANCE Totals</b>	<b>2,209.38</b>	<b>2,347.56</b>
<b>422173 - OTHER SUPPLIES</b>						
78797 - DELBERT M. DAWSON & SON, INC.	21-0471	SANITATION - LABREE STOCK	09/02/2021	730.00		
78357 - FLOWERS WHOLESALE PAPER PRODUC	26408	SANITATION - SUPPLIES	09/09/2021	208.75		
74109 - KIMBALL-MIDWEST	9187836	130055 - SHOP STOCK	09/07/2021	248.50		
78357 - FLOWERS WHOLESALE PAPER PRODUC	26379	SANITATION - CLEANING SUPPLIES	09/02/2021	107.50		
				<b>422173 - OTHER SUPPLIES Totals</b>	<b>1,294.75</b>	<b>20,801.16</b>
<b>432031 - TELEPHONE</b>						
30670 - INTELEPEER CLOUD COMMUNICATIO	218593	SANITATION - TELEPHONES	09/01/2021	64.44		
30615 - GIBSON TELDATA, INC.	INV93172	SANT. - ORDER# JOB88318, PHONE LINES MERGED SANT.	08/26/2021	45.00		

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<b>275-SANITATION</b>							
<b>77 - SANITATION DEPARTMENT</b>							
				<b>432031 - TELEPHONE Totals</b>	<b>109.44</b>	<b>9,211.57</b>	<b>25,000.00</b>
<b>435051 - DISPOSAL SERVICES</b>							
80917 - EAST CENTRAL RECYCLING	1000043025	ACCT#ECR00065-DISPOSAL-9/11/21	09/14/2021	41,971.46			
	1000043026	ACCT#ECR100068-DISPOSAL-9/11/21	09/14/2021	212.10			
	1000043027	ACCT#ECR100111-DISPOSAL-9/11/21	09/14/2021	2,567.64			
	1000043004	ACCT#ECR100065-DISPOSAL-9/4/21	09/08/2021	44,634.26			
	1000043005	ACCT#ECR100068-DISPOSAL-9/4/21	09/08/2021	390.28			
	1000043006	ACCT#ECR100111-DISPOSAL-9/4/21	09/08/2021	2,535.94			
				<b>435051 - DISPOSAL SERVICES Totals</b>	<b>92,311.68</b>	<b>1,224,348.55</b>	<b>2,819,725.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>							
78881 - COVER-TEK, INC.	8577	MSD DRUG TESTING AUG 2021	09/09/2021	539.25			
11357 - INDIANA OXYGEN COMPANY	9748473	15115 - COMPRESSED OXYGEN	09/01/2021	89.71			
2070 - HUDSON TOOL RENTAL OF	63140585-2	1226 - PORTA-POTTY	08/13/2021	90.00			
78247 - AMERICAN PEST PROFESSIONALS, INC	456642	100273 - PEST CONTROL	09/13/2021	75.00			
73810 - CINTAS CORP #716	4095428826	7160009446 - MATS	09/10/2021	131.28			
78357 - FLOWERS WHOLESALE PAPER PRODU	26407	SANITATION-PALLETS-HHW	09/08/2021	157.50			
73810 - CINTAS CORP #716	4096015478	ACCT#10082738-MAT SERVICE	09/16/2021	118.38			
76781 - HANSON BEVERAGE SERVICE	979365	ACCT#244330-BOTTLED WATER	08/31/2021	18.00			
2790 - JONES LOCKSMITH	0908213	SANITATION-MLK BUILDING	09/08/2021	179.00			
79773 - SPECIALTY EARTH SCIENCES, LLC	3097	MUNCIE SANITARY-STORAGE TANK CLOSURE	09/07/2021	28,110.00			
80145 - CHELSEA M. PERKINS	9/12/21	SANITATION-OFFICE CLEANING	09/12/2021	294.00			
78357 - FLOWERS WHOLESALE PAPER PRODU	26438	SANITATION-CUPS	09/15/2021	71.70			
78247 - AMERICAN PEST PROFESSIONALS, INC	466323	ACCT#100273-PEST CONTROL-811 CENTENNIAL	09/13/2021	105.00			
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>29,978.82</b>	<b>100,690.53</b>	<b>294,000.00</b>
				<b>77 - SANITATION DEPARTMENT Totals</b>	<b>187,375.14</b>		
				<b>275 - SANITATION</b>	<b>187,375.14</b>		
<b>423-CUMULATIVE BUILDING &amp; SINKING</b>							
<b>78 - SANITARY ENGINEER</b>							
<b>439071 - OTHER SERVICES &amp; CHARGES</b>							
78922 - COMMONWEALTH ENGINEERS, INC.	50262	BOND - PROJECT J21066, MSD - ON CALL SERVICES	08/24/2021	20,266.76			
78203 - AMERICAN STRUCTUREPOINT, INC.	141813	BOND - PROJECT 0002020.02521.0001, ON-CALL DESIGN	08/27/2021	3,525.00			
74878 - WESSLER ENGINEERING, INC.	37725	BOND - PROJECT 237221.00, ON-CALL SW PROJECT, PROFESSIONAL	09/15/2021	42,857.25			
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>66,649.01</b>	<b>374,516.60</b>	<b>800,000.00</b>
				<b>78 - SANITARY ENGINEER Totals</b>	<b>66,649.01</b>		
				<b>423 - CUMULATIVE BUILDING &amp; SINKING</b>	<b>66,649.01</b>		

611-SEWAGE GENERAL OPERATING

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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>311-SEWAGE GENERAL OPERATING</b>						
<b>31 - ENGINEERING</b>						
<b>113025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2021-00002606	MSD HEALTH INS SEPTEMBER 2021	09/09/2021	24,211.00		
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>24,211.00</b>	<b>500,000.00</b>
<b>121011 - OFFICE SUPPLIES</b>						
70 - THOMAS BUSINESS CENTER	387550	TONER COLLECTION FOR PRINTER	09/02/2021	32.50		
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>32.50</b>	<b>8,000.00</b>
<b>132021 - TRAVEL</b>						
78356 - STAR / CARDMEMBER SERVICE	SEPT 2021	5, 6 & 7, BWQ - IWEA CONFERENCE PARKING	09/09/2021	16.00		
				<b>432021 - TRAVEL Totals</b>	<b>16.00</b>	<b>3,000.00</b>
<b>135032 - TELEPHONE</b>						
30670 - INTELEPEER CLOUD COMMUNICATIO	218593	ENGINEERING - TELEPHONES	09/01/2021	64.43		
				<b>435032 - TELEPHONE Totals</b>	<b>64.43</b>	<b>25,000.00</b>
<b>139071 - OTHER SERVICES &amp; CHARGES</b>						
77585 - CINTAS FIRST AID & SAFETY	5076009125	FIRST AID SUPPLIES	09/13/2021	142.05		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>142.05</b>	<b>400,798.00</b>
<b>139173 - MONTHLY SERVICES</b>						
76781 - HANSON BEVERAGE SERVICE	985875	BOTTLED WATER	09/15/2021	33.60		
73810 - CINTAS CORP #716	4095098426	CINTAS MATS	09/08/2021	117.28		
75803 - IUPPS	92835	INDIANA 811	09/03/2021	1,245.45		
78881 - COVER-TEK, INC.	8577	MSD DRUG TESTING AUG 2021	09/09/2021	41.25		
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>1,437.58</b>	<b>80,000.00</b>
				<b>81 - ENGINEERING Totals</b>	<b>25,903.56</b>	
<b>32 - SANITARY ENGINEER IT</b>						
<b>113025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2021-00002606	MSD HEALTH INS SEPTEMBER 2021	09/09/2021	2,912.00		
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>2,912.00</b>	<b>55,000.00</b>
<b>121037 - COMPUTERS, SUPPLIES &amp; PARTS</b>						
31320 - AMAZON CAPITAL SERVICES	1NXW-91D4-DKN7	IT - ACCT# A2BIJGXH1FWLQG - HARD DRIVES	09/14/2021	456.00		
	1P74-W1XR-W4PC	IT - ACCT# A2BIJGXH1FWLQG - NETWORK CABLES	09/05/2021	46.65		
74993 - CDW GOVERNMENT INC.	K233385	SMART UPS FOR SEWAGE BILLING SWITCH	09/02/2021	824.48		
70 - THOMAS BUSINESS CENTER	387507	SPEAKERS FOR IT DEPT	09/01/2021	25.48		
	387581	KEYBOARD COMBOS FOR IT DEPT	09/07/2021	58.80		
31320 - AMAZON CAPITAL SERVICES	1J14-YHNW-M7DY	WEBCAMS FOR STOCK	09/11/2021	80.76		
	1XNX-R4CW-NDFF	EQUIPMENT FOR IT DEPT	09/11/2021	200.52		
				<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>	<b>1,692.69</b>	<b>70,000.00</b>
<b>132031 - TELEPHONE</b>						

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<b>511-SEWAGE GENERAL OPERATING</b>						
<b>32 - SANITARY ENGINEER IT</b>						
<b>132031 - TELEPHONE</b>						
30670 - INTELEPEER CLOUD COMMUNICATIO	218593	ENGINEERING - TELEPHONES	09/01/2021	64.44		
				<b>432031 - TELEPHONE Totals</b>	<b>64.44</b>	<b>28,089.36</b>
<b>139173 - MONTHLY SERVICES</b>						
5200 - COMCAST	1070956403-09/21	5120 W. KILGORE AVE. / 8529201070956403	09/07/2021	168.40		
76582 - AT&T INTERNET SERVICES	3288254805	AT&T INTERNET	09/07/2021	4,128.31		
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>4,296.71</b>	<b>105,000.00</b>
				<b>82 - SANITARY ENGINEER IT Totals</b>	<b>8,965.84</b>	
<b>34 - WATER POLLUTION CONTROL FACILITY</b>						
<b>113025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2021-00002606	MSD HEALTH INS SEPTEMBER 2021	09/09/2021	48,757.00		
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>48,757.00</b>	<b>428,494.50</b>
<b>121011 - OFFICE SUPPLIES</b>						
70 - THOMAS BUSINESS CENTER	387555	PRINTER CARTRIDGES FOR E. WILSON PRINTER	09/03/2021	114.78		
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>114.78</b>	<b>2,000.00</b>
<b>121022 - MATERIAL, AND SUPPLIES</b>						
5020 - B L ANDERSON	P-10924	PROBE REPLACEMENT CAP/SENROR KIT FOR METERS	09/16/2021	429.18		
30680 - MCHOLLAND SERVICES, LLC	55694	JANITORIAL SUPPLIES FOR PLANT	09/14/2021	102.01		
16456 - ALL PHASE ELECTRIC SUPPLY	4958-1005006	POWER BLOCK/CURCUIT FOR FOREST HILL LS	09/08/2021	303.85		
	4958-1005164	CONNECTOR FOR HOTSYS	09/09/2021	28.00		
79182 - CHESTERFIELD TOOL & ENGINEERING,	18894	KEY FOR NORTH BAR SCREEN TO BE MADE	09/09/2021	140.00		
79353 - KIRBY RISK CORPORATION	S111655884.001	CORD & CONNECTORS FOR HOTSYS	09/09/2021	69.30		
1960 - KNAPP SUPPLY	2058250	IMPACT DRILL FOR ELECTRICIANS	09/09/2021	139.00		
78356 - STAR / CARDMEMBER SERVICE	SEPT 2021	3, WPCF - AMAZON, HEX DRIVER SOCKET ADAPTER	09/09/2021	56.83		
74939 - USA BLUEBOOK	711689	HOSE NOZZLE FOR BELTS/OPERATIONS	08/30/2021	46.35		
78356 - STAR / CARDMEMBER SERVICE	SEPT 2021	11, WPCF - RURAL KING - WEED KILLER	09/09/2021	52.99		
		12, BWQ - RURAL KING, WEED KILLER	09/09/2021	52.99		
75267 - FRAKES ENGINEERING, INC.	31444	REMOTE DISPLAY FOR GRIT	08/31/2021	372.00		
1230 - HI-WAY 3 HARDWARE	24503	SCREWS FOR DOOR AT BAR SCREEN	09/01/2021	5.51		
16456 - ALL PHASE ELECTRIC SUPPLY	4958-1004996	FUESE FOR FOREST HILL LIFT STATION	08/31/2021	107.45		
100 - COOPER TIRE & AUTO SERV.	1-34115	TUBE FOR LAWN MOWER	09/08/2021	12.60		
1469 - DUNCAN SUPPLY COMPANY	291272501	RELAY FOR 20TH STREET	09/01/2021	120.64		
79902 - K & K MOTORCRAFT, LLC	122698	BEARINGS FOR JAKES CREEK	08/24/2021	81.00		
	122741	MOTOR FOR JAKES CREEK EXHAUST FAN	08/30/2021	491.00		
	122778	BELT FOR JAKES CREEK EXHAUST FAN	09/07/2021	9.00		
1861 - KEPPLER STEEL & FABRICATING, INC.	80979	SS FOR SURGE TANK PUMP RAILS	08/27/2021	260.00		
79353 - KIRBY RISK CORPORATION	S111620090.001	FTILERS FOR RAS PANEL	08/26/2021	116.35		
	S111620090.002	FILTERS FOR CLARIVAC/STORMWATER PANELS	08/26/2021	234.13		

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<b>311-SEWAGE GENERAL OPERATING</b>						
<b>34 - WATER POLLUTION CONTROL FACILITY</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
57940 - LOWE'S HOME CENTERS, INC.	03001	CEMENT FOR PLANT WATER LEAK	09/08/2021	8.06		
				<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>3,238.24</b>	<b>128,097.42</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
79089 - MACALLISTER MACHINERY CO., INC.	S4489825	PM SERVICE TO JAKES CREEK	09/09/2021	2,339.50		
	S4490940	PM SERVICE TO MCCULLOUGH PARK LS	09/09/2021	2,047.19		
				<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>	<b>4,386.69</b>	<b>52,732.03</b>
<b>421036 - CLOTHING</b>						
1980 - THE GOLDEN RULE STORE	21687	UNIFORMS FOR 2021	08/31/2021	38.24		
	21707	BOOTS FOR COREY BELL	09/14/2021	184.49		
				<b>421036 - CLOTHING Totals</b>	<b>222.73</b>	<b>1,499.30</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
30378 - BIOCHEM, INC.	21332	CALCIUM HYPOCHLORITE FOR AWT FILTERS	09/02/2021	696.00		
32143 - CHEMTRADE CHEMICALS US, LLC	93192915	ALUMINUM SULFATE	09/02/2021	2,600.68		
				<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>	<b>3,296.68</b>	<b>61,578.40</b>
<b>432021 - TRAVEL</b>						
79006 - DEWAYNE STEVENS	91021	MILEAGE REIMBURSEMENT FOR IWEA CONFERENCE	09/02/2021	194.88		
	91021A	REIMBURSEMENT FOR PARKING AT IWEA CONFERENCE	09/02/2021	20.00		
31271 - JEREMY MARVIN	91021	MILEAGE REIMBURSEMENT FOR IWEA CONFERENCE	08/30/2021	174.72		
	91021A	REIMBURSEMENT FOR PARKING AT IWEA CONFERENCE	08/30/2021	16.00		
				<b>432021 - TRAVEL Totals</b>	<b>405.60</b>	<b>3,888.80</b>
<b>432031 - TELEPHONE</b>						
30670 - INTELEPEER CLOUD COMMUNICATIO	218593	WPCF - TELEPHONES	09/01/2021	64.44		
				<b>432031 - TELEPHONE Totals</b>	<b>64.44</b>	<b>10,653.76</b>
<b>435011 - ELECTRIC</b>						
3500 - INDIANA MICHIGAN POWER	4758191201-09/21	WPCF /14 ACCT.'S CONSOLIDATED - 04758191201	09/10/2021	1,583.59		
				<b>435011 - ELECTRIC Totals</b>	<b>1,583.59</b>	<b>175,283.49</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
36781 - HANSON BEVERAGE SERVICE	984955	BOTTLED WATER/CUPS	09/14/2021	79.60		
37172 - GRIPP INC	2319	MONTHLY FLOW MONITORING FOR SEPT	09/03/2021	5,246.00		
36472 - FEDEX	7-487-10438	SHIPPING TO ORR SAFETY	09/01/2021	5.94		
38881 - COVER-TEK, INC.	8577	MSD DRUG TESTING AUG 2021	09/09/2021	107.00		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>5,438.54</b>	<b>42,776.78</b>
<b>439173 - MONTHLY SERVICES</b>						
38881 - COVER-TEK, INC.	8577	MSD DRUG TESTING AUG 2021	09/09/2021	41.25		
38247 - AMERICAN PEST PROFESSIONALS, INC	466096	MONTHLY PEST CONTROL	09/08/2021	121.00		

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<b>611-SEWAGE GENERAL OPERATING</b>							
<b>84 - WATER POLLUTION CONTROL FACILITY</b>							
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>162.25</b>	<b>49,639.19</b>	<b>90,000.00</b>
<b>439375 - RANDOLPH FARMS</b>							
80920 - RANDOLPH FARMS, INC.	1000054826	AUGUST TIPPING FEE	09/01/2021	5,842.03			
				<b>439375 - RANDOLPH FARMS Totals</b>	<b>5,842.03</b>	<b>46,392.11</b>	<b>130,000.00</b>
				<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>	<b>73,512.57</b>		
<b>85 - SEWER MAINTENANCE</b>							
<b>413025 - HEALTH INSURANCE</b>							
74374 - HEALTH INSURANCE	2021-00002606	MSD HEALTH INS SEPTEMBER 2021	09/09/2021	38,917.00			
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>38,917.00</b>	<b>355,987.00</b>	<b>750,000.00</b>
<b>421011 - OFFICE SUPPLIES</b>							
70 - THOMAS BUSINESS CENTER	387457	FOLDERS, BATTERIES AAA	08/27/2021	118.46			
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>118.46</b>	<b>2,969.05</b>	<b>6,000.00</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>							
79169 - T & H SWEEPER CO., INC.	465414	HOT SHOT FLOOR STRIP GALLON; RINSE FREE GALLON	09/10/2021	85.97			
2790 - JONES LOCKSMITH	0916-1	3 KEYS	09/16/2021	10.00			
78726 - JOHN DEERE FINANCIAL MULTI-USE	765	SCOTTS TURF, EZ STRAW MULCH WITH TACK	08/19/2021	266.86			
73668 - MENARDS (MUNCIE)	86218	PAINT AND PAINT SUPPLIES FOR JOSHS/MECHANIC OFFICE	09/14/2021	171.59			
	85837	WALLPLATE SCREWS, SWITCHPLATE, CAM LOCK	09/07/2021	11.96			
	85428	EXCHANGE TANK PROPANE, SMTH FRN, SMTH FRH 21D	09/07/2021	114.66			
	85732	PALISADE WALL PLANK, GORILLA GLUE, CAULKING GUN; TIMECLOCK ARE	09/08/2021	465.86			
	85832	RETURN OF WALL PLANK AND CAULKING GUN	09/07/2021	(78.98)			
67940 - LOWE'S HOME CENTERS, INC.	02347	PAINT FOR MECHANICS OFFICE	09/14/2021	325.04			
	79051 / C3941	BLINDS ETC	08/17/2021	195.97			
78726 - JOHN DEERE FINANCIAL MULTI-USE	131	STEEL LEAF RAKE 22 IN (2); MO 601	08/17/2021	21.98			
	124	SCOTTS SUN SHADE MIX 20LB, MULCH WITH TACK, 5509 S BURLINGTON	08/17/2021	464.85			
	F66567	BOTTLED WATER FOR THE CONSTRUCTION CREW	08/12/2021	13.93			
4387 - A RENTAL SERVICE CO.	23574	SAW CHAIN PICCO MINI BOGO SHARPEN	09/10/2021	49.86			
	23519	STIHL COVER AUTO 25-2, LINE CUTER	09/08/2021	13.97			
	23572	BAR OIL GAL WOODCUTTER	09/10/2021	42.90			
	23061	HEDGE TRIMMERS	08/25/2021	25.00			
	23343	SAW CHAIN .325 X 68, SHARPEN, ENG MOTORMIX	09/02/2021	190.32			
	23064	STIHL LINE .096 XLINE	08/25/2021	17.99			
	23065	STIHL LINE, STIHL METAL, NUT FS, RIDER PLATE, FS METAL	08/25/2021	70.25			
	23060	STIHL SLEEVE	08/25/2021	15.96			
78357 - FLOWERS WHOLESALE PAPER PRODU	26353	AIRLAID PULL WIPER, SOFT CENTER PULL CLING BOWL CLEANER	08/28/2021	712.51			
	26368	50 GREEN OIL SWEEPING COMPOUND; GREEN APPLE	08/31/2021	92.26			
	26420	VALUE PRO COTTON MOP WHITE/BLUE FINISH MOP	09/10/2021	20.56			
71872 - GRAINGER, INC.	9018587528	COMBO WARDROBE CABINET (RETURNED)	08/11/2021	(309.80)			

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<b>511-SEWAGE GENERAL OPERATING</b>						
<b>85 - SEWER MAINTENANCE</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
71872 - GRAINGER, INC.	9033869216	SOLAR BARICADES, LED	08/25/2021	342.56		
58170 - HI-WAY 3 HARDWARE	24686	TOOL	09/01/2021	21.77		
2790 - JONES LOCKSMITH	0830-21	12 KEYS MADE	08/30/2021	48.00		
<b>421022 - MATERIAL, AND SUPPLIES Totals</b>				<b>3,423.80</b>	<b>182,695.14</b>	<b>275,000.00</b>
<b>421025 - SAFETY EQUIPMENT</b>						
74109 - KIMBALL-MIDWEST	9159193	SAFETY GLASSES	08/26/2021	79.44		
<b>421025 - SAFETY EQUIPMENT Totals</b>				<b>79.44</b>	<b>27,817.68</b>	<b>35,000.00</b>
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
74109 - KIMBALL-MIDWEST	9192346	HOSE ENDS, HOSE ENDS, HOSE, BRASS FIT, TESTER, PAINT, SEALANT	09/08/2021	735.39		
77635 - MITCHELL 1	IB26434331	TRACTOR TRAILER MTR COMBO SUB	08/23/2021	434.00		
72761 - STOOPS FREIGHTLINER QUALITY TRAI	X302194074:01	RETURN OF TURBOCHARGER	09/01/2021	(287.50)		
	R302039972:01	REPAIRS ON TRUCK 425	08/30/2021	4,176.02		
77796 - JACK DOHENY COMPANIES, INC.	137844	SEAL ASSEMBLY; MO 424	08/30/2021	400.68		
	138629	SEAL ASSEMBLY; MO 425	09/08/2021	416.75		
78726 - JOHN DEERE FINANCIAL MULTI-USE	F63789	CINCH PIN W CLIP; 5/8 X 6 1/4L MO 427	08/09/2021	3.49		
	f51035	THISTLETOWN POLO, THISTLETOWN POLO; MICKY NELSON	07/30/2021	84.78		
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-619859	IGNITION COIL, SPARK PLUG HI THREAD MO #304	09/02/2021	442.70		
4410 - BEST EQUIPMENT COMPANY, INC.	S1204387	KIT KANDLE END CAP, FRT CHR	07/27/2021	130.87		
300 - COOPER TIRE & AUTO SERV.	1-34272	TIRE REPAIR FOR TRAILER #411	09/10/2021	92.50		
<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>				<b>6,629.68</b>	<b>131,854.47</b>	<b>379,325.53</b>
<b>421036 - CLOTHING</b>						
78726 - JOHN DEERE FINANCIAL MULTI-USE	F51201	JEANS, SHORTS; TIM RICHARDS	07/30/2021	189.96		
	F40311	NOPE ORG 3X, JEANS (2) 38X; JEFF NIBARGER	07/21/2021	58.97		
	F63790	CAP BLK, BUFFALO CAP; SETH STANLEY	08/09/2021	36.98		
	F60077	WORKWEAR XTEMP, LINCOLN SLEEVELESS, DENIM (2); SETH STANLEY	08/06/2021	61.69		
	F54323	WORKWEAR XTEMP FRESH IQ, CARGO SHORTS, SHORTS; SETH STANLEY	07/21/2021	61.97		
	F66552	DENIM, CARGO, BLUE JEANS, T SHIRT, XTEMP FRESH; THOM NOBLE	08/12/2021	295.88		
	F70996	THERMAL SWEATSHIRT, JKT GRAY, COWBOY CUT JEANS; MITCH UPCHUR	08/15/2021	174.97		
	268	RK DENIM (6); ANGIE ANTHONY CLOTHING	08/18/2021	71.94		
	709	FLEX RIGBY SHORT (4)	08/19/2021	139.96		
1980 - THE GOLDEN RULE STORE	21700	FIVE BROTHERS BIBS. JACKET, BEANIE; COLD WEATHER, TODD ORME	09/10/2021	158.06		
<b>421036 - CLOTHING Totals</b>				<b>1,250.38</b>	<b>9,896.70</b>	<b>20,024.96</b>
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>						
78023 - ZONES, LLC	K17726860101	LOGITECH MEET UP HD VIDEO AND AUDIO CONFERENCING SYSTEM	08/24/2021	750.00		
31320 - AMAZON CAPITAL SERVICES	1T3N-47F6-6VGL	CASE FOR TABLET FOR NEW VAC TRUCK	09/12/2021	28.99		
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>				<b>778.99</b>	<b>1,667.19</b>	<b>5,000.00</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>85 - SEWER MAINTENANCE</b>						
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
1829 - G & G OIL CO.	399579	LOW SULFUR DIESEL CLEAR	08/19/2021	3,830.47		
11357 - INDIANA OXYGEN COMPANY	9744384	PROPANE EXCHANGE	08/23/2021	44.86		
<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>				<b>3,875.33</b>	<b>70,392.02</b>	<b>165,255.12</b>
<b>432031 - TELEPHONE</b>						
80615 - GIBSON TELDATA, INC.	INV93172	SEWER MAINT. - ORDER# JOB88318, PHONE LINES MERGED SANT.	08/26/2021	45.00		
80670 - INTELEPEER CLOUD COMMUNICATIO	218593	SEWER MAINT. - TELEPHONES	09/01/2021	64.44		
<b>432031 - TELEPHONE Totals</b>				<b>109.44</b>	<b>6,755.75</b>	<b>17,009.72</b>
<b>435031 - WATER</b>						
8500 - INDIANA AMERICAN WATER CO., INC.	220031698540 SEP	MUNCIE SEWER MAINTENANCE #707	09/10/2021	166.04		
	220021993286 SEP	MUNCIE SANITARY SEWER TRUCK 425	09/10/2021	289.05		
	220005134191 SEP	MUNCIE SEWER MAINTENANCE HYDRANT METER	09/20/2021	139.27		
	220005134146 SEP	MUNCIE SANITARY SEWER HYDRANT METER FILL	09/20/2021	111.08		
	220005134092 SEP	MUNCIE SANITARY SEWER TRUCK 426	09/10/2021	128.83		
	220005134269 SEP	HYDRANT METER 417	09/20/2021	152.32		
<b>435031 - WATER Totals</b>				<b>986.59</b>	<b>3,491.43</b>	<b>15,000.00</b>
<b>436044 - FLOOD CONTROL</b>						
80934 - COOPS LAWN AND LANDSCAPE	2871	11TH MOWING OF 2021	09/02/2021	16,000.00		
<b>436044 - FLOOD CONTROL Totals</b>				<b>16,000.00</b>	<b>138,564.00</b>	<b>350,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
78881 - COVER-TEK, INC.	8578	MSD VACCINATIONS AUG 2021	09/09/2021	199.00		
	8577	MSD DRUG TESTING AUG 2021	09/09/2021	131.00		
4448 - THE ROBINSON CORP.	1103856	JOHN DEERE CUTTING EDGE, LABOR,, SHIPPING	09/07/2021	571.59		
73733 - SONITROL SECURITY SYSTEMS OF MU	M21349	QUARTERLY MONITORING OCT-DEC 2021	09/15/2021	1,544.62		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>2,446.21</b>	<b>26,791.39</b>	<b>70,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
76781 - HANSON BEVERAGE SERVICE	976500	5 GA DRINK	08/31/2021	24.00		
	984957	5 GAL DRK, C/C RENTAL	09/14/2021	19.60		
78881 - COVER-TEK, INC.	8577	MSD DRUG TESTING AUG 2021	09/09/2021	41.25		
73810 - CINTAS CORP #716	4095098350	3X5 SCRAPER, XTRAC MAT ONYX, SM SHOP	09/08/2021	341.43		
79765 - COM NET, LLC	2109A0422	ANSWERING SERVICES	09/01/2021	339.31		
78247 - AMERICAN PEST PROFESSIONALS, INC	466103	PEST CONTROL FOR SEPTEMBER 2021	09/08/2021	55.00		
	466101	PEST CONTROL FOR SEPTEMBER 2021	09/08/2021	33.00		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>853.59</b>	<b>54,032.01</b>	<b>90,000.00</b>
<b>439375 - RANDOLPH FARMS</b>						
80917 - EAST CENTRAL RECYCLING	1000042233	DUMPING FEES THROUGH 8/2021	08/10/2021	2,895.72		
	1000043003	DUMPING FEE THROUGH 9/8/2021	09/08/2021	1,634.13		
	1000042266	DUMPING FEE FOR SWEEPERS THRU 8/28/2021	08/31/2021	2,367.40		



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<b>511-SEWAGE GENERAL OPERATING</b>							
<b>35 - SEWER MAINTENANCE</b>							
				<b>439375 - RANDOLPH FARMS Totals</b>	<b>6,897.25</b>	<b>36,408.58</b>	<b>125,000.00</b>
				<b>85 - SEWER MAINTENANCE Totals</b>	<b>82,366.16</b>		
<b>36 - SEWAGE UTILITY OFFICE</b>							
<b>13025 - HEALTH INSURANCE</b>							
74374 - HEALTH INSURANCE	2021-00002606	MSD HEALTH INS SEPTEMBER 2021	09/09/2021	5,474.00			
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>5,474.00</b>	<b>37,734.00</b>	<b>90,000.00</b>
<b>132031 - TELEPHONE</b>							
74366 - JACKIE J. BARTLING	08212021	MONTHLY CELL PHONE REIMBURSEMENT	08/21/2021	28.10			
30670 - INTELEPEER CLOUD COMMUNICATIO	218593	SEWAGE BILLING - TELEPHONES	09/01/2021	64.44			
				<b>432031 - TELEPHONE Totals</b>	<b>92.54</b>	<b>3,788.88</b>	<b>5,000.00</b>
<b>139071 - OTHER SERVICES &amp; CHARGES</b>							
31262 - QUADIENT LEASING USA, INC.	N9022560	QUARTERLY POSTAGE MACHINE LEASING CHARGES 09/30/21 - 12/29/21	08/30/2021	595.53			
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>595.53</b>	<b>6,388.86</b>	<b>55,000.00</b>
<b>139173 - MONTHLY SERVICES</b>							
30967 - PAYA, INC. (ACH)	08312021	MONTHLY TRANSACTION FEES	08/31/2021	3,276.14			
76376 - STAR FINANCIAL BANK (ACH)	091021	MONTHLY ACH/LOCKBOX FEES	09/10/2021	2,142.77			
79550 - INVOICE CLOUD (ACH)	695-2021-8	MONTHLY GATEWAY FEES	08/31/2021	257.88			
		MONTHLY GATEWAY FEES	08/31/2021	1,356.34			
79446 - BOYCE / KEYSTONE / KOMPUTROL	0531154IN	MONTHLY BILLING/MAILING/POSTAGE SERVICES	08/31/2021	16,308.22			
3600 - INDIANA AMERICAN WATER CO.	4000220719	MONTHLY DATA USAGE - READINGS FOR AUGUST 2021	09/01/2021	6,055.00			
77667 - DOXPOP, LLC	12786978	MONTHLY SUBSCRIPTION SERVICE - FOR JUDGMENTS/CLAIMS	09/06/2021	15.00			
78911 - DELAWARE COUNTY RECORDER (ACH)	61013	RECORDED 287 LIENS	09/14/2021	7,175.00			
78247 - AMERICAN PEST PROFESSIONALS, INC	463991	MONTHLY PEST PROVENTION	08/31/2021	48.00			
76781 - HANSON BEVERAGE SERVICE	982538	WATER SERVICES AND RENTAL	09/09/2021	16.80			
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>36,651.15</b>	<b>120,481.03</b>	<b>515,000.00</b>
<b>139374 - WATER SHUT OFF FEES</b>							
3600 - INDIANA AMERICAN WATER CO.	4000220045	JULY 2021 WATER SHUT OFFS - 53 TOTAL	08/24/2021	3,445.00			
				<b>439374 - WATER SHUT OFF FEES Totals</b>	<b>3,445.00</b>	<b>12,120.00</b>	<b>35,000.00</b>
				<b>86 - SEWAGE UTILITY OFFICE Totals</b>	<b>46,258.22</b>		
<b>37 - BUREAU OF WATER QUALITY</b>							
<b>13025 - HEALTH INSURANCE</b>							
74374 - HEALTH INSURANCE	2021-00002606	MSD HEALTH INS SEPTEMBER 2021	09/09/2021	16,075.50			
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>16,075.50</b>	<b>127,320.50</b>	<b>280,000.00</b>
<b>121011 - OFFICE SUPPLIES</b>							
70 - THOMAS BUSINESS CENTER	387509	COPIER PAPER	09/01/2021	82.62			

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<b>511-SEWAGE GENERAL OPERATING</b>							
<b>37 - BUREAU OF WATER QUALITY</b>							
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>82.62</b>	<b>3,419.49</b>	<b>5,000.00</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>							
72532 - VWR SCIENTIFIC PRODUCTS	8805932801	SODIUM THIOSULFATE	08/31/2021	60.89			
	8805968920	BDH AMMONIUM PERSLFTE FOR LAB	09/03/2021	114.18			
75777 - LABSOURCE	006566629	DIAMOND GRIP GLOVES FOR LAB	09/14/2021	253.66			
30680 - MCHOLLAND SERVICES, LLC	55695	BWQ JANITORIAL SUPPLIES	09/14/2021	211.54			
78356 - STAR / CARDMEMBER SERVICE	SEPT 2021	10, BWQ - AMAZON - OTHER SUPPLIES FOR LAB	09/09/2021	445.93			
		4, BWQ - BASCO, LAB SUPPLIES	09/09/2021	187.80			
				<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>1,274.00</b>	<b>24,896.80</b>	<b>75,000.00</b>
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>							
78356 - STAR / CARDMEMBER SERVICE	SEPT 2021	2, BWQ - ADOBE, CREDIT FOR RETURN	09/09/2021	(12.59)			
		8, BWQ - ADOBE, FOG PROGRAM	09/09/2021	192.47			
				<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>	<b>179.88</b>	<b>2,656.59</b>	<b>3,000.00</b>
<b>432031 - TELEPHONE</b>							
30670 - INTELEPEER CLOUD COMMUNICATIO	218593	BWQ - TELEPHONES	09/01/2021	64.44			
				<b>432031 - TELEPHONE Totals</b>	<b>64.44</b>	<b>9,452.13</b>	<b>13,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>							
78356 - STAR / CARDMEMBER SERVICE	SEPT 2021	9, BWQ - ALLIANCE OF IND. - WEBINAR REGISTRATION	09/09/2021	60.00			
78881 - COVER-TEK, INC.	8577	MSD DRUG TESTING AUG 2021	09/09/2021	59.00			
31899 - PRAXAIR DISTRIBUTION, INC.	65938158	ARG MICRO BULK FILL	09/11/2021	2,834.93			
79396 - HML, INC.	87136	BENZENE, TOLUENE, ETHYLBENZENE,XYLENE TESTING	08/31/2021	190.00			
	87128	OIL & GREASE NON POLAR TESTING	08/31/2021	360.00			
	87134	METHOD 624 TESTING	08/31/2021	150.00			
	87135	METHOD 624 TESTING	08/31/2021	150.00			
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>3,803.93</b>	<b>18,065.15</b>	<b>75,000.00</b>
<b>439173 - MONTHLY SERVICES</b>							
73810 - CINTAS CORP #716	4095098379	MATS/LAB COATS	09/08/2021	57.75			
	4095835813	LAB COATS/MAT SERVICE	09/14/2021	61.95			
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>119.70</b>	<b>46,359.60</b>	<b>75,000.00</b>
				<b>87 - BUREAU OF WATER QUALITY Totals</b>	<b>21,600.07</b>		
<b>30 - SANITARY DISTRICT ADMINISTRATION</b>							
<b>413025 - HEALTH INSURANCE</b>							
74374 - HEALTH INSURANCE	2021-00002606	MSD HEALTH INS SEPTEMBER 2021	09/09/2021	5,469.00			
		MSD HEALTH INS SEPTEMBER 2021	09/09/2021	20,610.00			
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>26,079.00</b>	<b>354,846.45</b>	<b>625,000.00</b>
<b>421011 - OFFICE SUPPLIES</b>							

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<b>511-SEWAGE GENERAL OPERATING</b>						
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>						
<b>421011 - OFFICE SUPPLIES</b>						
30517 - OFFICE 360	2051659	HEALTH INS OFFICE SUPPLIES	09/09/2021	148.74		
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>148.74</b>	<b>1,652.78</b>
<b>432021 - TRAVEL</b>						
78356 - STAR / CARDMEMBER SERVICE	SEPT 2021	1, ADMINISTRATION - IWEA CONF., HOTEL STAY	09/09/2021	490.50		
				<b>432021 - TRAVEL Totals</b>	<b>490.50</b>	<b>4,184.50</b>
<b>432031 - TELEPHONE</b>						
30670 - INTELEPEER CLOUD COMMUNICATIO	218593	ADMIN - TELEPHONES	09/01/2021	64.43		
				<b>432031 - TELEPHONE Totals</b>	<b>64.43</b>	<b>11,183.52</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
78357 - FLOWERS WHOLESALE PAPER PRODU	26447	CITY HALL - MF. TOWEL, URINAL SCREEN, V.GLOVES, DIS. BOWL CLEANE	09/20/2021	29.64		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>29.64</b>	<b>67,187.60</b>
<b>439172 - ENGINEERING FEES</b>						
32217 - LANYANG ZHOU	02	ADMIN - GIS SPECIALIST CONTRACT EMPLOYEE	09/02/2021	1,944.00		
				<b>439172 - ENGINEERING FEES Totals</b>	<b>1,944.00</b>	<b>18,857.40</b>
<b>439173 - MONTHLY SERVICES</b>						
30145 - CHELSEA M. PERKINS	09162021	OFFICE CLEANING 9/2/21 - 9/16/21	09/16/2021	1,218.00		
76781 - HANSON BEVERAGE SERVICE	982530	WATER SERVICES	09/09/2021	9.60		
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>1,227.60</b>	<b>24,207.69</b>
				<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>	<b>29,983.91</b>	
				<b>611 - SEWAGE GENERAL OPERATING</b>	<b>288,590.33</b>	
<b>517-STORM WATER FEE / DEL. CO.</b>						
<b>39 - STORM WATER UTILITY</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2021-00002606	MSD HEALTH INS SEPTEMBER 2021	09/09/2021	7,089.00		
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>7,089.00</b>	<b>37,149.00</b>
<b>431031 - ENGINEERING SERVICES</b>						
30285 - STANTEC CONSULTING SERVICES, INC.	1830939	STORMWATER - CUST# 142380, PROJECT# 224801466	09/08/2021	2,658.00		
79293 - CHRISTOPHER B. BURKE ENGINEERIN	23137	STORMWATER - PROJECT 19.R130028.02021, MS4 SERVICES	09/09/2021	1,174.25		
32149 - VS ENGINEERING, INC.	467302	STORMWATER - PROJECT 2104673, CARDINAL TRAIL TRUSS BRIDGE	08/31/2021	22,590.00		
				<b>431031 - ENGINEERING SERVICES Totals</b>	<b>26,422.25</b>	<b>182,883.35</b>
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS</b>						
78214 - CSR CONTRACTOR SOLID FILL RECY	9797	15TH AND GRANT DUMPING	08/19/2021	75.00		
	9794	15TH AND GRANT DUMPING	08/18/2021	95.00		
	9759	HEMLOCK	08/11/2021	85.00		

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<b>617-STORM WATER FEE / DEL. CO.</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS</b>						
78214 - CSR CONTRACTOR SOLID FILL RECY	9775	1617 W 10TH ST	08/12/2021	85.00		
	9806	PURDUE/NEW YORK AVE	08/25/2021	85.00		
	9815	NEW YORK/PURDUE	08/31/2021	85.00		
	9810	NEW YORK AVE AND PURDUE	08/27/2021	40.00		
70180 - DAGUE BUILDERS SUPPLIES	110293	LOW PROFILES SIGMA, GRATED LID ONLY	08/26/2021	300.00		
	110291	GASKETED SDR 35 SEWER PIPE	08/26/2021	2,268.00		
	110339	KNOCKOUT PANEL CATCH BASIN, FRAME ONLY SIGMA, RUBBER FERNCO	08/26/2021	584.95		
	110416	42 BAGS OF SAKRETE; 14TH & BIRCH	09/07/2021	291.90		
	110446	BAGS OF SAKRETE MIX; CORNBREAD	09/08/2021	60.00		
	110443	4X8X16 SOLID BLACK, MOTAR MIX, CONCRETE RISER; CORNBREAD RD	09/08/2021	1,295.45		
	110463	BAGS OF SAKRETE MIX	09/08/2021	30.00		
	110548	FERNCO RUBBER TEE SADDLE; LANTERN PARK	09/15/2021	69.95		
78726 - JOHN DEERE FINANCIAL MULTI-USE	1072	WHEELBORROW FOR CONSTRUCTION CREW	08/20/2021	99.99		
58682 - IMI IRVING MATERIALS, INC.	11063491	4000 A-C-STONE-SD; CORNBREAD	09/10/2021	672.00		
	11060140	6000 A C STONE; NEW YORK AND PURDUE	09/02/2021	732.00		
	70965961	INDOT #23 SAND	06/10/2021	60.07		
	70995931	#8 COMMERICAL STONE	08/18/2021	290.91		
	11054777	6000 A C STONE SD; 15TH & GRANT	09/10/2021	1,505.49		
57940 - LOWE'S HOME CENTERS, INC.	02198	BSH SDS MAX 1/2-IN X 13; CONSTRUCTION	08/30/2021	37.99		
	03363	PORTLAND CEMENT, GROOVE PLIER, DIAMON BLADE	08/17/2021	96.75		
58682 - IMI IRVING MATERIALS, INC.	71001290	#8 COMMERICAL STONE	08/31/2021	246.68		
	71000747	FILL SAND; FIRE STATION #2	08/30/2021	96.61		
		<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals</b>		<b>9,288.74</b>	<b>245,950.46</b>	<b>400,191.75</b>
<b>431033 - LEVY ENGINEERING &amp; INSPECTION</b>						
79293 - CHRISTOPHER B. BURKE ENGINEERING	23131	STORMWATER - PROJECT 19.R130028.00021, MSD SOUTH LEVEE	09/09/2021	2,456.75		
		<b>431033 - LEVY ENGINEERING &amp; INSPECTION Totals</b>		<b>2,456.75</b>	<b>836,279.24</b>	<b>900,000.00</b>
<b>439012 - STORM WATER PARK MAINTENANCE</b>						
30693 - PLANT STUDIO LANDSCAPE, INC.	1888	STORMWATER - #193, FULL SERVICE MAINT., AUG 2021	09/13/2021	457.00		
		<b>439012 - STORM WATER PARK MAINTENANCE Totals</b>		<b>457.00</b>	<b>9,685.00</b>	<b>15,000.00</b>
		<b>89 - STORM WATER UTILITY Totals</b>		<b>45,713.74</b>		
		<b>617 - STORM WATER FEE / DEL. CO.</b>		<b>45,713.74</b>		
<b>529-MSD GREENLINE / CNG FUEL STATION</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
79943 - CLEAN ENERGY	CEW12425321	ACCT#124431-GREENLINE MAINTENANCE	08/31/2021	1,080.00		
81057 - FASTENAL COMPANY	INMUN200053	ACCT#INMUN0710-SUPPLIES/GREENLINE	08/03/2021	51.97		
	INMUN200345	ACCT#INMUN0710-SUPPLIES	08/20/2021	8.70		

City of Muncie Sanitary Board Invoice Report


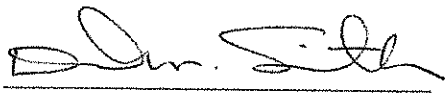
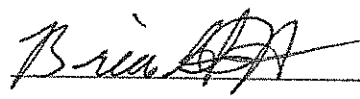
9/24/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>629-MSD GREENLINE / CNG FUEL STATION</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
81057 - FASTENAL COMPANY	INMUN200146	ACCT#INMUN0710-SUPPLIES/GREENLINE	08/04/2021	6.03		
79362 - BROADLUX, INC.	BR112352-21	GREENLINE-MSD-CARDS	09/06/2021	330.06		
		<b>421022 - MATERIAL, AND SUPPLIES Totals</b>		<b>1,476.76</b>	<b>3,450.15</b>	<b>10,000.00</b>
<b>436025 - BUILDING MAINTENANCE &amp; REPAIRS</b>						
80693 - PLANT STUDIO LANDSCAPE, INC.	1887	CNG - #190 - FULL SERVICE MAINT., SEP 2021	09/13/2021	306.00		
		<b>436025 - BUILDING MAINTENANCE &amp; REPAIRS Totals</b>		<b>306.00</b>	<b>54,112.43</b>	<b>100,000.00</b>
		<b>89 - STORM WATER UTILITY Totals</b>		<b>1,782.76</b>		
		<b>629 - MSD GREENLINE / CNG FUEL STATION</b>		<b>1,782.76</b>		
<b>671-MSD 2021 REVENUE BONDS</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>444420 - CONSTRUCTION</b>						
73443 - BOWEN ENGINEERING CORP	PAY 3	BOND - PROJECT 14-19-054, 2021 BOND PROJECT	09/16/2021	720,110.70		
		<b>444420 - CONSTRUCTION Totals</b>		<b>720,110.70</b>	<b>16,146,706.32</b>	<b>18,500,000.00</b>
<b>444421 - ENGINEERING &amp; INSPECTION</b>						
79479 - HWC ENGINEERING, INC.	201807750000024	BOND - PROJECT 2018-077-5, CSO BASIN 007	08/30/2021	518.00		
78834 - UNITED CONSULTING	1991401-26	BOND - PROJECT 19-914-01, MSD 2019 BOND PROJECTS	09/08/2021	51,739.62		
		<b>444421 - ENGINEERING &amp; INSPECTION Totals</b>		<b>52,257.62</b>	<b>1,786,667.27</b>	<b>2,127,500.00</b>
		<b>89 - STORM WATER UTILITY Totals</b>		<b>772,368.32</b>		
		<b>671 - MSD 2021 REVENUE BONDS</b>		<b>772,368.32</b>		
<b>690-2019 BAN</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>444855 - SANITATION FACILITY</b>						
73443 - BOWEN ENGINEERING CORP	PAY # 23	BOND - PROJECT 14-19-052, MSD SANITATION BUILDING	09/16/2021	239,058.36		
		<b>444855 - SANITATION FACILITY Totals</b>		<b>239,058.36</b>	<b>775,525.76</b>	<b>5,901,166.74</b>
<b>444856 - MSD HQ &amp; SAN MISC COSTS</b>						
63700 - INDIANA AMERICAN WATER CO., INC.	09142021	WATER SERVICE FOR 300 E JACKSON ST	09/14/2021	21.99		
		<b>444856 - MSD HQ &amp; SAN MISC COSTS Totals</b>		<b>21.99</b>	<b>960,443.26</b>	<b>1,016,868.39</b>
		<b>89 - STORM WATER UTILITY Totals</b>		<b>239,080.35</b>		
		<b>690 - 2019 BAN</b>		<b>239,080.35</b>		
		<b>All Funds Totals</b>		<b>1,601,559.65</b>		

## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 13 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 1,601,559.65

Dated this 22nd day of September, Yr 2021

		
<u>Brian Brothers/Buddy</u>		
_____	_____	_____
_____	_____	_____

SIGNATURES OF GOVERNING BOARD

Approved by the governing body of the City of Aurora, this true and correct and lawful order to be published with a copy of this order.

City Controller

Approved by Staff Board of Accounts, 2021

*Connelly's*

City of Muncie

# SANITARY EFTS

From Payment Date: 9/14/2021 - To Payment Date: 9/20/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
4535	09/20/2021	Open			Accounts Payable	THE BANK OF NEW YORK TRUST	\$80,012.30		
4536	09/14/2021	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE / ACQU	\$353.58		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals								\$80,365.88	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$80,365.88	\$0.00
	Total	2	\$80,365.88	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$80,365.88	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$80,365.88	\$0.00

Grand Totals:


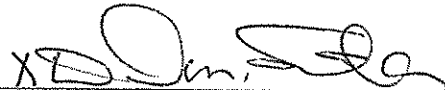


EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$80,365.88	\$0.00
	Total	2	\$80,365.88	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$80,365.88	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$80,365.88	\$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 \$ 80,365.88

Dated this 22nd day of September, Yr 2021

  
\_\_\_\_\_  
  
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SIGNATURES OF GOVERNING BOARD

I, \_\_\_\_\_, City Controller, have examined the foregoing Register of Claims and I have audited same in accordance with the provisions of the Charter of the City of New York, and I find that the same is correct and true.

City Controller

Approved by: \_\_\_\_\_, Deputy City Controller



*Controlli's*

City of Muncie Sanitary Board Invoice Report

9/17/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>75 - SANITATION</b>						
<b>7 - SANITATION DEPARTMENT</b>						
<b>22023 - TIRES</b>						
73519 - GREENS FORK ALIGNMENT & SERV.	050733	ACCT#164900131-TIRES-582	05/24/2021	3,676.04		
	050479	ACCT#3164900131-TIRES-#543	05/12/2021	1,163.30		
<b>422023 - TIRES Totals</b>				<b>4,839.34</b>	<b>24,782.10</b>	<b>55,000.00</b>
<b>35031 - WATER</b>						
7700 - INDIANA AMERICAN WATER CO., INC.	008101582-09/21	1912 N. GRANVILLE AVE./ 1010210008101582	09/08/2021	11.78		
	0036548183-09/21	2121 N. MARTIN LUTHER KING BLVD. - 1010220036548183	09/09/2021	175.96		
	0036548176-09/21	2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176	09/08/2021	59.08		
<b>435031 - WATER Totals</b>				<b>246.82</b>	<b>1,341.04</b>	<b>8,886.37</b>
<b>77 - SANITATION DEPARTMENT Totals</b>				<b>5,086.16</b>		
<b>275 - SANITATION</b>				<b>5,086.16</b>		
<b>11 - SEWAGE GENERAL OPERATING</b>						
<b>1 - ENGINEERING</b>						
<b>35011 - ELECTRIC</b>						
1500 - INDIANA MICHIGAN POWER	4760572042-09/21	5120 W. KILGORE AVE. - 04760572042	09/01/2021	409.04		
<b>435011 - ELECTRIC Totals</b>				<b>409.04</b>	<b>2,207.11</b>	<b>5,000.00</b>
<b>81 - ENGINEERING Totals</b>				<b>409.04</b>		
<b>12 - SANITARY ENGINEER IT</b>						
<b>35011 - ELECTRIC</b>						
1500 - INDIANA MICHIGAN POWER	4157640303-09/21	5120 W. KILGORE AVE. - 04157640303	09/01/2021	777.89		
<b>435011 - ELECTRIC Totals</b>				<b>777.89</b>	<b>5,311.90</b>	<b>12,000.00</b>
<b>82 - SANITARY ENGINEER IT Totals</b>				<b>777.89</b>		
<b>13 - SEWAGE CONTROL</b>						
<b>13025 - HEALTH INSURANCE</b>						
8262 - HUMANA INSURANCE CO	9750509-06/2021	MSD - 06/2021	05/25/2021	14,267.36		
<b>413025 - HEALTH INSURANCE Totals</b>				<b>14,267.36</b>	<b>138,110.31</b>	<b>225,000.00</b>
<b>83 - SEWAGE CONTROL Totals</b>				<b>14,267.36</b>		
<b>14 - WATER POLLUTION CONTROL FACILITY</b>						
<b>35011 - ELECTRIC</b>						
500 - INDIANA MICHIGAN POWER	4204676102-09/21	W. CYPRESS DR./ EVERETT LIFT STA. - 61184435011	09/08/2021	1,585.73		
	4322572001-09/21	5150 W. KILGORE AVE./ LARGE AMT. - 04322572001	09/01/2021	36,807.90		
	3685709-08/31/21	5002 W. KILGORE AVE. - 04913685709	09/01/2021	13.17		
<b>435011 - ELECTRIC Totals</b>				<b>38,406.80</b>	<b>176,867.08</b>	<b>600,000.00</b>

City of Muncie Sanitary Board Invoice Report

9/17/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget	
<b>611-SEWAGE GENERAL OPERATING</b>							
<b>84 - WATER POLLUTION CONTROL FACILITY</b>							
<b>435021 - NATURAL GAS</b>							
8770 - CENTERPOINT ENERGY	6305318846-09/21	5150 W. KILGORE AVE./UNIT BB - 026212846305318846	09/07/2021	869.20			
80522 - CIMA ENERGY, LP	0821863506490698	5150 W. KILGORE AVE. - 026212846305318846	09/09/2021	2,440.98			
				<b>435021 - NATURAL GAS Totals</b>	<b>3,310.18</b>	<b>49,073.96</b>	<b>90,000.00</b>
<b>435031 - WATER</b>							
3700 - INDIANA AMERICAN WATER CO., INC.	0007284453-09/21	5400 N. EVERETT RD. - 1010-210007284453	09/07/2021	22.51			
	0006680850-09/21	5150 W. KILGORE AVE./6"PFS - 1010-210006680850	09/01/2021	59.08			
				<b>435031 - WATER Totals</b>	<b>81.59</b>	<b>20,756.24</b>	<b>30,000.00</b>
				<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>	<b>41,798.57</b>		
<b>35 - SEWER MAINTENANCE</b>							
<b>435011 - ELECTRIC</b>							
2500 - INDIANA MICHIGAN POWER	4601572003-09/21	5200 W. KILGORE AVE. / REAR - 04601572003	09/01/2021	1,117.99			
	4450572013-09/21	5050 W. KILGORE AVE. - 04450572013	09/03/2021	24.50			
	4140572019-09/21	5050 W. KILGORE AVE. - 04140572019	09/03/2021	19.83			
				<b>435011 - ELECTRIC Totals</b>	<b>1,162.32</b>	<b>14,955.71</b>	<b>25,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>							
78669 - INDIANA BUREAU OF MOTOR VEHICLE	9431	SEWER MAINT. - VIN#1FVHG2FTXNHND9431, TITLE & REGISTRATION	09/09/2021	45.00			
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>45.00</b>	<b>29,237.60</b>	<b>70,000.00</b>
				<b>85 - SEWER MAINTENANCE Totals</b>	<b>1,207.32</b>		
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>							
<b>439071 - OTHER SERVICES &amp; CHARGES</b>							
78357 - FLOWERS WHOLESALE PAPER PRODUCT	26424	B.TISSUE,ECONIMIZER,R.TOWEL,MF,TOWEL,T.BAGS,B.CLEANER,GLOVES,	09/13/2021	123.34			
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>123.34</b>	<b>67,217.24</b>	<b>150,000.00</b>
				<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>	<b>123.34</b>		
				<b>611 - SEWAGE GENERAL OPERATING</b>	<b>58,583.52</b>		
<b>629-MSD GREENLINE / CNG FUEL STATION</b>							
<b>89 - STORM WATER UTILITY</b>							
<b>435021 - NATURAL GAS</b>							
1770 - CENTERPOINT ENERGY	4195768157-09/21	900 E. CENTENNIAL AVE. / CNG STA. - 026213504195768157	09/07/2021	1,886.64			
				<b>435021 - NATURAL GAS Totals</b>	<b>1,886.64</b>	<b>39,558.82</b>	<b>100,000.00</b>
				<b>89 - STORM WATER UTILITY Totals</b>	<b>1,886.64</b>		
				<b>629 - MSD GREENLINE / CNG FUEL STATION</b>	<b>1,886.64</b>		

190-2019 BAN

City of Muncie Sanitary Board Invoice Report


9/17/2021


Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
690-2019 BAN					
89 - STORM WATER UTILITY					
444856 - MSD HQ & SAN MISC COSTS					
63700 - INDIANA AMERICAN WATER CO., INC. 08312021	FIRE SERVICE AT 300 E JACKSON ST	08/31/2021	59.08		
	<b>444856 - MSD HQ &amp; SAN MISC COSTS Totals</b>		<b>59.08</b>	<b>960,465.25</b>	<b>1,016,868.39</b>
	<b>89 - STORM WATER UTILITY Totals</b>		<b>59.08</b>		
	<b>690 - 2019 BAN</b>		<b>59.08</b>		
	<b>All Funds Totals</b>		<b>65,615.40</b>		

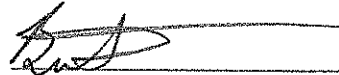
## ALLOWANCE OF CLAIMS

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 \$ 65,615.40

Dated this 22nd day of September, Yr 2021

  
\_\_\_\_\_  
Tonya Brothers

  
\_\_\_\_\_  
Don Sil

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

SIGNATURES OF GOVERNING BOARD

I, \_\_\_\_\_, certify that the above is a true and correct copy of the original and I have read and am in accordance with the same.

City Controller

Approved by \_\_\_\_\_ Board of Accounts 2021