



City of Muncie Sanitary Board Invoice Report

10/1/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
432031 - TELEPHONE						
78978 - AT&T	765747481109-21	SANITATION - PHONE - 09/2021	09/16/2021	10.04		
		432031 - TELEPHONE Totals		10.04	9,201.53	25,000.00
		77 - SANITATION DEPARTMENT Totals		10.04		
		275 - SANITATION		10.04		
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0006274316-09/21	5120 W. KILGORE AVE. - 1010-210006274316	09/21/2021	31.91		
		435031 - WATER Totals		31.91	721.19	1,000.00
435032 - TELEPHONE						
78978 - AT&T	765747481109-21	SAN ENG - PHONE - 09/2021	09/16/2021	51.35		
31496 - GRANITE TELECOMMUNICATIONS, LLC	533292198	MSD ENGINEERING - TELEPHONE - 9/2021	09/01/2021	424.01		
		435032 - TELEPHONE Totals		475.36	15,679.99	25,000.00
		81 - ENGINEERING Totals		507.27		
83 - SEWAGE CONTROL						
413025 - HEALTH INSURANCE						
78262 - HUMANA INSURANCE CO	9717452-1012021	MSD - 10/2021	09/24/2021	14,267.36		
		413025 - HEALTH INSURANCE Totals		14,267.36	80,416.33	225,000.00
		83 - SEWAGE CONTROL Totals		14,267.36		
84 - WATER POLLUTION CONTROL FACILITY						
432031 - TELEPHONE						
78978 - AT&T	765747481109-21	WWTP - PHONE - 09/2021	09/16/2021	30.11		
		432031 - TELEPHONE Totals		30.11	10,623.65	15,000.00
435011 - ELECTRIC						
1500 - INDIANA MICHIGAN POWER	4434222842-09/21	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	09/21/2021	301.10		
		435011 - ELECTRIC Totals		301.10	174,982.39	600,000.00
435031 - WATER						
1700 - INDIANA AMERICAN WATER CO., INC.	0006517815-09/21	5150 W. KILGORE AVE. - 1010-210006517815	09/21/2021	1,061.11		
		435031 - WATER Totals		1,061.11	19,695.13	30,000.00
		84 - WATER POLLUTION CONTROL FACILITY Totals		1,392.32		
85 - SEWER MAINTENANCE						
432031 - TELEPHONE						

City of Muncie Sanitary Board Invoice Report

10/1/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
432031 - TELEPHONE						
78978 - AT&T	765747481109-21	SEWER MAINT - PHONE - 09/2021	09/16/2021	20.08		
			432031 - TELEPHONE Totals	20.08	6,735.67	17,009.72
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007359449-09/21	5150 W. KILGORE AVE. - 1010-210007359449	09/21/2021	106.07		
	0008154333-09/21	5150 W. KILGORE AVE. B - 1010-210008154333	09/21/2021	162.12		
	0011847973-09/21	5050 W. KILGORE AVE. - 1010220011847973	09/21/2021	44.99		
			435031 - WATER Totals	313.18	3,178.25	15,000.00
			85 - SEWER MAINTENANCE Totals	333.26		
86 - SEWAGE UTILITY OFFICE						
432031 - TELEPHONE						
78978 - AT&T	765747481109-21	SEWAGE UTILITY - PHONE - 09/2021	09/16/2021	30.38		
			432031 - TELEPHONE Totals	30.38	3,758.50	5,000.00
			86 - SEWAGE UTILITY OFFICE Totals	30.38		
87 - BUREAU OF WATER QUALITY						
432031 - TELEPHONE						
78978 - AT&T	765747481109-21	WATER QUALITY - PHONE - 09/2021	09/16/2021	30.11		
			432031 - TELEPHONE Totals	30.11	9,422.02	13,000.00
			87 - BUREAU OF WATER QUALITY Totals	30.11		
90 - SANITARY DISTRICT ADMINISTRATION						
432031 - TELEPHONE						
78978 - AT&T	765747481109-21	SAN ADM - PHONE - 09/2021	09/16/2021	70.35		
			432031 - TELEPHONE Totals	70.35	11,113.17	15,000.00
439071 - OTHER SERVICES & CHARGES						
78357 - FLOWERS WHOLESALE PAPER PRODU	26478	CITYHALL-B.TISSUE,ECONOMIZER,M.F.TOWEL,FOAMSOAP,V.GLOVES,T.B	09/27/2021	84.14		
			439071 - OTHER SERVICES & CHARGES Totals	84.14	67,103.46	150,000.00
			90 - SANITARY DISTRICT ADMINISTRATION Totals	154.49		
			611 - SEWAGE GENERAL OPERATING	16,715.19		
117-STORM WATER FEE / DEL. CO.						
119 - STORM WATER UTILITY						
139071 - OTHER SERVICES & CHARGES						
76891 - AT&T MOBILITY	X09192021	RIBBLE & GILBERT CRADLEPOINT SERVICES	09/11/2021	65.17		
			439071 - OTHER SERVICES & CHARGES Totals	65.17	160,780.62	195,000.00

City of Muncie Sanitary Board Invoice Report

10/1/2021

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
617-STORM WATER FEE / DEL. CO.					
			89 - STORM WATER UTILITY Totals		65.17
			617 - STORM WATER FEE / DEL. CO.		65.17
629-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
432031 - TELEPHONE					
76891 - AT&T MOBILITY	X09192021B	09/11/2021	GREENLINE CRADLEPOINT		15.99
			432031 - TELEPHONE Totals		15.99
				5,379.67	10,000.00
			89 - STORM WATER UTILITY Totals		15.99
			629 - MSD GREENLINE / CNG FUEL STATION		15.99
690-2019 BAN					
89 - STORM WATER UTILITY					
444856 - MSD HQ & SAN MISC COSTS					
78978 - AT&T	765288746209A	09/16/2021	SERVICE AT 300 E JACKSON ST		207.62
			444856 - MSD HQ & SAN MISC COSTS Totals		207.62
				960,545.15	1,017,177.90
			89 - STORM WATER UTILITY Totals		207.62
			690 - 2019 BAN		207.62
			All Funds Totals		17,014.01

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 \$ 17,014.01

Dated this 6th day of October, Yr 2021

④ [Signature] _____
[Signature] _____
[Signature] _____

SIGNATURES OF GOVERNING BOARD

As a member

Controlli's

City of Muncie

SANITARY EFT

From Payment Date: 9/21/2021 - To Payment Date: 9/21/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
EFT									
4557	09/21/2021	Open			Accounts Payable	STAR FINANCIAL BANK (ACH)	\$1,030.00		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals								\$1,030.00	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$1,030.00	\$0.00
	Total	1	\$1,030.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$1,030.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$1,030.00	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$1,030.00	\$0.00
	Total	1	\$1,030.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$1,030.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$1,030.00	\$0.00

Castro

City of Muncie

SANITARY EFT

From Payment Date: 9/27/2021 - To Payment Date: 9/27/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
4563	09/27/2021	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE (ACR)	\$375.10		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals								\$375.10	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$375.10	\$0.00
	Total	1	\$375.10	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$375.10	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$375.10	\$0.00

Grand Totals:

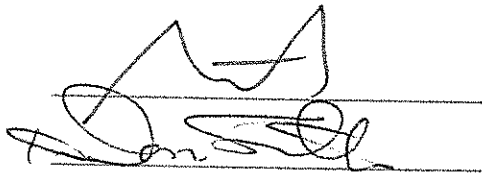
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$375.10	\$0.00
	Total	1	\$375.10	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$375.10	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$375.10	\$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 \$ 375.10

Dated this 6th day of October, Yr 2021



Trump Brothers Realty

SIGNATURES OF GOVERNING BOARD

THE BOARD OF SUPERVISORS OF THE COUNTY OF SAN DIEGO, CALIFORNIA, HAS REVIEWED THE REGISTER OF CLAIMS AND THESE RESULTS HAVE BEEN APPROVED AND ADOPTED BY THE BOARD OF SUPERVISORS AT A REGULAR MEETING OF THE BOARD OF SUPERVISORS HELD AT THE COUNTY COURTHOUSE, SAN DIEGO, CALIFORNIA, ON THE 11TH DAY OF OCTOBER, 2021.

County Auditor

Chairman, Board of Supervisors

Bortrellis

City of Muncie

SANITARY EFT

From Payment Date: 10/1/2021 - To Payment Date: 10/1/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
4574	10/01/2021	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS	\$66,400.99		
Type EFT Totals:							\$66,400.99		
CORPORATE - CORPORATE ACCOUNT Totals									

Actual:
~~\$ 57,679.66~~ MSD
 \$ 8,721.33 City

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$66,400.99	\$0.00
	Total	1	\$66,400.99	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$66,400.99	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$66,400.99	\$0.00

Grand Totals:


EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$66,400.99	\$0.00
	Total	1	\$66,400.99	\$0.00

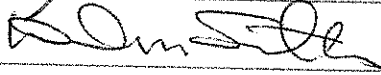
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$66,400.99	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$66,400.99	\$0.00


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 \$ 57,679.66

Dated this 6th day of October, Yr 2021







SIGNATURES OF GOVERNING BOARD

Approved by the Board of Directors of the [unclear] on this [unclear] day of [unclear], 2021.

[unclear]

[unclear]

Castro's

City of Muncie Sanitary Board Invoice Report

10/8/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2021-00002664	MSD LIFE INS OCTOBER 2021	09/22/2021	217.30		
				413026 - LIFE INSURANCE Totals	217.30	4,500.00
413036 - EMPLOYEE UNIFORMS						
78726 - JOHN DEERE FINANCIAL MULTI-USE	9/14/21	ACCT#11113-33796-MSD-CA-T.WEBB	09/14/2021	138.96		
		ACCT#11113-33796-MSD-CA- L.RANDLE	09/14/2021	89.92		
		ACCT#11113-33796-MSD-CA-J.THOMPSON	09/14/2021	14.99		
		ACCT#11113-33796-MSD-CA-R.WRIGHT	09/14/2021	59.95		
		ACCT#11113-33796-MSD-CA-J.POWELL	09/14/2021	17.98		
		ACCT#11113-33796-MSD-CA-C.POWELL	09/14/2021	74.99		
		ACCT#11113-33796-MSD-CA-J.THOMPSON	09/14/2021	29.84		
		MSD-B.SMITH-CA-8/17/21	09/14/2021	73.92		
		ACCT#11113-33796-MSD-CA-J.POWELL	09/14/2021	73.92		
80626 - FULLY PROMOTED OF MUNCIE	H27330	MSD-SANITATION-CA-J.POWELL	09/28/2021	198.01		
				413036 - EMPLOYEE UNIFORMS Totals	772.48	32,049.05
421025 - SAFETY EQUIPMENT						
1980 - THE GOLDEN RULE STORE	21719	SANITATION - BOOTS/RICK WALLS	09/19/2021	170.99		
				421025 - SAFETY EQUIPMENT Totals	170.99	25,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
4410 - BEST EQUIPMENT COMPANY, INC.	SI204868	ACCT#MUNSAN-CYLINDER-TIP EXT.	08/25/2021	1,587.29		
78726 - JOHN DEERE FINANCIAL MULTI-USE	9/14/21	ACCT#11113-33796-MSD SUPPLIES	09/14/2021	98.05		
78797 - DELBERT M. DAWSON & SON, INC.	21-0483	MSD-CYLINDER REPAIR-SEWER MAINT.	09/16/2021	52.00		
77334 - NAPA - RIDGE CO.	8/31/21	ACCT#56340-SAN-MAINTENENCE-8/31/21	08/31/2021	25,180.70		
81057 - FASTENAL COMPANY	inmun190461 cred	SANITATION - CREDIT	02/11/2020	(7.00)		
4410 - BEST EQUIPMENT COMPANY, INC.	SI204753	SANITATION - MAINT/REPAIR TK #582	08/23/2021	3,128.40		
				421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals	30,039.44	350,000.00
422021 - GAS & OIL						
11357 - INDIANA OXYGEN COMPANY	9752436	15115 - FUEL GASES	08/31/2021	70.68		
				422021 - GAS & OIL Totals	70.68	300,000.00
422023 - TIRES						
73519 - GREENS FORK ALIGNMENT & SERV.	INV053001	164900131 - TIRES / TK #582	09/21/2021	440.08		
	INV05318	164900131 - TIRES/TK #562	09/22/2021	903.88		
				422023 - TIRES Totals	1,343.96	55,000.00
422133 - REPAIR AND MAINTENANCE						
74109 - KIMBALL-MIDWEST	9238985	ACCT#130055-SUPPLIES	09/24/2021	2,180.55		
				422133 - REPAIR AND MAINTENANCE Totals	2,180.55	50,000.00
422173 - OTHER SUPPLIES						

City of Muncie Sanitary Board Invoice Report

10/8/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
422173 - OTHER SUPPLIES						
74041 - TERMINAL SUPPLY CO., INC.	59890-05	13287 - SUPPLIES	09/07/2021	517.44		
78726 - JOHN DEERE FINANCIAL MULTI-USE	9/14/21	ACCT#11113-33796-MSD-SUPPLIES	09/14/2021	63.90		
31057 - FASTENAL COMPANY	INMUN200842	INMUN0710 - SUPPLIES/CODE ENFORCEMENT	10/16/2021	28.53		
78357 - FLOWERS WHOLESALE PAPER PRODUI	26452	SANITATION - SUPPLIES	09/20/2021	184.80		
	117126	SANITATION - SUPPLIES	09/23/2021	127.89		
	16465	SANITATION - SUPPLIES	09/22/2021	176.76		
	26373	SANITATION-HHW-DRUMS	08/31/2021	853.00		
		422173 - OTHER SUPPLIES Totals		1,952.32	18,848.84	59,000.00
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	9889192722	SANITATION - CELL PHONE	09/23/2021	1,487.13		
78255 - VERIZON BUSINESS	74387892	SANITATION - 09/2021	09/24/2021	0.56		
		432031 - TELEPHONE Totals		1,487.69	7,713.84	25,000.00
434011 - OTHER INSURANCE						
79594 - USI INSURANCE SERVICES	3886507	SANITATION - TRAVELERS - ADDED EQUIP - LEASED/RENTED EQUIP	10/01/2021	26.23		
		434011 - OTHER INSURANCE Totals		26.23	57,754.15	255,000.00
435021 - NATURAL GAS						
3770 - CENTERPOINT ENERGY	5645210350-09/21	1912 N. GRANVILLE AVE. - 026006045645210350	09/23/2021	9.06		
	7815432239-09/21	811 E. CENTENNIAL AVE. - 026003307815432239	09/23/2021	109.27		
	1255607366-09/21	2121 N. MARTIN LUTHER KING BLVD. - 026218121255607366	09/23/2021	699.51		
		435021 - NATURAL GAS Totals		817.84	5,568.25	19,500.00
435031 - WATER						
1700 - INDIANA AMERICAN WATER CO., INC.	0007626071-09/21	811 E. CENTENNIAL AVE. - 1010-210007626071	09/23/2021	76.31		
	0007625672-09/21	811 E. CENTENNIAL AVE./REAR - 1010-210007625672	09/23/2021	737.04		
	0006065093-09/21	811 E. CENTENNIAL AVE. - 1010-210006065093	09/24/2021	192.66		
		435031 - WATER Totals		1,006.01	335.03	8,886.37
435051 - DISPOSAL SERVICES						
10917 - EAST CENTRAL RECYCLING	10000435051	ACCT#ECR00063-DISPOSAL-9/25/21	09/28/2021	13.20		
	1000043052	ACCT#100065-DISPOSAL-9/25/21	09/28/2021	41,459.48		
	1000043053	ACCT#ECR100068-DISPOSAL-9/25/21	09/28/2021	460.26		
	1000043054	ACCT#ECR100111-DISPOSAL-9/25/21	09/28/2021	2,384.51		
10190 - AMERICAN PAINT RECYCLERS, LLC	2576	MSD-SANITATION-PAINT DISPOSAL	09/27/2021	2,393.05		
10917 - EAST CENTRAL RECYCLING	1000043042	ACCT#ECR100111-DISPOSAL-9/18/21	09/21/2021	3,140.47		
	1000043041	ACCT#ECR100068-DISPOSAL-9/18/21	09/21/2021	611.27		
	1000043040	ACCT#ECR100065-DISPOSAL-9/18/21	09/21/2021	45,523.86		
		435051 - DISPOSAL SERVICES Totals		95,986.10	1,128,362.45	2,819,725.00
439071 - OTHER SERVICES & CHARGES						
7334 - NAPA - RIDGE CO.	8/31/21	ACCT#56350-MSD-TOTERS	08/31/2021	18,834.24		

City of Muncie Sanitary Board Invoice Report

10/8/2021

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275-SANITATION							
77 - SANITATION DEPARTMENT							
439071 - OTHER SERVICES & CHARGES							
77334 - NAPA - RIDGE CO.	8/31/21	OPERATIONAL FEES-IBS	08/31/2021	6,910.31			
80145 - CHELSEA M. PERKINS	9/26/21	SANITATION-OFFICE CLEANING-9/26/21	09/26/2021	294.00			
78726 - JOHN DEERE FINANCIAL MULTI-USE	9/14/21	MSD-SANITATION-FREEZER-NEW BUILD.	09/14/2021	329.99			
78247 - AMERICAN PEST PROFESSIONALS, INC	463738	ACCT#100273-PEST CONTROL-8-12-21	09/28/2021	105.00			
57940 - LOWE'S HOME CENTERS, INC.	03503	ACCT#4844-SUPPLIES	09/23/2021	33.18			
73660 - TIM'S PRO-STEAMER, LLC	11780	SANITATION - CLEANING	09/16/2021	150.00			
79603 - RYAN FIREPROTECTION, INC.	155175	ACCT#52496-FIRE/SPRINKLER/PROTECTION	08/11/2021	220.00			
31993 - LEAP MANAGED IT, LLC	L6192	SANITATION - IT MANAGED SERVICES	10/01/2021	1,202.60			
76781 - HANSON BEVERAGE SERVICE	994538	ACCT#244330-BOTTLED WATER	09/29/2021	33.60			
73810 - CINTAS CORP #716	4097384301	ACCT#10082738-MAT SERVICE	09/30/2021	108.45			
				439071 - OTHER SERVICES & CHARGES Totals	28,221.37	71,439.16	294,000.00
442011 - BUILDINGS							
79090 - RESOLVE TECH, LLC	R41841	SANITATION - MSD LABOR/MAINT. OF HVAC	09/17/2021	1,674.28			
				442011 - BUILDINGS Totals	1,674.28	689,066.46	700,000.00
				77 - SANITATION DEPARTMENT Totals	165,967.24		
				275 - SANITATION	165,967.24		
311-SEWAGE GENERAL OPERATING							
31 - ENGINEERING							
413026 - LIFE INSURANCE							
77323 - AMERICAN UNITED LIFE INS CO	2021-00002664	MSD LIFE INS OCTOBER 2021	09/22/2021	79.95			
				413026 - LIFE INSURANCE Totals	79.95	4,890.09	5,600.00
421011 - OFFICE SUPPLIES							
70 - THOMAS BUSINESS CENTER	387820	PAPER, PENS, TISSUE, FOLDERS	09/24/2021	444.49			
				421011 - OFFICE SUPPLIES Totals	444.49	2,730.85	8,000.00
421022 - MATERIAL, AND SUPPLIES							
30101 - TOPCON SOLUTIONS STORE	INV177293	DIAGNOSTICS FOR SURVEY CREW	09/27/2021	390.00			
				421022 - MATERIAL, AND SUPPLIES Totals	390.00	9,037.71	107,821.25
421036 - CLOTHING							
79540 - WORK WEAR EXPRESS	0362147	CLOTHING ALLOWANCE	09/27/2021	300.00			
1980 - THE GOLDEN RULE STORE	21735	CLOTHING ALLOWANCE	09/27/2021	152.94			
				421036 - CLOTHING Totals	452.94	2,427.89	4,800.00
421037 - COMPUTERS, SUPPLIES & PARTS							
11320 - AMAZON CAPITAL SERVICES	1NHW-TMPY-L9JW	SMART TV VIEW BOARD	09/19/2021	339.68			
				421037 - COMPUTERS, SUPPLIES & PARTS Totals	339.68	4,309.45	15,000.00

City of Muncie Sanitary Board Invoice Report

10/8/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
511-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
435021 - NATURAL GAS						
3770 - CENTERPOINT ENERGY	1535499228-09/21	5120 W. KILGORE AVE. - 026000591535499228	09/28/2021	17.00		
				435021 - NATURAL GAS Totals	17.00	4,000.00
435032 - TELEPHONE						
78255 - VERIZON BUSINESS	74387892	SAN ENG - 09/2021	09/24/2021	0.26		
74145 - VERIZON WIRELESS	9889192722	ENGINEERING - CELL PHONES	09/23/2021	625.56		
				435032 - TELEPHONE Totals	625.82	25,000.00
439071 - OTHER SERVICES & CHARGES						
31669 - YARDBERRY LANDSCAPE EXCAVATING	077357	CONTRACTOR	09/30/2021	15,800.00		
31993 - LEAP MANAGED IT, LLC	L6192	ENGINEERING - IT MANAGED SERVICES	10/01/2021	1,202.59		
31463 - WATSON'S EXCAVATING, INC.	4984-1	CONTRACTOR	09/01/2021	1,196.00		
79381 - MAXITROL SECURITY SYSTEMS OF MU	M21418	SECURITY SYSTEM	09/15/2021	272.38		
79090 - RESOLVE TECH, LLC	R41841	ENGINEERING - MSD LABOR/MAINT. OF HVAC	09/17/2021	1,674.28		
				439071 - OTHER SERVICES & CHARGES Totals	20,145.25	400,798.00
439173 - MONTHLY SERVICES						
76781 - HANSON BEVERAGE SERVICE	994521	BOTTLED WATER	09/29/2021	9.60		
				439173 - MONTHLY SERVICES Totals	9.60	80,000.00
				81 - ENGINEERING Totals	22,504.73	
32 - SANITARY ENGINEER IT						
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2021-00002664	MSD LIFE INS OCTOBER 2021	09/22/2021	12.30		
				413026 - LIFE INSURANCE Totals	12.30	500.00
421037 - COMPUTERS, SUPPLIES & PARTS						
31993 - LEAP MANAGED IT, LLC	L6189	IT - ACCT# MSD, SETTING UP AND INSTALLING NEW BACKUP APPLIANCE	10/01/2021	817.20		
				421037 - COMPUTERS, SUPPLIES & PARTS Totals	817.20	70,000.00
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	9889192722	IT - CELL PHONES	09/23/2021	137.04		
				432031 - TELEPHONE Totals	137.04	55,000.00
435021 - NATURAL GAS						
3770 - CENTERPOINT ENERGY	5685374276-09/21	5130 W. KILGORE AVE. - 026004915685374276	09/28/2021	69.33		
				435021 - NATURAL GAS Totals	69.33	2,000.00
439071 - OTHER SERVICES & CHARGES						
32259 - BACKSTREET SURVEILLANCE, INC.	58362	IT - PURCHASE/INSTALLATION OF SECURITY EQUIP. AROUND BUILDING	09/24/2021	3,742.00		
31993 - LEAP MANAGED IT, LLC	L6144	IT - ACCT# MUNCIE SANITARY DISTRICT, PREMIER SERVICES	09/07/2021	3,715.50		
79089 - MACALLISTER MACHINERY CO., INC.	S4512520	IT - 2ND ANNUAL GENERATOR PM, INSPECTION/MAINT.	09/15/2021	1,748.00		
79090 - RESOLVE TECH, LLC	R41841	IT - MSD LABOR/MAINT. OF HVAC	09/17/2021	1,674.28		

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511-SEWAGE GENERAL OPERATING							
82 - SANITARY ENGINEER IT							
				439071 - OTHER SERVICES & CHARGES Totals	10,879.78	147,903.68	190,000.00
439173 - MONTHLY SERVICES							
76582 - AT&T INTERNET SERVICES	8417164609	AT&T INTERNET	09/19/2021	1,302.62			
81993 - LEAP MANAGED IT, LLC	L6192	IT - IT MANAGED SERVICES	10/01/2021	1,202.59			
				439173 - MONTHLY SERVICES Totals	2,505.21	48,347.36	105,000.00
				82 - SANITARY ENGINEER IT Totals	14,420.86		
33 - SEWAGE CONTROL							
413024 - LONG TERM DISABILITY							
77323 - AMERICAN UNITED LIFE INS CO	2021-00002741	MSD LTD OCT 2021	09/22/2021	3,529.46			
				413024 - LONG TERM DISABILITY Totals	3,529.46	8,386.33	43,000.00
434011 - OTHER INSURANCE							
79594 - USI INSURANCE SERVICES	3886507	SAN ADM - TRAVELERS - ADDED EQUIP - LEASED/RENTED EQUIP	10/01/2021	0.73			
		SAN ENG - TRAVELERS - ADDED EQUIP - LEASE/RENT EQUIP	10/01/2021	2.98			
		SAN IT - TRAVELERS - ADDED EQUIP - LEASE/RENT EQUIP	10/01/2021	0.24			
		SEWAGE UTILITY - TRAVELERS - ADD EQUIP - LEASE/RENT EQUIP	10/01/2021	0.40			
		SEWER MAINT - TRAVELERS - ADDED EQUIP - LEASE/RENT EQUIP	10/01/2021	7.68			
		WATER QUALITY - TRAVELERS - ADDED EQUIP - LEASE/RENT EQUIP	10/01/2021	10.59			
		WPCF - TRAVELERS - ADDED EQUIP - LEASE/RENT EQUIP	10/01/2021	4.52			
				434011 - OTHER INSURANCE Totals	27.14	335,962.27	500,000.00
				83 - SEWAGE CONTROL Totals	3,556.60		
34 - WATER POLLUTION CONTROL FACILITY							
413026 - LIFE INSURANCE							
77323 - AMERICAN UNITED LIFE INS CO	2021-00002664	MSD LIFE INS OCTOBER 2021	09/22/2021	198.23			
				413026 - LIFE INSURANCE Totals	198.23	4,077.84	6,200.00
421011 - OFFICE SUPPLIES							
70 - THOMAS BUSINESS CENTER	387821	PRINTER CARTRIDGES FOR REX'S PRINTER	09/24/2021	76.78			
				421011 - OFFICE SUPPLIES Totals	76.78	923.84	2,000.00
421022 - MATERIAL, AND SUPPLIES							
79353 - KIRBY RISK CORPORATION	5111679888.001	CABLES FOR LIFT STATIONS	09/24/2021	89.25			
70 - THOMAS BUSINESS CENTER	387746	NOTE PADS & CALCULATOR FOR OPERATORS	09/20/2021	49.29			
	387763	RECORD LEDGER BOOKS FOR OPERATIONS	09/21/2021	405.72			
57940 - LOWE'S HOME CENTERS, INC.	07670	FITTINGS FOR CLARIVAC PUMP	09/30/2021	4.98			
30680 - MCHOLLAND SERVICES, LLC	55901	JANITORIAL SUPPLIES FOR PLANT	09/28/2021	57.50			
	55902	JANITORIAL SUPPLIES FOR PLANT	09/28/2021	402.50			
73668 - MENARDS (MUNCIE)	83336	HANDLES FOR RDT	08/04/2021	34.47			
	86963	SUPPLIES FOR BELTS/OPERATIONS	09/24/2021	28.14			

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611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
421022 - MATERIAL, AND SUPPLIES						
73668 - MENARDS (MUNCIE)	84754	WASP KILLER/WIPES FOR PLANT	08/24/2021	41.78		
73619 - SIGMA CONTROLS, INC.	030057	CABLE FOR WET WEATHER STATION PUMP	09/22/2021	1,138.44		
77431 - SOUTH CENTRAL	S3720421.001	FILTER FOR PREVENTIVE MAINT.	09/16/2021	332.85		
78402 - XYLEM WATER SOLUTIONS USA, INC.	3556889559	WEAR RINGS FOR LIFT STATION PUMPS	09/13/2021	91.80		
71398 - ADVANCED SIGNS & GRAPHICS	67866C	NO PARKING SIGNS FOR LIFT STATIONS	09/22/2021	192.00		
79708 - CCP INDUSTRIES	IN02834118	NITRILE GLOVES FOR PLANT	08/25/2021	3,369.88		
	CM01115868	CREDIT ON NITRILE GLOVES	09/24/2021	(1,323.55)		
79182 - CHESTERFIELD TOOL & ENGINEERING,	18903	SPROCKETS FOR BAR SCREENS	09/15/2021	240.00		
	18909	SPROCKETS FOR N. BAR SCREENS	09/16/2021	260.00		
74109 - KIMBALL-MIDWEST	9236557	TERMINALS FOR ELECTRICANS	09/23/2021	28.98		
	9200091	TERMINALS FOR ELECTRICANS	09/10/2021	94.76		
79353 - KIRBY RISK CORPORATION	S111657878.001	LAMPS FOR GRIT BLDG.	09/10/2021	575.28		
	S111662319.001	LAMPS FOR AWT BACKWASH ROOM	09/14/2021	143.82		
	S111657878.002	LAMPS FOR GRIT BLDG.	09/16/2021	143.82		
73668 - MENARDS (MUNCIE)	86340	JANITORIAL SUPPLIES FOR PLANT	09/16/2021	61.41		
71712 - GRIPP INC	2382	TUBING FOR SAMPLER	09/20/2021	421.00		
421022 - MATERIAL, AND SUPPLIES Totals				6,884.12	121,213.30	300,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
79902 - K & K MOTORCRAFT, LLC	122443	MOTOR CHECKED FOR #1 BELT PRESS FEED PUMP	07/09/2021	40.00		
	122827	REPLACED BEARINGS TO #2 BELT PRESS HYDRALIC PUMP	09/21/2021	152.00		
79089 - MACALLISTER MACHINERY CO., INC.	S4544798	SERVICE TO PLANT GENERATOR	09/23/2021	2,666.88		
	S4544935	SERVICE TO MC CULLOCH PARK LS GENERATOR	09/23/2021	3,988.33		
	S4562072	SERVICE TO JAKES CREEK GENERATOR	09/28/2021	2,997.61		
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				9,844.82	42,887.21	150,000.00
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	9889192722	WPCF - CELL PHONES	09/23/2021	329.59		
78255 - VERIZON BUSINESS	74387892	WWTP - 09/2021	09/24/2021	1.83		
432031 - TELEPHONE Totals				331.42	10,292.23	15,000.00
435011 - ELECTRIC						
1500 - INDIANA MICHIGAN POWER	4110039155-09/21	WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155	09/30/2021	4,580.82		
435011 - ELECTRIC Totals				4,580.82	170,401.57	600,000.00
435021 - NATURAL GAS						
3770 - CENTERPOINT ENERGY	0575500826-09/21	5150 W. KILGORE AVE. / BLDG. RS - 026006680575500826	09/28/2021	17.00		
435021 - NATURAL GAS Totals				17.00	49,056.96	90,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0006680850-10/21	5150 W. KILGORE AVE./6"PFS - 1010-210006680850	10/01/2021	59.08		
	0007626804-09/21	1101 E. CENTENNIAL AVE. - 1010-210007626804	09/23/2021	22.51		

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511-SEWAGE GENERAL OPERATING						
34 - WATER POLLUTION CONTROL FACILITY						
			435031 - WATER Totals	81.59	19,613.54	30,000.00
439071 - OTHER SERVICES & CHARGES						
16472 - FEDEX	750884292	SHIPPING OF UV LAMPS TO WEMCO	09/22/2021	52.95		
12403 - INDIANA DEPT. OF ENVIRONMENTAL I	000324144	REVIEW OF PCB AREA	09/20/2021	1,087.50		
79090 - RESOLVE TECH, LLC	R41815	SERVICE TO AC	09/13/2021	597.56		
	R41896	SERVICE TO HEAT PUMP IN BATTERY ROOM	09/22/2021	339.00		
76781 - HANSON BEVERAGE SERVICE	994528	BOTTLED WATER/CUPS	09/29/2021	46.80		
77416 - WILDLIFE SOLUTIONS	91221	REMOVAL OF GROUND HOGS AT PLANT	09/12/2021	165.00		
			439071 - OTHER SERVICES & CHARGES Totals	2,288.81	52,485.97	331,998.00
439173 - MONTHLY SERVICES						
31000 - PLYMATE, INC.	3040730	MONTHLY MAT SERVICE	09/20/2021	136.77		
73733 - SONITROL SECURITY SYSTEMS OF MU	M21309	MONITORING AT JAKES CREEK FOR 10-1 TO 12-31	09/15/2021	237.55		
31993 - LEAP MANAGED IT, LLC	L6192	WPCF - IT MANAGED SERVICES	10/01/2021	1,202.59		
79765 - COM NET, LLC	2110A05570	MONTHLY CSO OVERFLOW NOTIFICATIONS	10/01/2021	109.51		
			439173 - MONTHLY SERVICES Totals	1,686.42	47,952.77	90,000.00
			84 - WATER POLLUTION CONTROL FACILITY Totals	25,990.01		
35 - SEWER MAINTENANCE						
113026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2021-00002664	MSD LIFE INS OCTOBER 2021	09/22/2021	153.75		
			413026 - LIFE INSURANCE Totals	153.75	4,195.33	5,600.00
121011 - OFFICE SUPPLIES						
30883 - WEBER OFFICE EQUIPMENT	210916-0039	METERED BILLING FOR COPIER	09/16/2021	284.67		
			421011 - OFFICE SUPPLIES Totals	284.67	2,684.38	6,000.00
121022 - MATERIAL, AND SUPPLIES						
73668 - MENARDS (MUNCIE)	87247-1	STRUCTO CAST LEVEL, FINISH NAIL, STAPLES, NAIL; JOSHS OFFICE	09/28/2021	86.74		
	87310	RAFTER SQUARE (2), RANCH CASTING	09/29/2021	16.47		
	87223	PAINT LINERS, GALLON DEEPWELL, ELITE AD BRS, MIDTONE, HAVENT W/	09/28/2021	479.37		
	86623	TOW LED SPOTLIGHT FOR MO 425	09/20/2021	99.94		
77940 - LOWE'S HOME CENTERS, INC.	03892	QUICKIE ALUMINUM DUST PANT, TIDE OXY PLUS TIDE, GAIN	09/28/2021	148.20		
	09966	FORMULA 409, PIPE, SCH40, PLASTIC SOCKET	09/21/2021	67.41		
78357 - FLOWERS WHOLESALE PAPER PRODUI	26444	BLACK STRIP PAD, RED BUFFING PAD, POLISH PAD	09/17/2021	71.12		
	26468	50 BAG ROADRUNNER ICE MELT	09/17/2021	1,050.00		
1230 - HI-WAY 3 HARDWARE	24707	KEYS FOR BUILDINGS	08/03/2021	9.95		
1210 - KIRBY RISK SUPPLY CO.	5111669286.001	LITH FMLWL 48 835; JOSHS OFFICE	09/20/2021	178.15		
77940 - LOWE'S HOME CENTERS, INC.	08379	TOOLS FOR THE NEW PIPE HUNTER #466	09/28/2021	715.89		
	08154-1	CRAFTSMAN SPOTLIGHT; NEW PIPEHUNTER	09/28/2021	193.72		
	09292	1 GAL SMOKE GRAY VOC RUST	09/22/2021	33.24		

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611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
421022 - MATERIAL, AND SUPPLIES						
67940 - LOWE'S HOME CENTERS, INC.	RETURN 14549	RETURN 1 QT DOVE COVE BASE (2)	09/28/2021	(17.06)		
78357 - FLOWERS WHOLESALE PAPER PRODU	26470	POWER GRAB THERMO HI VIS LIME, COATED PALM GLOVES	09/23/2021	224.12		
421022 - MATERIAL, AND SUPPLIES Totals				3,357.26	179,337.88	275,000.00
421035 - VEHICLE PARTS & REPAIRS						
80550 - WARNER SUPPLY	5816444	2 1 IN BLACK MALL COUPLING, MALLEABLE	09/28/2021	68.89		
	5816009	1 x 12 galvanized nipple, coupling; mo 426	09/28/2021	46.92		
74109 - KIMBALL-MIDWEST	9233182	FITTING ELBOW TAPE U JOINT	09/23/2021	120.13		
77796 - JACK DOHENY COMPANIES, INC.	140028	WATERTANK 106L; MO424	09/22/2021	5,266.04		
6861 - KEPPLER STEEL & FABRICATING, INC.	81065	TS 2' OD X 3/16" WALL X 30	09/21/2021	152.00		
78428 - GENERAL TRUCK SALES	398099	LEVER, GASKET	09/23/2021	237.35		
77635 - MITCHELL 1	IB26564546	TRACTOR TRAILER MTR COMBO SUB	09/20/2021	434.00		
4410 - BEST EQUIPMENT COMPANY, INC.	SI204916	SPRAY GUN ST 3600 8700 PSI	08/26/2021	1,197.33		
78637 - FLEETPRIDE, INC.	82487147	RELIN 4728 CAST SHOES, SERVE DUTY 16.5 X 8.62; MFD	09/22/2021	1,544.26		
77334 - NAPA - RIDGE CO.	000094	IMPACT, SCREWDRIVER; SM TOOLS	09/03/2021	233.63		
	000004	COOLANT CAP; WWTP 309	08/02/2021	2.52		
	000034	DISC PAD, ROTOR, BRK/CALP; WWTP 307	08/19/2021	670.14		
	000099	OXYGEN SENSOR; MO 416	08/02/2021	103.54		
	000102	COMM 7000 SERIES, AIR CHUCK W GAUGE	09/07/2021	447.27		
	000103	CONNECTOR; SM	09/08/2021	7.88		
	000080	COP COIL	09/01/2021	23.38		
	000009	OIL FILTER, FUEL FILTER; WWTP	08/04/2021	58.45		
	000064	DEFKLEEN; SM STOCK	08/27/2021	91.30		
	000070	UPPER BALL JOINT, LOWER BALL JOINT; MO 453	08/30/2021	120.02		
	000095	SETS, GW20PCSSM	09/03/2021	98.73		
421035 - VEHICLE PARTS & REPAIRS Totals				10,923.78	120,930.69	379,325.53
421036 - CLOTHING						
78726 - JOHN DEERE FINANCIAL MULTI-USE	572	WINTER CUFF HAT, 5 PKT EXP SZ 18	08/23/2021	56.59		
	3104	DENIM 35X32 (7)	08/23/2021	67.93		
	2455	PANT M LO CARGO 40*30, PANTS, PANTS; RANDY WRIGHT	08/23/2021	104.97		
	9520	LO HEAVYWEIGHT LS PKT REP, HEAVYWEIGHT, BROWN DUCK CARP; SETI	09/13/2021	111.95		
	2458	RIGGS CARPENTAR, RANGER CARP, AMERICAN WAY DPL; TODD ORME	08/23/2021	186.93		
	3167	WORKWEAR XTEMP FRESH IQ; JOSH JONES	09/20/2021	11.99		
	3166	WORKWEAR XTEMP FRESH IQ (3); CHRIS DUDELSTON	08/23/2021	35.97		
	3168	THISTLETOWN POLO, HART MTN HALF ZIP; MICKY NELSON	09/20/2021	74.98		
421036 - CLOTHING Totals				651.31	9,245.39	20,024.96
422022 - FUELS, OILS & CHEMICALS						
1829 - G & G OIL CO.	401407	87 UNLEADED, DIESEL	09/09/2021	7,347.51		
4643 - SHARE CORPORATION	165211	AFTERMATH 55 GAL	09/30/2021	6,072.94		
11357 - INDIANA OXYGEN COMPANY	9753541	WELDING GASES	08/31/2021	113.15		

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311-SEWAGE GENERAL OPERATING							
35 - SEWER MAINTENANCE							
				422022 - FUELS, OILS & CHEMICALS Totals	13,533.60	56,858.42	165,255.12
432031 - TELEPHONE							
78255 - VERIZON BUSINESS	74387892	SEWER MAINT - 09/2021	09/24/2021	1.10			
74145 - VERIZON WIRELESS	9889192722	SEWER MAINT. - CELL PHONES	09/23/2021	2,208.54			
				432031 - TELEPHONE Totals	2,209.64	4,526.03	17,009.72
135021 - NATURAL GAS							
3770 - CENTERPOINT ENERGY	1665041443-09/21	5150 W. KILGORE AVE. / SC - 026002481665041443	09/28/2021	46.00			
	1665429765-09/21	5050 W. KILGORE AVE. - 026002481665429765	09/28/2021	17.00			
	1665152410-09/21	5050 W. KILGORE AVE. / REAR - 026002481665152410	09/28/2021	17.00			
				435021 - NATURAL GAS Totals	80.00	6,403.95	15,000.00
135031 - WATER							
3500 - INDIANA AMERICAN WATER CO., INC.	31698540-OCT 12	MUNCIE SANITARY SEWER - TRUCK 707	09/23/2021	183.27			
	21993262 OCT 12	MUNCIE SEWER MAINTENANCE #416	09/23/2021	158.21			
	21993286 OCT 12	MUNCIE SEWER MAINTENANCE #425	09/23/2021	215.11			
	22962322 OCT 12	MUNCIE SEWER MAINTENANCE #452	09/23/2021	168.65			
				435031 - WATER Totals	725.24	2,453.01	15,000.00
136044 - FLOOD CONTROL							
30934 - COOPS LAWN AND LANDSCAPE	2882	LEEVE MOWING #12	09/17/2021	16,000.00			
				436044 - FLOOD CONTROL Totals	16,000.00	122,564.00	350,000.00
139071 - OTHER SERVICES & CHARGES							
7239 - BEST WAY DISPOSAL, INC.	047136	DUMPSTER DISPOSAL FOR SEPTEMBER	09/25/2021	2,282.67			
79090 - RESOLVE TECH, LLC	R41841	SEWEER MAINT. - MSD LABOR/MAINT. OF HVAC	09/17/2021	1,674.28			
76781 - HANSON BEVERAGE SERVICE	994531	BOTTLED WATER	09/29/2021	14.40			
				439071 - OTHER SERVICES & CHARGES Totals	3,971.35	22,820.04	70,000.00
139173 - MONTHLY SERVICES							
11993 - LEAP MANAGED IT, LLC	16192	SEWER MAINT. - IT MANAGED SERVICES	10/01/2021	1,202.60			
13810 - CINTAS CORP #716	4096387232	3X5 ACTIVE SCRAPER, SHOP TOWELS	09/21/2021	341.43			
				439173 - MONTHLY SERVICES Totals	1,544.03	52,487.98	90,000.00
139375 - RANDOLPH FARMS							
10917 - EAST CENTRAL RECYCLING	1000043050	DUMPING FEE FOR SWEEPER THRU 9/28/2021	09/28/2021	464.11			
	1000043039	SWEEPER DUMPING THROUGH 9/18/2021	09/21/2021	1,572.45			
				439375 - RANDOLPH FARMS Totals	2,036.56	34,372.02	125,000.00
				85 - SEWER MAINTENANCE Totals	55,471.19		
16 - SEWAGE UTILITY OFFICE							
13026 - LIFE INSURANCE							
7323 - AMERICAN UNITED LIFE INS CO	2021-00002664	MSD LIFE INS OCTOBER 2021	09/22/2021	30.75			

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611-SEWAGE GENERAL OPERATING							
86 - SEWAGE UTILITY OFFICE							
				413026 - LIFE INSURANCE Totals	30.75	492.50	800.00
421011 - OFFICE SUPPLIES							
70 - THOMAS BUSINESS CENTER	387802	OFFICE SUPPLIES	09/23/2021	174.98			
				421011 - OFFICE SUPPLIES Totals	174.98	1,467.93	6,000.00
432031 - TELEPHONE							
74366 - JACKIE J. BARTLING	09212021	CELL PHONE REIMBURSEMENT - MSD USE	09/21/2021	28.63			
78255 - VERIZON BUSINESS	74387892	SEWAGE UTILITY - 09/2021	09/24/2021	0.27			
				432031 - TELEPHONE Totals	28.90	3,729.60	5,000.00
435021 - NATURAL GAS							
8770 - CENTERPOINT ENERGY	6715154510-09/21	300 N. HIGH ST. / CITY HALL - 026000226715154510	09/29/2021	9.56			
				435021 - NATURAL GAS Totals	9.56	890.52	1,000.00
435031 - WATER							
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-09/21	300 N. HIGH ST./ CITY HALL - 1010-210007394237	09/24/2021	9.06			
				435031 - WATER Totals	9.06	413.36	500.00
439011 - AWARDS, IDEMNITIES, REFUNDS							
82250 - WILLIAM BALDRIDGE	880333919	REFUND/OVERPAYMENT ON FINAL ACCOUNT/627 S OHIO AVE	09/08/2021	23.28			
	1000252005	REFUND/OVERPAYMENT ON FINAL ACCOUNT/2101 S BILTMORE AVE	09/08/2021	23.20			
				439011 - AWARDS, IDEMNITIES, REFUNDS Totals	46.48	3,614.83	36,000.00
439173 - MONTHLY SERVICES							
78247 - AMERICAN PEST PROFESSIONALS, INC	466602	MONTHLY PEST PREVENTION	09/17/2021	48.00			
76781 - HANSON BEVERAGE SERVICE	990787	WATER SERVICES	09/23/2021	9.60			
81993 - LEAP MANAGED IT, LLC	L6192	SEWAGE BILLING - IT MANAGED SERVICES	10/01/2021	1,202.59			
				439173 - MONTHLY SERVICES Totals	1,260.19	119,220.84	515,000.00
				86 - SEWAGE UTILITY OFFICE Totals	1,559.92		
37 - BUREAU OF WATER QUALITY							
413026 - LIFE INSURANCE							
77323 - AMERICAN UNITED LIFE INS CO	2021-00002664	MSD LIFE INS OCTOBER 2021	09/22/2021	61.50			
				413026 - LIFE INSURANCE Totals	61.50	1,785.00	2,400.00
421011 - OFFICE SUPPLIES							
77298 - PITNEY BOWES POSTAGE BY PHONE (/	216566-09/2021	WATER QUALITY - POSTAGE REIMB - 09/2021	10/01/2021	2.65			
				421011 - OFFICE SUPPLIES Totals	2.65	3,416.84	5,000.00
421022 - MATERIAL, AND SUPPLIES							
16456 - ALL PHASE ELECTRIC SUPPLY	4958-1005196	RECIPROCATOR FOR LAB	09/10/2021	2.99			
31026 - FISHER SCIENTIFIC COMPANY, LLC	1156814	GLUCOSE ACID FOR LAB	09/03/2021	49.68			
79353 - KIRBY RISK CORPORATION	S111675666.001	CORD CAP PLUG FOR LAB	09/22/2021	24.85			

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611-SEWAGE GENERAL OPERATING						
87 - BUREAU OF WATER QUALITY						
421022 - MATERIAL, AND SUPPLIES						
73668 - MENARDS (MUNCIE)	86353	SUPPLIES FOR CLEANING FLOOR IN SURILLIVANCE ROOM	09/16/2021	58.90		
		421022 - MATERIAL, AND SUPPLIES Totals		136.42	24,760.38	75,000.00
421037 - COMPUTERS, SUPPLIES & PARTS						
81320 - AMAZON CAPITAL SERVICES	1MJ1-XXD6-QT3P	DISPLAY BOARDS FOR OFFICE/LAB	09/21/2021	474.40		
		421037 - COMPUTERS, SUPPLIES & PARTS Totals		474.40	2,182.19	3,000.00
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	9889192722	BWQ - CELL PHONES	09/23/2021	291.08		
78255 - VERIZON BUSINESS	74387892	WATER QUALITY - 09/2021	09/24/2021	0.27		
		432031 - TELEPHONE Totals		291.35	9,130.67	13,000.00
439071 - OTHER SERVICES & CHARGES						
31332 - BIOMONITOR	1428	CHRONIC TESTING	09/20/2021	2,750.00		
31899 - PRAXAIR DISTRIBUTION, INC.	66052599	ARGON 450 LTR TANK RENTAL REFILL	09/21/2021	727.03		
	66125079	IND HIGH PRESSURE RENT	09/21/2021	43.82		
79396 - HML, INC.	87571	OIL & GREASE TESTING	09/17/2021	330.00		
	87819	CYANIDE/MERCURY TESTING	09/24/2021	925.00		
	87820	METHOD TESTING	09/24/2021	620.00		
	87821	METHOD TESTING	09/24/2021	620.00		
	87822	TOXIC ORGANICS TESTING	09/24/2021	1,680.00		
	87824	TOXIC ORGANICS TESTING	09/24/2021	1,680.00		
		439071 - OTHER SERVICES & CHARGES Totals		9,375.85	8,689.30	75,000.00
439173 - MONTHLY SERVICES						
73810 - CINTAS CORP #716	4096387101	LAB COATS/MAT SERVICE	09/21/2021	135.82		
	4097055577	LAB COATS/MAT SERVICE	09/28/2021	69.35		
11993 - LEAP MANAGED IT, LLC	L6192	BWQ - IT MANAGED SERVICES	10/01/2021	1,202.59		
		439173 - MONTHLY SERVICES Totals		1,407.76	44,951.84	75,000.00
		87 - BUREAU OF WATER QUALITY Totals		11,749.93		
88 - SEWAGE CAPITAL OUTLAY						
444057 - VEHICLES						
1410 - BEST EQUIPMENT COMPANY, INC.	S1204906	VEHICLES - CUST ID: MUNSAN, ORIGINAL INVOICE# 31708, VIN# 5272	09/01/2021	92,500.05		
	SI204939	VEHICLES - CUST ID: MUNSAN, ORIGINAL INVOICE 32269, VIN# 5271	09/07/2021	92,500.05		
		444057 - VEHICLES Totals		185,000.10	290,099.90	500,000.00
		88 - SEWAGE CAPITAL OUTLAY Totals		185,000.10		
10 - SANITARY DISTRICT ADMINISTRATION						
13026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2021-00002664	MSD LIFE INS OCTOBER 2021	09/22/2021	36.90		

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611-SEWAGE GENERAL OPERATING							
90 - SANITARY DISTRICT ADMINISTRATION							
				413026 - LIFE INSURANCE Totals	36.90	1,159.67	1,600.00
421011 - OFFICE SUPPLIES							
81320 - AMAZON CAPITAL SERVICES	11QF717614GM	HEALTH INS DESK LAMP	09/22/2021	69.59			
77298 - PITNEY BOWES POSTAGE BY PHONE (/	216566-09/2021	HEALTH INS - POSTAGE REIMB - 09/2021	10/01/2021	17.98			
		SAN ADM - POSTAGE REIMB - 09/2021	10/01/2021	7.33			
				421011 - OFFICE SUPPLIES Totals	94.90	1,557.88	5,000.00
431023 - LEGAL SERVICES							
79381 - MAXITROL SECURITY SYSTEMS OF MU	M21420	IT - ACCT# 7724R, QUARTERLY MONITORING, 10/1/21-12/31/21	09/16/2021	281.89			
81938 - BAKER TILLY MUNICIPAL ADVISORS, LI	BTMA11303	ADMINISTRATION - CLIENT # 157189, LONG TERM CONTROL PLAN UPDA	09/17/2021	13,963.00			
79185 - MCKINNEY & MALAPIT, P.C.	AUGUST 2021	ADMIN - MSD RETAINER 00605, COLLECTIONS 00607, LITIGATION 00624	08/31/2021	9,564.50			
78719 - BOSE MCKINNEY & EVANS LLP	805655	MSD LEGAL EXPENSES AUG 2021	09/17/2021	5,605.50			
				431023 - LEGAL SERVICES Totals	29,414.89	402,738.95	604,095.00
432031 - TELEPHONE							
74145 - VERIZON WIRELESS	9889192722	ADMINISTRATION - CELL PHONES	09/23/2021	175.55			
78255 - VERIZON BUSINESS	74387892	SAN ADM - 09/2021	09/24/2021	3.24			
				432031 - TELEPHONE Totals	178.79	10,934.38	15,000.00
435021 - NATURAL GAS							
8770 - CENTERPOINT ENERGY	6715154510-09/21	300 N. HIGH ST. / CITY HALL - 026000226715154510	09/29/2021	14.34			
				435021 - NATURAL GAS Totals	14.34	835.79	1,000.00
435031 - WATER							
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-09/21	300 N. HIGH ST./ CITY HALL - 1010-210007394237	09/24/2021	13.60			
				435031 - WATER Totals	13.60	370.02	500.00
439071 - OTHER SERVICES & CHARGES							
79773 - SPECIALTY EARTH SCIENCES, LLC	3061	ADMIN - MUNCIE SANITARY DIST., PHASE 1, PROPOSAL CS-21-840	06/18/2021	2,500.00			
30883 - WEBER OFFICE EQUIPMENT	210915-0034	HEALTH INS COPIER LEASE	09/22/2021	160.14			
79051 - SECURE SHRED, LLC	8314	SANITARY-SHREDSRVS-09/2021	09/28/2021	21.30			
78357 - FLOWERS WHOLESALE PAPER PRODU	26502	CITYHALL-B.TISSUE,MF.TOWEL,ECONOMIZER,BLK.T.BAGS,BLEACH,B.CLN	10/04/2021	85.09			
				439071 - OTHER SERVICES & CHARGES Totals	2,766.53	64,336.93	150,000.00
439172 - ENGINEERING FEES							
32217 - LANYANG ZHOU	03	ADMINISTRATION - GIS CONTRACTED EMPLOYEE, PROFESSIONAL SERVI	10/08/2021	2,551.50			
				439172 - ENGINEERING FEES Totals	2,551.50	16,305.90	30,000.00
439173 - MONTHLY SERVICES							
31993 - LEAP MANAGED IT, LLC	L6192	ADMINISTRATION - IT MANAGED SERVICES	10/01/2021	1,202.59			
30145 - CHELSEA M. PERKINS	09302021	OFFICE CLEANING 9/17/21 - 9/30/21	09/30/2021	1,176.00			
31196 - ENDPOINT CREATIVE, LLC	8272024	ADMIN - PRODUCTION, STREAMING, EXPORT AND POSING TO PUBLIC A	09/24/2021	300.00			
				439173 - MONTHLY SERVICES Totals	2,678.59	21,529.10	100,000.00

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511-SEWAGE GENERAL OPERATING						
90 - SANITARY DISTRICT ADMINISTRATION Totals				37,750.04		
611 - SEWAGE GENERAL OPERATING				358,003.38		
517-STORM WATER FEE / DEL. CO.						
39 - STORM WATER UTILITY						
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2021-00002664	MSD LIFE INS OCTOBER 2021	09/22/2021	18.45		
413026 - LIFE INSURANCE Totals				18.45	215.50	400.00
421011 - OFFICE SUPPLIES						
77298 - PITNEY BOWES POSTAGE BY PHONE (4	216566-09/2021	STORM WATER - POSTAGE REIMB - 09/2021	10/01/2021	7.53		
421011 - OFFICE SUPPLIES Totals				7.53	2,418.00	2,500.00
421035 - VEHICLE PARTS & REPAIRS						
77334 - NAPA - RIDGE CO.	000100	AUTOMDMM; TOOL FOR JOSH	09/07/2021	91.65		
421035 - VEHICLE PARTS & REPAIRS Totals				91.65	3,908.35	4,000.00
431031 - ENGINEERING SERVICES						
79293 - CHRISTOPHER B. BURKE ENGINEERING	23359	STORMWATER - PROJECT 19.R130028.02021, MS4 SERVICES	09/30/2021	574.25		
431031 - ENGINEERING SERVICES Totals				574.25	182,309.10	300,000.00
431032 - MSD IN-HOUSE STORM WATER REPAIRS						
57940 - LOWE'S HOME CENTERS, INC.	03903	PORTLAND CEMENT TYP, DIAMOND BLADE	09/20/2021	104.32		
79300 - SMOOT LANDSCAPING, LLC	11316	SCREENED TOP SOIL	09/24/2021	140.97		
	11355	SCREENED TOP SOIL	09/30/2021	126.87		
57940 - LOWE'S HOME CENTERS, INC.	03388	MOTAR MIX; CONSTRUCTION CREW	09/28/2021	33.48		
	03305-1	5.0 MM UTILITY PANE, BIRCH SUREPLY; FORM BOARDS FOR LANTERN PA	09/28/2021	49.27		
78726 - JOHN DEERE FINANCIAL MULTI-USE	476	CHAIN G70 W TOW HOOKS, LOAD BINDER, LOAD BINDER	08/23/2021	173.96		
58682 - IMI IRVING MATERIALS, INC.	71007306	#8 COMMERCIAL STONE	09/16/2021	231.08		
	11067049	FLEXIFILL AND 6000 A C STONE; OLD TOWN/CARRIAGE	09/17/2021	2,732.75		
	11066311	FLEXIFILL 6000 A C STONE; OLD TOWN & CARRIAGE LN	09/16/2021	2,357.00		
1840 - G & M FEED STORE	127016	FANWAY 4 SEED	09/29/2021	249.99		
77334 - NAPA - RIDGE CO.	000140	COBRA HOSE, QUICK DIS, HOSE GUIDE, TYGER TAIL;	09/27/2021	8,468.42		
70180 - DAGUE BUILDERS SUPPLY	110559	KNOCKOUT PANEL, FRAME ONLY SIGMA, GRATED LID; LANTERN PARK	09/24/2021	550.00		
	110665	CATCH BASIN, FRAME AND ROLL, RUBBER FERNO; LANTERN PARK	09/24/2021	885.90		
	110717	SQUARE CONCRETE RISER (3); PAVING MORNING TIF	09/24/2021	784.00		
	110685	8X8 SOLID BLOCK; LANTERN PARK	09/24/2021	135.00		
	110652	SQUARE CONCRETE RISE, FRAME AND ROLL CURB CASTING; LANTERN P	09/22/2021	705.00		
431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals				17,728.01	228,222.45	400,191.75
431033 - LEVY ENGINEERING & INSPECTION						
79293 - CHRISTOPHER B. BURKE ENGINEERING	23315	STORMWATER - PROJECT 19.R130028.00023, SOUTH LEVEE WEST REHA	09/16/2021	2,068.00		
431033 - LEVY ENGINEERING & INSPECTION Totals				2,068.00	834,211.24	900,000.00

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517-STORM WATER FEE / DEL. CO.					
39 - STORM WATER UTILITY					
431035 - CSO - LTCP SERVICES					
78983 - GEOSYNTEC CONSULTANTS, INC.	186447421	STORMWATER - PROJECT MOW5322B, MUNCIE LTCP UPDATE	09/17/2021	729.25	
			431035 - CSO - LTCP SERVICES Totals	729.25	251,491.00
432021 - TRAVEL					
32263 - COURTNEY PRUITT	9/20/21	STORMWATER - MILEAGE REIMBURSEMENT, ANNUAL INAFSM CONF.	09/20/2021	258.72	
			432021 - TRAVEL Totals	258.72	9,421.28
434011 - OTHER INSURANCE					
79594 - USI INSURANCE SERVICES	3886507	SAN STORM - TRAVELERS - ADDED EQUIP - LEASE/RENT EQUIP	10/01/2021	0.08	
			434011 - OTHER INSURANCE Totals	0.08	1,403.83
439071 - OTHER SERVICES & CHARGES					
2500 - INDIANA MICHIGAN POWER	4244483204-09/21	603 S. RIBBLE AVE. - 04244483204	09/27/2021	22.31	
	4135762302-09/21	4400 S. BURLINGTON DR. - 04135762302	09/24/2021	45.36	
	4026761108-09/21	5200 S. BURLINGTON DR. - 40426761108	09/24/2021	28.48	
74145 - VERIZON WIRELESS	9889192722	STORMWATER - CELL PHONES	09/23/2021	413.36	
			439071 - OTHER SERVICES & CHARGES Totals	509.51	160,271.11
			89 - STORM WATER UTILITY Totals	21,985.45	
			617 - STORM WATER FEE / DEL. CO.	21,985.45	
529-MSD GREENLINE / CNG FUEL STATION					
39 - STORM WATER UTILITY					
432031 - TELEPHONE					
78978 - AT&T	7652843238-09	CNG STATION - 3 LINES	09/22/2021	243.07	
			432031 - TELEPHONE Totals	243.07	5,136.60
			89 - STORM WATER UTILITY Totals	243.07	
			629 - MSD GREENLINE / CNG FUEL STATION	243.07	
590-2019 BAN					
39 - STORM WATER UTILITY					
44856 - MSD HQ & SAN MISC COSTS					
32138 - FIRST MERCHANTS BANK	10012021	IAW PAID MSD FOR REFUND BY MISTAKE FOR 300 1/2 E JACKSON ST	10/01/2021	235.53	
38771 - CENTERPOINT ENERGY	5320622-09	SERVICE AT 300 E JACKSON ST	09/23/2021	48.34	
33700 - INDIANA AMERICAN WATER CO., INC.	09302021	SERVICE AT 300 E JACKSON ST	09/30/2021	59.08	
	09282021	SERVICE AT 300 E JACKSON ST	09/28/2021	235.53	
32014 - AMERICAN STEEL CARPORTS, INC.	AS064246	NEW TOWER BUILDING	09/30/2021	71,817.00	
33700 - INDIANA AMERICAN WATER CO., INC.	09272021	SERVICE AT 300 1/2 E JACKSON ST	09/17/2021	1,536.81	
9381 - MAXITROL SECURITY SYSTEMS OF MU	M21405	BOND - ACCT# 3534R, QUARTERLY MONITORING AT 300 N JACKSON	09/15/2021	110.00	

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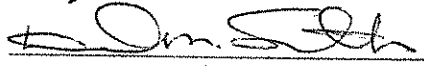
Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
690-2019 BAN					
89 - STORM WATER UTILITY					
444857 - NON-CONSTRUCTION COSTS (2 BUILDINGS)					
80377 - BEAM, LONGEST & NEFF, LLC	67597				
		09/10/2021			
			8,617.39		
				201,681.83	366,918.6
			8,617.39		
			82,659.68		
			82,659.68		
			628,858.82		


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 \$ 628,858.82

Dated this 6th day of October, Yr 2021







SIGNATURES OF GOVERNING BOARD

I hereby certify that the foregoing is a true and correct copy of the original and I have attached same in accordance with the provisions of the law.

(Signature)

(Signature)