

Porter

City of Muncie

Sanitary District EFT 10-1-21

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
CORPORATE - CORPORATE ACCOUNT								
EFT								
4574	10/01/2021	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS	\$66,400.99	\$150,154.87
4577	10/01/2021	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS	\$45,308.61	\$51,325.57
Type EFT Totals:								
CORPORATE - CORPORATE ACCOUNT Totals								
							\$111,709.60	\$43,130.44

EFTs	Status	Count	Transaction Amount	Reconciled Amount
Open	2	\$111,709.60	\$0.00	
Reconciled	0	\$0.00	\$0.00	
Voided	0	\$0.00	\$0.00	
Total	2	\$111,709.60	\$0.00	

All	Status	Count	Transaction Amount	Reconciled Amount
Open	2	\$111,709.60	\$0.00	
Reconciled	0	\$0.00	\$0.00	
Voided	0	\$0.00	\$0.00	
Stopped	0	\$0.00	\$0.00	
Total	2	\$111,709.60	\$0.00	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
Open	2	\$111,709.60	\$0.00	
Reconciled	0	\$0.00	\$0.00	
Voided	0	\$0.00	\$0.00	
Total	2	\$111,709.60	\$0.00	

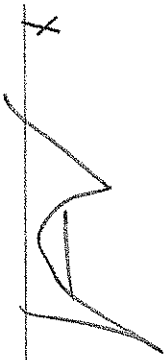
All	Status	Count	Transaction Amount	Reconciled Amount
Open	2	\$111,709.60	\$0.00	
Reconciled	0	\$0.00	\$0.00	
Voided	0	\$0.00	\$0.00	
Stopped	0	\$0.00	\$0.00	
Total	2	\$111,709.60	\$0.00	



Grand Totals:

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 \$ 7,193.66

Dated this 20th day of October, Yr 2021

X 

X  X 
X Group Brothers-Phuays

X

SIGNATURES OF GOVERNING BOARD

7/19/2021
Register of Claims

CONTROLLEER

City of Muncie Sanitary Board Invoice Report
10/15/2021

Vendor: 275-SANITATION InvoiceNumber: 77 - SANITATION DEPARTMENT InvoiceDate: 10/05/2021 GL Amount: 54.00 Remaining Budget: 52,431.97 Budget: 331,998.00

435011 - ELECTRIC 2500 - INDIANA MICHIGAN POWER 4537182117-09/21 4831473204-09/21 4151473206-09/21 4349373201-09/21 4162627600-09/21 1912 N. GRANVILLE AVE./04537182117 811 E. CENTENNIAL AVE./GAR. - 04831473204 811 E. CENTENNIAL AVE./REAR - 04151473206 812 E. HIGHLAND AVE. - 04349373201 2121 MARTIN L. KING JR. BLVD. / 04162627600 09/28/2021 09/29/2021 09/28/2021 09/29/2021 09/28/2021 430.56 1,355.96 277.09 68.60 2,459.00 4,591.21 9,342.43 46,000.00

77 - SANITATION DEPARTMENT Totals 4,591.21 4,591.21 275 - SANITATION 4,591.21

611-SEWAGE GENERAL OPERATING 81 - ENGINEERING 435011 - ELECTRIC 2500 - INDIANA MICHIGAN POWER 4760572042-10/21 5120 W. KILGORE AVE. - 04760572042 10/01/2021 336.23 336.23 435011 - ELECTRIC Totals 336.23 1,870.88 5,000.00

435032 - TELEPHONE 81496 - GRANITE TELECOMMUNICATIONS, LLC 536073522 MSD ENGINEERING - TELEPHONE - 10/2021 10/01/2021 421.95 421.95 435032 - TELEPHONE Totals 421.95 14,632.22 25,000.00

32 - SANITARY ENGINEER IT 135011 - ELECTRIC 2500 - INDIANA MICHIGAN POWER 4157640303-10/21 5120 W. KILGORE AVE. - 04157640303 10/01/2021 785.80 785.80 435011 - ELECTRIC Totals 785.80 4,526.10 12,000.00

82 - SANITARY ENGINEER IT Totals 785.80

34 - WATER POLLUTION CONTROL FACILITY 135011 - ELECTRIC 2500 - INDIANA MICHIGAN POWER 4913685709-09/21 4322572001-10/21 5002 W. KILGORE AVE. - 04913685709 5150 W. KILGORE AVE./LARGE AMT. - 04322572001 09/30/2021 10/01/2021 13.14 42,000.31 42,013.45 128,388.12 600,000.00

435011 - ELECTRIC Totals 42,013.45 21.99 128,388.12 600,000.00

135031 - WATER 1700 - INDIANA AMERICAN WATER CO., INC. 0007284453-10/21 5400 N. EVERETT RD. - 1010-210007284453 10/05/2021 21.99 21.99 435031 - WATER Totals 21.99 19,591.55 30,000.00

139071 - OTHER SERVICES & CHARGES 18881 - COVER-TEK, INC. 8706 WWTP - DRUG TESTING - 09/2021 10/05/2021 54.00 54.00 439071 - OTHER SERVICES & CHARGES Totals 54.00 52,431.97 331,998.00

City of Muncie Sanitary Board Invoice Report

10/15/2021

Vendor: 611-SEWAGE GENERAL OPERATING InvoiceNumber: Invoicedate: GL Amount Remaining Budget Budget

84 - WATER POLLUTION CONTROL FACILITY Totals 42,089.44

85 - SEWER MAINTENANCE					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4601572003-10/21	5200 W. KILGORE AVE. / REAR - 04601572003	10/01/2021	1,167.71	
	4450572013-10/21	5050 W. KILGORE AVE. - 04450572013	10/04/2021	24.38	
	4140572019-10/21	5050 W. KILGORE AVE. - 04140572019	10/04/2021	19.95	
		435011 - ELECTRIC Totals		1,212.04	13,743.67
		85 - SEWER MAINTENANCE Totals		1,212.04	25,000.00

86 - SEWAGE UTILITY OFFICE 144.30

86 - SEWAGE UTILITY OFFICE					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4135852004-09/21	300 N. HIGH ST. / CITY HALL - 04135852004	09/28/2021	144.30	
		435011 - ELECTRIC Totals		144.30	739.15
		86 - SEWAGE UTILITY OFFICE Totals		144.30	2,000.00

87 - AWARDS, IDEMNITIES, REFUNDS 1,404.67

87 - AWARDS, IDEMNITIES, REFUNDS					
82200 - APEX MORTGAGE CORPORATION	350532700	OVER PAID ON LIENS - FINAL ACCOUNT - 2100 W ENTERPRISE AVE	08/19/2021	1,404.67	
		439011 - AWARDS, IDEMNITIES, REFUNDS Totals		1,404.67	4,223.36
		87 - AWARDS, IDEMNITIES, REFUNDS Totals		1,404.67	36,000.00

88 - SEWAGE UTILITY OFFICE Totals 1,548.97

90 - SANITARY DISTRICT ADMINISTRATION					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4135852004-09/21	300 N. HIGH ST. / CITY HALL - 04135852004	09/28/2021	216.45	
		435011 - ELECTRIC Totals		216.45	1,108.69
		88 - SEWAGE UTILITY OFFICE Totals		1,548.97	3,000.00

89 - OTHER SERVICES & CHARGES 82.21

89 - OTHER SERVICES & CHARGES					
78357 - FLOWERS WHOLESALF PAPER PRODU	26532	BATH TISSUE, WYPALL, ROLL & MULTIFOLD TOWELS, TRASH BAGS, GLOV	10/11/2021	82.21	
		439071 - OTHER SERVICES & CHARGES Totals		82.21	64,254.72
		89 - OTHER SERVICES & CHARGES Totals		82.21	150,000.00

90 - SANITARY DISTRICT ADMINISTRATION Totals 298.66

611 - SEWAGE GENERAL OPERATING 46,693.10

90 - SANITARY DISTRICT ADMINISTRATION					
439071 - OTHER SERVICES & CHARGES					
2500 - INDIANA MICHIGAN POWER	4272987704-09/21	229 W. GILBERT ST. / 04272987704	09/28/2021	75.46	
		439071 - OTHER SERVICES & CHARGES Totals		75.46	160,195.65
		611 - SEWAGE GENERAL OPERATING		46,693.10	195,000.00

89 - STORM WATER UTILITY Totals 75.46




617 - STORM WATER FEE / DEL. CO. 75.46

89 - STORM WATER UTILITY					
617 - STORM WATER FEE / DEL. CO.					
529-MSD GREENLINE / CNG FUEL STATION					

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 \$ 54,766.90

Dated this 20th day of October, Yr. 2021

  
Young Brothers/Quay

SIGNATURES OF GOVERNING BOARD

By _____

Secretary of _____

City of Muncie Sanitary Board Invoice Report

10/15/2021

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
629-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4679038705-09/21	09/28/2021	3,373.07		
	4858488705-09/21	09/28/2021	34.06		
	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705				
	900 E. CENTENNIAL AVE. / 04858488705				
435011 - ELECTRIC Totals			3,407.13	15,813.97	50,000.00
89 - STORM WATER UTILITY Totals			3,407.13		
629 - MSD GREENLINE / CNG FUEL STATION			3,407.13		
All Funds Totals			54,766.90		

Contract

City of Muncie Sanitary Board Invoice Report
10/22/2021

Vendor: 275-SANITATION 77 - SANITATION DEPARTMENT InvoiceNumber: Invoicedate: GI Amount Remaining Budget Budget

413036 - EMPLOYEE UNIFORMS 1980 - THE GOLDEN RULE STORE 21731 21736 21741 300.00 229.44 182.70

80626 - FULLY PROMOTED OF MUNCE 1980 - THE GOLDEN RULE STORE E 27331 21754 18.29 244.36

421011 - OFFICE SUPPLIES 70 - THOMAS BUSINESS CENTER 387854 387754 61.32 429.13

421025 - SAFETY EQUIPMENT 1980 - THE GOLDEN RULE STORE 21658 21750 104.99 195.99

11005 - CUNNINGHAM OPTICAL ONE 421033 - REPAIR & MAINTENANCE OF EQUIPMENT 10052021 10722021 538.48 19,754.86 25,000.00

77431 - SOUTH CENTRAL 6861 - KEPLER STEEL & FABRICATING, INC. 81112 9764282 367.20 60.00

11357 - INDIANA OXYGEN COMPANY 2230 - HI-WAY 3 HARDWARE 24725 24869 53.49 527.77 (21.56) 212.65 38.00

74041 - TERMINAL SUPPLY CO., INC. 78797 - DELBERT M. DAWSON & SON, INC. 45271-02 21-0523 1,616.00 2,040.84

122021 - GAS & OIL 1829 - G & G OIL CO. 402277 8373 5,046.63 2,044.60 193.34 68.40 1,090.69 2,400.00

122023 - TIRES 13519 - GREENS FORK ALIGNMENT & SERV. 53374 53252 307.16 40.00

City of Muncie Sanitary Board Invoice Report

10/22/2021

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION					
77 - SANITATION DEPARTMENT					
422133 - REPAIR AND MAINTENANCE			347.16	6,895.59	55,000.00
81057 - FASTENAL COMPANY	INMUN201193	10/11/2021	15.87		
78797 - DELBERT M. DAWSON & SON, INC.	21-0533	10/05/2021	288.00		
6861 - KEPPLER STEEL & FABRICATING, INC.	81106	10/05/2021	82.00		
422173 - OTHER SUPPLIES			115.96	9,781.14	60,000.00
11357 - INDIANA OXYGEN COMPANY	9775936	10/07/2021	115.96		
432031 - TELEPHONE			64.44	7,649.40	25,000.00
80670 - INTELEPEER CLOUD COMMUNICATION	INV-220594	10/01/2021	64.44		
435031 - WATER			59.08	2,083.25	10,886.37
3700 - INDIANA AMERICAN WATER CO., INC.	0036548176-10/21	10/07/2021	59.08		
	0008101582-10/21	10/06/2021	11.52		
	0036548183-10/21	10/07/2021	181.18		
435051 - DISPOSAL SERVICES			2,432.43	1,081,822.68	2,819,725.00
80917 - EAST CENTRAL RECYCLING	1000043790	10/05/2021	43,986.30		
	1000043791	10/05/2021	121.04		
	1000043792	10/05/2021	2,432.43		
439015 - PROMOTION OF BUSINESS			60.34	288.22	600.00
78356 - STAR / CARDMEMBER SERVICE	OCT 2021	10/08/2021	5.98		
439071 - OTHER SERVICES & CHARGES			60.34	288.22	600.00
78247 - AMERICAN PEST PROFESSIONALS, INC	469133	10/12/2021	136.00		
73810 - CINTAS CORP #716	4098678495	10/14/2021	106.40		
78247 - AMERICAN PEST PROFESSIONALS, INC	466776	09/27/2021	105.00		
	467169	10/01/2021	136.00		
73810 - CINTAS CORP #716	4098037316	10/07/2021	105.90		
78484 - KOORSEN FIRE & SECURITY, INC.	5486682	10/23/2021	1,427.10		
76781 - HANSON BEVERAGE SERVICE	949638	07/23/2021	19.20		
2070 - HUDSON TOOL RENTAL OF	6314058T-2	09/10/2021	90.00		
77585 - CINTAS FIRST AID & SAFETY	8405338131	09/30/2021	193.72		
76781 - HANSON BEVERAGE SERVICE	996412	10/01/2021	27.60		

City of Muncie Sanitary Board Invoice Report

10/22/2021

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
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77 - SANITATION DEPARTMENT

439071 - OTHER SERVICES & CHARGES	PS121-08637	09/23/2021	17,121.62		
72011 - ACTION EQUIPMENT SALES CO., INC.	8735	10/06/2021	272.00	MSD	
78881 - COVER-TEK, INC.	8736	10/06/2021	447.25		

439071 - OTHER SERVICES & CHARGES Totals			20,187.79	51,251.37	294,000.00
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444056 - EQUIPMENT	PS121-08870	09/30/2021	12,955.00		
72011 - ACTION EQUIPMENT SALES CO., INC.					

444056 - EQUIPMENT Totals			12,955.00	6,045.00	19,000.00
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444057 - VEHICLES	7315703	10/05/2021	47,449.00		
78365 - TCF EQUIPMENT FINANCE, INC.				Vehicles	

444057 - VEHICLES Totals			47,449.00	20,813.47	605,000.00
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77 - SANITATION DEPARTMENT Totals			146,098.88	146,098.88	146,098.88
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275 - SANITATION			58,215.36	58,215.36	58,215.36
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78 - SANITARY ENGINEER Totals			58,215.36	316,301.24	800,000.00
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421011 - OFFICE SUPPLIES	1041228	09/02/2021	113.25		
1530 - EASTERN ENGINEERING SUPPLY, INC.					

421011 - OFFICE SUPPLIES Totals			113.25	2,617.60	8,000.00
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421022 - MATERIAL, AND SUPPLIES	IN020719269	09/28/2021	127.74		
77057 - THE JANITORS SUPPLY CO., INC.	IN020713733	11/09/2020	(28.00)		
70180 - DAGUE BUILDERS SUPPLY	110831	10/08/2021	480.00		

421022 - MATERIAL, AND SUPPLIES Totals			579.74	15,457.97	114,821.25
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121035 - VEHICLE PARTS & REPAIRS	76613 - MUNICE SANITARY DISTRICT - SEWER PARTS-SEPT-2021	10/07/2021	2,093.71		
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City of Muncie Sanitary Board Invoice Report

10/22/2021

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
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611-SEWAGE GENERAL OPERATING					
81 - ENGINEERING					

422022 - FUELS, OILS & CHEMICALS					
76613 - MUNICE SANITARY DISTRICT - SEWER FUEL-SEPT-2021		10/07/2021	1,326.68	1,361.86	20,000.00
			422022 - FUELS, OILS & CHEMICALS Totals	1,326.68	2,597.58
			422022 - FUELS, OILS & CHEMICALS Totals	1,326.68	10,000.00

435032 - TELEPHONE					
80670 - INTELEPEER CLOUD COMMUNICATION INV-220594		10/01/2021	64.43	64.43	
			435032 - TELEPHONE Totals	64.43	14,567.79
			435032 - TELEPHONE Totals	64.43	25,000.00

439071 - OTHER SERVICES & CHARGES					
78023 - ZONES, LLC	K17915400101	10/05/2021	8,400.00		
77585 - CINTAS FIRST AID & SAFETY	5079681624	10/12/2021	84.76		
82121 - SCHNEIDER GEOSPATIAL, LLC	INV-9375	09/01/2021	2,730.00		
81669 - YARDBERRY LANDSCAPE EXCAVATING	75121	10/04/2021	15,000.00		
74810 - SCHNEIDER GENERAL CONTRACTOR, I	73121	10/03/2021	14,000.00		
	69121	10/03/2021	6,800.00		
75047 - DAVID JACKSON & SON PLUMBING	13736	10/06/2021	137.50		
78881 - COVER-TEK, INC.	8735	10/06/2021	34.00		
81669 - YARDBERRY LANDSCAPE EXCAVATING	077436	10/08/2021	56,070.00		
78356 - STAR / CARDMEMBER SERVICE	OCT 2021	10/08/2021	153.68		
			439071 - OTHER SERVICES & CHARGES Totals	103,409.94	87,154.66
			439071 - OTHER SERVICES & CHARGES Totals	103,409.94	400,798.00

439172 - ENGINEERING FEES					
47 - CITY OF MUNICE	1	10/12/2021	20,000.00	20,000.00	
			439172 - ENGINEERING FEES Totals	20,000.00	60,000.00
			439172 - ENGINEERING FEES Totals	20,000.00	80,000.00

439173 - MONTHLY SERVICES					
78881 - COVER-TEK, INC.	8736	10/06/2021	41.25		
73810 - CINTAS CORP #716	4097722233	10/05/2021	117.28		
75803 - IUPPS	93122	10/05/2021	1,302.45		
			439173 - MONTHLY SERVICES Totals	1,460.98	42,777.95
			439173 - MONTHLY SERVICES Totals	1,460.98	80,000.00

32 - SANITARY ENGINEER IT					
121037 - COMPUTERS, SUPPLIES & PARTS					
70 - THOMAS BUSINESS CENTER	387886	09/28/2021	1,007.40		
	387840	09/27/2021	171.00		
31320 - AMAZON CAPITAL SERVICES	1N97-67CD-QHJT	10/01/2021	28.49		
78023 - ZONES, LLC	K18126320101	10/05/2021	3,375.00		
	K18148240101	10/05/2021	501.00		
31320 - AMAZON CAPITAL SERVICES	1VXX-Q7VJ-T9FC	10/13/2021	31.98		
			81 - ENGINEERING Totals	129,048.73	42,777.95

City of Muncie Sanitary Board Invoice Report

10/22/2021

Vendor	InvoiceNumber	InvoiceDate	Gl Amount	Remaining Budget	Budget
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611-SEWAGE GENERAL OPERATING					
82 - SANITARY ENGINEER IT					

432031 - TELEPHONE					
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-220594				
		10/01/2021	64.44		
					70,000.00

439071 - OTHER SERVICES & CHARGES					
72306 - ESRI, INC.	94113343	09/27/2021	15,500.00		
79089 - MACALLISTER MACHINERY CO., INC.	54551031	09/24/2021	2,627.46		
					55,000.00

439173 - MONTHLY SERVICES					
76582 - AT&T INTERNET SERVICES	1213315608	10/07/2021	4,060.71		
					190,000.00

439173 - MONTHLY SERVICES Totals			4,060.71		105,000.00
82 - SANITARY ENGINEER IT Totals			27,367.48	44,286.65	

84 - WATER POLLUTION CONTROL FACILITY					
421022 - MATERIAL, AND SUPPLIES					
6020 - B L ANDERSON	V-19322	07/09/2021	223.18		
81057 - FASTENAL COMPANY	INMUN201029	09/28/2021	146.52		
6861 - KERPLER STEEL & FABRICATING, INC.	81102	10/05/2021	75.00		
78402 - XYLEM WATER SOLUTIONS USA, INC.	3556892230	09/29/2021	2,786.20		
80643 - JWC ENVIRONMENTAL, INC.	108018	09/20/2021	3,894.73		
2790 - JONES LOCKSMITHS	100621-1	10/06/2021	96.00		
74109 - KIMBALL-MIDWEST	9221366	10/06/2021	62.29		
67940 - LOWE'S HOME CENTERS, INC.	03796	10/01/2021	208.04		
71712 - GRIPP INC	2450	10/07/2021	295.00		
67940 - LOWE'S HOME CENTERS, INC.	08245	10/07/2021	8.44		
73668 - MENARDS (MUNJICE)	87312	09/29/2021	30.81		
81783 - MILLER PRECISION ENTERPRISES	51313038	09/15/2021	460.94		
75147 - PARKSON CORP.	ARL51032175	09/29/2021	566.55		
16456 - ALL PHASE ELECTRIC SUPPLY	4958-1005424	10/01/2021	200.00		
	4958-1005576	09/30/2021	9.90		
	4958-1005374	10/04/2021	105.00		
	4958-1005782	10/11/2021	(105.00)		
81057 - FASTENAL COMPANY	INMUN200911	09/21/2021	97.18		
	INMUN200966	09/23/2021	178.61		
	INMUN200970	09/23/2021	186.36		

421025 - SAFETY EQUIPMENT					
11005 - CUNNINGHAM OPTICAL ONE	1005	10/05/2021	45.50		
					300,000.00

421025 - SAFETY EQUIPMENT Totals			9,525.75	111,687.55	300,000.00
421022 - MATERIAL, AND SUPPLIES Totals			9,525.75	111,687.55	300,000.00

City of Muncie Sanitary Board Invoice Report

10/22/2021

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
84 - WATER POLLUTION CONTROL FACILITY					
421025 - SAFETY EQUIPMENT					
74939 - USA BLUEBOOK	753769	10/08/2021	538.74		
SPILL KIT FOR BLOWER BLDG					
421025 - SAFETY EQUIPMENT Totals			584.24	627.85	2,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT					
81811 - SUPERIOR DOOR, LLC	00586	10/13/2021	1,700.08		
REPAIR TO MAINT. BLDG. DOOR #6 SOUTH					
79116 - NORTH MECHANICAL SERVICES, INC.	102198	09/30/2021	1,421.00		
PREVENTATIVE MAINTENANCE SERVICE ON BOILERS					
67858 - BBC PUMP AND EQUIPMENT CO., INC	30069018	09/29/2021	18,995.69		
PARTS FOR C RAW SEWAGE PUMP REBUILD					
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals			22,116.77	20,770.44	150,000.00
421035 - VEHICLE PARTS & REPAIRS					
80415 - SAFELITE AUTO GLASS	05311-015280	09/30/2021	442.19		
WINDSHIELD FOR MO#315					
421035 - VEHICLE PARTS & REPAIRS Totals			442.19	20,956.73	30,000.00
421036 - CLOTHING					
1980 - THE GOLDEN RULE STORE	21762	10/07/2021	221.47		
RAIN GEAR FOR W. WIMMER					
	21763	10/07/2021	221.47		
RAIN GEAR FOR J. ROACH					
	21765	10/07/2021	221.47		
RAIN GEAR FOR M. HARDMAN					
	21766	10/07/2021	221.47		
RAIN GEAR FOR P. ELDRIDGE					
	21767	10/07/2021	221.47		
RAIN GEAR FOR C. TACKETT					
421036 - CLOTHING Totals			1,107.35	391.95	12,050.02
422022 - FUELS, OILS & CHEMICALS					
1829 - G & G OIL CO.	402039	09/24/2021	120.00		
OIL FOR BELTS					
422022 - FUELS, OILS & CHEMICALS Totals			120.00	61,458.40	165,000.00
432031 - TELEPHONE					
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-220594	10/01/2021	64.44		
WPCF - PHONES					
432031 - TELEPHONE Totals			64.44	10,227.79	15,000.00
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4204676102-10/21	10/07/2021	2,766.95		
W. CYPRESS DR./ EVERETT LIFT STA. - 61184435011					
	4758191201-10/21	10/11/2021	2,295.28		
WPCF /14 ACCT.'S CONSOLIDATED - 04758191201					
435011 - ELECTRIC Totals			5,062.23	123,325.89	600,000.00
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	6305318846-10/21	10/06/2021	936.18		
5150 W. KILGORE AVE./UNIT B8 - 026212846305318846					
80522 - CIMM ENERGY, LP	0921865522492529	10/12/2021	3,487.72		
5150 W. KILGORE AVE. - 026212846305318846					
435021 - NATURAL GAS Totals			4,423.90	44,633.06	90,000.00
439071 - OTHER SERVICES & CHARGES					
71712 - GRIPP INC	2434	10/07/2021	5,246.00		
MONTHLY FLOW MONITORING FOR OCTOBER					
75267 - FRAKES ENGINEERING, INC.	31489	09/28/2021	4,357.00		
SERVICE CALL TO CS037 PLC REPLACEMENT					
78881 - COVER-TEK, INC.	8736	10/06/2021	59.00		
MSD DRUG TESTING SEPTEMBER 2021					
	8735	10/06/2021	272.00		
MSD FLU/HEP B VACCINES					

City of Muncie Sanitary Board Invoice Report

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Vendor Invoice Number Invoice Date GL Amount Remaining Budget Budget

611-SEWAGE GENERAL OPERATING
84 - WATER POLLUTION CONTROL FACILITY

439071 - OTHER SERVICES & CHARGES	3102	QUARTERLY MONITORING/REMEDATION WORK PLAN IDEM & SOLAR PA	09/28/2021	9,971.37
79773 - SPECIALTY EARTH SCIENCES, LLC	31507	SERVICE ON N. INFLUENT CHANNEL RADAR LEVEL	10/12/2021	1,144.00
75267 - FRAKES ENGINEERING, INC.	003376	BOTTLED WATER/CUPS	10/12/2021	51.60
76781 - HANSON BEVERAGE SERVICE	1378	ROOF REPAIR PRIMARY PUMP BLDG.	10/07/2021	260.00
82281 - VETERANS ROOFING	OCT 2021	12. WPCF - MARKETPLACE - CHAD STELLWAG RETIREMENT GIFT	10/08/2021	53.99
78356 - STAR / CARDMEMBER SERVICE				
439071 - OTHER SERVICES & CHARGES Totals				21,414.96

439173 - MONTHLY SERVICES		MONTHLY PEST CONTROL	10/12/2021	121.00
78247 - AMERICAN PEST PROFESSIONALS, INC	469072	MSD DRUG TESTING SEPTEMBER 2021	10/06/2021	41.25
78881 - COVER-TEK, INC.	8736	MONTHLY GRIT HOPPERS	10/01/2021	354.60
77239 - BEST WAY DISPOSAL, INC.	049033			
439173 - MONTHLY SERVICES Totals				516.85

439375 - RANDOLPH FARMS	1000055851	SEPTEMBER TIPPING FEES	10/01/2021	10,318.62
80920 - RANDOLPH FARMS, INC.				
439375 - RANDOLPH FARMS Totals				10,318.62

84 - WATER POLLUTION CONTROL FACILITY Totals **75,697.30**

85 - SEWER MAINTENANCE				
421022 - MATERIAL, AND SUPPLIES				
2230 - HI-WAY 3 HARDWARE	24924	KEYS FOR BUILDING	10/01/2021	14.95
68682 - IMI IRVING MATERIALS, INC.	71014952	FIL SAND; FIRE STATION #2	10/04/2021	76.73
67940 - LOWE'S HOME CENTERS, INC.	08265-1	5 GAL BUCKET, SCOTCH BRITE, SCRUB, WIPING CLOTHING	10/07/2021	207.12
73668 - MENARDS (MUNCIE)	87992	JUMBO OUTLETPATE, FOLDING UTILITY, RETRACT KNIFE	10/08/2021	38.35
	87652	OUTSIDE CORNER HAVEN	10/04/2021	(5.99)
	87750	FRP GRAY 4X8, 8 FRP END CAP;	10/08/2021	85.62
	87359	RO PRO, QUARTER ROUND HAVEN, OUTSIDE CORNER	09/29/2021	47.96
	87655	FRP GRAY, END GAP, 1P TANK EXCHANGE; JOSH OFFICE	10/04/2021	63.74
	87850	8 FRP END CAP	10/08/2021	(2.94)
57940 - LOWE'S HOME CENTERS, INC.	03367	CAT 8C PINE ULX EXT	08/26/2021	176.60
73668 - MENARDS (MUNCIE)	88029	2" FLUSH VALVE KIT; 3" FLUSH VALVE KIT	10/08/2021	(49.80)
	87856	KICK DOWN DOORSTOP, 3" FLUSH KIT, 2" FLUSH KIT	10/08/2021	88.77
4387 - A RENTAL SERVICE CO.	24428	STIHL POOL AUTO 36 W/ LINE, STIHL SPRING AUTO 36	10/05/2021	14.98
73668 - MENARDS (MUNCIE)	88338	BOWL AND BRUSH HOLDER	10/14/2021	5.94
4410 - BEST EQUIPMENT COMPANY, INC.	S1204991	HOSES AND NOZZLES FOR SEWER TRUCKS	09/03/2021	1,121.66
421022 - MATERIAL, AND SUPPLIES Totals				1,883.69

421025 - SAFETY EQUIPMENT				
74837 - NORTHERN SAFETY COMPANY, INC.	904563383	36" ENVIRON CONE 4' REFLECT COLAR; SAFETY CONES	09/30/2021	974.60
421025 - SAFETY EQUIPMENT Totals				974.60

421025 - SAFETY EQUIPMENT Totals **26,843.08** **35,000.00**

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Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
511-SEWAGE GENERAL OPERATING					
85 - SEWER MAINTENANCE					
421035 - VEHICLE PARTS & REPAIRS					
72764 - STOOPS FREIGHTLINER QUALITY TRAIL X302196961:01		10/06/2021	15.66		
80550 - WARNER SUPPLY	581926	09/30/2021	95.74		
12365 - MICHAEL TODD & COMPANY, INC.	202969	09/29/2021	759.12		
73519 - GREENS FORK ALIGNMENT & SERV.	INV053238	10/04/2021	40.00		
4410 - BEST EQUIPMENT COMPANY, INC.	SI204967	09/07/2021	206.87		
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-623144	10/06/2021	22.50		
77796 - JACK DOHENY COMPANIES, INC.	134286	07/26/2021	1,581.16		
	142170	10/13/2021	305.53		
422022 - FUELS, OILS & CHEMICALS			3,026.58	117,904.11	379,325.53
11357 - INDIANA OXYGEN COMPANY	9770224	09/30/2021	109.50		
1829 - G & G OIL CO.	402826	10/01/2021	4,983.18		
4643 - SHARE CORPORATION	180960	09/13/2021	6,072.94		
422022 - FUELS, OILS & CHEMICALS Totals			11,165.62	45,692.80	165,255.12
432031 - TELEPHONE					
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-220594	10/01/2021	64.44		
432031 - TELEPHONE Totals			64.44	4,461.59	17,009.72
435031 - WATER					
8500 - INDIANA AMERICAN WATER CO., INC.	220005134269-OCT	10/04/2021	127.34		
	220005134191 OCT	10/04/2021	190.64		
	220005134146 OCT	10/04/2021	125.58		
435031 - WATER Totals			443.56	2,009.45	15,000.00
436044 - FLOOD CONTROL					
80934 - COOPS LAWN AND LANDSCAPE	2885	10/01/2021	16,000.00		
436044 - FLOOD CONTROL Totals			16,000.00	106,564.00	350,000.00
439071 - OTHER SERVICES & CHARGES					
79765 - COM NET, LLC	2110A0422	10/01/2021	284.61		
77239 - BEST WAY DISPOSAL, INC.	049159	10/01/2021	5,165.79		
78881 - COVER-TEK, INC.	8735	10/06/2021	766.00		
	8736	10/06/2021	251.00		
439071 - OTHER SERVICES & CHARGES Totals			6,467.40	16,352.64	70,000.00
439173 - MONTHLY SERVICES					
76781 - HANSON BEVERAGE SERVICE	003378	10/12/2021	24.40		
78247 - AMERICAN PEST PROFESSIONALS, INC	469077	10/12/2021	33.00		
	469079	10/12/2021	55.00		
73810 - CINTAS CORP #716	4097722247	10/05/2021	341.43		
78881 - COVER-TEK, INC.	8736	10/06/2021	41.25		

City of Muncie Sanitary Board Invoice Report

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611-SEWAGE GENERAL OPERATING					
85 - SEWER MAINTENANCE					
439375 - RANDOLPH FARMS	80917 - EAST CENTRAL RECYCLING				
	1000043789	10/05/2021	495.08	51,992.90	90,000.00
	1000043805	10/05/2021	1,797.17		
			1,543.60		
			439375 - RANDOLPH FARMS Totals	3,340.77	125,000.00
			85 - SEWER MAINTENANCE Totals	43,861.74	
86 - SEWAGE UTILITY OFFICE					
421011 - OFFICE SUPPLIES	70 - THOMAS BUSINESS CENTER				
	388041	10/05/2021	15.73		
			421011 - OFFICE SUPPLIES Totals	15.73	6,000.00
421022 - MATERIAL, AND SUPPLIES	78562 - DIEBOLD INC				
	300166395	09/24/2021	330.16		
			421022 - MATERIAL, AND SUPPLIES Totals	330.16	2,000.00
432031 - TELEPHONE	80670 - INTELEPEER CLOUD COMMUNICATIO				
	INV-220594	10/01/2021	64.44		
			432031 - TELEPHONE Totals	64.44	5,000.00
439011 - AWARDS, IDEMNITIES, REFUNDS	82268 - PETRA GREENE				
	180411617		61.37		
			439011 - AWARDS, IDEMNITIES, REFUNDS Totals	61.37	36,000.00
439071 - OTHER SERVICES & CHARGES	72131 - PETTY CASH - SEWAGE UTILITY				
	10122021	10/12/2021	125.00		
	78911 - DELAWARE COUNTY RECORDER (ACH)	66825	25.00		
			439071 - OTHER SERVICES & CHARGES Totals	150.00	55,000.00
439173 - MONTHLY SERVICES	76376 - STAR FINANCIAL BANK (ACH)				
	100821	10/08/2021	2,384.62		
	8600 - INDIANA AMERICAN WATER CO.	4000222635	6,055.00		
	76781 - HANSON BEVERAGE SERVICE	000551	21.60		
	79550 - INVOICE CLOUD (ACH)	695-2021-9	234.50		
			439173 - MONTHLY SERVICES Totals	13,915.98	
439374 - WATER SHUT OFF FEES	77620 - US BANK, N A CM-9705 (ACH)				
	8015873667 - 9	10/08/2021	55.97		
	77667 - DOXPOP, LLC	12903692	15.00		
	79446 - BOYCE / KEYSTONE / KOMPUTROL	0531882	15,732.38		
	80967 - PAVA, INC. (ACH)	09302021	3,318.25		
			439374 - WATER SHUT OFF FEES Totals	13,915.98	
			439173 - MONTHLY SERVICES Totals	42,951.50	515,000.00

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611-SEWAGE GENERAL OPERATING 86 - SEWAGE UTILITY OFFICE

439374 - WATER SHUT OFF FEES 8600 - INDIANA AMERICAN WATER CO.

40000222317	AUGUST SEWER SHUT OFFS	09/24/2021	5,590.00		
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439374 - WATER SHUT OFF FEES Totals			5,590.00	6,530.00	35,000.00

86 - SEWAGE UTILITY OFFICE Totals			49,163.20		

87 - BUREAU OF WATER QUALITY

421022 - MATERIAL, AND SUPPLIES 78356 - STAR / CARDMEMBER SERVICE

OCT 2021					
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4, BWQ - AMAZON MARKETPLACE - LAB SUPPLIES, SYRINGES/FILTERS	10/08/2021		541.97		
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6, BWQ - AMAZON MARKETPLACE, DISHWASHER SALT, LAB SUPPLIES	10/08/2021		31.78		
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7, BWQ - AMAZON MARKETPLACE - LAB SUPPLIES	10/08/2021		154.21		
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10, BWQ - AMAZON - LAB SUPPLIES, CAPILLARY TUBES	10/08/2021		100.87		
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9, BWQ - AMAZON - LAB SUPPLIES	10/08/2021		57.24		
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EMERGENCY DRIVER FOR LAB	10/01/2021		75.00		
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CHLORIDE COLOR REG FOR LAB	09/30/2021		140.00		
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CYLINDER BRUSHES FOR LAB	09/30/2021		174.28		
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PYREX GRADUATED CYLINDER FOR LAB	09/30/2021		368.65		
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NITRITE STANDARD FOR LAB	10/01/2021		74.17		
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SS FOR LAB	09/23/2021		110.00		
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LATEX GLOVES FOR BWQ	10/13/2021		304.00		
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421022 - MATERIAL, AND SUPPLIES Totals			2,132.17	22,628.21	75,000.00

421033 - REPAIR & MAINTENANCE OF EQUIPMENT 81899 - PRAXAIR DISTRIBUTION, INC.

66448569			373.00		
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REPLACE TRACKER LID & BATTERY	10/05/2021		373.00		
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421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals			373.00	13,506.11	20,000.00

432031 - TELEPHONE 80670 - INTELEPEER CLOUD COMMUNICATION INV-220594

64.44			64.44		
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BWQ - PHONES	10/01/2021		64.44		
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432031 - TELEPHONE Totals			64.44	9,066.23	13,000.00

439071 - OTHER SERVICES & CHARGES 78881 - COVER-TEK, INC.

8735			170.00		
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MSD FLU/HEP B VACCINES	10/06/2021		170.00		
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ARG MICRO BULK FILL	10/08/2021		2,340.08		
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METAL TESTING	09/29/2021		265.00		
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OIL & GREASE TESTING	09/29/2021		720.00		
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OIL & GREASE TESTING	09/29/2021		270.00		
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OIL & GREASE TESTING (NON-POLAR)	10/06/2021		90.00		
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3, BWQ - DAVIS INSTRUMENTS - WEATHER LINK SUBSCRIPTION	10/08/2021		47.40		
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15, BWQ - DAKBOARD - INFO/SMART BOARD	10/08/2021		307.39		
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439071 - OTHER SERVICES & CHARGES Totals			4,209.87	44,479.43	115,000.00

139173 - MONTHLY SERVICES 73810 - CINTAS CORP #716

4097722274			57.75		
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LAB COATS/MAT SERVICE	10/05/2021		57.75		
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City of Muncie Sanitary Board Invoice Report

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Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
87 - BUREAU OF WATER QUALITY					
439173 - MONTHLY SERVICES	4098400344	10/12/2021	61.95	4,832.14	35,000.00
73810 - CINTAS CORP #716					
439173 - MONTHLY SERVICES Totals			119.70	4,832.14	35,000.00
90 - SANITARY DISTRICT ADMINISTRATION					
421011 - OFFICE SUPPLIES					
78356 - STAR / CARDMEMBER SERVICE	OCT 2021	10/08/2021	128.68	1,429.20	5,000.00
421011 - OFFICE SUPPLIES Totals			128.68	1,429.20	5,000.00
431023 - LEGAL SERVICES					
81938 - BAKER TILLY MUNICIPAL ADVISORS, LI	BT1918722	10/10/2021	5,383.65		
82273 - GUC TRUST OF EXIDE HOLDINGS, INC.	9/20/21	09/20/2021	3,000.00		
82127 - GAHL LEGAL GROUP, LLC	1490	10/01/2021	2,777.50		
431023 - LEGAL SERVICES Totals			11,161.15	391,859.69	604,095.00
432031 - TELEPHONE					
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-220594	10/01/2021	64.43	10,869.95	15,000.00
432031 - TELEPHONE Totals			64.43	10,869.95	15,000.00
439071 - OTHER SERVICES & CHARGES					
80401 - MUNICE POLICE DEPARTMENT	405990	09/28/2021	1,000.00		
80883 - WEBER OFFICE EQUIPMENT	211001-0008	10/04/2021	101.00		
78357 - FLOWERS WHOLESALE PAPER PRODU	26560	10/18/2021	90.08		
78356 - STAR / CARDMEMBER SERVICE	OCT 2021	10/08/2021	153.68		
439071 - OTHER SERVICES & CHARGES Totals			1,344.76	62,909.96	150,000.00
439172 - ENGINEERING FEES					
82217 - LANYANG ZHOU	04	10/15/2021	1,944.00		
79773 - SPECIALTY EARTH SCIENCES, LLC	3103	09/28/2021	9,775.00		
439172 - ENGINEERING FEES Totals			11,719.00	4,586.90	30,000.00
439173 - MONTHLY SERVICES					
80145 - CHELSEA M. PERKINS	10142021	10/14/2021	1,148.00	20,381.10	100,000.00
439173 - MONTHLY SERVICES Totals			1,148.00	20,381.10	100,000.00
90 - SANITARY DISTRICT ADMINISTRATION Totals			25,566.02		
611 - SEWAGE GENERAL OPERATING			357,603.65		

City of Muncie Sanitary Board Invoice Report

10/22/2021

Vendor: 617-STORM WATER FEE / DEL. CO. InvoiceNumber: 89 - STORM WATER UTILITY InvoiceDate: 617-STORM WATER FEE / DEL. CO. GL Amount: 89 - STORM WATER UTILITY Remaining Budget: Budget:

431031 - ENGINEERING SERVICES 422022 - FUELS, OILS & CHEMICALS Totals 103.45 2,716.13 3,500.00
 79293 - CHRISTOPHER B. BURKE ENGINEERING 23482 STORMWATER - PROJECT 19.R130028.0015A, AS NEEDED SERVICES 10/06/2021 215.00
 STORMWATER - PROJECT 19.R130028.0015A, AS NEEDED SERVICES 10/06/2021 215.00

431032 - MSD IN-HOUSE STORM WATER REPAIRS 431031 - ENGINEERING SERVICES Totals 215.00 182,094.10 300,000.00
 70180 - DAGUE BUILDERS SUPPLY 110794 CONCRETE RISER, FRAME, GRATE, INDOT CASTING; MORRISON 10/05/2021 984.00
 110771 SIGMA STEEL RISER; COUNTY/MORRISON TIF PAVING 10/01/2021 1,540.00

67940 - LOWE'S HOME CENTERS, INC. 03318 PORTLAND CEMENT, QUICK CRETE, BAKER ST 09/30/2021 66.82
 58682 - JMI IRVING MATERIALS, INC. 11070631 6000 A C STONE SD; 2300 OLD TOWN LANE 09/28/2021 660.00
 78214 - CSR CONTRACTOR SOLID FILL RECY 09871 SHOP DUMPING 09/02/2021 75.00

9871 TANDEM AXEL; CONSTRUCTION CREW 09/02/2021 75.00
 9879 1 TRI AXEL; CONSTRUCTION CREW 09/28/2021 85.00
 9875 1 TRI AXEL; CONSTRUCTION CREW 09/27/2021 85.00
 9867 1 SINGLE AXLE; SHOP; CONSTRUCTION 09/20/2021 65.00

9864 1 TRI AXEL; CONSTRUCTION CREW 09/17/2021 85.00
 9863 1 TRI AXLE; LANTERN PARK 09/17/2021 85.00
 9859 1 TRI AXLE; LANTERN PARK 09/02/2021 85.00
 9855 1 TRI AXLE; LANTERN PARK 09/15/2021 85.00
 9853 1 TRI AXLE; LANTERN PARK 09/15/2021 85.00
 9821 NEW YORK AND PURDUE; DUMPING; cc 09/02/2021 75.00

431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals 4,135.82 224,086.63 400,191.75
 431033 - LEVY ENGINEERING & INSPECTION 79293 - CHRISTOPHER B. BURKE ENGINEERING 23480 STORMWATER - PROJECT 19.R130028.00023, SOUTH LEVEE WEST REHA 10/06/2021 1,009.68
 23481 STORMWATER - PROJECT 19.R130028.00024, WPCF WEST REACH REHA 10/06/2021 1,188.00

431033 - LEVY ENGINEERING & INSPECTION Totals 2,197.68 832,013.56 900,000.00
 431035 - CSO - LTCP SERVICES 78983 - GEOSYNTEC CONSULTANTS, INC. 168448879 STORMWATER - PROJECT# MOW53228, LTCP UPDATE 10/07/2021 2,749.50

431035 - CSO - LTCP SERVICES Totals 2,749.50 248,741.50 300,000.00
 432021 - TRAVEL 78356 - STAR / CARDMEMBER SERVICE OCT 2021 217.35
 2, STORMWATER - DOUBLEFREE HOTEL STAY DURING INAFSM CONF. 10/08/2021 217.35

432021 - TRAVEL Totals 217.35 9,203.93 10,000.00
 439012 - STORM WATER PARK MAINTENANCE 80693 - PLANT STUDIO LANDSCAPE, INC. 1977 STORMWATER - LIBERTY PASS CANAL - #193 FULL SERVICE MAINT. 2021 10/09/2021 457.00

439012 - STORM WATER PARK MAINTENANCE Totals 457.00 9,228.00 15,000.00
 439012 - STORM WATER PARK MAINTENANCE Totals 457.00 9,228.00 15,000.00

439071 - OTHER SERVICES & CHARGES 78881 - COVER-TEK, INC. 8735 MSD FLU/HEP B VACCINES 10/06/2021 34.00
 78356 - STAR / CARDMEMBER SERVICE OCT 2021 10/08/2021 105.00
 11, STORMWATER - WWW.CVENT.COM - ANNUAL MS4 MEETING 10/08/2021 105.00

City of Muncie Sanitary Board Invoice Report

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617-STORM WATER FEE / DEL. CO. 89 - STORM WATER UTILITY 10/08/2021 40.00

439071 - OTHER SERVICES & CHARGES 78356 - STAR / CARDMEMBER SERVICE 10/08/2021 105.00

439071 - OTHER SERVICES & CHARGES Totals **284.00** **159,911.65** **195,000.00**

89 - STORM WATER UTILITY Totals **10,359.80** **10,359.80** **100,000.00**

617 - STORM WATER FEE / DEL. CO. **10,359.80** **10,359.80** **100,000.00**

629-MSD GREENLINE / CNG FUEL STATION 89 - STORM WATER UTILITY 10/06/2021 1,959.52

435021 - NATURAL GAS 8770 - CENTERPOINT ENERGY 10/11/2021 4,637.65

79600 - EDF ENERGY SERVICES, LLC 4195768157-10/21 10/06/2021 1,959.52

435021 - NATURAL GAS Totals **6,597.17** **32,961.65** **100,000.00**

436025 - BUILDING MAINTENANCE & REPAIRS **306.00** **1,080.00** **100,000.00**

80693 - PLANT STUDIO LANDSCAPE, INC. 1976 10/09/2021 306.00

79943 - CLEAN ENERGY CEW12433328 09/30/2021 1,080.00

436025 - BUILDING MAINTENANCE & REPAIRS Totals **1,386.00** **52,726.43** **100,000.00**

439071 - OTHER SERVICES & CHARGES BR1123552-22 10/04/2021 7,530.00

79362 - BROADLUX, INC. 8027176422-09 09/30/2021 439.81

79317 - ELAVON, INC (ACH) 8027173239-09 09/30/2021 145.65

76376 - STAR FINANCIAL BANK (ACH) 09152021 09/15/2021 28.26

439173 - MONTHLY SERVICES Totals **613.72** **73,922.18** **90,000.00**

89 - STORM WATER UTILITY Totals **16,126.89** **16,126.89** **100,000.00**

629 - MSD GREENLINE / CNG FUEL STATION **16,126.89** **16,126.89** **100,000.00**

671-MSD 2021 REVENUE BONDS PAY APP 4 10/14/2021 627,612.70

89 - STORM WATER UTILITY BOND - PROJECT 14-21-054, MSD 2021 BOND PROJECTS 10/14/2021 627,612.70

444420 - CONSTRUCTION Totals **627,612.70** **15,519,093.62** **18,500,000.00**

444421 - ENGINEERING & INSPECTION 1991401-27 10/06/2021 47,090.63

78834 - UNITED CONSULTING 6460499CNC001002 09/23/2021 4,508.25

69318 - HNTB CORPORATION BOND - PROJECT 19-914-01, MSD 2019 BOND PROJECTS 10/06/2021 47,090.63

69318 - HNTB CORPORATION BOND - PROJECT WWPS CONSTRUCTION PHASE 09/23/2021 4,508.25

444421 - ENGINEERING & INSPECTION Totals **51,598.93** **56,107.16** **56,107.16**

78834 - UNITED CONSULTING **4,508.25** **4,508.25** **4,508.25**

69318 - HNTB CORPORATION **9,016.50** **9,016.50** **9,016.50**

671-MSD 2021 REVENUE BONDS **627,612.70** **627,612.70** **627,612.70**

89 - STORM WATER UTILITY **16,126.89** **16,126.89** **100,000.00**

629 - MSD GREENLINE / CNG FUEL STATION **16,126.89** **16,126.89** **100,000.00**

444420 - CONSTRUCTION **627,612.70** **15,519,093.62** **18,500,000.00**

444421 - ENGINEERING & INSPECTION **51,598.93** **56,107.16** **56,107.16**

78834 - UNITED CONSULTING **4,508.25** **4,508.25** **4,508.25**

69318 - HNTB CORPORATION **9,016.50** **9,016.50** **9,016.50**

671-MSD 2021 REVENUE BONDS **627,612.70** **627,612.70** **627,612.70**

89 - STORM WATER UTILITY **16,126.89** **16,126.89** **100,000.00**

629 - MSD GREENLINE / CNG FUEL STATION **16,126.89** **16,126.89** **100,000.00**

444420 - CONSTRUCTION **627,612.70** **15,519,093.62** **18,500,000.00**

444421 - ENGINEERING & INSPECTION **51,598.93** **56,107.16** **56,107.16**

78834 - UNITED CONSULTING **4,508.25** **4,508.25** **4,508.25**

69318 - HNTB CORPORATION **9,016.50** **9,016.50** **9,016.50**

City of Muncie Sanitary Board Invoice Report

10/22/2021

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
671-MSD 2021 REVENUE BONDS					
89 - STORM WATER UTILITY					

	444421 - ENGINEERING & INSPECTION Totals	51,598.88	1,735,068.39	2,127,500.00
89 - STORM WATER UTILITY Totals		679,211.58		
671 - MSD 2021 REVENUE BONDS		679,211.58		

690-2019 BAN				
89 - STORM WATER UTILITY				
444855 - SANITATION FACILITY				
73443 - BOWEN ENGINEERING CORP	PAY APP 4			
	PAY 24			
		288,338.00		
		171,528.95		

444856 - MSD HQ & SAN MISC COSTS				
63700 - INDIANA AMERICAN WATER CO., INC. 220027912339-10				
62500 - INDIANA MICHIGAN POWER	09292021			
		51.92		
		2,236.37		

444857 - NON-CONSTRUCTION COSTS (2 BUILDINGS)				
80377 - BEAM, LONGEST & NEFF, LLC	67885			
		2,288.29		
		884,214.57		
		1,017,177.90		

	444857 - NON-CONSTRUCTION COSTS (2 BUILDINGS) Totals	6,162.41	195,519.42	366,918.69
89 - STORM WATER UTILITY Totals		468,317.65		
690 - 2019 BAN		468,317.65		
All Funds Totals		1,735,933.81		

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 14 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 1,785,933.81

Dated this 20th day of October, Yr. 2021

[Signature]
[Signature]
[Signature]

SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached invoice(s) or bill(s), is/are true and correct and I have audited same in accordance with IC 3-11-15-1.6

City Controller

Approved by State Board of Accountants 2021